

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

Consolidated Audit Report

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719



Dr. G. SRIRAMULU

MISSION DIRECTOR

PONDICHERRY STATE HEALTH SOCIETY

Health Directorate Complex, Victor Simonel, St.,

Puducherry – 605 001 ☎ Office : 0413-2224039

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

md-pdy-nrhm@nic.in



सत्यमेव जयते



भारत 2023 INDIA

No.PSHM/SAM/Audit/2023-24 1793

dt. 23/11/2023

To

The Under Secretary to Govt. of India,
Room No.510 "D" Wing,
Government of India,
Ministry of Health & Family Welfare,
Nirman Bhawan, Maulana Azad Road,
New Delhi 110 108.

Sir,

Sub: PSHS- Consolidated Audit Report - FY 2022-23 – reg.

Ref: Ref: D.O.No.G.25020/1/2015-16-NHM-(F), dated 20th February, 2023.

I herewith enclose the Consolidated Audit Report for the Financial Year 2022-23 along with individual Audit Report of all the programmes for your kind information.

Thanking You,

Yours faithfully,


(Dr. G. Sriramulu)
Mission Director

Encl.: Audited Report 3 Copies with CD

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION (NHM)**

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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 : 09.10.2023
UDIN:

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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, 2023

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 :

- * 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, Sarthikooda 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, 2023
 2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
 3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.
- h. In addition with respect to FMR/SOEs, adequate supporting documentation has been maintained to support claims to the GFATM for reimbursements of expenditures incurred;
- i. The expenditures so claimed are eligible for financing under the Credit Agreement; and
- j. Procurement of goods and services has been carried out as per the Procurement manual by Central TB Division and other concerned division of the Govt. of India.

For S. P. Associates
Chartered Accountants



P. Sriganesh
Partner
M. No: 201704



Place: Puducherry
Date: 09.10.2023

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
	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	NA


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 Puducherry- 605 001.


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		Balance & Ledger A/c's	
	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


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	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 Traking	NA


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	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 the Physical progress.	NA
	i. Problems being faced/ outstanding issues on financial reporting	NIL	
4	Audit:		
	External:		
	a. Is there a TOR for external auditors and is it as per the TOR provided in the FM Manual/ RFP?		Yes
	b. Has the auditor(s) been appointed for State and District Societies for the year 2022-23		Yes
	c. If yes/no, what was the process of selection of auditors? For 2022-23 were they from the shortlist circulated by FMG?		As per the RFP received from GOI the auditor appointed through Open Tender System for the Financial Year 2022-23
	d. Was a tendering processes were followed /will follow to appoint the Auditors?		Yes
	e. Are the bids evaluated for contracting auditors based on technical inputs or are they cost based?		Cost based as per RFP
	f. What are the fee rates, the coverage and the time period for which auditors have been contracted?		Audit fee of Rs.2.07,000/- (inclusive of TA/DA & GST)
	g. Has a single audit firm been appointed or have districts been divided amongst firms?		Single Audit Firm is appointed
	h. Is there a concept of lead auditor to quality assure the audit?		Yes
	i. Has SPMU received the model audit report sent by FMG?		Yes
	j. Have the audit observations on the audit report for previous FY been shared by the FMG?		Yes
	k. What is the practice for follow up on audit observations?		Observations are attended then and there and follow-up action taken
	l. Did the auditor visit the districts or districts officials were called at the		Visited All the Four districts


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	State along with the records?		
	Internal:		NA
	m. Does the State have a system of internal/ concurrent audit?	Yes. It has a concurrent audit	NA
	n. Does State plan to have internal or concurrent audit on monthly or quarterly basis?	State has Concurrent Audit. Audit is being done 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 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	Concurrent audit conducted on quarterly basis and Executive Summary submitted to State.	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.No005506S
Place- **Puducherry**
Date-09.10.2023




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Delay in transfer of funds (in Days) for 2022-23

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(31.03.23)
1	Puducherry	G.27017/24.22-23/NHM-Fin.8181374, dt.20.09.2022	9.12	9.12	0.00	20-09-2022	11-10-2022	21	21
2	Puducherry	Z-28015/775/2018-TB/FTS-3186590, dt.04.11.2022	0.25	0.25	0.00	09-11-2022	21-11-2022	12	12
3	Puducherry	G.27017/24.22-23/NHM-Fin.8181374, dt.23.02.2023	9.12	9.12	0.00	23-02-2023	14-03-2023	19	19
		Total	18.49	18.49	0.00				

(Rupees in Cr.)


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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 2023.
- 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



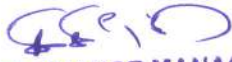
CA P. Sriganesh
Partner
M. No: 201704
F.R.NO.005506S



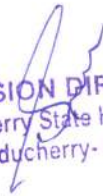
Place : Puducherry

Date : 09.10.2023

UDIN:



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



MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
NATIONAL HEALTH MISSION

Balance Sheet as on 31-03-2023

		Amount in Ruppers					
Previous Yr. At 31-03-22	Liabilities	Sch. Ref.	Current Yr. At 31-03-23	Previous Yr. At 31-03-22	Assets	Sch. Ref.	Current Yr. At 31-03-23
	Reserve & Surplus				Fixed Assets	II-A	7,86,35,876
4,86,78,812	Opening Balance (Surplus)	I	5,51,69,790	7,76,63,048	Loan & Advances	IV-A	
64,90,978	Add/Less :Surplus/Deficit for the year	I			RCH-I	IV-C	
					EC SIP		
	Unspent Grant				Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		
	RCH-I	I-A					
	EC SIP	I-D					
16,66,53,674	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-B	(69,21,561)	88,10,004	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	IV-B	31,04,959
6,63,69,147	Non-NHM Funds						
7,76,63,048	Fixed Assets Reserves Fund A/C	I-C	6,78,04,813		Non-NHM Funds	IV-D	
		II	7,86,81,599	3,63,50,552	- Advance given to Staff	V	20,69,602
					Other Current Assets		
2,12,500	Current Liabilities	III	89,68,540	23,67,53,577	Closing Balances :		
					- Cash in Hand	VI	
					- Bank Balance	VI	11,98,92,744
					- Cheques/Draft in Hand	VII	
35,95,77,181	Total		20,37,03,181	35,95,77,181	Total		20,37,03,181

FOR S.P. ASSOCIATES
Chartered Accountants



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

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGGVHFU9824

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

Income & Expenditure For The Year Ending 31-03-2023

Previous Yr. At 31-03-22	Expenditure	Sch. Ref.	Current Yr. At 31-03-23	Previous Yr. At 31-03-22	Income	Sch. Ref.	Current Yr. At 31-03-23
	RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D I-B	- - 46,17,36,038		Grant Received RCH-I EC SIP Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	I-A I-D I-B	- - 46,17,36,038
21,90,40,588	Non-NHM Funds State Referral Transport Contract Doctors Remuneration to Contractual Employees Uyir Katru National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU	I-C 91,32,700 93,304 5,78,58,601 2,12,220 0 65,27,773 36,24,425 1,22,18,631 77,35,895 0	9,74,03,549	21,90,40,588	Non-NHM Funds State Referral Transport Contract Doctors Remuneration to Contractual Employees Uyir Katru National Telemental Health Programme (NTHP) PM - ABHIM Covid-19 Vaccination for HCW ECRP-1 ECRP-2 PM - ABHIM PMU	I-C 91,32,700 93,304 5,78,58,601 2,12,220 - 65,27,773 36,24,425 1,22,18,631 77,35,895 -	9,74,03,549
	Income Over Expenditure (Surplus)		64,90,978		Interest Earned	VIII	64,90,978
61,46,24,190	Total		56,56,30,565	61,46,24,190	Expenditure Over Income (Deficit)		56,56,30,565

FOR S.P. ASSOCIATES
Chartered Accountants



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

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BVG/HF9824

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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

Receipts & Payments Account for the Year Ended 31-03-2023

Amount in Rupees

RECEIPTS												
Sl. No.	Name of the district	Opening Balance			Sub-Total	Grant-in-aid received during the year (including financial assistance from GOI)	Other Grants	State Contribution	Misc. Receipts refund of EMP(SD)	Amount of Advances refunded/ adjusted against exp. during the year	Interest	Grand Total
		Cash	Bank									
1	2	3	4	5	6	7	8	9	10	11		
State Level:												
	Pondicherry, State											
	NHM	19,07,42,273	19,07,42,273		17,81,50,000		10,72,91,923	57,34,305	41,09,860		48,61,13,451	
	NUHM	1,21,83,589	1,21,83,589		1,01,50,000		54,00,000	9,353	1,38,410		27,94,01,204	
	Infrastructure/Maintenance/ Arrear						87,55,800				87,55,800	
	Non-NHM Funds	94,085	94,085				90,43,000	6,449	1,610		91,47,064	
	State External Transport	10,776	10,776				94,134		210		1,05,140	
	Remuneration to Contractual Employees						5,94,604,100				5,94,604,267	
	Uyar Katru		19,50,101								19,50,101	
	National Teleremotal Health Programme (NTHP)				74,71,750						74,71,750	
	PM - ABHM					42,00,000	28,00,000				70,00,000	
	Covid-19 Vaccination for HCW										67,20,36	
	ECRF-1		35,99,669								35,99,669	
	ECRF-2		1,20,20,358								1,20,20,358	
	PM - ABHM PMU		1,63,42,055		2,71,00,000		1,80,06,667	15,00,000			4,41,52,675	
						19,18,000					19,18,000	
	Grand Total	0	28,67,53,576	-	22,28,71,750	1,46,73,800	20,21,57,844	15,00,000	57,50,199	64,90,975	69,03,98,147	

PAYMENTS											
Sl. No.	Name of the district	Funds utilized/ expenses during the year (for fixed assets)	Purchase of fixed assets	Advances given during the year	Refund of EMP(SD)/interest	Grant Refunded to GOI	Cash	Bank	Cheque/Draft in hand	Total	
											Income & Expenditure a/c
1	2	3	4	5	6	7	8	9	10	11	
State Level:											
	Pondicherry State										
	NHM	43,44,88,421	10,18,551		78,89,192		4,38,49,287	310		48,61,13,451	
	NUHM	2,29,79,917			6,05,777		87,55,800			2,70,01,504	
	Infrastructure/Maintenance/ Arrear									87,55,800	
	Non-NHM Funds	91,52,700			1,620	9,878		10,644		91,47,064	
	State External Transport	93,004			2,018			1,053,401		1,053,401	
	Remuneration to Contractual Employees	5,78,58,661		240				17,46,883		5,96,46,287	
	Uyar Katru	2,12,220								19,50,101	
	National Teleremotal Health Programme (NTHP)	65,27,773								75,87,540	
	PM - ABHM	36,24,425								72,13,167	
	Covid-19 Vaccination for HCW	1,20,18,631								6,85,424	
	ECRF-1	77,53,865								43,180	
	ECRF-2									7,152	
	PM - ABHM PMU			19,18,000						6,41,52,675	
										19,18,000	
	Grand Total	55,91,39,587	10,18,551	19,18,240	84,19,207	9,878	0	11,98,92,744	0	69,03,98,147	

R.V. S.P. ASSOCIATES
Chartered Accountants
C.A. U. Srinivasan
Partner
M. No. 205704
P. R. NO. 0055065



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry - 605 001.

013

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2023

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2022	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 31-03-2023
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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry-605 001.

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

Place : Puducherry
Date : 09.10.2023

UDIN: 23201704BGVHFU9824

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 31-03-2023

				Amount (In Rs.)
A) Opening Balance as on 01-04-2022				16,66,53,674
B) Fund Received During The Year :				
Date	Sanction No			Amount
NHM Central Share				
11-10-2022	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 20.09.2022			8,44,50,000
21-11-2022	Z-28015/775/2018-TB/FIS-3186590/ Dt: 04/11/2022			25,00,000
09-03-2023	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 23.02.2022			7,83,00,000
14-03-2023	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 23.02.2022			1,29,00,000
NHM State Share				
22-08-2022	G.O. Rt. No. 58 dated 11.08.2022			3,85,17,256
07-02-2023	G.O. Rt. No. 142 Dated: 01.02.2023			6,71,08,000
09-03-2023	G.O. Rt. No. 154 dated 17.02.2023			16,66,667
NUHM Central Share				
11-10-2022	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 20.09.2022			67,50,000
NUHM State Share				
23-08-2022	G.O. Rt. No. 58 dated 11.08.2022			54,00,000
				29,75,91,923.00
C) Total Fund Available For Spending (A+B)				46,42,45,597
D) EXPENDITURE DURING THE YEAR				
S.NO	Major Head	State Level	Districts Level	Total
	RCH (including RI, IPPI, NIDDCP)	1,77,82,797	4,17,01,105	5,94,83,902
	National-Communicable Disease Control Programme (CDCP)	1,67,83,690	2,27,52,544	3,95,36,234
	Non-Communicable Disease Control Programme (NCD)	41,89,289	1,90,06,467	2,31,95,756
	Health System Strengthening (HSS)	4,43,09,946	24,52,38,764	28,95,48,710
	Rural Health System Strengthening (HSS) - Urban	1,32,02,502	3,67,68,934	4,99,71,436
	Sub Total	9,62,68,223.73	36,54,67,814.28	46,17,36,038.01
Purchase of Fixed Assets:			10,18,551.00	10,18,551.00
E) REFUNDED TO GOI				84,12,569.00
F) Unspent Balance as on 31-03-2023 (C-C1-D-E)				(69,21,561.01)

FOR S.P. ASSOCIATES
Chartered Accountants


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




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824

CHART OF EXPENSES AT DISTRICT LEVEL

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	1,77,82,797.00	1,67,83,690.00	41,89,289.00	4,43,09,945.73	1,32,02,502.00	9,62,68,223.73
2	Podicherry District	3,59,91,220.00	2,02,58,852.00	1,76,24,229.00	17,12,11,879.28	2,19,75,477.00	26,70,61,657.28
3	Karaikal District	43,11,565.00	16,52,842.00	8,36,556.00	4,38,86,535.00	59,48,948.00	5,66,36,446.00
4	Mahe District	3,10,220.00	5,11,003.00	2,40,023.00	1,76,44,630.00	52,05,817.00	2,39,11,693.00
5	Yanam District	10,88,100.00	3,29,847.00	3,05,659.00	1,24,95,720.00	36,38,692.00	1,78,58,018.00
	Total	5,94,83,902.00	3,95,36,234.00	2,31,95,756.00	28,95,48,710.01	4,99,71,436.00	46,17,36,038.01

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)	1,77,82,797	3,59,91,220	43,11,565	3,10,220	10,88,100	5,94,83,902
1	Maternal Health	1,02,28,461	1,84,12,430	20,35,466	39,243	1,60,920	3,08,76,520
2	PC & PNDT Act	-	2,35,680	-	-	-	2,35,680
3	Child Health	26,19,051	15,21,678	55,247	1,25,470	2,59,800	45,81,246
4	Immunization	22,10,650	9,44,720	3,03,758	83,651	1,11,605	36,54,384
5	Adolescent Health	73,900	33,64,501	11,20,285	39,756	1,00,893	46,99,335
6	Family Planning	1,66,000	26,48,073	91,159	17,300	2,000	29,24,532
7	Nutrition	22,98,349	88,64,138	7,05,650	4,800	4,44,902	1,23,17,839
8	Implementation of National Iodine Deficiency Disorders Control Programme (NIDDCP)	1,86,386	-	-	-	7,980	1,94,366
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)	1,67,83,690	2,02,58,852	16,52,842	5,11,003	3,29,847	3,95,36,234
11	Implementation of Integrated Disease Surveillance Programme (IDSP)	6,26,026	3,19,979	79,006	96,708	59,866	
12	National Vector Borne Disease Control Programme (NVBDCP)	5,62,237	93,77,584	1,20,789	1,51,711	12,537	
13	National Leprosy Eradication Programme (NLEP)	1,91,855	-	18,950	-	-	
14	National Tuberculosis Elimination Programme (NTEP)	1,51,45,497	83,25,206	14,34,097	2,62,584	2,54,359	
15	National Viral Hepatitis Control Programme (NVHCP)	200	8,41,396	-	-	3,085	
16	Implementation of National Rabies Control Programme (NRCP)	2,57,875	13,94,687	-	-	-	
NCD	Non-Communicable Disease Control Programme (NCD)	41,89,289	1,76,24,229	8,36,556	2,40,023	3,05,659	2,31,95,756
17	National Program for Control of Blindness and Vision Impairment (NPCB+VI)	5,25,429	59,95,925	4,14,792	1,68,503	50,000	
18	National Mental Health Program (NMHP)	-	14,21,665	-	-	-	
19	National Programme for Health Care for the Elderly (NPHCE)	70,984	25,33,970	1,74,803	71,520	2,26,269	
20	National Tobacco Control Programme (NTCP)	8,81,451	6,31,640	-	-	-	
21	National Programme for Prevention and Control of Cancer Diabetes, Cardiovascular Disease and Stroke (NPCDCS)	17,17,438	30,31,605	24,600	-	20,000	
22	Pradhan Mantri National Dialysis Programme (PMNDP)	9,21,756	33,42,194	1,24,921	-	-	
23	National Programme for Climate Change and Human Health	46,981	-	-	-	-	
24	National Oral Health Programme (NOHP)	-	4,43,041	-	-	9,390	
25	Implementation of National Programme on Palliative Care (NPPC)	-	21,000	-	-	-	

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

MISSION DIRECTOR
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Puducherry- 605 001.



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26	Implementation of National Programme for Prevention and Control of Fluorosis (NPPCF)	-	-	-	-	-	-
27	National Programme for Prevention and Control of Deafness (NPPCD)	25,250	2,03,189	97,440	-	-	-
28	National programme for Prevention and Management of Burn & Injuries	-	-	-	-	-	-
HSS(R)	Health System Strengthening (HSS)-Rural	4,43,09,946	17,12,11,879	4,38,86,535	1,76,44,630	1,24,95,720	28,95,48,710
29	Comprehensive Primary Healthcare (CPHC)-Rural	9,08,000	99,86,373	56,81,150	1,41,508	65,380	-
30	Blood Services & Disorders-Rural	1,19,175	-	-	-	-	-
31	Community Engagement-Rural	29,769	-	-	-	19,769	-
32	Public Health Institutions as per IPHS norms-Rural	-	5,44,230	-	-	-	-
33	Referral Transport-Rural	-	38,17,655	10,24,767	-	-	-
34	Quality Assurance-Rural	8,65,232	19,53,890	10,05,748	-	1,32,000	-
35	Other Initiatives to improve access-Rural	-	54,86,088	-	6,17,959	1,14,370	-
36	Inventory Management-Rural	-	74,41,586	-	1,76,162	5,45,252	-
37	Human Resources for Health-Rural	2,34,22,369	12,65,79,937	3,57,66,889	1,66,42,477	1,14,29,649	-
38	Enhancing HR-Rural	48,776	-	-	-	-	-
39	Program and Technical Assistance-Rural	28,38,846	30,25,528	2,19,881	58,144	74,100	-
40	IT Interventions and Systems-Rural	48,67,939	1,23,76,592	1,88,100	8,380	1,15,200	-
41	State specific Programme Innovations and Interventions-Rural	-	-	-	-	-	-
42	Untied Fund-Rural	1,12,09,840	-	-	-	-	-
43	HSS Fixed Assets Write Off	-	-	-	-	-	-
HSS(U)	Health System Strengthening (HSS) - Urban	1,32,02,502	2,19,75,477	59,48,948	52,05,817	36,38,692	4,99,71,436
44	Comprehensive Primary Healthcare (CPHC)	1,69,847	19,72,116	31,016	2,64,679	2,000	-
45	Community Engagement	94,87,553	3,72,225	2,100	4,77,000	12,18,047	-
46	Public Health Institutions as per IPHS norms	-	2,05,129	9,417	55,768	-	-
47	Quality Assurance	-	-	-	-	-	-
48	Human Resources for Health	18,07,720	1,94,26,007	59,06,415	43,68,720	24,18,645	-
49	Program and Technical Assistance	10,063	-	-	-	-	-
50	Access	-	-	-	-	-	-
51	State specific Programme Innovations and Interventions	-	-	-	-	-	-
52	Untied Fund	17,27,319	-	-	39,650	-	-


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER Non NHIM Funds AS ON 31-03-2023

				Amount (In Rs.)
A) Opening Balance as on 01-04-2022				6,63,69,147
1	National Telemental Health Programme (NTHP)			
2	PM - ABHIM			42,00,000
3	Covid-19 Vaccination for HCW			35,72,446
4	ECRP-1			1,20,10,992
5	ECRP-2			4,46,04,656
6	PM - ABHIM PMU			
7	State Referral Transport			12,984
8	Contract Doctors			8,968
9	Remuneration to Contractual Employees			
10	Uyir Kattru			19,59,101
B) Fund Received During The Year:				
Date	Sanction No			Amount
	National Telemental Health Programme (NTHP)			74,71,750
	F.No.V.15016/119(a)/2022-PH-I(Pl.I)(EO-8185077) Dated: 14.10.2022	74,71,750		
	PM - ABHIM			28,00,000
	G.O. Rt. No. 9 Dated: 28.04.2022		22,66,667	
	G.O. Rt. No. 40 Dated: 29.06.2022		5,33,333	
	Covid-19 Vaccination for HCW			-
	ECRP-1			
	ECRP-2			1,80,66,667
	G.O. Rt. No. 142 Dated: 01.02.2023	1,80,66,667		
	PM - ABHIM PMU			19,18,000
	No.P.11011/12/2022-NHM-IV (Part-II)(E-8190899)	19,18,000		
	State Referral Transport			90,45,000
	G.O. Rt. No. 43 Dated: 11.07.2022		14,69,656	
	G.O. Rt. No. 60 Dated: 18.08.2022		14,19,656	
	G.O. Rt. No. 88 Dated: 14.10.2022		13,96,744	
	G.O. Rt. No. 162 Dated: 27.02.2023		47,58,944	
	Contract Doctors			94,154
	G.O. Rt. No. 26 Dated: 02.06.2022		94,154	
	Remuneration to Contractual Employees			5,94,60,100
	G.O. Rt. No. 99 Dated: 27.10.2022		5,67,92,000	
	G.O. Rt. No. 180 Dated: 27.03.2023		2,26,68,100	
	Uyir Kattru			-
				9,88,55,671
C) Total Fund Available For Spending (A+B)				16,52,24,818
D) EXPENDITURE DURING THE YEAR				
S.NO	Major Head	State Level	Districts Level	Amount
1	National Telemental Health Programme (NTHP)	-	-	-
2	PM - ABHIM	65,27,773		65,27,773
3	Covid-19 Vaccination for HCW	36,24,425		36,24,425
4	ECRP-1	1,22,18,631		1,22,18,631
5	ECRP-2	77,35,895		77,35,895
6	PM - ABHIM PMU	-		-
7	State Referral Transport	5,92,526	85,40,174	91,32,700
8	Contract Doctors	93,304		93,304
9	Remuneration to Contractual Employees	4,37,46,470	1,41,12,131	5,78,58,601
10	Uyir Kattru	2,12,220		2,12,220
	Sub Total	7,47,51,244	2,26,52,305	9,74,03,549
	Purchase of Fixed Assets:			
	Sub Total			9,74,03,549
E) REFUNDED				16,456
1	State Referral Transport			4620
2	Contract Doctors			11836
F) Unspent Balance as on 31-03-2023 (C-C1-D-E)				6,78,04,813
1	National Telemental Health Programme (NTHP)			74,71,750
2	PM - ABHIM			4,72,227
3	Covid-19 Vaccination for HCW			(51,979)
4	ECRP-1			(2,07,639)
5	ECRP-2			5,49,35,428
6	PM - ABHIM PMU			19,18,000
7	State Referral Transport			(79,336)
8	Contract Doctors			(2,018)
9	Remuneration to Contractual Employees			16,01,499
10	Uyir Kattru			17,46,881

FOR S.P. ASSOCIATES
Chartered AccountantsCA P. Sriganesh
Partner
M. No: 201704
F.R.NO.0055065Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BCVHFU9824

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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY


DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER EC - SIP AS ON 31-03-2023

					Amount (In Rs.)
A) Opening Balance as on 01-04-2022					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 31-03-2023 (C-C1-D-E)					-

FOR S.P. ASSOCIATES
Chartered Accountants


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




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824

Schedule I
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2023

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 1.4.2022	4,86,78,812
ADD/LESS:	
SURPLUS/ DEFICIT FOR THE YEAR AS PER INCOME & EXPENDITURE A/C	64,90,978
CLOSING BALANCE AS ON 31.3.2023	5,51,69,790

FOR S.P. ASSOCIATES
Chartered Accountants



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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Schedule II-A
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2023

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.2022	1,72,32,537	6,04,30,511	7,76,63,048
ADD:			
ASSETS AQUIRED DURING THE YEAR	-	10,18,551	10,18,551
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR	-	-	-
CLOSING BALANCE AS ON 31.3.2023	1,72,32,537	6,14,49,062	7,86,81,599

FOR S.P. ASSOCIATES
Chartered Accountants



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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHVFU9824



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



MISSION DIRECTOR
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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2023

S.No.	Assets	LIST (Detail of individual assets)	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-23	Balance as on 31.03.23 at District level	Total as on 31.03.23
A	RCH-I RCH-I/Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission Pondicherry State	A	1,72,32,537	-	-	1,71,86,814		1,71,86,814
	Podicherry District		3,83,66,044	8,79,396	-		3,92,45,440	39245440
	Karaikal District		85,89,534	46,385	-		86,35,919	8635919
	Mahe District		1,02,08,114	46,385	-		1,02,54,499	10254499
	Yanam District		32,66,819	46,385	-		33,13,204	3313204
	Sub Total		6,04,30,511.00	10,18,551.00	-	0.00	6,14,49,062.00	6,14,49,062.00
T	<u>Others (please Specify)</u> STATE LEVEL	A						
	Total (A to T)		7,76,63,048.00	10,18,551.00	0.00	1,71,86,814.00	6,14,49,062.00	7,86,35,876.00

FOR S.P. ASSOCIATES
Chartered Accountants

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



Place: Puducherry
Date: 09.10.2023
UDIN: 23201704BGVHFU9824

LIST - A

Name of the Programme: RCH-I/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 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-23
1	Air Conditioner	9,46,220	-	-	9,46,220
2	Computers	37,35,498	-	-	37,35,498
3	Furnitures & Fixtures	6,78,823	-	-	6,78,823
4	Other Assets	1,18,26,273	-	-	1,18,26,273
	Total	1,71,86,814	-	-	1,71,86,814

LIST - B

Sl. No.	Name of the Districts	Air Condition as on 31.03.23	Computers as on 31.03.23	Furnitures & Fixtures as on 31.03.23	Other Assets as on 31.03.2023	Total Balance 31-03-23
1	Podicherry District	9,12,428	43,61,429	12,05,071	3,27,66,512	3,92,45,440
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


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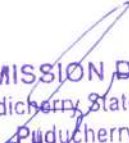
MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
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 - Compaq (KKL)	87,000			87,000
	Computer KKL	84,180			84,180
	Computer Table KKL	8,500			8,500
	Computer Table KKL (Ins. Str.)	6,150			6,150
	Digital Camera KKL	7,500			7,500
	DVD Player KKL	3,350			3,350
	Furniture & Fittings (AGT)	23,160			23,160
	HP Laser Printer (KKL)	8,000			8,000
	Lamination Machine (KKL)	9,000			9,000
	Office Table KKL	10,368			10,368
	Photo Printer (KKL)-(PM)	5,995			5,995
	Printer(A.10.4.2 FM) KKL	8,824			8,824
	Printer KKL	31,200			31,200
	Printer KKL (Inst. Str.)	12,980			12,980
	Steel Almirah, Chair, Rack & Table (KKL)	29,280			29,280
	Steel Almirah KKL	10,836			10,836
	Steel Rack KKL	4,242			4,242
	Tally 9 Version (Inst.Srg) -KKL	9,360			9,360
	Type Writer (AGT) RCH-I - Phase	17,371			17,371
	Mahe Assets				
	Computer(A.10.4.2 FM) Mahe	40,405			40,405
	Computer Mahe (Inst. Str.)	27,200			27,200
	DVD Player (Mahe)	2,400			2,400
	Office Chair A.10.4.1(Mahe)	5,850			5,850
	Printer(A.10.4.2 FM) Mahe	8,824			8,824
	Revolving Chair A.10.4.1(Mahe)	14,904			14,904
	Revolving Chair -Mahe	6,804			6,804
	Steel Almirah (A.5.3 Urban RCH)	7,786			7,786
	Steel Chair (Programme Management)	25,200			25,200
	Tally Multi User 9- Mahe (PM) Mahe	10,480			10,480
	Computer Monitor (A.10.4.1)	5,500.00			5,500
	UPS (A.10.4.1)	6,800.00			6,800
	Puducherry Assets				
	Office Equipments				
	Canon Digital Copier Multifunction(PM) Pdy	15,799			15,799
	Computer (PM)	2,72,837			2,72,837
	Computers with UPS (PM)	1,60,000			1,60,000
	Inverters (PM)	79,300			79,300
	Laptop (Sony 2 No.)	2,35,200			2,35,200
	Laser Printer and Dot Matrix Printer (PM) Pdy	25,310			25,310
	Lazer Printer	14,990			14,990
	L.G. Split A/c (PM) Pdy	24,750			24,750


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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Mobile Phone for Secretariat (PM) Pdy	7,100			7,100
	Pedestal Fan -3No's (PM)	6,750			6,750
	Printer (PM)	6,199			6,199
	Sign Board (PM)	10,980			10,980
	Split Air Conditioner	1,73,900			1,73,900
	Tally 9 Multi User (Inst.Strg) Pdy	9,360			9,360
	Tata Sky Digi Comp-Dish (Inst.Strg)	3,999			3,999
	Telephone Beetal (A.10.4)	2,530			2,530
	UPS 5kv (PM)	68,295			68,295
	Vaccum 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
	Stablizer	8,800			8,800
	UPS System	16,850			16,850
	80W Ambilifier A.9.9	3,990			3,990
	A.9.5.2 UPS (F.IMNCI Training)	1,700			1,700
	Acer Desktop Computer 3 Nos.	1,21,215			1,21,215
	AHUJA-Central Amplifier	11,500			11,500
	AHUJA-Chairman Mic	4,900			4,900
	AHUJA-Delegate Mic	43,500			43,500
	AHUJA-Hand Mic	1,500			1,500
	AHUJA-PA Mixer	3,000			3,000
	AHUJA-Speaker 15W	9,800			9,800
	Armless Chair (MCTS Training)	4,600			4,600
	Bicycle (PM) Pdy	2,300			2,300
	Black Berry Mobile Phone -A.10.4	29,670			29,670
	BSNL Data Card A.10.4	3,658			3,658
	Canon LBP 6018 Printer (A.9.3.1 SBA Training)	5,250			5,250
	Chair (AWWs Training)	15,310			15,310
	Chair (NSSK TRAINING)	7,820			7,820
	Chair (SBA Training)	6,900			6,900
	Computer (Inst. Str.)	1,36,000			1,36,000
	Computer Server (PM)	99,750			99,750

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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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-IMNCl Training)	4,180			4,180
	Digital Camera	34,424			34,424
	Display Board (A.10.4)	4,580			4,580
	DVD Player Pioneer -A.10.4	11,130			11,130
	Furniture and Fittings	1,06,667			1,06,667
	HP Laser Jet 1007 Printer (Inst. Str.)	17,815			17,815
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Ipad-Wifi 64 GB (Inst. Str.)	37,900			37,900
	Laptop (Toshiba-I5)	88,600			88,600
	LCD Projector -B .9.5.2	14,624			14,624
	LCD Projector B.A.9.4	14,438			14,438
	Major Arm Chairs B.9.5.5	81,408			81,408
	Mitsubishi Projector ES200U	32,060			32,060
	Mobile Phone B.10.4	6,300			6,300
	Printer - Cannon LBP3300 -9.5.2	8,975			8,975
	Refrigerator	14,100			14,100
	Reliance Modam A.10.4	1,599			1,599
	Safety Locker & Cash Bok (Steel) A.10.4	45,950			45,950
	Samsung Mobile (HS) A.10.4	10,360			10,360
	Scanner - Cannon DR 5010C	1,27,177			1,27,177
	Sony Ericcession	16,100			16,100
	Sony TV	13,590			13,590
	Spare Mic Cable 2 Core Shled	700			700
	Stabilizer	8,250			8,250
	Stage Table (Wooden)	8,000			8,000
	Steel Almirah (Inst. Str.)	7,791			7,791
	Studiomaster-Wireless Receiver with Collar Mic	4,700			4,700
	Studiomaster-Wireless Receiver with Hand Mic	4,700			4,700
	Submersible Pump (P)	8,940			8,940
	Tally 7.2 Version	5,250			5,250
	Tea Can (SBA Training)	2,850			2,850
	UPS 600 VA (Inst. Str.)	10,000			10,000
	UPS 600 VA (Numeric)	1,850			1,850
	V Guard Stabilizer (Tr.)	2,600			2,600
	Beetel M53 (A.10.4.1)	950			950
	HP Printer Laser Jet Pro MFP (A.9.1.5)	28,500			28,500
	LG Air Conditioner & Stabliher 1.5 Ton (A.10.4.1)	34,669			34,669
	LG Air Conditioner & Stabliher 2 Ton (A.10.4.1)	44,369			44,369
	Micromax Mobile Q412 (A.10.4.1)	6,200			6,200
	Revolving Chair (A.10.4.1)	65,363			65,363
	Three Seated Visited Chair (A.10.4.1)	9,345			9,345


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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Trolley (A.10.4.1)	9,266			9,266
	BroadBand Modem DEIC	1,500			1,500
	Small Steel Almirah (A,10.4.1)	10,290			10,290
	Brother HL-L 2321 D Printer	7,460			7,460
	Epson Projector S41	28,000			28,000
	UPS-Numeric 600 Va Offline UPS	7,800			7,800
	Xerox Phaser 6510DN	64,900			64,900
	Blue Stat 2 Ton Inverter Cassette - 4 Nos.	4,07,940			4,07,940
	Canon LBP 6030B Printer - 2 Nos	17,980			17,980
	Water Dispenser	8,800			8,800
	Mobile Phone Deposit	608			
	Telephone Deposit	15,495			
	Cherrinet Deposit	3,000			
	Telephone Deposit -104 (2224057,2224055,2224058)	1,500			
	Zebronic 0.6/84 (KVA/VAH) Interactive UPS	2,950			2,950
	Computer - Lenovo V530t I5 - 2 Nos.	97,596			97,596
	Canon Printer - MF244DW	18,469			18,469
	Puducherry State				
	Brother Laser Printer (HL 2250 DN)	17,792			17,792
	Canon ICMF-4750 (4 in 1 Printer)	18,500			18,500
	Canon MF-4820 D Printer	17,500			17,500
	Desktop Acer Computer	1,61,620			1,61,620
	Kyocera Taskalfa 2201 Printer	74,656			74,656
	Microsoft Windows Operating System Software Version 2012	62,569			62,569
	Numeric 600VA - UPS	11,100			11,100
	Telephone Instrument	870			870
	PNDT Web Site	2,50,000			2,50,000
	Blue Star 2-0 Ton Inverter Cassette - 2 Nos.	2,03,970			2,03,970
	Executive Table	12,390			12,390
	MIDEA Split Air conditioner (2 Nos.)	81,758			81,758
	Modam - JIO-FI	999			999
	Yanam Assets				
	Computer(A.10.4.2 FM)	40,405			40,405
	Printer(A.10.4.2 FM)	9,550			9,550
	Sub Total	63,86,360			63,65,757
B	ADDITIONALITIES UNDER MISSION FLEXIBLE P				
	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

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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Air Coonditioner Split-1 Ton	25,050			25,050
	Ambulance/EMRI/Other Models B12.1	74,18,485			74,18,485
	Amplifier General	7,000			7,000
	Beetal Caller ID B.16.1.5B	995			995
	Beetal M51 Caller Id (B.15.3.2)	549			549
	Beetal M71 Caller ID (B.15.3.2)	995			995
	Brother HL 2250 - DN Printer	17,648			17,648
	Brother Laser Printer (HL 2250 DN)	8,968			8,968
	Cannon LB6030B Printer	14,500			14,500
	Cannon MP4820D Printer	15,135			15,135
	Canon LBP 6030 - B Printer	5,045			5,045
	Computer	1,79,432			1,79,432
	Computer System and UPS 600VA (B.15.3.2)	68,888			68,888
	Desktop Computer (ACER)	1,84,170			1,84,170
	E - Health Activies B 25E	2,51,680			2,51,680
	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 23181 -B.16.1.5b	60,100			60,100
	Printer Cannon ICMF 4450D	25,180			25,180
	Printer Cannon LBP 3300	27,108			27,108
	Samsung E1207 - Nos 8	10,800			10,800
	Speaker Set (Genius)	475			475
	Split Air Conditioner - 1.5 Ton	95,290			95,290
	Split Air Conditioner - 2 Ton	37,950			37,950
	Stabilizer (4 KVA) for Airconditioner	1,250			1,250
	Telephone (Beetal) -B.15.3c	800			800
	UPS 1110VA (B.15.3.2)	5,500			5,500
	UPS 600 VA	11,100			11,100
	Canon lcmf 628CW Printer (B.6.4)	51,999			51,999
	Canon Mf4820D Printer (B.6.4)	13,100			13,100
	Executive Office Table (B.6.4)	8,311			8,311
	Laptop-HP- 15AY00TX (B.15.3.2.7)	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
	Lapto - 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


STATE FINANCE MANAGER
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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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 Modam (1 No.)	3780			3,780
	Cherrynet Deposit (CEA)	1000			
	Airconditioners to IRL RNTCP Pdy Dist		226800.00		2,26,800
	Almirah - 2 Nos		23980.00		23,980
	Pixaar Next - Computer (1 No)		46385.00		46,385
	Pixaar Next - Computer (2 Nos)		92770.00		92,770
	Pixaar Next - Computer (5 Nos)		231925.00		2,31,925
	PixaarNext - Computer Pdy Dist (1. No)		46385.00		46,385
	Printer Laser Jet Pro MFP(RNTCP Pdy Dist)		66424.00		66,424
	TWO WHEELER RNTCP Pdy Dist		144727.00		1,44,727
	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	1,19,73,803	10,18,551		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

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.



PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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


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PONDICHERRY STATE HEALTH SOCIETY - PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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
	Refrigerators-P	1,03,750			1,03,750
	Stabilizer-P	2,100			2,100
	Trolley-P	2,950			2,950
	Vehicles-P	7,80,908			7,80,908
	Water Dispenser-P	9,800			9,800
	D Link Modam	6,285			6,285
	DVD RW Drive	3,580			3,580
	Monitor, Web Camera and Speaker	8,140			8,140
	IRL Equipments-P	2,21,840			2,21,840
	Puducherry State Assets				
	Furniture (Civil Work)	61,300			61,300
	Procurement Of Equipment	1,90,111			1,90,111
	Civil Works	91,051			91,051
	Computer & Accessories-SDS-S	36,045			36,045
	Digital Camera-S	11,393			11,393
	Fax Machine-S	1,14,608			1,14,608
	Furniture-OE-Fixed Asset	23,160			23,160
	Lap Top-S	40,545			40,545
	Photocopier-S	11,208			11,208
	Walk-N-Talk-S	11,990			11,990
	Air Conditioners-2 Ton(CW)	1,99,996			1,99,996
	Yanam Assets				
	Cushion Chairs	6,000			6,000
	Iron Tables	5,477			5,477
	Vehicles-Y	67,250			67,250
	Sub Total	73,30,447			73,30,447
F	NVBDCP				
	Pondicherry District Assets				
	Computer Accessories	3,800			3,800
	Desktop PC (F.12.C)	24,800			24,800
	Fogging Machine	15,12,675			15,12,675
	Furniture & Fixtures	19,025			19,025
	Microscope Binocular	42,000			42,000
	Software - Tally	10,854			10,854
	Cannon Printer	18,469			18,469
	Computer Lenova	48,798			48,798
	Zebrani UPS	1,475			1,475

STATE FINANCE MANAGER
Pondicherry State Health Society
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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Pondicherry State Assets				
	LED Monitor (F.1.2.1)	5,500			5,500
	Modem Dlink DSL-2730U (F.1.2.1)	2,000			2,000
	Revolving Chair (F.1.2.1)	3,500			3,500
	Steel Almirah (F.1.2.1)	7,100			7,100
	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				
II	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
	Scophietz Tonometer(Kkl)	1,04,676			1,04,676
	Slit Lamp (Kkl)	6,87,270			6,87,270
	Steel Almirah(Kkl)	4,800			4,800
	Steel Chair(Armed)(Kkl)	850			850
	Steel Chair (Armless)(Kkl)	775			775
	Steel Stool(Kkl)	510			510
	Steel Table(Kkl)	2,050			2,050
	Streat Retinoscope(Kkl)	44,370			44,370
	Surgical Operating Microscope(Kkl)	22,20,100			22,20,100
	Torch Light(Kkl)	400			400
	Auto Refractometer	2,01,600			2,01,600
	Digital Auto Lensometer - KKL	95,200			95,200
	Non Contact Tonometer-KKL	3,60,000			3,60,000
	Mahe District Assets				
	Applanation Tonometer (Mahe)	40,000			40,000
	A-Scan Biometer(Mhe)	6,85,336			6,85,336
	Autolensometer with LCD (Mhe)	2,49,415			2,49,415
	Auto Ref Keratometer(Mahe)	6,66,750			6,66,750
	Bipolar Coaguelator (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				


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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Applanation Tonometer(Pdy)	40,000			40,000
	A-Scan Biometer(Pdy) (I.2.1 & I.2.2)	17,14,337			17,14,337
	Auto Ref-Keratometer(Pdy)	24,82,600			24,82,600
	Auto Refractometer (Pdy)	2,75,400			2,75,400
	Direct Ophthalmoscope(Pdy)	1,81,870			1,81,870
	Flash Autoclave(Pdy)	4,99,200			4,99,200
	Fully Auto Tonometer(Pdy)	3,82,500			3,82,500
	Indirect Ophthalmoscope(Pdy)	1,03,020			1,03,020
	Non-Mydiatric Auto Funds Camera (Pdy)	21,00,000			21,00,000
	Ophthalmic Surgery Chair(Pdy)	32,240			32,240
	Ophthalmic Surgery Table (Pdy)	37,440			37,440
	Phaco Emulsifier (Pdy)	6,50,007			6,50,007
	Scotietz Tonometer(Pdy)	33,864			33,864
	Slit Lamp(Pdy)(I.2.2)	28,61,171			28,61,171
	Stablizer V Guard(Pdy)	21,600			21,600
	Steel Almirah (Pdy)	46,794			46,794
	Steel Chair(Armed)(Pdy)	7,650			7,650
	Steel Chair(Arm Less)(Pdy)	6,975			6,975
	Steel Stool(Pdy)	4,590			4,590
	Steel Table(Pdy)	18,450			18,450
	Streak Retinoscope(Pdy)	2,70,390			2,70,390
	Surgical Operating Microscope(Pdy)(I.2.1 & I.2.2)	87,53,958			87,53,958
	Tools and Equipments(Pdy)	77,350			77,350
	Torch Light(Pdy)	3,600			3,600
	Trial Lens with Trial Frame(Pdy)	56,610			56,610
	Ultrasonic Emulsifier(Pdy)	18,50,000			18,50,000
	Vision Drum(Pdy)	15,960			15,960
	Yag Laser(Pdy)	5,46,990			5,46,990
	Non Contact Tonometer	3,60,000			3,60,000
	Paediatric Auto Refractometer	3,30,400			3,30,400
	Puducherry State Assets				
	Bi-Cycle(Pdy)	1,680			1,680
	Cellular Phone(Pdy)	2,600			2,600
	Computer & Accerries(Pdy)	63,227			63,227
	Computer Chairs(Pdy)	15,595			15,595
	Computers (Desktop)(Pdy)	1,40,400			1,40,400
	Computers (Laptop)(Pdy)	40,950			40,950
	Computer Tables(Pdy)	31,491			31,491
	Fax Machine(Pdy)	30,284			30,284
	Furniture and Fittings(Pdy)	3,300			3,300
	Laser Printer(Pdy)	5,938			5,938
	Movable Trolley(Pdy)	4,900			4,900
	Stablizer(2KVA)(Pdy)	4,800			4,800
	Tempo Traveller Mini Van(Pdy) (I.2.8)	7,34,710			7,34,710
	Ups(Pdy)	9,250			9,250
	Video Indirect Ophthalmoscope(Pdy)	3,00,000			3,00,000
	Xerox Machine(Pdy)	95,760			95,760
	Telephone deposit	2,700			
	Yanam District Assets				
	Auto Ref Keratometer(Ynm)	2,73,000			2,73,000


STATE FINANCE MANAGER
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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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
	Telephone deposit	15,750			15,750
	Pondy State Assets				
	Canon LBP 6030B Printer (E.2.3)	6,300			6,300
	Computer State	3,07,550			3,07,550
	Laptop (E.2.3, E.2.4, E.2.5 & E.2.7)	44,973			44,973
	Multifunctional Printer (E.2.7 & E.2.10)	19,950			19,950
	Printer (State)	8,644			8,644
	S Type Chair Standard Size (E.2.3)	8,210			8,210
	MIC-AHUJA WIRELESS MIC AWM490VI E.2.1	2,500			2,500
	SPEAKER-CREATIVE SBS A60 E.2.1	900			900
	WEB CAMERA-LOGITECH C270 E.2.1	1,350			1,350
	Monitor E.4.2	5,500			5,500
	Telephone deposit	1,000			1,000
	UPS	2,950			2,950
	Yanam Assets				
	Civil Works	2,95,609			2,95,609
	Fax Machine(YNM)	7,256			7,256
	Lab Equipments(YNM)	5,09,600			5,09,600
	Xerox Machine/Photo Copier(YNM)	56,452			56,452
	Auto Clave (E.3.1)	1,30,200			1,30,200
	Binocular Microscope (E.3.1)	41,475			41,475


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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	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	54,36,146			54,19,396
J	Leprosy				
	Karaikal District Assets				
	Display Board	718			718
	Mahe District Assets				
	Camera (M)	2,200			2,200
	Duplicator Machine (M)	61,992			61,992
	Fax Machine (M)	27,454			27,454
	Furniture (M)	83,670			83,670
	Generator (M)	27,892			27,892
	Lab Equipments (M)	1,26,779			1,26,779
	Mic Set (M)	8,145			8,145
	Name Board (M)	32,000			32,000
	Shamyana Set (M)	32,500			32,500
	TV Set (M)	30,900			30,900
	Xerox Machine (M)	1,31,439			1,31,439
	Puducherry District Assets				
	Bus	41,737			41,737
	Car	2,87,064			2,87,064
	Cassette Recorder	548			548
	Computer	73,809			73,809
	Furniture	30,831			30,831
	Genset	22,796			22,796
	Microscope	7,282			7,282
	Printer HP Laserjet M1005 (G.5.3.OE District)	12,750			12,750
	Scanner Amplifier	4,680			4,680
	Typewriter	222			222
	UPS (G.4.3.B)	1,850			1,850
	Puducherry State Assets				
	Computer UPS(G.5.4 Consumables)	3,700			3,700
	L.G Split Air Conditioner 1.5 Tonnes(G.5.3 OE)	30,950			30,950
	Sub Total	10,83,908			10,83,908
K	NMHP				
	Computer Table (Wooden)	4,125			4,125
	Desktop Computer (ACER)	42,000			42,000
	HP Laserjet M1005 MFP (3 in 1) Printer	12,850			12,850
	Revolving Chair	2,970			2,970
	Steel Almira (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
	Landline & Internet Deposit Charges (1.8)	1,175			1,175
	Sub Total	1,00,132			98,957

STATE FINANCE MANAGER
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PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
L	NPCDCS				
	Puducherry District				
	Computer (P)	2,52,000			2,52,000
	Executive Chairs(P)	20,923			20,923
	Executive Table (P)	24,933			24,933
	Printer (P)	15,066			15,066
	Steel Almirah (P)	58,802			58,802
	Steel Chairs (P)	5,864			5,864
	Steel Table (P)	23,442			23,442
	2 HP Laptops (Pdy-D)(O1.1.1.2)	97,800			97,800
	Computer Acer Veriton (Pdy-D) (O.1.1.3.2)	40,425			40,425
	External Hard Disk (Pdy-D)(O1.1.1.2)	6,950			6,950
	Furniture (Pdy-D)(O1.1.3.2)	55,099			55,099
	HP Printer (Pdy-D)(O1.1.1.2)	13,500			13,500
	Micro Plywood Partition Cub Board (Pdy-D)(O1.4.1.2)	3,120			3,120
	Wooden Book Shelf with Glass Door (Pdy-D)(O1.1.1.2)	38,850			38,850
	Puducherry State				
	Chairs (S)	6,974			6,974
	Computer(S)	1,68,000			1,68,000
	Executive Table (S)	8,311			8,311
	Intercom(S)	10,579			10,579
	Printer (S)	44,014			44,014
	Steel Almirah (S)	39,203			39,203
	Steel Chair (S)	4,691			4,691
	Steel Table (S)	18,753			18,753
	5 UPS & 2 Printer (Pdy-S)(O1.8.1)	32,975			32,975
	Computer Acer Veriton (Pdy-S)(O.1.8.1)	80,850			80,850
	D Link Dongle	2,750			2,750
	Kyocera Ecosys M2040dn	43,290			43,290
	Karaikal District				
	Acer Desktop Computer	80,850			80,850
	Full Arm Chair (Steel)	2,346			2,346
	HP Multi Functional Printer	15,250			15,250
	Office Table (Steel)	14,065			14,065
	Steel Computer Table	7,757			7,757
	Steel Rack	5,758			5,758
	Steel Revolving Chair	12,713			12,713
	Yanam Assets				
	O.1.1.3.2 Furniture,Equipments,Computer Etc	99,800			99,800
	Mahe District				
	Computer (Mahe-D)(O1.1.1.2)	42,990			42,990
	Computer Table (Mahe-D)(O1.1.1.2)	4,133			4,133
	Printer (Mahe-D)(O1.1.1.2)	13,600			13,600
	Revolving Chair (Mahe-D)(O1.1.1.2)	3,195			3,195
	UPS (Mahe-D)(O1.1.1.2)	2,500			2,500
	Sub Total	14,22,121			14,22,121
M	NUHM				
	Mahe Assets:				
	Air Conditioner (P.2.2.3)	47,800			47,800

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Schedule II

SCHEDULE OF FIXED ASSETS As on 31-03-2022

S.No.	Assets	Opening Balance 01-04-2022	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-2023
	Computer Table (P.4.2.3.2)	8,208			8,208
	Revolving Chair (P.4.2.3.2)	6,448			6,448
	UPS (P.2.2.3)	2,500			2,500
	Puducherry State Assets:				
	Canon MF4820D Printer (P.2.1.3)	78,600			78,600
	Desktop Hp 280G2 & UPS (P.2.1.3)	1,84,200			1,84,200
	L.G. Airconditioner 1.5 Tone (P.2.1.3)	43,940			43,940
	Steel Almirah (P.2.1.3)	9,188			9,188
	Telephone Deposit	3,495			
	Puducherry District Assets				
	Full Arm Chair (P.4.4.2.1)	35,185			35,185
	Steel Almirah (P.4.4.2.1)	19,602			19,602
	Steel Rack (P.4.4.2.1)	23,020			23,020
	HP Computers - 2 Nos (P.8.3.1)	85,108			85,108
	Karaikal Assets:				
	Desktop Computers (Dell Vostro 3470)	71,600			71,600
	HP ALO M 1005 Laser Printer	16,450			16,450
	HP Laser Jet 1020 Plus Printer	10,400			10,400
	Laptop (HP)	41,750			41,750
	UPS (Numeric)	3,800			3,800
	Yanam District Assets:				
	Daikin 1.8 Ton Split A/c	56,500			56,500
	Sub Total	7,47,794			7,44,299
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
	Total (A to K)	7,76,63,048	10,18,551		7,86,35,876

For S.P. ASSOCIATES
Chartered Accountants

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

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule III

SCHEDULE OF Current Liabilities as on 31-03-2023

S.No.	Particular	Opening Balance 01-04-2022	Addition	Settled	Balance As on 31-03-2023	Balance at Districts As on 31-03-2023 (as per chart below)	TOTAL
A	RCH-I Add detail (Such as TDS Payable) Sub Total						
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission						
B	NHM	2,12,500	87,56,048	8	89,68,540		89,68,540
	NUHM	0	0	0	0		0
	Sub Total	2,12,500	87,56,048	8	89,68,540		89,68,540
F	EC SIP Add detail Sub Total						
T	Others (please Specify) Add detail						
	Total (A to K)	2,12,500	87,56,048	8	89,68,540		89,68,540

FOR S.P. ASSOCIATES
Chartered Accountants

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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2023

Sl. NO.	Name of Districts	RCH-Phase I					
		Opening Balance	Advance Given during the year	Expenditure during the year		Refunded during the year	Closing Balance
		(A)	(B)	Revenue (C)	Capital	(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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 31-03-2023

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	Balance
				Revenue	Capital		
(A)	(B)	(C)		(D)	(A+B-C-D)		
	NRHM						
1	Pondicherry District	10,78,873	25,82,09,004	25,85,03,537			7,84,340
2	Karaikal District	77,19,372	4,80,63,272	5,34,67,335			23,15,309
3	Mahe District	-	2,28,24,199	2,28,24,199			-
4	Yanam District	-	1,64,97,134	1,64,97,134			-
5	CHC	-	20,83,851	20,83,851			-
6	District Hospitals	-	1,02,15,598	1,02,15,598			-
7	PHC & UPHC	-	1,77,54,752	1,77,54,752			-
8	Sub Centres	-	19,23,082	19,23,082			-
9	VH & SC	-	5,04,000	5,04,000			-
	NUHM						
1	Pondicherry District	5,310	1,39,39,375	1,39,39,375			5,310
2	Karaikal District	-	37,99,197	37,99,197			-
3	Mahe District	-	32,47,216	32,47,216			-
4	Yanam District	-	19,87,792	19,87,792			-
5	CHC	-	2,41,381	2,41,381			-
6	PHC & UPHC	-	35,81,865	35,81,865			-
	At State level						
1	State Referral Transport	6,449	85,33,725	85,40,174			-
2	Contract Doctors	-	-	-			-
3	Remuneration to Contractual Employees	-	1,41,12,131	1,41,12,131			-
4	Uyir Katru	-	-	-			-
5	National Telemental Health Programme (NT)	-	-	-			-
6	PM - ABHIM	-	-	-			-
7	Covid-19 Vaccination for HCW	-	-	-			-
8	ECRP-1	-	-	-			-
9	ECRP-2	-	-	-			-
10	PM - ABHIM PMU	-	-	-			-
	Total	88,10,004	42,75,17,574	43,32,22,619	-	-	31,04,959

For S.P. ASSOCIATES
Chartered Accountants

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



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Advances lying at State & Districts under Flexipool, Immunization
as on 31-03-2023

SL. NO.	Name of Districts/Agencies	EC-SIP					Balance (A+B-C-D)
		Opening Balance (A)	Fund Release (B)	Expenditure		Refund (D)	
				Revenue (C)	Capital		
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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF Advance Given to Staff at State & District Level

S.No.	PARTICULAR	Opening Balance 01-04-2022	GIVEN During 2022-23	Refunded/ Settled	Balance as on 31-03-2023
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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF OTHER Current ASSETS As on 31-03-2023

S.No.	PARTICULAR	Opening Balance 01-04-2022	Given	Refunded/ Settled	Balance as on 31-03-2023
A	<u>RCH-I</u> Add detail (Such as Security deposit)				
	Sub Total				
B	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u>				
	NHM	1,37,702	45,723	35,558	1,47,867
	Funds in Transit NHM			9,355	3,495
	NUHM	12,850	-		-
	Funds in Transit NUHM	34,00,000	-	34,00,000	-
	Sub Total	35,50,552	45,723	34,44,913	1,51,362
F	<u>EC SIP</u> Add detail				
	Sub Total				
T	<u>Others (please Specify)</u>				
	State Referral Transport	-	-	-	-
	Contract Doctors	-	-	-	-
	Uyir Kattru	-	-	-	-
	Remuneration to Contractual Employees		240	-	240
	National Telemental Health Programme (NTHP)		-	-	-
	PM - ABHIM	42,00,000	-	42,00,000	-
	Covid-19 Vaccination for HCW	-	-	-	-
	ECRP-1	-	-	-	-
	ECRP-2	2,86,00,000	-	2,86,00,000	-
	PM - ABHIM PMU		19,18,000	-	19,18,000
	Sub Total	3,28,00,000	19,18,240	3,28,00,000	19,18,240
	Total (A to T)	3,63,50,552	19,63,963	3,62,44,913	20,69,602

For S.P. ASSOCIATES

Chartered Accountants

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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Cash & Bank Balance AS ON 31-03-2023

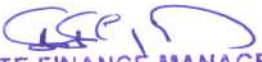
Sl. No.	Particular of Bank/Cash	Opening Balance as on 01.04.22		Closing Balance as on 31-03-2023	
		Cash	Bank	Cash	Bank
A	RCH-I State Level District Level Sub Total				
B	<u>Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission</u> State Level NHM NUHM Sub Total		19,07,42,273 1,21,83,539 20,29,25,812		5,16,05,087 310 5,16,05,397
C	EC SIP State Level District Level Sub Total				
D	<u>Others (please Specify)</u> 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 Sub Total		94,905 10,776 19,59,101 - 35,99,969 1,20,20,358 1,61,42,655 3,38,27,764		10,644 - 17,89,446 17,46,881 75,87,540 6,85,424 43,180 7,452 5,64,16,780 - 6,82,87,347
	Total (A to K)		23,67,53,577		11,98,92,744

For S.P. ASSOCIATES
Chartered Accountants



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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824



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



MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY
Schedule of Cheques/DD in Hand AS ON 31-03-2023

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

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



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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824


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


MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

Schedule VIII

PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

Schedule of Interest Earned at State & Districts during the year 2022-23

Sl. No.	Bank	Used for	Bank Balance as on 31st March, 2023 (as per Books)
	State Level :		
1		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	41,96,860
2		Urban Health Mission (NUHM)	1,58,410
3		State Referral Transport	1,610
4		Contract Doctors	210
5		Remuneration to Contractual Employees	1,88,187
6		Uyir Kattru	-
7		National Telemental Health Programme (NTHP)	1,15,790
8		PM - ABHIM	2,13,197
9		Covid-19 Vaccination for HCW	67,636
10		ECRP-1	2,05,725
11		ECRP-2	13,43,353
12		PM - ABHIM PMU	-
	Grand Total		64,90,978

For S.P. ASSOCIATES
Chartered Accountants



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



Place : Puducherry
Date : 09.10.2023
UDIN: 23201704BGVHFU9824



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



MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Schedule IX
PONDICHERRY STATE HEALTH SOCIETY- PUDUCHERRY

SCHEDULE OF OF AUDIT FEE FOR STATE & DISTRICTS FOR THE YEAR ENDING on 31-03-2023

PARTICULARS OF AUDITOR: NAME ADDRESS AND PHONE NO.	AMOUNT (Rs.)
S.P. Associates	
Chartered Accountants	2,07,000.00
B128, PIPDIC Industrial Estate,	
Mettupalayam	
Puducherry	
HO: S.P. ASSOCIATES	
G3, KESAVAN ENCLAVE,	
NO.18, ANNA AVENUE,	
KASTURBA NAGAR	
ADYAR	
CHENNAI - 600020.	
Email: spaaudit.ca@gmail.com	

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Programme	Sanction No	Date	RECEIPT		TOTAL	UTILISATION DURING YEAR		Closing Balance	Accumulated interest	Closing Balance as per U.S.	
			Op. Balance	Rec'd during year		As per I.R.E.A.C.	As per B.S.				
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	G.O. Dt. No. 24/22/2019/SHRE (M.8181)74	11.10.2022	16,66,33,624	8,41,30,000	16,66,33,624	-	-	-	-	-	
	G.O. Dt. No. 27/20/2018/SHRE (M.8181)74	25.10.2022	-	25,00,000	25,00,000	-	-	-	-	-	
	G.O. Dt. No. 17/15/2018/SHRE (M.8181)74	09.03.2023	-	7,80,00,000	7,80,00,000	-	-	-	-	-	
	G.O. Dt. No. 24/22/2019/SHRE (M.8181)74	14.03.2023	-	1,29,00,000	1,29,00,000	-	-	-	-	-	
	G.O. Dt. No. 24/22/2019/SHRE (M.8181)74	22.08.2022	-	3,85,17,256	3,85,17,256	-	-	-	-	-	
	G.O. Dt. No. 14/2/2020/SHRE (M.8181)74	07.02.2023	-	6,71,78,432	6,71,78,432	-	-	-	-	-	
	G.O. Dt. No. 14/2/2020/SHRE (M.8181)74	09.03.2023	-	67,50,000	67,50,000	-	-	-	-	-	
	G.O. Dt. No. 24/22/2019/SHRE (M.8181)74	11.10.2022	-	51,00,000	51,00,000	-	-	-	-	-	
	G.O. Dt. No. 24/22/2019/SHRE (M.8181)74	23.08.2022	-	16,66,33,624	29,75,59,923	46,42,45,597	46,17,26,038	10,18,551	46,27,54,559	5,27,60,016	4,58,47,455
	Total			12,984							
SRT	G.O. Dt. No. 43 Dated: 11.07.2022	11.07.2022	-	14,09,656	14,09,656	-	-	-	-	-	
	G.O. Dt. No. 60 Dated: 18.06.2022	18.06.2022	-	13,06,744	13,06,744	-	-	-	-	-	
	G.O. Dt. No. 88 Dated: 14.10.2022	14.10.2022	-	47,38,944	47,38,944	-	-	-	-	-	
	G.O. Dt. No. 192 Dated: 27.02.2023	27.02.2023	-	12,884	99,45,000	99,57,884	91,32,700	-	91,32,700	79,336	10,644
Total			8,988								
Contract Doctors	G.O. Dt. No. 26 Dated: 10.06.2022	02.06.2022	-	94,154	94,154	-	-	-	-	-	
	Total			8,985							
Remuneration to Contractual Employees	G.O. Dt. No. 99 Dated: 27.10.2022	27.10.2022	-	3,62,92,080	3,62,92,080	-	-	-	-	-	
	G.O. Dt. No. 180 Dated: 27.03.2023	27.03.2023	-	2,26,68,116	2,26,68,116	-	-	-	-	-	
	Total			19,59,101	5,84,60,100	5,84,60,100	5,78,58,601	-	5,78,58,601	1,58,187	17,89,686
UHP Kaffin	G.O. Dt. No. 101 Dated: 14.10.2022	14.10.2022	-	74,71,750	74,71,750	-	-	-	-	-	
	Total			19,59,101	1,03,122	93,304	-	93,304	11,836	2,018	0
National Telemental Health Programme	F.No. V.550/1910/2022/PH (P.13/E.O.8185/27) Dated: 14.10.2022	14.10.2022	-	74,71,750	74,71,750	-	-	-	-	-	
	Total			42,00,000	74,71,750	74,71,750	-	-	74,71,750	1,15,705	75,87,450
PNA BHIM	G.O. Dt. No. 40 Dated: 28.04.2022	28.04.2022	-	2,46,667	2,46,667	-	-	-	-	-	
	G.O. Dt. No. 40 Dated: 29.06.2022	29.06.2022	-	25,00,000	25,00,000	-	-	-	-	-	
Total			42,00,000			65,27,773	-	65,27,773	4,72,227	9,65,124	
COVID-19 Vaccination for Health Care Workers, Frontline Workers	G.O. Dt. No. 142 Dated: 01.02.2023	01.02.2023	-	1,80,66,667	1,80,66,667	-	-	-	-	-	
	Total			35,72,446	35,72,446	36,24,435	-	36,24,435	85,159	43,186	
	Total			1,20,10,992	1,22,18,631	1,22,18,631	-	1,22,18,631	2,15,091	2,452	
	Total			4,46,04,656	4,46,04,656	4,46,04,656	-	4,46,04,656	5,49,35,428	5,64,16,780	
PNA BHIM PMU	F.No. P.1031/72/2022/PHM-IV (Part-III) (S.10000)	11.12.2022	-	19,18,000	19,18,000	-	-	-	-	-	
	Total			23,30,22,821	39,64,47,594	62,94,70,415	55,91,39,587	10,18,551	56,01,59,138	6,08,84,252	11,60,53,042

MISS S. SRINIVASAR
Pondicherry State Health Society
Pondicherry 605 001

STATE FINANCIAL MANAGER
Pondicherry State Health Society
Pondicherry 605 001

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL HEALTH MISSION (NHM) & NATIONAL URBAN HEALTH MISSION (NUHM)** as of 31st March, 2023. 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, 2023 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

BRANCH OFFICES : 048

- * 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.



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 2023.
 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: 09.10.2023

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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES : 051

- * 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.

Place: Puducherry
Date: 09.10.2023

**For S P ASSOCIATES
Chartered Accountants**


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



**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 - 2022-23
(Where expenditure incurred by Govt. bodies only)

Head of Account: National Health Mission

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2021-22)	21,50,67,420
2	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 20.09.2022	9,12,00,000
3	G.27017/24/22-23/NHM-Fin/8181374/ Dt: 23.02.2022	9,12,00,000
4	G.O. Rt. No. 58 dated 11.08.2022	4,39,17,256
5	Z-28015/775/2018-TB/FTS-3186590/ Dt: 04/11/2022	25,00,000
6	G.O. Rt. No. 142 Dated: 01.02.2023	6,71,08,000
7	G.O. Rt. No. 154 dated 17.02.2023	16,66,667
8	Interest and other incomes Received during the year 2022-23	43,55,270
		51,70,14,613

1. Certified that out of **Rs.29,75,91,923/-** grants-in-aid sanctioned during the Financial Year 2022-23 in favour of Pondicherry State Health Society - National Health Mission (NHM), Health System Strengthening, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street, Puducherry - 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.43,55,270/- (Rs. 43,55,255/- interest & Rs.15/- other income)** received on account of Interest and other income **Rs.21,50,67,420/-** on amount of unspent balance of the previous year, a sum of **Rs.46,27,54,589/-** has been utilized in 2022-23 for the purpose of National Health Mission (NHM) for which it was sanctioned, **Rs.84,12,569/-** interest amount for the FY: 2021-22 refunded to Consolidated fund of State/Central & that the balance of **Rs.4,58,47,455/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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

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

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

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PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
NATIONAL HEALTH MISSION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	20,29,25,812		RCH (including RI, IPPI, NIDDCP)	5,94,83,902
	- Cash in hand	-		National-Communicable Disease Control Programme (CDCP)	3,95,36,234
To	Loans & Advances			Non-Communicable Disease Control Programme (NCD)	2,31,95,756
	Funds in Transit	34,00,000		Health System Strengthening (HSS) Rural	28,95,48,709
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	88,98,468		Health System Strengthening (HSS) - Urban	4,99,71,436
			By	Purchase of Fixed Assets	10,18,551
To	Grant in Aid:		By	Interest Refunded	
	Grant Received from GOI	18,49,00,000		Interest Returned	84,12,569
	Grant Received from UT	11,26,91,923	By	Loans & Advances	
	Other Grants Received	87,56,040		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	31,54,959
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	43,55,270		Cash at Bank	5,16,05,397
				Cash in Hand	-
Total		52,59,27,513	Total		52,59,27,513

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For S.P. ASSOCIATES
Chartered Accountants



P. SINGANESH
Partner
M.No: 201704

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

NATIONAL HEALTH MISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Amount (in Rs.)	INCOME		Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	RCH (including RI, IPPI, NIDDCP)	5,94,83,902		Grant Received from GOI	18,49,00,000
	National-Communicable Disease Control Programme (CDCP)	3,95,36,234		Grant Received from UT	11,26,91,923
	Non-Communicable Disease Control Programme (NCD)	2,31,95,756			
	Health System Strengthening (HSS) Rural	28,95,48,709	By	Miscellaneous Income:	
	Health System Strengthening (HSS) - Urban	4,99,71,436		Bank Interest & Others	43,55,270
To	Interest Refunded to Govt.	84,12,569			
				Excess of Expenditure over Income	16,82,01,413
	Total	47,01,48,606		Total	47,01,48,606

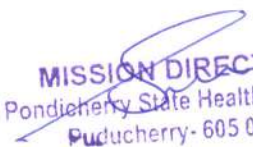
For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For S.P. ASSOCIATES
Chartered Accountants



M.No. 201704
Partner
P. SRIGANESH

PONDICHERRY STATE HEALTH SOCIETY
 NATIONAL HEALTH MISSION
 Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry - 605 001
 NATIONAL HEALTH MISSION
 BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		FIXED ASSETS	7,86,35,876
Opening Balance	29,27,30,467		
Add: Excess of income over expenditure		Loans & Advances	
Less: Excess of Expenditure over Income		Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	31,54,959
	<u>16,82,01,413</u>		
	12,45,29,054	Other Current Assets	1,01,362
Current Liabilities		Closing Balance	
	89,68,540	- Cash at Bank	5,16,05,397
		- Cash in hand	
Total	13,34,97,594	Total	13,34,97,594

For S.P. ASSOCIATES
 Chartered Accountants

P. SRIGANESH
 Partner
 M.No.: 201704

Place : Puducherry
 Date : 09.10.2023



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

MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

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

Date	Particulars	Amount	Amount
31.03.2023	Balance as per Cash Book (as on date 31.03.2023) A/c.No: 50100456297661		5,16,05,087
	Balance as per Cash Book (as on date 31.03.2023) A/c.No: 50100467276439		310
			5,16,05,397
	Add(1) Cheques issued but not encashed		
22-Mar-23	RKS PHC KOVILPATHU C032389360980 dt.29.03.2023 being amount paid to iec/bcc activities under managment of deafness(world hearing day 2023) for phc kovilpathu karaikal.	4,000	
29-Mar-23	RKS PHC KOVILPATHU C032389555835 dt.29.03.2023 being amount paid to iec/bcc activities under managment of deafness(world hearing day 2023) for phc kovilpathu karaikal.	1,000	
30-Mar-23	NUHM Karaikal District C032384512080 dt:30.03.23 Being amt transfer to Karaikal District.	5,614	
25-Mar-23	RKS-CHC Mannadipet C032376079032 amount paid to Mr. Thanigachalam towards labour charges paid for corpentory work x ray darck	9,700	
25-Mar-23	RKS-CHC Mannadipet C032376111845 amount paid to The National Small Industries Corporation ltd towards purchase of furnitures as per bill	27,140	
25-Mar-23	RKS-CHC Mannadipet C032376095056 amount paid to PJR Hardwares and Electricals towards purchase of corpentory material for x ray	27,485	
25-Mar-23	RKS-CHC Mannadipet C032378345792 amount paid to asha worker towards incentives paid for the	9,000	
27-Mar-23	HSS Mahe District C032376531153/C03237632958 dt. 27.03.2023 Employer contribution payment for the month of March 2023.	41,417	
27-Mar-23	NUHM Mahe District C032376524482/ C032376527812 dt. 27.03.2023 Employer contribution MFP staff paid for the month of march 2023.	23,083	
27-Mar-23	NTEP Yanam District C032389690810 ADVANCE AMOUNT PAID TO NTEP STAFF TA& DA AMOUNT FOR ATTENDED 4TH QTR REVIEW MEETING AT	27,317	
27-Mar-23	NTEP Yanam District C032389625937 ADVANCE AMOUNT TO NTEP STAFF TA &DA AMOUNT SETTLEMENT FOR ATTENDED 3RD QTR REVIEW MEETING AT	15,411	


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


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 Pondicherry State Health Society
 Puducherry- 605 001.



27-Mar-23	NTEP Yanam District	C032390777911 ADVANCE AMOUNT PAID FOR SETTLEMENT OF BILLS FOR CONDUCTING TB DAY RALLY AND MEETING IN GGH YANAM ON	6,000	
27-Mar-23	HSS Yanam District	C032389788566 ADVANCE AMOUNT TO BE PAID TO M/S SRI NIDHI AGENCIES TOWARDS THE SETTLEMENT OF POL CHAREGES AND AMOUNT TO BE PAID TO SRI KRISHNA AUTO WORKS TOWARDS	42,145	
27-Mar-23	HSS Yanam District	C032390561987 ADVANE AMOUNT TO BE PAID TO MFP ASHA ROUTINE INCENTIVES FOR THE	71,468	
27-Mar-23	NOHP Yanam District	C032389914015 ADVANCE AMOUNT PAID FOR SETTLEMENT OF TA&DA FOR ATTENDED FOR THE CAPACITY BUILDING TRAINING TO THE DENTAL SURGIONS FROM 15-02-2023 TO 17-02-2023 AT NHM	9,390	
27-Mar-23	HSS Yanam District	C032390010090 ADVANCE AMOUNT PAID FOR SETTLEMENT OF TA&DA FOR ATTENDED FOR THE TRAINING PROGRAMME ON DISTRICT LEVEL TRAINERS OF MPW/ASHA ON ORAL EYE AND EMERGENCY CARE SERVICES FOR ENABLING DELEVERY OF	32,658	
27-Mar-23	HSS Yanam District	C032390246711 ADVANCE AMOINT PAID FOR SETTLEMENT OF TA&DA FOR ATTENDED FOR THE TRAINING PROGRAMME ON MENTAL HEALTH NEUROLOGICAL AND SUBSTANCES USE CARE(MNS) ELDERLY AND PALLIATIVE CARE FOR DISTRICT	32,722	
27-Mar-23	RCH Yanam District	C032389961752 ADVANCE AMOUNT FOR SETTLEMENT OF TA & DA FOR ATTENDED FOR THE 5 DAYS TRAINING ON ADOLSECENT HEALTH IN STATE RESOURCE GROUP OFAP-SHWP FROM 26-09-	21,733	
27-Mar-23	IMM Yanam District	C032390778044 ADVANCE AMOUNT PAID TO ALTERNATIVE VACCINE DELIVERY (AVD) FOR ANMS AND ASHA, HI,HA FOR THE FY 2021-22	48,000	



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

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MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.



27-Mar-23	IDSP Yanam District	C032389845208 ADVANCE AMOUNT PAID TO M/S VENKAT COMPUTERS AND STUDENT BOOK CENTRE TOWARDS THE PURCHASE OFFICE STATIONALRY AND PRINTER CATRIDGE REFILLING CHARGES VIDE BILL NO.171 DT.24-03-2023,	9,976	
27-Mar-23	IDSP Yanam District	C032389811828 ADVANCE AMOUNT PAID TO NRHM OFFICE BSNL BROADBAND BILL FOR THE	962	
27-Mar-23	NUHM Yanam District	C032390573882 ADVANCE AMOUNT PAID TO ASHA WORKERS AYUSHMAN BHARAT INCENTIVES FOR THE MONTH OF MARCH 2023	35,645	
27-Mar-23	RKS-PHC Mudaliyarpet	C032382504635 amount paid to senthil kumaran timber tiles pcking co towards purchase of wood frame for sliding door	6,900	
28-Mar-23	RKS-PHC Villianur	C032378338898 PHC VILLIANUR UHNDS 4TH QTR PAYMENT PAID	4,200	
28-Mar-23	RKS-PHC Villianur	C032378335376 PHC VILLIANUR KAYAKALP PAYMENT PAID FOR	500	
28-Mar-23	RKS-PHC Villianur	C032380391314 PHC VILLIANUR MARCH ASHA ROUTINE RS.26774/- E.GUNASUNDARI 12DAYS ONLY, AB RS.13387/- IMM JAN TO MARCH-23 RS.9375/- NPCDCS	69,126	
28-Mar-23	RKS-PHC Villianur	C032378333261 PHC VILLIANUR TB DAY 24/03/2023 PAYMENT PIAD FOR M.SAHIRABANU LHV	2,000	
28-Mar-23	RKS-CHC Karikalampakkam	C032373097348 CHC KARIKALAPAKKAM HEALTH AND WELLNESS DAY PAYMENT PAID	2,500	
28-Mar-23	RKS-CHC Karikalampakkam	C032375187669 CHC KARIAKALAMPAKKAM MARCH ASHA ROUTINE RS.22000/- AB RS.11000/- IMM JAN TO MARCH-2023 RS.6800/- AND NPCDCS (CBAC)	42,770	
28-Mar-23	RKS-CHC Karikalampakkam	C032373101840 CHC KARIKALAPAKKAM RKS EB WORK LABOUR EXP. PAID FOR	4,750	
28-Mar-23	RKS-CHC Karikalampakkam	C032373117072 CHC KARIKALAPAKKAM RKS PRINTER TONER 6NOS EXP. PAID FOR G	4,500	
28-Mar-23	RKS-CHC Karikalampakkam	C032373088924 CHC KARIKALAMPAKKAM TB DAY 24/03/2023 PAYMENT PAID FOR	2,000	

STATE FINANCE MANAGER
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Puducherry- 605 001.



28-Mar-23	RCH Puducherry District	c032384716799/c032384720092/000145 amount paid to ms deep meditech pvt let delhi towards purchase of medicine vid bill no.tm/1871/22-23 dt.7.3.23	42,45,020	
29-Mar-23	9.5.29.8. Training of MOs Health Worker Under NPCCHH	C032381167080, Amount paid to various parties towards Training settlement.	21,212	
29-Mar-23	9.5.29.8. Training of MOs Health Worker Under NPCCHH	C032385599225 Amount paid to Dr. Manimozhi towards VIP Gift purchase Tranining purpose. Bill No: 695,	500	
29-Mar-23	PSHS EPF A/C No. 50100475014571	C032381177401, TDS & GST amount transferred to EPF Account Training	269	
29-Mar-23	11.22.1 IEC/BCC for State NCD cell	C032382304652 Amoun tpaid to various parties towards settlement of world kidney day celebration.	13,655	
29-Mar-23	NOHP Puducherry District	c032385733689/c032385744379/c032385749866/c032385787190/000162/161 amount paid to ms shiva graphics and dr. kavipriya towards printing of banners and refreshment expenses on 20.3.23	244	
29-Mar-23	NVBDCP Puducherry District	c032381152137/c032381166117/000130 /132 amount paid to various fms towards radio annoucement about dengue iec	7,78,440	
29-Mar-23	RCH Puducherry District	c032392301279c032389115045 amount paid to dr. anandalakshmi, dr. jeanne mary daisy and m/s. orange tours and travel towards ta da and travel expenses vide bill no.937/938	2,500	
29-Mar-23	RCH Puducherry District	c032392301279c032389115045 amount paid to dr. anandalakshmi, dr. jeanne mary daisy and m/s. orange tours and travel towards ta da and travel expenses vide bill no.937/938	2,800	
29-Mar-23	RKS-PHC Kosapalayam & Urban Lawspet	PPA No. C032387208503, Being amount paid to ANM's towards conducting Urban Health Nutrition Day Programme from Jan' 23 to March' 23.	4,800	
30-Mar-23	RCH Puducherry District	C032389104383/C032389432597/000168/167 AMOUNT PAID TOWARDS CONDUCTING 6 DAYS TRAINING FOR THE 4TH BATCH AT PHC KALAPET FOR 20 NOS FOR PEER EDUCATORS ON 18,19,25,26 OF FEB	36,334	
30-Mar-23	HSS Puducherry District	c032392338254 amount paid to mrs. manimozhi, phn towards ta da for training on mental neurology mns care in palliative from 26th september to 01 st	13,354	

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

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Puducherry- 605 001.



30-Mar-23	NTEP Puducherry District	c032392122594 amount paid to ms nellai santhi sweets and bakery towards purchase of refreshment expenses for the 4th quarter stf meeting held on 14.3.23	1,200	
30-Mar-23	10.4.2 Recurring Costs on Account of Lab Consumables	C032392140073, Amount paid to Mouli Diagnostice towards purchase of Lab Consumables, Bill No: 15506, Dt:	6,995	
30-Mar-23	PSHS EPF A/C No. 50100475014571	C032392144738/ C032392140073, Amount paid to Mouli Diagnostice towards purchase of Lab Consumables,	124	
30-Mar-23	HSS Karaikal District	C032382270642 dt:30.03.23 Being amt payment to Karaikal District.	5,301	
30-Mar-23	NTEP Puducherry District	c032385719315/c032390184560 amount paid to to smvmc & CH towards financial support or project of dr. rajalakshmi and pims theseis of dr.	60,300	
30-Mar-23	NTEP Puducherry District	c032385719315/c032390184560 amount paid to to smvmc & CH towards financial support or project of dr. rajalakshmi and pims theseis of dr.	6,000	
30-Mar-23	HSS Karaikal District	C032384512080 dt:23.03.23 Being GIA Fund transfer to Karaikal District. for TDS & EPF for the month of March'23	2,04,173	
30-Mar-23	HSS Karaikal District	C032384512080 dt:23.03.23 Being GIA Fund transfer to Karaikal District. for TDS & EPF for the month of March'23	21,054	
30-Mar-23	IDSP Karaikal District	C032384512080 dt:23.03.23 Being GIA Fund transfer to Karaikal District. for TDS & EPF for the month of March'23	7,624	
30-Mar-23	NTEP Karaikal District	C032384512080 dt:23.03.23 Being GIA Fund transfer to Karaikal District. for TDS & EPF for the month of March'23	5,225	
30-Mar-23	NUHM Karaikal District	C032384512080 dt:23.03.23 Being GIA Fund transfer to Karaikal District. for TDS & EPF for the month of March'23	50,776	
30-Mar-23	NVHCP Mahe District	032388523519 dt. 30.03.2023 expenditure incurred in connection with NVHCP training programme of MOs,	18,485	
30-Mar-23	NPHCE Puducherry District	C032392363229/C032392409777/000179 AMOUNT PAID TO MS CEEAR TRADING CORPORATION TOWARDS PURCHASE OF TAB METRONIDAZOLE 400MG VIDE	25,934	

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.



30-Mar-23	NPHCE Puducherry District	C032392363229/C032392409777/000179 AMOUNT PAID TO MS CEEAR TRADING CORPORATION TOWARDS PURCHASE OF TAB METRONIDAZOLE 400MG VIDE	472	
30-Mar-23	NPCDCS Puducherry District	C032392748394 NIVA UNIFORMS GST TDS BDR NO.922 000177/000178	14,451	
30-Mar-23	RKS-PHC Kalapet	C032387090744 PHC KALAPET ASHA IMM PER FEB PAYMENT R.S.5475/-	11,875	
30-Mar-23	RKS-PHC Villianur	C032387277810 PHC VILLIANUR ASHA IMM PER INC FEB RS.9450/-	19,050	
30-Mar-23	RKS-CHC Karikalampakkam	C032387436841 CHC KARIKALAMPAKKAM ASAH IMM	15,725	
30-Mar-23	RKS-PHC Madugarai	C032387472749 PHC MADUGARAI ASAH IMM PER INC.RS.1700/- AVD	4,100	
30-Mar-23	RKS-PHC Murungapakkam	C032387103428 PHC MURUNGAPAKKAM ASAH IMM	12,700	
30-Mar-23	NVBDCP Puducherry District	C032392859242/C032392888573/000183 AMOUNT PAID TO MS ISHANA ENTERPRISES TOWARDS	48,28,982	
30-Mar-23	NVBDCP Puducherry District	C032392859242/C032392888573/000183 AMOUNT PAID TO MS ISHANA ENTERPRISES TOWARDS	93,768	
30-Mar-23	RKS-PHC Nettapakkam	C032387483277 PHC NETTAPAKKAM ASAH IMM PER	7,550	
30-Mar-23	RKS-PHC Sooramangalam	C032387080331 PHC SOORAMANGALAM ASAH IMM	2,225	
30-Mar-23	RKS-PHC Murungapakkam	C032392671937 PHC MURUNGAPAKKAM RKS OLD BILL PYAMENT PAID FOR DR.MURTHY	12,483	
30-Mar-23	HSS Puducherry District	c032392680344/c032392689965/000184 /185 amount paid to ms faber sindoori management service private limited pdy vide bill no.bems2223py-22002 dt.30.4.22 towards equipment purchase at	6,56,303	
30-Mar-23	HSS Puducherry District	c032392680344/c032392689965/000184 /185 amount paid to ms faber sindoori management service private limited pdy vide bill no.bems2223py-22002 dt.30.4.22 towards equipment purchase at	74,299	
30-Mar-23	RCH Puducherry District	c032392914641/c032392913700/000188 amount paid to ms cear trading corportion chennai towards purchase of calcium with vit b vide bill	9,11,656	

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30-Mar-23	RCH Puducherry District	c032392914641/c032392913700/000188 amount paid to ms ceear trading corporation chennai towards purchase of calcium with vit b vide bill	16,576	
30-Mar-23	RKS-PHC Murungapakkam	C032393925351 PHC MURUNGAPAKKAM RMNCH+A SEP TO NOV PPIUCD RS.750/- PAIUCD RS.150/- NBC RS.22500/- NDD	24,500	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	2,656	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	12,360	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	216	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	1,200	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	1,200	
30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c03238 9640784/c032389656063/c03238694024 /c032389701071/c032389703714/00014 9/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	6,885	

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30-Mar-23	HSS Puducherry District	c032389546496/c032389624536/c032389640784/c032389656063/c03238694024/c032389701071/c032389703714/000149/150/151 amount paid to various parties towards conducted one day training programme on oral care service for chos	248	
30-Mar-23	RKS-CHC Karikalampakkam	C032393521338 CHC KARIKALAMPAKKAM RMNCH +A SEP TO NOV 2022 HBNS RS.26250/- PPIUCD RS.1650/- 11NOS ASAH	27,900	
30-Mar-23	RKS-PHC Kalapet	C032393526361 PHC KALAPET RMNCH+A SEP TO NOV PAYMENT PAID FOR 8NOS ASHA HBNS RS.21000/- PPIUCD RS.450/- PAIUCD	21,750	
30-Mar-23	RKS-PHC Madugarai	C032393611432 PHC MADUGARAI RMNCH+A SEP TO NOV 2022 ASAH PAYMENT PAID FOR 3NOS HBNS	8,500	
30-Mar-23	RKS-PHC Nettapakam	C032393699761 PHC NETTAPAKKAM RMNCH+A SEP TO NOV 2022 6NOS ASAH PAYMENT PAID HBNS RS.13500/- NDD RS.600/-	14,100	
30-Mar-23	RKS-PHC Sooramangalam	C032393627917 PHC SOORAMANGALAM RMNCH+A SEP TO NOV PAYMENT PAID FOR 2NOS	4,000	
30-Mar-23	RKS-PHC Villianur	C032393634646 PHC VILLIANUR RMNCH+A SEP TO NOV 2022 12NOS ASAH PAYMENT PAID FOR HBNS	49,500	
30-Mar-23	NTEP Puducherry District	c032390259562/c032390309085/000187 amount paid to ms bharati airtel ltd, pdy towards data charges of tablet computers vide bill no.bm22341000173577	15,278	
30-Mar-23	NTEP Puducherry District	c032390259562/c032390309085/000187 amount paid to ms bharati airtel ltd, pdy towards data charges of tablet computers vide bill no.bm22341000173577	264	
30-Mar-23	NTEP Mahe District	C032392265986 dt. 30.03.2023 Amount paid to Rytham Costume works, Mahe towards the charges of Flash Mob	6,000	
30-Mar-23	RCH Puducherry District	C032393346592/C032392970927 AMOUNT PAID TO FP ACCEPTORS AND SERVICE PROVIDER	33,600	
30-Mar-23	RCH Puducherry District	C032393346592/C032392970927 AMOUNT PAID TO FP ACCEPTORS AND SERVICE PROVIDER	16,800	



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30-Mar-23	PMNDP Puducherry District	C032393116459/C032393105208/000191 AMOUNT PAID TO MS ALLIED MEDICAL LTD RJASTHAN TOWARDS PURCHASE OF CARDIASAFE DEFI VIDE BILL	4,46,600	
30-Mar-23	PMNDP Puducherry District	C032393116459/C032393105208/000191 AMOUNT PAID TO MS ALLIED MEDICAL LTD RJASTHAN TOWARDS PURCHASE OF CARDIASAFE DEFI VIDE BILL	8,120	
30-Mar-23	NMHP Puducherry District	C032393001920/C032393013741/C032393604744/000189 AMOUNT PAID TO MS GOKULAM KALAI KUZHU AND MS KANMANI CREATIONS PUDUCHERRY TOWARDS CONDUCT OF STREET DRAMA AT VAITHIKUPPAM AND LAWSPET ON	11,368	
30-Mar-23	NMHP Puducherry District	C032393001920/C032393013741/C032393604744/000189 AMOUNT PAID TO MS GOKULAM KALAI KUZHU AND MS KANMANI CREATIONS PUDUCHERRY TOWARDS CONDUCT OF STREET DRAMA AT VAITHIKUPPAM AND LAWSPET ON	11,368	
30-Mar-23	NMHP Puducherry District	C032393001920/C032393013741/C032393604744/000189 AMOUNT PAID TO MS GOKULAM KALAI KUZHU AND MS KANMANI CREATIONS PUDUCHERRY TOWARDS CONDUCT OF STREET DRAMA AT VAITHIKUPPAM AND LAWSPET ON	464	
30-Mar-23	RCH Puducherry District	c032393182840/c032393182855/000190 amount paid to ms mangal trade link chennai towards purchase of vitamina vide bill no.3774 & 3775 dt.18.3.23	11,30,833	
30-Mar-23	RCH Puducherry District	c032393182840/c032393182855/000190 amount paid to ms mangal trade link chennai towards purchase of vitamina vide bill no.3774 & 3775 dt.18.3.23	20,561	
30-Mar-23	RCH Puducherry District	c032393184900/c032393187955/000192 /193 amount paid to ms pic press towards printing of jsy forms vide bill no.004538	19,664	
30-Mar-23	RCH Puducherry District	c032393184900/c032393187955/000192 /193 amount paid to ms pic press towards printing of jsy forms vide bill no.004538	691	


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30-Mar-23	NPPCD Puducherry District	c032392298476/c032392296364/000171 amount paid to various persons towards conducting npped training for sn anms on	39,216	
30-Mar-23	NPPCD Puducherry District	c032392298476/c032392296364/000171 amount paid to various persons towards conducting npped training for sn anms on	464	
30-Mar-23	IMM- Puducherry District	C032392390908/C032392339595/C0323 92462021 AMOUNT PAID TO THE STAFF OF THE HEALTH DEPARTMENT IN THE UT OF PDY HAS BEEN DRAFTED TO ATTEND THE WORK RELATING TO DISTRIBUTION OF ALTERNATIVE	2,34,400	
30-Mar-23	IMM- Puducherry District	C032392390908/C032392339595/C0323 92462021 AMOUNT PAID TO THE STAFF OF THE HEALTH DEPARTMENT IN THE UT OF PDY HAS BEEN DRAFTED TO ATTEND THE WORK RELATING TO DISTRIBUTION OF ALTERNATIVE	800	
30-Mar-23	IMM- Puducherry District	C032392390908/C032392339595/C0323 92462021 AMOUNT PAID TO THE STAFF OF THE HEALTH DEPARTMENT IN THE UT OF PDY HAS BEEN DRAFTED TO ATTEND THE WORK RELATING TO DISTRIBUTION OF ALTERNATIVE	800	
30-Mar-23	RKS-CHC Mannadipet	C032387741600 amount paid to CHC Driver's towards labour charges paid for chc ambulance cleaning and washing	1,500	
30-Mar-23	RKS PHC NALLAMBAL	C032390884801 dt.30.03.2023 being amount paid to wellness activities at HWC-rural(health mela) for the month of	2,000	
30-Mar-23	RKS-SC Kurumampet	PPA No. C032390705880, Being amount paid to Dr. Manju, towards Conducting Health Mela (Mar'2023).	2,000	
30-Mar-23	RKS-CHC Mannadipet	C032387743586 amount paid to asha worker towards c back incentives paid from 26.01.23 to 25.02.23	750	
30-Mar-23	RKS-PHC Mettupalayam	PPA NO. C032393060116, Being amount paid towards Routine & Ayushman Incentives for the month of March' 23.	34,200	

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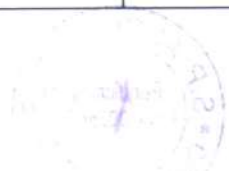
30-Mar-23	RKS-PHC Mettupalayam	PPA NO. C032390695797, Being amount paid to Mrs. Swathi Pharmacist, towards Purchase of A4 Rim, Xerox Charges, Binding Charges	2,541	
30-Mar-23	RKS-PHC Mettupalayam	PPA NO. C032392363764, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	20,425	
30-Mar-23	RKS-PHC Mettupalayam	PPA NO. C032394322460, Being amount paid to Mrs. Swathi Pharmacist, towards Xerox Charges.	590	
30-Mar-23	RKS-PHC Mettupalayam	PPA NO. C032394935152, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives from the month of Oct to Dec'2022.	28,000	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032390639382, Being amount paid to Mrs. Thenmozhi LHV , towards Conducting World TB Day -1000/-	1,000	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032390644930, Being amount paid to M/s. Sri Mahalakshmi Stores towards Purchase of Plumbing items, vide bill no.4829/17.03.2023.	1,860	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032392207491, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	11,550	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032390868984, Being amount paid to M/s. Raj Info Tech towards Toner refilling and Purchase of New Toner	1,008	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032390665385, Being amount paid to M/s. Icom Computers towards Purchase of kaspersky Internet Security Antivirus and UPS Repairing Work.	1,950	
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032390897725, Being amount paid to Dr. Gunasekaran towards Purchase of Battery, Stationery Items, Electrical items	1,935	

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30-Mar-23	RKS-SC Muthirapalayam	PPA No. C032394164676, Being amount paid to M/s. Sri Bhuvneshwari Industries towards purchase of Steel Table and Office Chair, vide bill no.501 dt. 29.03.2023	4,997
30-Mar-23	RKS-SC Muthirapalayam	PPA No. C032394179385, Being amount paid to Mrs. Suganthi, ANM towards Sc cleaning charges from the period of 01.12.2022 to 31.03.2023.	1,600
30-Mar-23	RKS-SC Muthirapalayam	PPA No. C032394189550, Being amount paid to Mr. Udaya towards Tank Cleaning Charges	1,000
30-Mar-23	RKS-SC Kurumampet	PPA No. C032390707207, Being amount paid to Mrs Jayalakshmi towards SC Monthly Cleaning Charges for the month of Mar' 2023.	500
30-Mar-23	RKS-PHC Odiensalai & Dubrayapet	being amount paid towards Asha incentives under immunization for the	9,575
30-Mar-23	RKS-SC Alankuppam	being amount paid to various parties under Untied fund for the financial year	7,802
30-Mar-23	RKS-SC Alankuppam	being amount paid to various parties under untied fund for the financial year	1,698
30-Mar-23	RKS-SC Alankuppam	being amount paid towards conducting of Health Mela for the month of March	4,000
30-Mar-23	RKS-SC Alankuppam	being amount paid to various parties under untied fund for the financial year	500
30-Mar-23	RKS-PHC Koodapakkam & Ramandhapuram	C032387697084 amount paid to asha worker towards imm incentives paid for the month of Feb 23	3,600
30-Mar-23	RKS-CHC Mannadipet	C032387731468 amount paid to Mr. Thanigachalam towards labour charges paid for plumbing work	2,000
30-Mar-23	RKS-CHC Mannadipet	C032393482544 amount paid to PJR hardwares and electrical towards purchase of electrical items as per bill	5,166
30-Mar-23	RKS-CHC Mannadipet	C032393548128 amount paid to Mr. Thanigachalam towards labour charges paid for electrical work	2,400
30-Mar-23	RKS-PHC Ariyankuppam	C032387775254 amount paid to asha worker towards imm incentives paid for the month of Feb 23	7,075
30-Mar-23	RKS-PHC Thirukannur	C032387762004 amount paid to asha worker towards imm incentives paid for the month of Feb 23	2,450



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30-Mar-23	RKS-PHC Mudaliyarpet	C032388245036 amount paid to asha worker towards imm incentives paid for the month of Feb 23	9,000	
30-Mar-23	RKS-PHC Lawspet	C032388225112 amount paid to asha worker towards imm incenives paid for the month of Feb 23	9,275	
30-Mar-23	RKS PHC NALLAMBAL	C032390665744 dt.30.03.2023 being amount paid to iec/bcc activities under CH(NDD) for phc nallambal karaikal.	1,000	
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032393206666/C032389416061/C032389418425/C032393213044/000158/159 AMOUNT PAID TO MS PIC PRESS PDY TOWARDS PRINTING TRAINING MANNUAL BOOK VIDE	1,53,444	
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032393206666/C032389416061/C032389418425/C032393213044/000158/159 AMOUNT PAID TO MS PIC PRESS PDY TOWARDS PRINTING TRAINING MANNUAL BOOK VIDE	31,400	
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032393206666/C032389416061/C032389418425/C032393213044/000158/159 AMOUNT PAID TO MS PIC PRESS PDY TOWARDS PRINTING TRAINING MANNUAL BOOK VIDE	5,384	
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032393206666/C032389416061/C032389418425/C032393213044/000158/159 AMOUNT PAID TO MS PIC PRESS PDY TOWARDS PRINTING TRAINING MANNUAL BOOK VIDE	1,100	
31-Mar-23	NTEP Puducherry District	C032393445613/C03239343909/C032393333972/000172/173 AMOUNT PAID TO MS SHIVA GRAPHICS, PDY TOWARDS PRINTING OF BANNERS FOR WORLD TB DAY VIDE BILL	9,740	
31-Mar-23	NTEP Puducherry District	C032393445613/C03239343909/C032393333972/000172/173 AMOUNT PAID TO MS SHIVA GRAPHICS, PDY TOWARDS PRINTING OF BANNERS FOR WORLD TB DAY VIDE BILL	172	
31-Mar-23	NTEP Puducherry District	C032393445613/C03239343909/C032393333972/000172/173 AMOUNT PAID TO MS SHIVA GRAPHICS, PDY TOWARDS PRINTING OF BANNERS FOR WORLD TB DAY VIDE BILL	172	

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31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on cehlear implatation fo	600	
31-Mar-23	12.15.3. Printing activities for Universal Screening of NCDS Printing of cards.	C032393051704, Amount paid to M/s. Kathiravan Arts tows Printing of NCD forms and cards.	2,25,890	
31-Mar-23	12.15.3. Printing activities for Universal Screening of NCDS Printing of cards.	C032393432123, Amount paid to M/s. M. Vinoth printing & Arts towards Printing of NCD forms and Cards.	7,01,288	
31-Mar-23	PSHS EPF A/C No. 50100475014571	GST - C032393432123, Amount paid to M/s. Kathiravan Arts & M/.s.Vinoth Arts tows Printing of NCD forms and cards.	18,922	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	34,770	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	10,750	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	1,500	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	2,065	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	4,526	

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31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393190358, Amount paid to Dr.R.Duraisamy SPO, NPCDCS towards Training Resources person Payment.	3,600
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393194210, Amount paid to Akshita, NPCDCS towards Training Resources person Payment.	3,600
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393206629, Amount paid to loganathan, NPCDCS towards Training Resources person Payment.	3,600
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393206178, Amount paid to Clincy, NPCDCS towards Training Resources	3,600
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393217358, Amount paid to Cool Cat Coffee Bar payment training	22,525
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393227792 amount paid to Ashok paper mark towards training settlement.	25,838
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C032393294654 amount paid to shiva graphics towards training settlement.	240
31-Mar-23	H.4.1.Printing Activities Under NTEP (12.3.3)	C032393291422, Amount paid to M/s. K. Kathiravan Arts towards printing of PMDT ID Cards vide bill No: 762. Dt:	5,488
31-Mar-23	H.4.1.Printing Activities Under NTEP (12.3.3)	C032393304210, amount paid to M/s. Vinoth Printing & Arts towards printing of PMDT Treatment Cards vide bill	36,603
31-Mar-23	PSHS EPF A/C No. 50100475014571	C03239331711, TDS amount paid to M/s. Vinoth Printing & Arts &	859
31-Mar-23	NTEP Puducherry District	C032393474435/000213 AMOUNT PAID TO THE POST MASTER HEAD POST OFFICE PUDUCHERRY TOWARDS POSTAL CHARGES OF	7,875
31-Mar-23	NTEP Puducherry District	C032393460057/C032393466008/000201 AMOUNT PAID TO MS THE ZIGMA TECHNOLOGIES INDIA PVT LTD TOWARDS PURCHASE OF 2 NOS OF LASEJET PRO MFP DW PRINTERS VIDE BILL NO.ERD/2022-23/3623	65,298
31-Mar-23	NTEP Puducherry District	C032393460057/C032393466008/000201 AMOUNT PAID TO MS THE ZIGMA TECHNOLOGIES INDIA PVT LTD TOWARDS PURCHASE OF 2 NOS OF LASEJET PRO MFP DW PRINTERS VIDE BILL NO.ERD/2022-23/3623	1,126
31-Mar-23	NTEP Puducherry District	C032390099275 AMOUNT PAID TOWARDS REIMBURSEMENT TO SRI MANAKULA VINAYAGAR MEDICAL COLLEGE AND HOSPITAL TOWARDS THE	28,215


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31-Mar-23	NTEP Puducherry District	C032393482452/C032393485803/00020 8 AMOUNT PAID TO PONDICHERRY MULTIPURPOSE SOCIAL SERVICE SOCIETY TOWARDS SPUTUM TRANSPORTATION CHARGES FROM NINE NON DMC PICS TO DTC PDY FOR THE PERIOD FROM JAN23	36,417	
31-Mar-23	NTEP Puducherry District	C032393482452/C032393485803/00020 8 AMOUNT PAID TO PONDICHERRY MULTIPURPOSE SOCIAL SERVICE SOCIETY TOWARDS SPUTUM TRANSPORTATION CHARGES FROM NINE NON DMC PICS TO DTC PDY FOR THE PERIOD FROM JAN23	743	
31-Mar-23	RKS GGH KARAIKAL	C032392943461 dt. 30.03.23 Being fund transfer to GGH, Karaikal	35,840	
31-Mar-23	RKS GGH KARAIKAL	C032392921129 DT. 31.03.23 Being fund transfer to the GGH, Karaikal	50,000	
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C03237 9857561C032377761083C03237021860 7C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	11,000	
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C03237 9857561C032377761083C03237021860 7C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	17,000	
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C03237 9857561C032377761083C03237021860 7C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	12,500	
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C03237 9857561C032377761083C03237021860 7C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	53,500	
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C03237 9857561C032377761083C03237021860 7C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	7,000	
31-Mar-23	H.4.1.Printing Activities Under NTEP (12.3.3)	C032390449324, Amount paid to Directorate of Stationery and Prnting towards printing of NTEP Register bill	30,020	


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31-Mar-23	RKS-SC Veerampattinam	C032394258493 amount paid to H2H computers towards tonner refilling as per	350
31-Mar-23	RKS-CHC Mannadipet	C032376103481 amount paid to The National Small Industries Corporation ltd towards purchase of furnitures as per bill	43,107
31-Mar-23	RKS-PHC Ariyankuppam	C032394108472 amount paid to H2H computers towards printer tonner	350
31-Mar-23	RKS-PHC Lawspet	C032394144735 amount paid to Mrs. Flora towards purchase of cleaning	4,930
31-Mar-23	RKS-PHC Mudaliyarpet	C032392349299 amount paid to santhosh offset printer towards purchase of A4 sheets for PHC used	2,450
31-Mar-23	RKS-SC Dhubrayapet	being amount paid to various parties under untioed fund for the financial year	6,700
31-Mar-23	RKS-SC Dhubrayapet	being amout paid to various parties under untied fund for the financial year 2022-	3,000
31-Mar-23	RKS-SC Dhubrayapet	being amount paid to various parties under untied fund for the financial year	300
31-Mar-23	RKS-PHC Muthialpet & Kurichikuppam	being amount paid to various parties under untied fund for the financial year	2,754
31-Mar-23	RKS-PHC Muthialpet & Kurichikuppam	being amount paid to Asha incentives under IMmunization for the month of	800
31-Mar-23	RKS-PHC Muthialpet & Kurichikuppam	being amount paid to Asha incentives under Immunization for the month of	16,100
31-Mar-23	RKS-PHC Muthialpet & Kurichikuppam	being amount paid to various parties under untied fund for the financial year	1,200
31-Mar-23	RKS-PHC Muthialpet & Kurichikuppam	being amount paid to ASsha incentives under Immunization for the month of	1,350
31-Mar-23	RKS-PHC Gorimedu	being amount paid to Asha incentives under immunization for the month of	3,125
31-Mar-23	RKS-PHC Gorimedu	being amount paid to various parties under untied fund for the financial year	2,880
31-Mar-23	RKS-PHC Gorimedu	being amount paid to various parties under Untie dfund for the financial	1,075
31-Mar-23	RKS-PHC Gorimedu	being amount to parties under untied fund for the financial year 2022-23	8
31-Mar-23	RGGWCH Advance	CO32386263684, Advance amount paid to RGGWCH.	44,250
31-Mar-23	Govt. General Hospital	Advance amount paid to GH.	38,940
31-Mar-23	Govt. General Hospital	Advance amount paid to GH.	49,000
31-Mar-23	RKS-VHS&NC Parikalpet	being amount paid towards cleanliness drive in the fillage	5,200
31-Mar-23	RKS-PHC Odiensalai & Dubrayapet	being amount paid to Asha incentives under Immunization for the month of	8,050
31-Mar-23	RKS-VHS&NC Vambapet	being amount paid towards cleanlines drive in the village	200

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31-Mar-23	RKS-PHC Bahour	being amount paid towards various parties under untied fund for the financial	12,613	
31-Mar-23	RKS-PHC Bahour	being amount paid towards conducting of sadulance Health and Kalaalp for the	3,000	
31-Mar-23	RKS-PHC Sedarapet	being amount paid to Asha incentives under Immunization for the month of	3,450	
31-Mar-23	RKS-VHS&NC Sedarapet	being amount paid towards cleanliness drive in the village	2,500	
31-Mar-23	RKS-VHS&NC Sedarapet	being amount paid towards cleanliness drive in the village	2,500	
31-Mar-23	RKS-PHC Sorapet	being amount paid to various parties under untied fund for the financial year	4,225	
31-Mar-23	RKS-PHC Sorapet	being amount paid to Asha incentives under Immunization for the month of	4,050	
31-Mar-23	RKS-PHC Sorapet	being amount paid to various parties under untied fund for the financial year	3,024	
31-Mar-23	RKS-PHC Sorapet	being amount paid to various parties under untied fund for the financial year	7,300	
31-Mar-23	RKS-VHS&NC Sorapet	being amount paid towards cleanliness drive in the village	4,750	
31-Mar-23	RKS-VHS&NC Sorapet	being amount paid towards cleanliness drive in the village	250	
31-Mar-23	RKS-SC Sellipet	being amount paid towards cleaning of Sub centre prmises for the month of	390	
31-Mar-23	RKS-SC Sellipet	being amount paid to various parties under untied fund for the financial year	10,030	
31-Mar-23	RKS-VHS&NC Sellipet	being amount paid towards cleanliness drive in the village	200	
31-Mar-23	RKS-VHS&NC Sellipet	being amount paid towards cleanliness drive in the village	4,800	
31-Mar-23	RKS-VHS&NC Vambapet	being amount paid towards cleanliness drive in the village	4,800	
22-Mar-23	RKS PHC NALLATHUR	C032373607438 dt.04.04.2023 being amount paid to asha incentives to HBNC,PPIUCD,IMMUNIZATION and CBAC incentives at phc nallathur	7,295	
28-Mar-23	NMHP Puducherry District	c032382519089/000137 Amount paid to various parties towards conducted of training programme for police personnel from 1.3.23 to 3.3.23 vide bill no. 285/1.3.23,221/1.3.23,287/3.3.23,286/2.3.23,222/2.3.23 & 223/3.3.23	1,28,178	
31-Mar-23	I.2.8.Grant in Aid for Mobile Ophthalmic Units (2.1.3.2)	PPA: C032394891101, Amount paid to The Pondicherry Co-Operative Building Center Ltd., Puducherry towards diesel filling charges for the NPCB Mobile Van	3,885	

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31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting nppcd training on cchlear implatation fo	356	
31-Mar-23	HSS Puducherry District	C032395200333/C032395208601/AMO UNT PAID TO MS V A INFOSOLUTIONS INDIA PVT LTD DELHI TOWARDS SMAR TELEVISION TV 55 INCHES	24,57,040	
31-Mar-23	HSS Puducherry District	C032395200333/C032395208601/AMO UNT PAID TO MS V A INFOSOLUTIONS INDIA PVT LTD DELHI TOWARDS SMAR TELEVISION TV 55 INCHES	39,001	
31-Mar-23	NVHCP Puducherry District	c032396076794/c032396090279/000221 amount paid to ms mdc healthcare pvt ltd towards purchase of hbv test kit vide billno.mhepl21-22 11406 dt.25.10.21	1,68,433	
31-Mar-23	NVHCP Puducherry District	c032396076794/c032396090279/000221 amount paid to ms mdc healthcare pvt ltd towards purchase of hbv test kit vide billno.mhepl21-22 11406 dt.25.10.21	3,271	
31-Mar-23	H.02 Drugs & Supplies for NTEP (6.2.3.3)	C032395162769 Amount paid to Ms/. Ceear Trading Corporation towards purchase of TAb.Levoflaxacin-500 mg vide billno: KA000744, Dt;29.03.2023	67,996	
31-Mar-23	PSHS EPF A/C No. 50100475014571	C032395204371/ C032395162769 Amount paid to Ms/. Ceear Trading Corporation towards purchase of TAb.Levoflaxacin-500 mg vide billno:	1,236	
31-Mar-23	NTEP Puducherry District	C032394787296 AMOUNT PAID TO MS THE PONDICHERRY CO OPERATIVE BUILDING CENTRE LTD NO P 554 TOWARDS POL CHARGES OF NTEP VEHICELS AND	1,923	
31-Mar-23	HSS Mahe District	C032394973634 dt. 31.03.2023 TDS of Honorarium to HWC MOs for the month of March 2023	16,814	
31-Mar-23	NPCB Puducherry District	C032395215145/C032395579854/000204 AMOUNT PAID TO MS ELITE TRADING COMPANY NEW DELHI TOWARDS PURCHASE OF A SCAN BIOSCALE FOR NPCB VIDE	4,49,326	

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31-Mar-23	HSS Mahe District	C032394973634 dt 31.03.2023 TDS of Honorarium to MFP staff for the month	59,127
31-Mar-23	NTEP Mahe District	C032394973634 dt. 31.03.2023 TDS of honorarium of RNTCP staff for the	2,825
31-Mar-23	IDSP Mahe District	C032394973634 dt. 31.03.2023 TDS of Honorarium to IDSP staff for the month of March 2023.	7,501
31-Mar-23	NUHM Mahe District	C032394973634 dt. 31.03.2023 TDS of Honorarium to NUHM staff for the month of March 2023.	7,661
31-Mar-23	HSS Mahe District	C032394973634 dt. 31.03.2023 EPF of Honorarium to MFP staff for the month of March 2023.	39,658
31-Mar-23	NUHM Mahe District	C032394973634 dt. 31.03.2023 EPF of Honorarium to NUHM staff for the month of March 2023.	24,617
31-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032394204814, Being amount paid to Dr. Gunasekaran towards Purchase of Hardware items, vide bill no.2303/29.03.2023.	1,000
31-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032394217048, Being amount paid to M/s. Sri Mahalakshmi Stores towards Purchase of Plumbing items and Sink 2 No's	5,068
31-Mar-23	RGGWCH Advance	C032394453552, Advance amount paid to RGGWCH.	41,160
31-Mar-23	RGGWCH Advance	C032392680863, Advance amount paid to RGGWCH.	50,002
31-Mar-23	Govt. General Hospital	Advance amount paid to GH.	15,000
31-Mar-23	HSS Yanam District	C032395339185 ADVANCE AMOUNT PAID FOR SETTLEMENT OF TA & DA FOR ATTENDED FOR THE STATE ORIENTATION WORKSHOP ON SUMAN PMSMA E PMSMA MPDSR & LAQSHYA FOR 2 DAYS FROM 28-03-2023 TO 29-03-2023 AT	14,110
31-Mar-23	RKS-SC Seliamedu	being amount paid towards conducting of world Cancer Day and stoke Day fro the financial year 2022-23	2,000
31-Mar-23	RKS-SC Seliamedu	being amount paid towards cleaning of sub Centre premises for the financial year	14,800
31-Mar-23	RKS-SC Seliamedu	being amount paid to various parties under untied fund for the financial year	5,200
31-Mar-23	RKS-SC Seliamedu	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000



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31-Mar-23	RKS-SC Seliamedu	being amount paid towards conducting of Global iodine day for the financial year	500	
31-Mar-23	RKS-SC Parikalpattu	being amount paid to various parties under untied fund for the financial year	5,200	
31-Mar-23	RKS-SC Parikalpattu	being amount paid to wasrds cleaning of sub centre pemises fpor ther	14,800	
31-Mar-23	RKS-SC Parikalpattu	being amount paid towards conducting of Global iodine day for the financial year	500	
31-Mar-23	RKS-SC Parikalpattu	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000	
31-Mar-23	RKS-SC Parikalpattu	being amount paid towards conducting of World cancer day and stoke Day for the financial year 2022-23	2,000	
31-Mar-23	RKS-SC Pinnachikuppam	being amount paid to various parties under untied fund for the financial year	5,200	
31-Mar-23	RKS-SC Pinnachikuppam	being amount paid towards conducting of Global Iodine Day for the financial	500	
31-Mar-23	RKS-SC Pinnachikuppam	being amount paid towards conducting of Health Mela for the financial year	8,000	
31-Mar-23	RKS-SC Pinnachikuppam	being amount paid towards conducting of World Cancer Day and Stoke Day for ther financial year 2022-23	2,000	
31-Mar-23	RKS-SC Pinnachikuppam	being amount paid towards cleaning of Sub Centre premises for the financial	14,800	
31-Mar-23	RKS-VHS&NC Karasur	being amount paid towards cleanliness drive in the village	2,500	
31-Mar-23	RKS-VHS&NC Karasur	being amount paid towards cleanliness drive in the village	2,500	
26-Mar-23	RKS-PHC Kirumampakkam	PPA No. C032399218099, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	8,325	
28-Mar-23	RKS-PHC Odiensalai & Dubrayapet	being amount paid to various parties under untied fund for the financial year	16,450	
29-Mar-23	RKS-PHC Abishegapakkam	PPA No. C032387669355, Being amount paid to M/s. Chandran Traders towards Purchase of Electrical items and Tube Light 5 Nos, vide bill no. 7252/28.03.2023.	7,252	
30-Mar-23	RKS-PHC Reddiarpalayam	PPa No. C032394222479, Being amount paid to M/s. Sri Mother Stationery & General Merchant towards purchase of Writing Pad 6 No's, vide bill no.MS-22-23/1132	1,740	

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31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on echlear implatation fo	600	
31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on echlear implatation fo	600	
31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on echlear implatation fo	17,253	
31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on echlear implatation fo	4,750	
31-Mar-23	NPPCD Puducherry District	c032394031484/c032393957150/c032393955837/c032394030613/c032394030613/c032394037054/c032394038347/c03239406125/000199/000200 amount paid to various persons towards conducting npped training on echlear implatation fo	556	
31-Mar-23	HSS Puducherry District	c0323014677193 amount paid to ms pondicherry co operative building centre towards pol charge for the 108	50,656	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	11,400	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phe muthialpet	7,500	

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31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phc muthialpet	2,326	
31-Mar-23	NPCDCS Puducherry District	c032393539084/c032393544358/c032393554551/c032393563946/c032393575753/c032394794036/c032394798451/c032394798451/c032394969258/000196/197 amount paid to various parties towards conduct of ned camp at phc muthialpet	76	
31-Mar-23	Training Under NPCDCS (9.2.4.5)	C0323932020183 Amount paid to Sri Hari Catering service training settlement.	93,780	
31-Mar-23	PSHS EPF A/C No. 50100475014571	C032395239863 amount paid to Shiva Graphis GST	2,280	
31-Mar-23	IMM- Puducherry District	c032395473302/c032395469941 amount payable to mr. ramamorti refrigerator mechanic towards travelling allowance and mr. shankar driver toward 2 day ta	600	
31-Mar-23	IMM- Puducherry District	c032395473302/c032395469941 amount payable to mr. ramamorti refrigerator mechanic towards travelling allowance and mr. shankar driver toward 2 day ta	600	
31-Mar-23	RCH Puducherry District	c032397684137 amount paid to rural jsy beneficiaries received from phc for the month of feb 23	56,000	
31-Mar-23	HSS Puducherry District	c032396137794 amount paid to ms sir kalai sai vision pdy towards igmc conference hall net connection vide bill	4,250	
31-Mar-23	HSS Puducherry District	c032396156679/c032396164940/000224 /25 feb & Mar 23 salary deo govindaraj	9,88,845	
31-Mar-23	HSS Puducherry District	c032396156679/c032396164940/000224 /25 feb & Mar 23 salary deo govindaraj	34,744	
31-Mar-23	HSS Puducherry District	c032395438816/c03239544864/000231 amount payable to mr. ramadevi staff nurse for the month of mar 23 for 3 days	2,461	
31-Mar-23	HSS Puducherry District	c032395438816/c03239544864/000231 amount payable to mr. ramadevi staff nurse for the month of mar 23 for 3 days	273	


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31-Mar-23	NTEP Puducherry District	C032395529612/C032395435372/C032395321772/C032395409883/C03239541474/000236/237 AMOUNT PAID TO DR.VENKATESH, STO MS GANAPATHY TRAVELS.PDY AND M S ORANGE TOURS AND TRAVELS PDY TOWARDS TA DA	2,300
31-Mar-23	NTEP Puducherry District	C032395529612/C032395435372/C032395321772/C032395409883/C03239541474/000236/237 AMOUNT PAID TO DR.VENKATESH, STO MS GANAPATHY TRAVELS.PDY AND M S ORANGE TOURS AND TRAVELS PDY TOWARDS TA DA	7,070
31-Mar-23	NTEP Puducherry District	C032395529612/C032395435372/C032395321772/C032395409883/C03239541474/000236/237 AMOUNT PAID TO DR.VENKATESH, STO MS GANAPATHY TRAVELS.PDY AND M S ORANGE TOURS AND TRAVELS PDY TOWARDS TA DA	21,481
31-Mar-23	NTEP Puducherry District	C032395529612/C032395435372/C032395321772/C032395409883/C03239541474/000236/237 AMOUNT PAID TO DR.VENKATESH, STO MS GANAPATHY TRAVELS.PDY AND M S ORANGE TOURS AND TRAVELS PDY TOWARDS TA DA	140
31-Mar-23	NTEP Puducherry District	C032395529612/C032395435372/C032395321772/C032395409883/C03239541474/000236/237 AMOUNT PAID TO DR.VENKATESH, STO MS GANAPATHY TRAVELS.PDY AND M S ORANGE TOURS AND TRAVELS PDY TOWARDS TA DA	140
31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	2,700



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31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	3,240	
31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	2,700	
31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	30,063	
31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	7,070	
31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	140	


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31-Mar-23	NTEP Puducherry District	C032395917270C032395920764C032395926943C032395914323C032395577893C0323955579251C03239*5581060/0002314/235AMOUNT PAID TO DR. VENKATESH DR. KAVITHA DR.KALISELVAN MS GANAPATHY TRAVELS AND MS ORANGE TOURS & TRAVELS TOWARDS TA DA,	140
31-Mar-23	NTCP Puducherry District	C032395225879/C032395282564/C032395271697/000232/233 AMOUNT PAID TO MS SHIVA GRAPHICS PUDUCHERRY TOWARDS PRINTING OF FOAM BOARDS VIDE	23,256
31-Mar-23	NTCP Puducherry District	C032395225879/C032395282564/C032395271697/000232/233 AMOUNT PAID TO MS SHIVA GRAPHICS PUDUCHERRY TOWARDS PRINTING OF FOAM BOARDS VIDE	408
31-Mar-23	NTCP Puducherry District	C032395225879/C032395282564/C032395271697/000232/233 AMOUNT PAID TO MS SHIVA GRAPHICS PUDUCHERRY TOWARDS PRINTING OF FOAM BOARDS VIDE	408
31-Mar-23	NOHP Puducherry District	C032395075038/C032395059560/C032395054191/C032395091391/000228 AMOUNT PAID TO MS DISTRIBUTORS MS GLOBAL DENTAL TRADERS AND MS ARPIT ENTERPRISES VIDE BILL NO.EX117,541/577/22-23 &	2,475
31-Mar-23	NOHP Puducherry District	C032395075038/C032395059560/C032395054191/C032395091391/000228 AMOUNT PAID TO MS DISTRIBUTORS MS GLOBAL DENTAL TRADERS AND MS ARPIT ENTERPRISES VIDE BILL NO.EX117,541/577/22-23 &	14,769
31-Mar-23	NOHP Puducherry District	C032395075038/C032395059560/C032395054191/C032395091391/000228 AMOUNT PAID TO MS DISTRIBUTORS MS GLOBAL DENTAL TRADERS AND MS ARPIT ENTERPRISES VIDE BILL NO.EX117,541/577/22-23 &	26,312



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31-Mar-23	NOHP Puducherry District	C032395075038/C032395059560/C032395054191/C032395091391/000228 AMOUNT PAID TO MS DISTRIBUTORS MS GLOBAL DENTAL TRADERS AND MS ARPIT ENTERPRISES VIDE BILL NO.EX117,541/577/22-23 &	792
31-Mar-23	NPCB Puducherry District	C032395215145/C032395579854/000204 AMOUNT PAID TO MS ELITE TRADING COMPANY NEW DELHI TOWARDS PURCHASE OF A SCAN BIOSCALE FOR NPCB VIDE	8,170
31-Mar-23	NTEP Puducherry District	C032390469428C032349176403C032379857561C032377761083C032370218607C032370157643C032388166570 AMOUNT PAID TOWARDS PAYMENT OF NUTRITIONAL	11,000
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032396040079/C032396043786/000222 AMOUNT PAID TO MS RAJNI PROCESSORS , SURAT TOWARDS SUPPLY OF 682 NOS OF POLYSETER SARESS TO ASH AWORKING UNDER PSHS NUHM VIDE GEM	1,47,182
31-Mar-23	NUHM PUDUCHERRY DISTRICT	C032396040079/C032396043786/000222 AMOUNT PAID TO MS RAJNI PROCESSORS , SURAT TOWARDS SUPPLY OF 682 NOS OF POLYSETER SARESS TO ASH AWORKING UNDER PSHS NUHM VIDE GEM	2,858
31-Mar-23	RCH Puducherry District	C032396384003/000229/000230 BDR NO.890 PEER EDUCATOR	762
31-Mar-23	RKS-PHC Thavalakuppam	PPA No. C032394261556, Being amount paid to M/s. Icom Computer towards Purchase of Syro Tech Modern 1 No.	2,500
31-Mar-23	RKS-PHC Thavalakuppam	PPA No. C032394444168, Being amount paid to Mr. Shanmugavelan, Pharmacist towards Purchase of Tubelight, Labour Charges for Camera Cable repairing work	3,625
31-Mar-23	RKS-PHC Thavalakuppam	PPA No C032398998365, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	10,825

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31-Mar-23	RKS-PHC Abishegapakkam	PPA No. C032396030312. Being amount paid to Mrs. Radha, Pharmacist towards Labour charge for cleaning the PHC Surrounding area.	1,000	
31-Mar-23	RKS-SC Manamedu	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000	
31-Mar-23	RKS-SC Manamedu	being amount paid towards conducting of world Cancer Day and stoke for the financial year 2022-23	2,000	
31-Mar-23	RKS-SC Manamedu	being amount paid towards conducting of Global iodine day for the financial year	500	
31-Mar-23	RKS-SC Manamedu	being amount paid towards cleaning of sub centre premises for the financial year	14,800	
31-Mar-23	RKS-SC Manamedu	being amount paid to various parties under untied fund for the financial year	5,200	
31-Mar-23	RKS-SC Panayadikuppam	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000	
31-Mar-23	RKS-SC Panayadikuppam	being amount paid towards conducting of Global Day for the financial year 2022-23	500	
31-Mar-23	RKS-SC Panayadikuppam	being amount paid to various parties under untied for the financial year 2022-	14,800	
31-Mar-23	RKS-SC Panayadikuppam	being amount paid to various parties under untied fund for the financial year	5,200	
31-Mar-23	RKS-SC Panayadikuppam	being amount paid towards conducting of world Cancer day and sTOKE DAY FOR THE FINANCIAL YEAR 2022-23	2,000	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under HWC for the month of March	4,000	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to various parties under untied fund for the financial year	12,213	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under Routine Activities for the month of	8,000	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under CBNAC for the financial year	350	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under CBAC for the month of february	850	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under Immunization for the month of	2,775	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under CBAC for the month of January	20	
31-Mar-23	RKS-PHC Karayambathur	being amount paid towards conducting of TB day for the financial year 2022-23	1,000	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to various parties under Untied fund for the financial year	13,200	
31-Mar-23	RKS-PHC Bahour	being amount paid to Asha incentives under Immunization for the month of	1,725	

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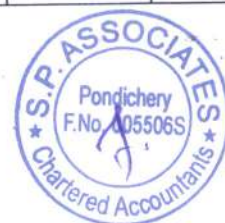
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31-Mar-23	RKS-PHC Bahour	being amount paid to various parties under untied fund for the financial year	12,995
31-Mar-23	RKS-PHC Bahour	being amount paid to various parties under untied fund for the financial year	300
31-Mar-23	RKS-VHS&NC Seliamedu	being amount paid towards cleanliness drive in the village under untied fund for the financial year 2022-23	5,200
31-Mar-23	RKS-VHS&NC Seliamedu	being amount paid towards cleanliness drive in the village	4,800
31-Mar-23	RKS-VHS&NC Parikalpet	being amount paid towards cleanliness drive in the fillage	4,800
31-Mar-23	RKS-VHS&NC Sanyasikuppam	being amount paid towards cleanliness drike in the village	400
31-Mar-23	RKS-VHS&NC Sanyasikuppam	being amount paid towards cleanliness drike in the village	5,200
31-Mar-23	RKS-VHS&NC Thirubhuvanai	being amount paid towards cleanliness drive in the village	2,500
31-Mar-23	RKS-VHS&NC Thirubhuvanai	being amount paid towards cleanliness drive in the village	2,500
31-Mar-23	RKS-SC Madagadipet	being amount paid to various parties under untied fund fort he financial	5,200
31-Mar-23	RKS-SC Madagadipet	being amount paid towards cleaning of Sub centre premises	14,800
31-Mar-23	RKS-SC Madagadipet	being amount paid towards conducting of world cancer day and sroke day for the financial year 2022-23	2,000
31-Mar-23	RKS-PHC Bahour	being amount paid to various parties under untied fund fort he financial year	1,028
31-Mar-23	RKS-PHC Bahour	being amount paid to Asha incentives under immunization for the finacial year	6,025
31-Mar-23	RKS-SC Soriyankuppam	being amount paid towards cleaning of Sub centre premises for the financial year	14,800
31-Mar-23	RKS-SC Soriyankuppam	being amount paid towards cleaning of Sub centre premises for the financial year	5,200
31-Mar-23	RKS-SC Soriyankuppam	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000
31-Mar-23	RKS-SC Soriyankuppam	being amount paid towards conducting of World Cancer Day and Stroke Day for the financial year 2022-23	2,000
31-Mar-23	RKS-VHS&NC Irulansandai	being amount paid towards cleanliness drive in the village	5,200
31-Mar-23	RKS-VHS&NC Irulansandai	being amount paid towards cleanliness drive in the village	4,800
31-Mar-23	RKS-SC Soriyankuppam	being amount paid towards conducting of Global iodine day for the financial year	500


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31-Mar-23	RKS-VHS&NC Bahour	being amount paid towards cleanliness drive in the village	5,200
31-Mar-23	RKS-VHS&NC Bahour	being amount paid towards cleanliness drive in the village	4,800
29-Mar-23	RKS-VHS&NC Thuthipet	C032389527029 amount paid to area cleaning worker towards labour charges paid for area water tank cleaning	2,500
30-Mar-23	RKS-PHC Ariyur	PPA No. C032391439351, Being amount paid to M/s. J TECHNOLOGIES INDIA LTD towards Purchase & Installation of GPS for Ambulance vehicle no. PY01 G 0352	12,213
30-Mar-23	RKS-PHC Ariyur	PPA No. C032363618369, Being amount paid towards Routine & Ayushman Incentives for the month of March' 23.	9,000
30-Mar-23	RKS-PHC Ariyur	PPA No. C032392432958, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	4,600
30-Mar-23	RKS-PHC Ariyur	PPA No. C032398391478, Being amount paid to Mr. Gnavel towards Motor Rewinding repairing work.	2,200
30-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032397953955, Being amount paid to Mr. Sakthi, Carpenter towards Purchase of Wood and Labour Charge for making Bench 2 No's.	8,000
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396621626, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	20,840
31-Mar-23	IMM Karaikal District	C032394798434 dt:31.03.23 Being amt payment transfer to Karaikal Dist.	5,800
31-Mar-23	NTEP Karaikal District	C032393036290 dt:31.3.23 Being GIA Fund Transfer to Karaikal District.	4,00,000
31-Mar-23	HSS Karaikal District	C032394794280 dt:31.03.23 Being amt payment transfer to Karaikal District.	7,534
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	15,453



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31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	12,573
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	28,720
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	2,439
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	1,00,327
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	1,89,506
31-Mar-23	RCH Puducherry District	C032395213481/C032395280247/C032395287042/C032395286685/C032395273832/C032395282501/C032395230607/000210/211 AMOUNT PAID TOWARDS CONDUCTING STATE LEVEL ORIENTATION TRAINING AND WORKSHOP FOR LAQSHYA SUM	8,312
31-Mar-23	RCH Puducherry District	c032395214400/c032395224415/c03239519991549 amount paid towards conducting 6 days training for the 5&6batch at phc thavalakuppam &	1,07,271


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31-Mar-23	RCH Puducherry District	c032395214400/c032395224415/c03239519991549 amount paid towards conducting 6 days training for the 5&6batch at phc thavalakuppam &	8	
31-Mar-23	RCH Puducherry District	c032395214400/c032395224415/c03239519991549 amount paid towards conducting 6 days training for the 5&6batch at phc thavalakuppam &	1,538	
31-Mar-23	RCH Puducherry District	c032395896655/c032395590549/000219/220 amount paid to ms shiva graphics puducherry towards printing of the afhs clinic register vide invoice no sg/754/22-	32,400	
31-Mar-23	RCH Puducherry District	c032395896655/c032395590549/000219/220 amount paid to ms shiva graphics puducherry towards printing of the afhs clinic register vide invoice no sg/754/22-	1,200	
31-Mar-23	NPPCD Puducherry District	c032395534395 bdr no.725 gst tds nppcd	465	
31-Mar-23	HSS Puducherry District	amount payable towards mobile reimbursement money to anm 163 nos	1,95,600	
31-Mar-23	NTEP Puducherry District	C032395929830 AMOUNT PAID TOWARDS REIMBURSEMENT TO STO PROGRAMME MANAGER TOWARDS THE EXPENDITURE INCURRED ON CONDUCTING STUDENTS WALKATHON ON	8,000	
31-Mar-23	PMNDP Puducherry District	C032396090186 BDR NO.872/908 GST AND TDS	6,737	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396025405, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	18,530	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396634485, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	9,590	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396638742, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	14,810	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396641421, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396656868, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396654017, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	

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31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396651271, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C032396659027, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C03239662509, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	13,740	
31-Mar-23	I.1.9.4. Management Activities Under NPCB (16.1.5.3.10)	C03239667169, Amount paid to various parties towards TA/DA to attend the special surgical camp attend from	9,630	
31-Mar-23	RKS-PHC Reddiarpalayam	PPA No. C032398131748, Being amount paid to Mr. Ganesh towards Painting Labour Charge and Transport Charge for Bench.	2,000	
31-Mar-23	RKS-PHC Abishegapakkam	PPA No. C032395922430, Being amount paid to M/S. Mani towards Recnning of S Type Chairs and repairing & Fitting work, vide bill no.063	2,000	
31-Mar-23	RKS-PHC Abishegapakkam	PPA No. C032397504037, Being amount paid to ASHAs towards Fully Immunization and Complete Immunization Coverage Incentives for the month of Feb'2023 and AVD	3,075	
31-Mar-23	RKS-PHC Abishegapakkam	PPA No. C032396034368, Being amount paid to Mr. Ganesh towards Labour charge for cleaning the Overhead Tank 2 No's	1,500	
31-Mar-23	RKS-PHC Karayambathur	being amount paid towards conducting of Internal Assessment of Kayalap for the financial year 2022-23	500	
31-Mar-23	RKS-PHC Karayambathur	being amount paid to Asha incentives under Immunization for th erfinancial	3,025	
31-Mar-23	RKS-PHC Karayambathur	being amount paid towards conducting of Health Mela for the month of March	2,000	
31-Mar-23	RKS-SC Madagadipet	being amount paid towards conducting of Global iodine day for the financial	500	
31-Mar-23	RKS-SC Madagadipet	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000	
31-Mar-23	RKS-VHS&NC Madagadipet	beng amount paid towards cleanliness drve in the villahe	4,800	
31-Mar-23	RKS-VHS&NC Madagadipet	beng amount paid towards cleanliness drve in the villahe	5,200	
31-Mar-23	RKS-SC Sanyasikuppam	beiong amount paid to various parties under untied fund for the financial year	324	

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31-Mar-23	RKS-PHC Sorapet	being amount paid to various parties under untied fund for the financial year	39,546
31-Mar-23	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000
31-Mar-23	RKS-SC Thiruvandarkoil	being amount paid towards conducting of Global Iodine day for the financial year	500
31-Mar-23	RKS-SC Thiruvandarkoil	being amount paid towards cleaning of sub centre premises for the financial year	14,800
31-Mar-23	RKS-SC Thiruvandarkoil	being amount paid towards conducting of world Cancer Day and Stroke for the financial year 2022-23	2,000
31-Mar-23	RKS-SC Thiruvandarkoil	being amount paid to various parties under untied fund for the financial year	5,200
31-Mar-23	RKS-VHS&NC Thiruvandarkoil	being amount paid towards cleanliness drive in the village	4,800
31-Mar-23	RKS-VHS&NC Thiruvandarkoil	being amount paid towards cleanliness drive in the village	5,200
31-Mar-23	RKS-VHS&NC Kalitheerthalkuppam	being amount paid towards cleanliness drive in the village	2,500
31-Mar-23	RKS-VHS&NC Kalitheerthalkuppam	being amount paid towards cleanliness drive in the village	2,500
31-Mar-23	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Health Mela for the financial year 2022-	8,000
31-Mar-23	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of cancer day and Stoke day for the	2,000
31-Mar-23	RKS-SC Kalitheerthalkuppam	being amount paid towards conducting of Global iodine Day for the financial year	500
31-Mar-23	RKS-SC Kalitheerthalkuppam	being amount paid towards cleaning of Sub centre premises for the financial year	14,800
31-Mar-23	RKS-SC Kalitheerthalkuppam	being amount paid to various parties under untied fund for the financial year	5,200
27-Mar-23	NTEP Yanam District	CHEQUE NO.000201 ADVANCE AMOUNT PAID TO NTEP STAFF SALARY TDS FOR THE MONTH	5,522
27-Mar-23	IDSP Yanam District	CHEQUE NO 000200 ADVANCE AMOUNT PAID TO IDSP STAFF SALARY TDS FOR THE MONTH OF	3,678
27-Mar-23	NUHM Yanam District	CHEQUE NO.000203 ADVANCE AMOUNT PAID TO NUHM STAFF SALARY TDS AMOUNT DEDUCTED FOR THE MONTH OF MARCH 2023	2,345
27-Mar-23	HSS Yanam District	CHEQUE NO.000198 ADVANCE AMOUNT PAID TO MFP STAFF SALARY TDS DEDUCTED FOR THE MONTH OF MARCH 2023	29,116



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27-Mar-23	HSS Yanam District	CHEQUE NO.00202 ADVANCE AMOUNT PAID TO MFP HWC DOCTORS SALARY TDS FOR THE	4,410	
27-Mar-23	HSS Yanam District	CHEQUE NO.000203 ADVANCE AMOUNT PAID TO MFP OUTSOURCING DOCTORS SALARY TDS FOR THE MONTH OF MARCH	16,774	
08-Mar-23	NUHM PUDUCHERRY DISTRICT	C032308781766 FEB SALARY TDS 2023 UNDER NUHM	18,000	
				2,43,06,868
			Total	7,59,12,265


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PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

National Health Mission (NHM) - State Share

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:

M/s. S. P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Puducherry – 605001.
Head Office:
F:G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152,24411719

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

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

UTILIZATION CERTIFICATE FOR STATE SHARE
For the Financial Year 2022-23

S.No.	Saction No. and Date	Purpose	Amount in Rs.
1	G.O. Rt. No. 58 dated 11.08.2022	40% State Share	4,39,17,256
2	G.O. Rt. No. 142 Dated: 01.02.2023	40% State Share	8,51,74,667
3	G.O. Rt. No. 154 dated 17.02.2023	40% State Share	16,66,667
Total			13,07,58,590

Certified that out of **Rs.13,07,58,590/-** of grants-in-aid sanctioned during the year 2022-23 in favour of Pondicherry State Health Society vide UT Government / Sanction Order number given above and **Rs.Nil** on account of unspent grant of the previous year i.e. 2021-22 and **Rs.Nil** on account of interest on Saving Bank A/c. received during the year 2022-23, a total sum of **Rs.13,07,58,590/-** has been utilized / transferred for the programme / programmes mentioned below during the year 2022-23

S.No.	Programme	Amount
1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	11,26,91,923
2	COVID-19 Emergency Response and Health Systems Preparedness (ECRP - II)	1,80,66,667
Total		13,07,58,590

and that the balance of Rs.Nil remaining unutilized at the end of the year will be carried forward to the next financial year 2023-24.

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

Kinds of checks exercised: Examining of:

1. Vouchers
2. Cash book
3. Ledgers

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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PANRAJI KUMAR JHA, IAS
SECRETARY TO GOVT (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme: **National Health Mission - State Share**
- Whether recurring or non-recurring grants: **Recurring Grant**
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank : **NIL**
 - Unadjusted advances : **NIL**
 - Total: **NIL**
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			1	2	3			
NIL	NIL	NIL	Sanction No. (i)	Date (ii)	Amount (iii)			
			G.O.Rt.No.58	11.08.2022	4,39,17,256	13,07,58,590	13,07,58,590	Nil
			G.O. Rt. No. 142	01.02.2023	8,51,74,667			
			G.O. Rt. No. 154	17.02.2023	16,66,667			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary			Grant-in-aid-creation of	Total	
13,07,58,590			NIL			NIL	13,07,58,590	

- Details of grants position at the end of the year
- Cash in Hand/Bank : **NIL**
 - Unadjusted advances : **NIL**
 - Total: **NIL**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- 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).

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704

Place: Puducherry
Date: 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simonel Street,
Puducherry – 605 001

STATE SHARE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


	RECEIPTS	Amount (In. Rs.)		PAYMENTS	Amount (In. Rs.)
To	Opening Balance		By	Grants distributed	
	- Cash in Hand			System Strengthening, National Health Programme and Urban Health Mission	11,26,91,923
	- Cash at Bank			COVID-19 Emergency Response and Health Systems Preparedness (ECRP II)	1,80,66,667
To	Grant in Aid: Grant Received from UT of Puducherry	13,07,58,590	By	Closing Balance	
				- Cash in Hand	--
				- Cash at Bank	--
	Total	13,07,58,590		Total	13,07,58,590

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simonel Street ,
Puducherry – 605 001

STATE SHARE

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount (In. Rs.)	Assets	Amount (In. Rs.)
Undistributed Grant Less: Overspent during the year	-- --	Current Assets - Cash in Hand - Cash at Bank	


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

ECRP - I

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

Annexure-3

AUDIT REPORT

To,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the society under National Health Mission [partly financed for **India COVID-19 Emergency Response and Health Systems Preparedness Project under World Bank Credit No. 9086-IN & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN)**] implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2023

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 :

096

- * 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 31stMarch,2023.
 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: 09.10.2023

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :

099

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
- * 59, Santhikooda Street, **Virudhunagar, Tamilnadu** – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, **Puducherry** – 605 001.
- * F 4, Rams VSR Apartment, **Vijayawada, Andhra Pradesh** – 520 010. *E 14 B, Sector 8, Noida, **New Delhi, Delhi** – 201 301.

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

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

3. FIXED ASSETS: -

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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



CA. P. Sriganesh
Partner.

M.No.201704

FRN No. 005506S



Place: Puducherry

Date: 09.10.2023

**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 - 2022-23
(Where expenditure incurred by Govt. bodies only)**

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

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2021-22)	1,20,20,358
2	Interest received during the year 2022-23	2,05,725
		1,22,26,083

1. Certified that out of Nil grants-in-aid sanctioned during the Financial Year 2022-23 in favour of Pondicherry State Health Society – National Health Mission (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP - I), 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.2,05,725/- received on account of Interest and Rs.1,20,20,358/- on amount of unspent balance of the previous year, a sum of Rs.1,22,18,631/- has been utilized in 2022-23 for the purpose of COVID-19 - ECRP -I for which it was received that the balance of Rs.7,452/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
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)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	1,20,20,358		- Diagnostics including sample transport	78,20,000
	- Cash in hand	-		- Drugs and supplies including PPE and masks	33,88,495
				- IEC/ BCC	6,05,000
To	Grant in Aid:			- Mobility Support	93,344
	Grant Received from UT	---		- Temporary HR including incentives for Community Health volunteers	3,11,792
To	Miscellaneous Income:		By	Closing Balance	
	Bank Interest & Others	2,05,725		Cash at Bank	7,452
				Cash in Hand	-
	Total	1,22,26,083		Total	1,22,26,083

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

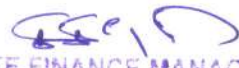
**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001**


**Head of Account: COVID-19 Emergency Response and Health Systems Preparedness (ECRP - 1)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	- Diagnostics including sample trans	78,20,000		Grant Received from UT	---
	- Drugs and supplies including PPE and masks	33,88,495			
	- IEC/ BCC	6,05,000	By	Miscellaneous Income:	
	- Mobility Support	93,344		Bank Interest & Others	2,05,725
	- Temporary HR including incentives for Community Health volunteers	3,11,792			
				Excess of Expenditure over Income	1,20,12,906
	Total	1,22,18,631		Total	1,22,18,631

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry-605 001.

Place : Puducherry
Date : 09.10.2023



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 2023

LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	1,20,20,358		Fund in Transit	
Less: Excess of Expenditure over Income	<u>1,20,12,906</u>	7,452	Closing Balance	
			- Cash at Bank	7,452
			- Cash in hand	
Total		7,452	Total	7,452

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704

Place : Puducherry
 Date : 09.10.2023


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


MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.



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

Bank Reconciliation Statement for the financial year 2022-23

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 31.03.2023)		7,452
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		7,452
	Less: (1) Amount sent to Bank but not credited in the Saving Bank Account of the unit	--	
	(2) Bank charges debited in the bank account but not accounted for in the cash book	--	
	Balance as per Pass Book		7,452

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023




FMR FORMAT FOR REPORTING EXPENDITURE UNDER COVID-19 PROJECT (ECRP-1) FOR FY 2022-23					
Sl.	As per New COVID FMR Codes			Amount in Rs.	
No.	FMR Codes	Name of Activity	Audited Expenditure for the FY 2022-23 (w.e.f. 01.4.2022 to 31.03.2023)	Total Provisional Expenditure (As Reported in FMR/SoE)	Variation, if any
1	2	3	4	5	6
	B.31	COVID 19 (Grand Total)			
1	B.31.1	Diagnostics including sample Transport (Total)	78,20,000	78,20,000	-
	B31.1 (a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.1)			
2	B.31.2	Drugs and supplies including PPE and masks (Total)	33,88,495	33,88,495	-
	B31.2(a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.2)	4,90,495	4,90,495	-
3	B.31.3	Equipment/facilities for patient-care including support for ventilators etc. (Total)			
	B.31.3(a)	Exp.on procurements of value less than Rs. 3.00 lakh (outof B31.3)			
4	B.31.4	HR (Exiting and Additional) including incentives for Community health Volunteers (Total)	3,11,792	3,11,792	-
5	B.31.5	surveillance & mobility Support (Total)	93,344	93,344	-
	B.31.5 (a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.5)	93,344	93,344	-
6	B.31.6	IT systems including Hardware and software.etc. (Total)			
	B.31.6(a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.6)			
7	B.31.7	IEC/BCC (Total)	6,05,000	6,05,000	-
	B.31.7 (a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.7)	1,80,000	1,80,000	-
8	B.31.8	Training (Total)			
	B.31.8 (a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.8)			
9	B.31.9	Miscellaneous (Total)			
	B.31.9(a)	Exp.on procurements of value less than Rs. 3.00 lakh (out of B31.9)			
TOTAL EXPENDITURE			1,22,18,631	1,22,18,631	-
Unspent balance as on 01/04/2022			1,20,20,358	1,20,20,358	-
FUNDS RECEIVED FROM GOI during the Year					
Interest Received during the Year			2,05,725	2,05,725	-
UNSPENT BALANCE WITH STATE as on 31/03/2023			7,452	7,452	-


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



PLACE	PUDHUCHERRY		
DATED	09.10.2023		


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION

ECRP - II

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:

B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001

Head Office:

F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.

Phone No.044-43517152, 24411719

AUDIT REPORT

To,

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

Introduction

We have audited the accompanying expenditure statements / financial statements of the society under National Health Mission [partly financed for **India COVID-19 Emergency Response and Health Systems Preparedness Project under World Bank Credit No. 9086-IN & Asian Infrastructure Investment Bank (AIIB) Loan No. AIIB C1660 (COFN)**] implemented through the Pondicherry State Health Society, Pondicherry as of 31st March, 2023

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 :

107

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
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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

- 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, 2023.
 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: 09.10.2023



MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), COVID-19 Emergency Response and Health Systems Preparedness (ECRP-II)**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **COVID-19 Emergency Response and Health Systems Preparedness (ECRP – II)**. for the year ended 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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:09.10.2023

BRANCH OFFICES :

110

- * 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: 09.10.2023

**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 - 2022-23
(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 (2021-22)	4,47,42,655
2	G.O. Rt. No. 142, 01.02.2023	1,80,66,667
3	Interest received during the year 2022-23	13,43,353
		6,41,52,675

I. Certified that out of **Rs.1,80,66,667** grants-in-aid sanctioned during the Financial Year 2022-23 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, under the Ministry / Department Letter reference given in the margin, **Rs.13,43,353/-** received on account of Interest and **Rs.4,47,42,655/-** on amount of unspent balance of the previous year, a sum of **Rs.77,35,895/-** has been utilized in 2022-23 for the purpose of ECRP - II for which it was received that the balance of **Rs.5,64,16,780/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
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)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	1,61,42,655		- Essential drugs for COVID19 management including maintaining buffer stock	42,75,300
	- Cash in hand	-		- ECRP-II Provision for RAT and RT-PCR tests	34,60,595
To	Grant in Aid:				
	Grant Received from UT	1,80,66,667			
To	Current Assets				
	Fund in Transit Received	2,71,00,000			
	M/s. National Orygen Ltd.	15,00,000			
To	Miscellaneous Income:		By	Bank Charges	
	Bank Interest & Others	13,43,353	By	Closing Balance	
				Cash at Bank	5,64,16,780
				Cash in Hand	--
	Total	6,41,52,675		Total	6,41,52,675

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


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses: - Essential drugs for COVID19 management including maintaining buffer stock	42,75,300	By	Grant in Aid: Grant Received from UT	1,80,66,667
	- ECRP-II Provision for RAT and RT-PCR tests	34,60,595	By	Miscellaneous Income: Bank Interest & Others	13,43,353
	Excess of Income over Expenditure	1,16,74,125			
	Total	1,94,10,020		Total	1,94,10,020

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 2023


LIABILITIES		Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account			Current Assets	
Opening Balance	4,47,42,655		Fund in Transit	
Add: Excess of Income over Expenditure	<u>1,16,74,125</u>	5,64,16,780	Closing Balance	
			- Cash at Bank	5,64,16,780
			- Cash in hand	
Total		5,64,16,780	Total	5,64,16,780

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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

Bank Reconciliation Statement for the financial year 2022-23

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 31.03.2023)		5,64,16,780
	Add: (1) Cheques issued but not encashed	--	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		5,64,16,780
	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		5,64,16,780

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**

Covid-19 Vaccination for HCW & FLW

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers** as of 31st March, 2023. 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, 2023 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

**BRANCH OFFICES :**

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- * 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.

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 2023.
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: 09.10.2023

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. Our responsibility is to express the opinion on these financial statements based on our audit. We have conducted audit on the basis of Accounting Standards issued by The Institute of Chartered Accountants of India. The accounts, policy, accounting records, systems and internal controls were examined during the course of audit. This pertains to the **PSHS COVID-19 Vaccination for Health Care Workers & Front-Line Workers**. The financial statements are free from material misstatements. We have conducted and examined on a test basis, evidence supporting the amounts and disclosures in the financial statements. We have evaluated the overall financial statements presentation.

In our opinion the financial statements give a true and fair view of the sources and application of funds of **COVID-19 Vaccination for Health Care Workers & Front Line Workers** for the year ended 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :

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

NOTES ON ACCOUNTS

1. BASIS OF ACCOUNTING: -

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

2. METHOD OF RECORDING GRANTS AND OTHER INCOME: -

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

3. FIXED ASSETS:-

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

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

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

5. STATE TO DISTRICT TRANSFER OF FUNDS

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

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



**P. Sriganesh
Partner.**

M.No.201704

FRN No. 005506s



Place: Puducherry

Date: 09.10.2023

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

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[(See Rule 239)]

Form Utilisation Certificate (for state Governments) - FY - 2022-23
(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 (2021-22)	35,99,969
2.	Interest Earned	67,636
		36,67,605

Certified that Nil grants sanctioned during the year 2022-23 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, under the Ministry / Department Letter No. given in the margin, Rs.67,636/- received on account of Interest and Rs.35,99,969/- on account of unspent balance of the previous year, a sum of Rs.36,24,425/- has been utilized for the purpose of PSHS COVID-19 Vaccination for Health Care Workers & Front Line Workers for which it was sanctioned and that the balance of Rs.43,180/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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.

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

Sec 12/ 19/84

**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 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	35,99,969		Human Resources	25,56,800
	- Cash in hand	--		Logistics & PPE	70,086
				Cold chain & Vaccination Distribution	7,000
To	Miscellaneous Income:			Operational cost of COVID-19 Vaccination	9,90,539
	Bank Interest & Others	67,636	By	Closing Balance	
				- Cash at Bank	43,180
				- Cash in hand	--
	Total	36,67,605		Total	36,67,605


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses				
	Human Resources	25,56,800	By	Grant in Aid:	
	Logistics & PPE	70,086		Grant Received from GOI	-
	Cold chain & Vaccination		By	Miscellaneous Income:	
	Distribution	7,000		Bank Interest & Others	67,636
	Operational cost of COVID-19				
	Vaccination	9,90,539	By	Excess of Expenditure over	
				Income	35,56,789
	Total	36,24,425		Total	36,24,425

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For S.P. ASSOCIATES
Chartered Accountants



P. SRIDHARSHI
Partner
M.No. 201/97

**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 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	35,99,969	Funds in Transit A/c	--
Add: Excess of Income over Expen			
Less: Excess of expenditure over income	35,56,789	Closing Balance	
		- Cash at Bank	43,180 ✓
		- Cash in hand	--
Total	43,180	Total	43,180

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner

M.No.: 201704
Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2022-23
PSHS Covid -19 Vaccination for health care Workers & Front Line Workers**


Date	Particulars	Amount	Amount
31-03-2023	Balance as per Cash Book (as on date 31.03.2023)		43,180
	Add: (1) Cheques issued but not encashed	--	
	C032293292323, amount paid to Social Monilizers for T.A	25,200	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	25,200	25,200
	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			68,380

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

PM - ABHIM

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDITORS 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 2023, income and expenditure statement for the period ended 31 March 2023, 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, 2023.

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 :

- 127
- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, Karnataka – 560 036
 - * Ridemill complex, Rathinaswamy Nagar, 8th Street, Thanjavur, Tamilnadu – 613 206.
 - * 59, Santhikooda Street, Virudhunagar, Tamilnadu – 626 001 * B-128, PIPDIC Industrial Estate, Mettupalayam, Puducherry – 605 001.
 - * F 4, Rams VSR Apartment, Vijayawada, Andhra Pradesh – 520 010. *E 14 B, Sector 8, Noida, New Delhi, Delhi – 201 301.



Opinion


In our opinion, the accompanying financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the society as at 31 March 2023, deficit from the statement of income and expenditure and its cash flows for the year ended on that date give a true and fair view of the state of the affairs of the accompanying financial statements of the society.

Additionally, in our opinion:

- a. Proceeds of the loan from ADB loan 4032-IND have been utilized for the purposes as per ADB Loan and program agreement. We further confirm that total eligible expenditure incurred INR 5.65 Crores till 31 March 2023 are as per these audited financial statements.
- b. Financial covenants in the ADB loan 4032-IND loan agreement have been complied with.
- c. We confirm that the Disbursement Linked Indicators (DLI) has been fully achieved under the DLI verification protocol.
- d. Financial Statements of the State is the consolidated Financial Statements of the State and District Societies.

Additional observations on internal control deficiencies are presented at Annexure -A in form of a management letter (to be attached to highlight observations under Ayushman Bharat – Health & Wellness Centres and PM-ABHIM) or In absence of any internal control deficiencies observed during our course of audit, no separate management letter has been issued.

For S. P. ASSOCIATES
Chartered Accountants


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



Place: Puducherry
Date: 09.10.2023

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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES : 109

- * 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: 09.10.2023

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 - 2022-23
(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 (2021-22)	42,00,000
2.	G.O. Rt. No.9, dt.28.04.2022	22,66,667
3.	G.O. Rt. No.40, dt.29.06.2022	5,33,333
4.	Interest received during the year 2022-23	2,13,197
		72,13,197

Certified that out of Rs.28,00,000/- of grants sanctioned during the year 2022-23 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.2,13,197 received on account of Interest and Rs.42,00,000 on account of unspent balance of the previous year, a sum of Rs.65,27,773 has been utilized for the purpose of PM-ABHIM for which it was sanctioned and that the balance of Rs.6,85,424/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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.

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


RECEIPTS		Amount (in Rs.)	PAYMENTS		Amount (in Rs.)
To	Opening Balance		By	ABHIM 2	
	- Cash at Bank	--		- ABHIM.2.1 - No. of Urban HWCs being established in the ULB or other government or rental premises	15,06,322
	- Cash in hand	--	By	ABHIM 4	
				- ABHIM 4.3. No. Of Existing District IPHLS Strengthened - Support for non recurring expenditure.	50,21,451
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI - (2022-23)	28,00,000		- Cash at Bank	6,85,424
To	Current Assets			- Cash in hand	--
	-Funds in Transit	42,00,000			
To	Miscellaneous Income:				
	Bank Interest & Others	2,13,197			
Total		72,13,197	Total		72,13,197

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


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	ABHIM 2 - ABHIM.2.1 - No. of Urban HWCs being established in the ULB or other government or rental premises	15,06,322	By	Grant in Aid: Grant Received from GOI	28,00,000
To	ABHIM 4 - ABHIM 4.3. No. Of Existing District IPHLS Strengthened - Support for non recurring expenditure.	50,21,451	By	Miscellaneous Income: Bank Interest & Others	2,13,197
			By	Excess of expenditure over income	35,14,576
	Total	65,27,773		Total	65,27,773

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


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	42,00,000	Funds in Transit A/c	
Add: Excess of Income over Expen		Closing Balance	
Less: Excess of expenditure over income	35,14,576	- Cash at Bank	6,85,424
	6,85,424	- Cash in hand	--
Total	6,85,424	Total	6,85,424

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704

Place : Puducherry
 Date : 09.10.2023




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


MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

**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 2022-23

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		6,85,424
	Add: (1) Cheques issued but not encashed	59,30,133	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	59,30,133	66,15,557
	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			66,15,557

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


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023




Statement of Eligible Expenditure under Strengthening of Comprehensive Primary Healthcare in Urban Areas						
S.No.	FMR Codes	Name of Activity	Amount in Rs. Crore			Reasons for variance
			Audited Expenditure for the FY 2022-23 (w.e.f. 01.4.2022 to 31.03.2023)	Provisional Expenditure as per FMR	Variance %	
I.	PM-ABHIM					
	ABHIM.2.1	No. of Urban HWCs, being established in the ULB or other government or rented premises	0.15	0.15	0	
	ABHIM.4.3	No. of Existing District IPHLs Strengthened - Support for non-recurring expenditure	0.50	0.50	0	
II.	NUHM (excluding capital expenditure)					
		Comprehensive Primary Healthcare (CPHC)	0.24	0.24		
		Community Engagement	1.15	1.15		
		Public Health Institutions as per IPHS norms	0.03	0.03		
		Quality Assurance	1.23	1.23		
		Human Resources for Health	2.17	2.17		
		Program and Technical Assistance	0.00	0.00		
		Access	0.00	0.00		
		State specific Programme Innovations and Interventions	0.00	0.00		
		Untied Fund	0.18	0.18		
		Total Expenditure	5.65	5.65	0	


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date: 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Pudicherry- 605 001.

STATE HEALTH SOCIETY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER PM-ABHIM AS ON 31-03-2023

			Amount (In Rs.)
A) Opening Balance as on 01-04-2022			42,00,000
A) Fund Received During The Year :			
Date	Sanction No	Amount	
28.04.2022	G.O. Rt. No. 9	22,66,667	
29.06.2022	G.O. Rt. No. 40	5,33,333	
		28,00,000	28,00,000
B) Total Fund Available For Spending (A+B)			70,00,000
C) EXPENDITURE DURING THE YEAR			
S.NO	Major Head	Total Expenditure	
1	Ayushman Bharat - Health & Wellness Centres (AB-HWCs) in rural areas in seven High Focus States (Bihar, Jharkhand, Odisha, Punjab, Rajasthan, Uttar Pradesh and West Bengal) and three NE States (Assam, Manipur and Meghalaya).		
2	No. of Ayushman Bharat - Health & Wellness Centres (AB-HWCs) in Urban areas	15,06,322	
3	Block Public Health Units in 11 High Focus States/UTs (Assam, Bihar, Chhattisgarh, Himachal Pradesh, UT-Jammu and Kashmir, Jharkhand, Madhya Pradesh, Odisha, Rajasthan, Uttar Pradesh and Uttarakhand).		
4	Integrated District Public Health Laboratory (No of districts)	50,21,451	
5	Critical Care Hospital Blocks in 602 districts		
	Grand Total PM Ayushman Bharat Health Infrastructure Mission		
	Sub Total	65,27,773	
D) REFUNDED TO GOI			
E) Unspent Balance as on 31-03-2023			4,72,227

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date: 09.10.2023

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

PM ABHIM - State Share

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:

M/s. S. P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Puducherry – 605001.
Head Office:
F:G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152,24411719

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

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)**
- 2 Whether recurring or non-recurring grants **Recurring Grant**
- 3 Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank **NIL**
 - (ii) Unaudited advances **NIL**
 - (iii) Total **NIL**

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

Unspent Balances of Grants received years [figure as at Sl. No 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	Sanction No. (i)	Date (ii)	Amount (iii)	5	6	7
						28,00,000	28,00,000	Nil
			G O Rl No.09	28.04.2022	22,66,667			
			G O Rl No.40	29.06.2022	5,33,333			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
28,00,000							28,00,000	


- Details of grants position at the end of the year
- (i) Cash in Hand/Bank **NIL**
 - (ii) Unaudited advances **NIL**
 - (iii) Total **NIL**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under (name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place: Puducherry
Date: 09.10.2023




PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

Pondicherry State Health Society
Health Department Complex, 11 Floor, Victor Simonel Street,
Puducherry – 605 001

STATE SHARE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	Amount (In. Rs.)		PAYMENTS	Amount (In. Rs.)
To	Opening Balance		By	Grants distributed	
	- Cash in Hand			Prime Minister Ayushman Bharat	
	- Cash at Bank			Health Infrastructure Mission (PM- ABHIM)	28,00,000
To	Grant in Aid:		By	Closing Balance	
	Grant Received from UT of Puducherry	28,00,000		- Cash in Hand	--
				- Cash at Bank	--
	Total	28,00,000		Total	28,00,000

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2022




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

2. 7. 1971



M. No. 101701
P. No. 101701

Pondicherry State Health Society
Health Department Complex, II Floor, Victor Simonel Street,
Puducherry – 605 001

STATE SHARE

BALANCE SHEET AS ON 31ST MARCH 2023


Liabilities	Amount (In. Rs.)	Assets	Amount (In. Rs.)
Undistributed Grant Less: Overspent during the year	-- --	Current Assets - Cash in Hand - Cash at Bank	
	0		0


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

PM - ABHIM PMU

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No:18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) PMU** as of 31st March, 2023. 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, 2023 its Surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

BRANCH OFFICES : 141

- * 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.



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 2023.
 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: 09.10.2023

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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES : 104

- * 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: 09.10.2023

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 - 2022-23
(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 (2021-22)	--
2.	No. P.-I 1011/12/2022-NHM-IV (Part-II) (E-8190899) DT30.03.2023	19,18,000
		19,18,000

Certified that out of Rs.19,18,000/- of grants sanctioned during the year 2022-23 in favour of Pondicherry State Health Society – National Health Mission (NHM), PM-ABHIM, Government of Pondicherry, Health Department Complex, II Floor, Victor Simonel Street , Puducherry – 605 001, under the Ministry / Department Letter No. given in the margin, Rs.Nil received on account of Interest and Rs.Nil on account of unspent balance of the previous year, a sum of Rs.Nil has been utilized for the purpose of PM-ABHIM for which it was sanctioned and that the balance of Rs.19,18,000/- remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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.

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Current Assets	
	- Cash at Bank	--		- Funds in Transit	19,18,000
	- Cash in hand	--			
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI	19,18,000		- Cash at Bank	--
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest received	--			
	Total	19,18,000		Total	19,18,000

For S.P. ASSOCIATES
 Chartered Accountants


P. SRIGANESH
 Partner
 M.No.: 201704

Place : Puducherry
 Date : 09.10.2023


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


MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.



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 2023

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Excess of Income over Expenditure	19,18,000	By	Grant in Aid: Grant Received from GOI	19,18,000
			By	Miscellaneous Income: Bank Interest received	--
	Total	19,18,000		Total	19,18,000


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


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	---	Funds in Transit A/c	19,18,000
Add: Excess of Income over Expen	19,18,000		
Less: Excess of expenditure over income	---	Closing Balance	
	19,18,000	- Cash at Bank	--
		- Cash in hand	--
Total	19,18,000	Total	19,18,000

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

(Signature)
P. SRIGANESH
 Partner
 M.No.: 201704



Place : Puducherry
 Date : 09.10.2023

(Signature)
STATE FINANCE MANAGER
 Pondicherry State Health Society
 Puducherry- 605 601.

(Signature)
MISSION DIRECTOR
 Pondicherry State Health Society
 Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
National Telemental Health Programme

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **NATIONAL TELE MENTAL HEALTH PROGRAMME** as of 31st March, 2023. 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, 2023 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

BRANCH OFFICES :

150

- * 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.



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 2023.
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: 09.10.2023**

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERY 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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :**153**

- * 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: 09.10.2023



**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 - 2022-23
(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 (2021-22)	
2	F.No.V.15016/119(ii)/2022-PH-I(Pt.1)(EO-8185077), dt.14.10.2022	74,71,750
3	Interest Received during the year 2022-23	1,15,790
		75,87,540

1. Certified that out of **Rs.74,71,750/-** of grants-in-aid sanctioned during the Financial Year 2022-23 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.1,15,790/-** received on account of Interest and **Rs.Nil/-** on amount of unspent balance of the previous year, a sum of **Rs.Nil/-** has been utilized in 2022-23 for the purpose of National Tele Mental Health Programme for which it was sanctioned and the balance of **Rs.75,87,540/-** remaining unutilized at the end of the year will be adjusted towards of the grants payable during the next year 2023-24.

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

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

**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 2023

	RECEIPTS	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)
To	Opening Balance - Cash at Bank	-	By	Project Expenses:	-
To	Grant in Aid: Grant Received from UT	74,71,750			
To	Miscellaneous Income: Bank Interest & Others	1,15,790	By	Interest Refund	-
To	Branch / Division Indian Red Cross Society		By	Closing Balance - Cash at Bank	75,87,540
	TOTAL	75,87,540		TOTAL	75,87,540

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023

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

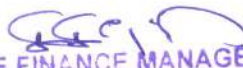
National Tele Mental Health Programme

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:	-	By	Grant in Aid: Grant Received from UT	74,71,750
To	Interest Refund	-	By	Miscellaneous Income: Bank Interest & Others	1,15,790
To	Excess of Income over Expenditure	75,87,540			
	Total	75,87,540		Total	75,87,540

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2023

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance		Indian Red Cross Society	-
Add: Excess of Income over Expenditure	75,87,540	Opening Balance	
Less: Excess of Expenditure over Income	75,87,540	- Cash at Bank	75,87,540
TOTAL	75,87,540	TOTAL	75,87,540


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704



Place : Puducherry
Date : 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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 2022-23

National Tele Mental Health Programme

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		75,87,540
	Add: (1) Cheques issued but not encashed	--	--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	-	75,87,540
	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		75,87,540

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


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

Contract Doctors

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

**HEAD OFFICE :**

Flat G3, III Floor, Kesavan Enclave,
No.18 Anna Avenue, Kasthuriba Nagar, Adyar,
Chennai - 600 020. Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@spaauditing.com / ak@spaauditing.com
spaaudit.ca@gmail.com

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **Contract Doctors** as of 31st March, 2023. 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, 2023 its deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

**BRANCH OFFICES :** 160

- * 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.

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

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

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

OPINION:

- a. The statement of accounts includes fund received from Central and State Government under **Contract Doctors**.
- b. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion, proper books of accounts have been kept by the **Contract 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 2023.
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: 09.10.2023

MANAGEMENT LETTER

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

In our opinion the financial statements give a true and fair view of the sources and application of funds of **Contract Doctors** for the year ended 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :

- * Flat # 102, Friends Square Apartments, 1st Main, Prasarathi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
- * Ricemill complex, Rathinaswamy Nagar, 8th Street, **Thanjavur, Tamilnadu** – 613 206.
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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 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: 09.10.2023

PONDICHERY 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 - 2022-23

(Where expenditure incurred by Govt. bodies only)

Head of Account: Contract Doctors

Sl. No.	Sanction No. and Date	Amount (in Rs.)
1.	Outstanding amount of previous year (2021-22)	10,776
2	G.O.Rt.No.26, 44714	94,154
3	Interest Received during the year 2022-23	210
		1,05,140

1. Certified that out of **Rs.94,154/-** of grants-in-aid sanctioned during the Financial Year 2022-23 in favour of Pondicherry State Health Society – National Health Mission (NHM), Contract Doctors, Government of Pondicherry, Health Directorate Complex, II Floor, Victor Simonel Street, Puducherry – 605 001, under the Ministry / Department Letter reference given in the margin, **Rs.210/-** received on account of Interest and **Rs.10,776/-** on amount of unspent balance of the previous year, a sum of **Rs.93,304/-** has been utilized in 2022-23 for the purpose of Contract Doctors for which it was received that the Unspent balance of **Rs.9,818/-** & Interest earned of **Rs.2018/-** has been refunded to Govt. Nil 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

For S.P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704


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


DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023




PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
Puducherry

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
CONTRACT DOCTORS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	10,776		Ayush Physician	38,706
	- Cash in hand	--		Dental Surgeons	18,490
				Medical Officer	36,108
To	Grant in Aid:		By	Interest Refunded	
	Grant Received from UT	94,154		Interest Returned (2021-22)	1,808
To	Miscellaneous Income:			Interest Returned (2022-23)	210
	Bank Interest & Others	210	By	Unspent Grant Refunded to Govt.	9,818
			By	Closing Balance	
				Cash at Bank	-
				Cash in Hand	--
	Total	1,05,140		Total	1,05,140

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

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

CONTRACT DOCTORS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

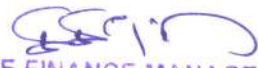
	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	Ayush Physician	38,706		Grant Received from UT	94,154
	Dental Surgeons	18,490			
	Medical Officer	36,108	By	Miscellaneous Income:	
	Interest Returned (2021-22)	1,808		Bank Interest & Others	210
	Interest Returned (2022-23)	210			
To	Unspent Grant Refunded to Govt.	9,818			
				Excess of Expenditure over Income	10,776
	Total	1,05,140		Total	1,05,140


For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No: 201704

**PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION**
Health Directorate Complex, II Floor, Victor Simonel Street , Puducherry - 605 001
CONTRACT DOCTORS
BALANCE SHEET AS ON 31ST MARCH 2023


LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance	10,776	Fund in Transit	
Add: Excess of income over expenditure			
Less: Excess of Expenditure over Income	<u>10,776</u>	Closing Balance	
		- Cash at Bank	
		- Cash in hand	
Total		Total	

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2022-23


CONTRACT DOCTORS

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)	0.00	
	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


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023

PONDICHERRY STATE HEALTH SOCIETY
NATIONAL HEALTH MISSION
Remuneration to Contractual Employees

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors** as of 31st March, 2023. 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, 2023 its surplus and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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



BRANCH OFFICES :

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- * 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 2023.
 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: 09.10.2023



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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023**

BRANCH OFFICES : 173

- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgunar Main Road, Bengaluru, **Karnataka** – 560 036.
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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.

Place: Puducherry

Date: 09.10.2023

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



**CA. P. SRIGANESH
Partner.**

M.No.201704

FRN No. 005506S



FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme: **Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush, Allopathy Doctors**
- Whether recurring or non-recurring grants: **Recurring Grant**
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank : Nil
 - Unadjusted advances : Nil
 - Total: Nil
- 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)
			Sanction No. (i)	Date (ii)	Amount (iii)			
0	1,88,187	NIL						
			G.O.Rt.No.99	27.10.2022	3,67,92,000	5,96,48,287	5,78,58,601	17,89,686
			G.O.Rt.No.180	27.03.2023	2,26,68,100			
Component wise utilization of grants:								
Grant-in-aid- General			Grant-in-aid- Salary		Grant-in-aid-creation of capital assets		Total	
			5,78,58,601		NIL		5,78,58,601	

Details of grants position at the end of the year
(i) Cash in Hand/Bank : **Rs.17,89,446/-**
(ii) Unadjusted advances : Rs.240/-
(iii) Total: **Rs.17,89,686/-**

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).

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

P. SRIGANESH
Partner
M.No.: 201704



Place: Puducherry
Date: 09.10.2023

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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance	-	By	Project Expenses:	
	- Cash at Bank	-		- Medical officer	79,27,609
	- Cash in hand	-		- Technical Staff	3,45,74,024
To	Grant in Aid:			- Asha Incentive	96,23,615
	Grant Received from UT	5,94,60,100		- Ayush Staff Salary	20,26,196
				- NUHM District Staff Salary	37,07,039
To	Miscellaneous Income:		By	Bank Charges	118
	Bank Interest & Others	1,88,187	By	Current Assets	
				Loan to NHM	240
			By	Closing Balance	
				Cash at Bank	17,89,446
				Cash in Hand	--
	Total	5,96,48,287		Total	5,96,48,287

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023


EXPENDITURE		Amount (in Rs.)	INCOME		Amount (in Rs.)
To	Project Expenses:		By	Grant in Aid:	
	- Medical officer	79,27,609		Grant Received from UT	5,94,60,100
	- Technical Staff	3,45,74,024			
	- Asha Incentive	96,23,615	By	Miscellaneous Income:	
	- Ayush Staff Salary	20,26,196		Bank Interest & Others	1,88,187
	- NUHM District Staff Salary	37,07,039			
To	Bank Charges	118			
	Excess of Income over Expenditure	17,89,686			
	Total	5,96,48,287		Total	5,96,48,287

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Current Assets	
Opening Balance		Loan to NHM	240 ✓
Add: Excess of income over expenditure	17,89,686	Closing Balance	
Less: Excess of Expenditure over Income		- Cash at Bank	17,89,446 ✓
		- Cash in hand	
Total	17,89,686	Total	17,89,686

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


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2022-23

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		17,89,446
	Add: (1) Cheques issued but not encashed	--	--
31.03.2023	Technical Staff	10,88,315	
30.03.2023	TDS	2,66,302	
31.03.2023	TDS	1,21,013	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	14,75,630	32,65,076
	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		32,65,076
	-HDFC Bank A/c. 50100530143185*	32,43,652.00	
	-HDFC Bank A/c. 50100475014571*	21,424.00	

* Reconciliation related to Contractual Employees alone considered and the reconciliation related to NHM & other Non-NHM were not depicted here.

For S.P. ASSOCIATES

Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


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

Place : Puducherry
Date : 09.10.2023



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

Bank Reconciliation Statement for the financial year 2022-23

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

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		
	-SRT	10,644	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	17,89,446	
	Add: (1) Cheques issued but not encashed		18,00,090
	-SRT	5,29,252.00	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	14,75,630.00	
	-NHM related payments made through the HDFC Bank (50100475014571)	3,50,704.00	
	(2) Credit entries made in the bank pass book but not shown in the cash book		23,55,586
	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	6,418	
	(2) Bank charges debited in the bank account but not accounted for in the cash book		-6,418
	Total		41,49,258
	Balance as per Pass Book		41,49,258
	-HDFC Bank A/c. 50100530143185	37,83,548.00	
	-HDFC Bank A/c. 50100475014571	3,65,710.00	
	Difference		-

For S.P. ASSOCIATES
Chartered Accountants

P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023



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

MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

PONDICHERRY STATE HEALTH SOCIETY

NATIONAL HEALTH MISSION

State Referral Transport

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT

INTRODUCTION:

We have audited the statement of expenditure and other financial statements of **STATE REFERRAL TRANSPORT (SRT)** as of 31st March, 2023. 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, 2023 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

BRANCH OFFICES :

181

- * 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.



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 2023.
 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: 09.10.2023**

S.P. ASSOCIATES

Chartered Accountants

HEAD OFFICE :

Flat G3, III Floor, Kesavan Enclave,
No.18 Anna Avenue, Kasthuriba Nagar, Adyar,
Chennai - 600 020. Tel.: 044 - 2441 1719, 4351 7152
Mobile :+91 94440 22256, 98406 79363
E-mail : sg@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), 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 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :

184

- * 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: 09.10.2023

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

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **State Referral Transport**
2. Whether recurring or non-recurring grants: **Recurring Grant**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank: **Rs.94,905/-**
 - (ii) Unadjusted advances: **Rs.6,499/-**
 - (iii) Total: **Rs.1,01,354/-**

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

Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)]	Interest Earned thereon		Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
	1	2		3	4	5			
1,01,354		1,610	4,620	Sanction No. (i)	Date (ii)	Amount (iii)	91,43,344	91,32,700	10,644
				G O Rl No-43	11.07.2022	14,09,656			
				G O Rl No-60	18.08.2022	14,19,656			
				G O Rl No-88	17.10.2022	13,96,744			
				G O Rl No-162	27.02.2023	47,58,944			
Component wise utilization of grants:				Grant-in-aid- Salary			Total		
Grant-in-aid- General				Grant-in-aid- creation of capital assets					
6,34,105				84,98,595			91,32,700		

- Details of grants position at the end of the year
- (i) Cash in Hand/Bank: **Rs.10,644/-**
 - (ii) Unadjusted advances: **Rs. Nil**
 - (iii) Total: **Rs.10,644/-**

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)

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



P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place: Puducherry
Date: 09.10.2023


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

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

State Referral Transport (SRT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


RECEIPTS		Amount (In Rs.)	PAYMENTS		Amount (In Rs.)
To	Opening Balance		By	Project Expenses:	
	- Cash at Bank	94,905		POL Expenses	6,34,105
To	Grant in Aid:			EPF Employer Contribution	15,85,687
	Grant Received from UT	90,45,000		Transport Volunteer Honorarium	69,12,908
To	Miscellaneous Income:		By	Interest Refund	
	Bank Interest & Others	1,610		Interest Refund (2021-22)	4,620
To	Branch / Division		By	Branch / Division	
	Indian Red Cross Society	85,40,174		Indian Red Cross Society	85,33,725
			By	Closing Balance	
				- Cash at Bank	10,644
TOTAL		1,76,81,689	TOTAL		1,76,81,689

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

For S. P. ASSOCIATES
Chartered Accountants



P. SRIGANESH
Partner
M.No.: 201704

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

State Referral Transport (SRT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


	EXPENDITURE	Amount (In Rs.)		INCOME	Amount (In Rs.)
To	Project Expenses:		By	Grant in Aid:	
	POL Expenses	6,34,105		Grant Received from UT	90,45,000
	EPF Employer Contribution	15,85,687			
	Transport Volunteer Honorarium	69,12,908			
To	Interest Refund		By	Miscellaneous Income:	
	Interest Refund (2021-22)	4,620		Bank Interest & Others	1,610
			To	Excess of Expenditure over Income	90,710
	Total	91,37,320		Total	91,37,320


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


P. SRIGANESH
Partner
M.No.: 201704

Place : Puducherry
Date : 09.10.2023




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

**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 2023

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund a/c		Branch / Division	
Opening Balance	1,01,354	Indian Red Cross Society	-
Add: Excess of Income over Expenditure	-		
Less: Excess of Expenditure over Income	90,710	Opening Balance	
	10,644	- Cash at Bank	10,644
		- Cash at Bank	-
TOTAL	10,644	TOTAL	10,644

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2022-23

State Referral Transport (SRT)

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		10,644
31.03.2023	Add: (1) Cheques issued but not encashed	--	--
	POL Expenses		
	000071, Amount paid to Balaji Force, Puducherry towards POL Charges (Part Invoice amount)	5,16,454	
31.03.2023	GST		
	000072, GST Amount paid to Balaji Force, Puducherry towards POL Charges (Part Invoice amount)	8,862	
31.03.2023	TDS		
	000073, TDS Amount paid to Balaji Force, Puducherry towards POL Charges (Part Invoice amount)	3,936	
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total	5,29,252	5,39,896
	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		5,39,896

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2022-23

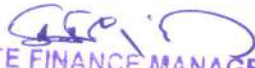
**SRT & Remuneration to Contractual Employees viz Paramedical Staff, Asha & Ayush,
Allopathy Doctors**

Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		
	-SRT	10,644	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	17,89,446	18,00,090
	Add: (1) Cheques issued but not encashed	--	
	-SRT	5,29,252.00	
	-Remuneration to Contractual Employees viz Paramedical Staff, ASHA & Ayush, Allopathy Doctors	14,75,630.00	
	-NHM related payments made through the HDFC Bank (50100475014571)	3,50,704.00	23,55,586
	(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	6,418	-6,418
	(2) Bank charges debited in the bank account but not accounted for in the cash book		
	Total		41,49,258
	Balance as per Pass Book		41,49,258
	-HDFC Bank A/c. 50100530143185	37,83,548.00	
	-HDFC Bank A/c. 50100475014571	3,65,710.00	
	Difference		-

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704




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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023

PONDICHERRY STATE HEALTH SOCIETY NATIONAL HEALTH MISSION

02 - Uyir Kaatru

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



AUDIT REPORT

Financial Year 2022-23

Chartered Accountants:



M/s. S.P. ASSOCIATES, Chartered Accountants,
Branch Office:
B-1281, PIPDIC Industrial Estate,
Mettupalayam, Pondicherry - 605001
Head Office:
F: G3, Kesavan Enclave,
No.18, Anna Avenue, Kasthuriba Nagar,
Adyar, Chennai – 600 020.
Phone No.044-43517152, 24411719

AUDIT REPORT**INTRODUCTION:**

We have audited the statement of expenditure and other financial statements of **O2 - Uyir Kaatru** as of 31st March, 2023. 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, 2023 its Deficit and its Receipts and Payments for the year ended on that date.

Basis for Opinion:

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

Management's Responsibility for the Financial Statements:

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

BRANCH OFFICES :

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- * Flat # 102, Friends Square Apartments, 1st Main, Prasanthi Nagar, Kithgumar Main Road, Bengaluru, **Karnataka** – 560 096
- * 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.



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 2023.
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: 09.10.2023

MANAGEMENT LETTER

We have audited the financial statement of **PONDICHERRY STATE HEALTH SOCIETY, NATIONAL HEALTH MISSION (NHM), 02 – 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 **02 – 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 **02 – Uyir Kaatru** for the year ended 2022-23. Moreover, the statement of expenditure matches with the audited statements as on 31.03.2023. 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: 09.10.2023

BRANCH OFFICES :**195**

- * 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.
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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: 09.10.2023

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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.19,59,101/-**
 - (ii) Unadjusted advances : **Nil**
 - (iii) Total: **Rs.19,59,101/-**

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

Unspent Balances of Grants received years [figure as at SL No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3		4	5	6	7	
19,59,101	0	NIL						
					19,59,101	2,12,220	17,46,881	
Component wise utilization of grants:								
			Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets		Total	
			2,12,220	NIL	NIL		2,12,220	

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : **Rs.17,46,881/-**
- (ii) Unadjusted advances : **Nil**
- (iii) Total: **Rs.17,46,881/-**

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).

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



P. SRIGANESH
Partner
M.No.: 201704



Place: Puducherry
Date: 09.10.2023


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.


PANKAJ KUMAR JHA, IAS
SECRETARY TO GOVT. (HEALTH)
CHIEF SECRETARIAT
PUDUCHERRY.

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**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 2023

	RECEIPTS	Amount (in Rs.)		PAYMENTS	Amount (in Rs.)
To	Opening Balance		By	Project Expenses	
	- Cash at Bank	19,59,101		Operational Expenses	2,12,220
	- Cash in hand	--		Bank Charges	
To	Grant in Aid:		By	Closing Balance	
	Grant Received from GOI			- Cash at Bank	17,46,881
				- Cash in hand	--
To	Miscellaneous Income:				
	Bank Interest & Others	--			
	Total	19,59,101		Total	19,59,101

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2023

	EXPENDITURE	Amount (in Rs.)		INCOME	Amount (in Rs.)
To	Project Expenses Operational Expenses Bank Charges	2,12,220	By	Grant in Aid: Grant Received from GOI	
			By	Miscellaneous Income: Bank Interest & Others	--
				Excess of Expenditure over	2,12,220
	Total	2,12,220		Total	2,12,220

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2023

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Capital Account		Closing Balance	
Opening Balance	19,59,101	- Cash at Bank	17,46,881
Add: Excess of Income over Expenditure		- Cash in hand	--
Less: Excess of expenditure over income	2,12,220		
Total	17,46,881	Total	17,46,881

For S.P. ASSOCIATES
Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023



**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 2022-23

O2 - Uyir Kaatru			
Date	Particulars	Amount	Amount
	Balance as per Cash Book (as on date 31.03.2023)		1746881
	Add: (1) Cheques issued but not encashed		--
	(2) Credit entries made in the bank pass book but not shown in the cash book	--	--
	Total		1746881
	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			1746881

For S.P. ASSOCIATES

Chartered Accountants


P. SRIGANESH
Partner
M.No.: 201704


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Pondicherry State Health Society
Puducherry- 605 001.


MISSION DIRECTOR
Pondicherry State Health Society
Puducherry- 605 001.

Place : Puducherry
Date : 09.10.2023

