

FORM FC-6 (Point No.2)

Enclosure - V

A/C - 22F020 : SCHEDULE & ACCOUNT - WISE LIST AS ON 31st MAR.2016

ACC-NO	ACCOUNT NAME	PREVIOUS BALANCE	AS FIRST RECIPIENT	AS SECOND / SUBSEQUENT RECIPIENT	TOTAL	UTILISED	BALANCE
** SCH-NO:	05 RESEARCH						
22A200	MF. EINSTEIN-CMC-DIABETES EDUCATIONAL STUDY	1607928.98	0.00	659017.00	659017.00	2266945.98	0.00
22B136	RF.REHABILITATION OF THE STROKE PARALYZED HAND	0.00	74993.00	0.00	74993.00	74993.00	0.00
22B153	RF. ALCOHAL CONSUMPTION AND RELATED HARM	93467.00	0.00	0.00	0.00	81900.00	11567.00
22C183	MF. ACCIDENT AND EMERGENCY RESEARCH FUND	43068.00	0.00	0.00	0.00	0.00	43068.00
22C304	MF. GOAT SCHEME - FOV U.K	10675.00	0.00	0.00	0.00	10675.00	0.00
22C315	RF. EFFECT OF INACTIVATED POLIOVIRUS VACCINE	5043329.82	0.00	0.00	0.00	5043329.82	0.00
22C354	RF. COOLING IN THE TREATMENT OF BIRTH ASPHYXIA	673078.25	0.00	502278.00	502278.00	774379.00	400977.25
22C357	RF. VANE-RUHSA	0.00	475643.00	0.00	475643.00	235177.00	240466.00
22C364	RF. ACQUISITION OF SCRUB TYPHUS	0.00	4307305.75	0.00	4307305.75	4307305.75	0.00
22C367	RF. THE SOUTH INDIA COMMUNITY HEALTH STUDY	7626066.35	2013995.00	0.00	2013995.00	9640061.35	0.00
22C371	RF. ANALYSIS OF GESTATIONAL DIABETICS	0.00	7304562.00	0.00	7304562.00	3718616.00	3585946.00
22C487	RF. HIB CASE CONTROL STUDY (JHU)	126784.90	0.00	0.00	0.00	0.00	126784.90
22C547	RF. DURATION OF IPV INDUCED INTESTINAL IMMUNITY	19781208.65	7552392.00	0.00	7552392.00	15516178.58	11817422.07
22C577	RF. COMPERATIVE STUDY OF NCC-(CDC)-DR.RAJ SHEKHAR	25234.00	0.00	0.00	0.00	0.00	25234.00
22C579	RF. PHR CHILD LABOUR PROJECT - DR.K.R.JOHN	114103.00	0.00	0.00	0.00	0.00	114103.00
22C874	MF. CHIN FOR CHANGE PROJECT - RUHSA (CMAI)	545.51	0.00	0.00	0.00	0.00	545.51
22D301	RF. CBM-DEAFNESS PREVENTION & REHAB.PROGRAMME	721813.69	1441500.00	0.00	1441500.00	854709.50	1308604.19
22D334	RF. COMMUNITY VOLUNTEERS SOLIDARITY	4282796.45	2612017.00	0.00	2612017.00	6894813.45	0.00
22D389	RF. ACTIOLOGY OF NEONATAL INFECTION	6360621.85	12534925.00	0.00	12534925.00	13144714.70	5750832.15
22D436	CLHTC-CONTRIBUTIONS	0.00	1055915.50	0.00	1055915.50	947088.00	108827.50
22F135	RF. FOGARTY IMPACT OF HIV INFECTION AMONG MOTHERS	615803.00	0.00	0.00	0.00	0.00	615803.00
22F136	RF. Intestinal disfunction & Antirefoviral Therapy	547560.96	0.00	0.00	0.00	2315.00	545245.96
22G040	RF. Hospital Based Randomized control Trial-Sweden	296705.49	0.00	0.00	0.00	296705.49	0.00
22G114	RF. NIH IMMUNE RESPONSE TO CRYPTOSPORIDIOSIS	1985534.96	0.00	0.00	0.00	1985534.96	0.00
22G126	RF. MAL-ED-DR.GAGANDEEP KANG	14311577.70	8606170.00	0.00	8606170.00	6621813.02	16295934.68
22G127	RF. MAL-ED BMMI SUPPLEMENT	0.00	2063851.00	0.00	2063851.00	84812.00	1979039.00
22G139	RF. PATH - ORV 116 E -DR.GAGANDEEP KANG	3317218.29	0.00	0.00	0.00	989858.83	2327359.46
22G158	RF. ENTERIC INFECTIOUS DISEASE RESEARCH CAPACITY	8240368.93	4454275.00	0.00	4454275.00	12694643.93	0.00
22G161	RF. SIIL BRV PH3 STUDY	34150333.06	30138561.00	0.00	30138561.00	759012.25	63529881.81
22G163	RF. TECHNICAL SUPPORT FOR INDIAN ROTAVIRUS SURVEI	24719895.58	0.00	0.00	0.00	1759247.00	22960648.58
22G164	RF. PREVENTIVE CHEMOTHERAPY WITH ALBENDAZOLE	798802.83	5644554.00	0.00	5644554.00	6443356.83	0.00
22G165	RF. INTESTINAL AND MILK GLYCAN EXPRESSION	0.00	4634417.00	0.00	4634417.00	4634417.00	0.00
22G167	RF. ORAL PALIOVIRUS VACCINE	25926764.96	62003723.00	0.00	62003723.00	37723408.33	50207079.63
22G169	RF. TUFTS-CMC FRAME WORK PROGRAM	602521.00	14099212.00	0.00	14099212.00	6370716.50	8331016.50
22G172	MF. EVI-STUDY - DATA MANAGEMENT-BIOSTATISTICS	762651.98	0.00	0.00	0.00	762651.98	0.00
22G175	MF. TESTING DIARRHEAL STOOL SPECIMENTS - PVS	0.00	4045548.00	0.00	4045548.00	0.00	4045548.00
22G176	RF. BMGF NOROVIRUS STUDY	0.00	11849513.00	0.00	11849513.00	4758500.00	7091013.00
22G178	RF. INDIA RVV STUDY	0.00	10309795.00	0.00	10309795.00	4623030.00	5686765.00
22H125	RF. UTILITY OF THE ELECTRONIC STETHOSCOPE	880198.25	0.00	0.00	0.00	0.00	880198.25
22H131	RF. LOW DOSE PROPHYLAXIS IN HEMOPHILIA A	794362.00	0.00	0.00	0.00	386407.00	407955.00
22H143	RF. HENCE LIFESTUDY- DR.PRIYA ABRAHAM	2319.00	0.00	0.00	0.00	0.00	2319.00
22H154	MF. HEP.B ADEPT INITIATIVE - FOV USA	842937.41	0.00	0.00	0.00	842937.41	0.00
22H174	RF. Hemophilia - Factor IX deficiency study	32506.00	0.00	0.00	0.00	0.00	32506.00
22H177	RF. JHU/USAID HIB Vaccine Probe study-Dr.Anuradha	147855.25	0.00	0.00	0.00	0.00	147855.25
22H182	RF. Beyar Trg.Nurses to provide hemophilia care	370438.66	0.00	0.00	0.00	0.00	370438.66
22H187	RF. Haemophilic Arthropathy with MRI Correlation	820446.00	0.00	0.00	0.00	0.00	820446.00
22H207	RF. NOVEL MOLECULAR MECHANISMS	1313694.00	0.00	0.00	0.00	480134.00	833560.00
22H221	RF. ASSESSMENT OF AN ANTI TFP1 APTAMER	825562.00	0.00	0.00	0.00	531702.00	293860.00
22H301	MF. WHO-Health Economics-Module development	44621.00	0.00	0.00	0.00	0.00	44621.00
22I260	RF. Indiaclen-Smoking Risk Factor study	4758.00	0.00	0.00	0.00	0.00	4758.00

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22M044	MF. INDOX - DR. RAJU TITUS CHCKO	2434520.93	0.00	0.00	0.00	70.00	2434450.93
22M085	RF. Capacity building on primary HIV Clinical care	37123.00	0.00	0.00	0.00	0.00	37123.00
22M098	RF. ELECTRONIC NOSE TO SMELL TUBERCULOSIS	82.00	0.00	0.00	0.00	82.00	0.00
22M186	RF. THE RISHI VALLEY VASCULAR DISEASE PROJECT	246984.00	0.00	0.00	0.00	246984.00	0.00
22M194	RF. SMART PROGRAMME	0.00	1138478.00	0.00	1138478.00	476274.53	662203.47
22M203	MF. Antifungal Susceptability testing	237130.28	0.00	0.00	0.00	0.00	237130.28
22M212	RF. ANISA PROJECT-LAB.SECTION	2570854.36	2040731.00	0.00	2040731.00	3250662.73	1360922.63
22M217	RF. CEFTAROLINE STUDY	121519.81	0.00	0.00	0.00	0.00	121519.81
22M255	RF. MEDICINE II RESEARCH FUND	354581.94	0.00	0.00	0.00	159733.02	194848.92
22M293	RF. Shaking of infants and its possible implicatio	8620.00	0.00	0.00	0.00	0.00	8620.00
22N126	IMNSR	0.00	151032.00	0.00	151032.00	118710.00	32322.00
22N144	MF. STROKE RESEARCH ACCOUNT - NEUROLOGY	0.00	0.00	147625.00	147625.00	0.00	147625.00
22N211	RF. MEASURING PLACENTAL TRANSFUSION IN PREMATURE I	0.00	719488.00	0.00	719488.00	549079.00	170409.00
22O106	RF. CHLAMYDIA TRACHOMATIS IN PREGNANCY	120873.00	0.00	0.00	0.00	0.00	120873.00
22O120	RF. Pre-eclampsia in low resource setting	6815.63	0.00	0.00	0.00	6815.63	0.00
22O131	RF. INJECTABLE CHONDROPROGENITOR CELLS	0.00	540560.00	0.00	540560.00	267387.44	273172.56
22O151	MF. Paed.Ortho Children's Fund-FOV,UK	242566.50	0.00	0.00	0.00	0.00	242566.50
22O195	RF. EPO-ANE-3010-study - Medical Oncology	130138.80	0.00	0.00	0.00	128457.00	1681.80
22O241	RF. ORIGINALE STUDY	128584.07	0.00	0.00	0.00	128584.07	0.00
22O431	RF. PRENATAL & MATERNAL OUTCOMES OF INFLUENZA	422385.00	0.00	0.00	0.00	249667.30	172717.70
22P151	RF. EHRC-DFID	3941506.29	8643368.00	1980071.00	10623439.00	9294683.52	5270261.77
22P159	MF. CLINICAL TRIALS REGISTRY INDIA(CTRI)	264166.00	0.00	0.00	0.00	0.00	264166.00
22P220	RF. Bayer-Trg.of Therapist to provide hemophilia c	289014.88	0.00	0.00	0.00	1500.00	287514.88
22P291	MF. Palliative Care Donations	560177.84	0.00	0.00	0.00	11020.87	549156.97
22P292	DF. Palliative Care drug fund	155087.82	0.00	0.00	0.00	133054.64	22033.18
22R134	RF. RUHSA Research project-Dr.Madelon Finkel	4028649.83	0.00	0.00	0.00	371552.81	3657097.02
22R139	MF. RUHSA-Bishopston Play Centre	449126.00	95150.00	0.00	95150.00	286776.00	257500.00
22R168	RF. POINT OF CARE SCREENING FACILITY	1820333.63	704351.00	0.00	704351.00	1552073.99	972610.64
22R213	RF. TO INVESTIGATE RELATIONSHIP BETWEEN END TO END	0.00	446065.00	0.00	446065.00	15690.00	430375.00
22S103	RF. MOLECULAR ANALYSIS OF SURGICAL MARGINS	0.00	288600.55	0.00	288600.55	40326.00	248274.55
22S213	RF. SPECIAL RESEARCH (VELLORE BOARD, USA)	1349311.00	0.00	0.00	0.00	0.00	1349311.00
22S222	MF. Children with Ocular Diseases - FOV.UK	889088.25	0.00	0.00	0.00	263069.41	626018.84
22S236	MF. Aid of HIV and AIDS patients - Eye Hospital	194574.17	0.00	0.00	0.00	0.00	194574.17
22S248	RF. Strategies for self poisoning	261699.86	0.00	0.00	0.00	0.00	261699.86
22S255	MF. Subspeciality Fellowship training-SICU	2345479.00	1185107.00	0.00	1185107.00	1264451.00	2266135.00
22S260	RF. CHAD-SIDA Project	231140.00	0.00	0.00	0.00	0.00	231140.00
22T120	MF. TYPE 1 DIABETES PROJECT-IDF_DR.NIHAL THOMAS	114912.27	0.00	0.00	0.00	9440.00	105472.27
** Subtotal**		192823203.92	213175797.80	3288991.00	216464788.80	175088235.62	234199757.10
** SCH-NO:	12 RURAL DEVELOPMENT						
22C331	MF. RUHSA GRANTS MANAGER	44439.00	0.00	0.00	0.00	0.00	44439.00
22C395	MF. CCRB PROJECT - RUHSA	173272.91	1939568.00	0.00	1939568.00	1303452.38	809388.53
22C396	MF. YOUTH CLUB-RUHSA	60995.00	52200.00	0.00	52200.00	7590.50	105604.50
22C800	MF. RUHSA CONSULTANCY SERVICE FEE	207835.00	0.00	0.00	0.00	28440.00	179395.00
22C801	MF. RUHSA FARMERS DEVELOPMENT PROJECT	99125.00	395433.19	0.00	395433.19	414182.00	80376.19
22C810	MF. RUHSA COMMUNITY COLLEGE - EXTERNAL	227206.61	0.00	0.00	0.00	0.00	227206.61
22C832	RF. SORA-LITTLE DOCTORS-RUHSA	171015.37	0.00	0.00	0.00	199.00	170816.37
22C835	MF. RUHSA INFRASTRUCTURE DEVELOPMENT - GLOBAL	2741298.24	1646072.00	0.00	1646072.00	1540645.53	2846724.71
22C878	MF. COMMUNITY VOLUNTEERS FOR SUSTAINABLE DEVELOPME	10532.00	0.00	0.00	0.00	0.00	10532.00
22C880	MF. ONE CANDLE PROJECT-RUHSA	14961.00	60500.00	0.00	60500.00	21010.00	54451.00
22C900	MF. RUHSA AIDS PATIENTS FUND	156850.00	0.00	0.00	0.00	7910.00	148940.00

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22R060	DF. Rural Exposure Programme	15267.00	0.00	0.00	0.00	0.00	15267.00
Subtotal		3922797.13	4093773.19	0.00	4093773.19	3323429.41	4693140.91
** SCH-NO:	13 CONSTRUCTION AND MAINTENANCE OF SCHOOL/COLLEGE						
13A146	CF. ASHA GRANT-981-WATER TREATMENT PLANT	5580359.00	0.00	0.00	0.00	0.00	5580359.00
13A149	CF. ASHA GRANT - HIGH END CT MACHINE	0.00	37294500.00	0.00	37294500.00	37294500.00	0.00
13A150	CF. ALUMNI HOUSE	1702350.75	0.00	0.00	0.00	0.00	1702350.75
13C240	CMC CHILDRENS' HOSPITAL ESTABLISHMENT FUND	0.00	8610496.00	0.00	8610496.00	0.00	8610496.00
13C280	CF. COLLEGE OF NURSING - BUILDING FUND	7415.64	0.00	0.00	0.00	0.00	7415.64
13C290	CF. CHITTOOR CAMPUS CAPITAL FUND	883403.00	91982.00	0.00	91982.00	0.00	975385.00
13P230	CF. PALLIATIVE CARE BUILDING FUND	499347.00	0.00	0.00	0.00	0.00	499347.00
13S130	CF. STAFF RETREAT CAPITAL FUND	11437450.25	0.00	0.00	0.00	5525.00	11431925.25
22C472	MF. CHILD HEALTH - PLAY AREA	4059.00	0.00	0.00	0.00	0.00	4059.00
22R133	MF. Ranipet Outreach Program	122849.46	0.00	0.00	0.00	0.00	122849.46
Subtotal		20237234.10	45996978.00	0.00	45996978.00	37300025.00	28934187.10
** SCH-NO:	15 STIPEND/SCHOLARSHIP IN CASH AND KIND TO POOR CHILDREN						
22C338	MF. EDUCATIONAL SCHOLARSHIP PROGRAMME	426949.75	866700.00	0.00	866700.00	974049.75	319600.00
22S040	SF. Medical College	0.00	444783.00	0.00	444783.00	444783.00	0.00
22S090	MF. Schools Partnership Volunteer (UK)	87140.00	0.00	0.00	0.00	0.00	87140.00
22S170	SF. College of Nursing	0.00	182986.00	0.00	182986.00	182986.00	0.00
22S280	SF. P.M.M.S.Ophthalmology Fellowship Fund	309342.61	0.00	0.00	0.00	0.00	309342.61
** Subtotal **	**	823432.36	1494469.00	0.00	1494469.00	1601818.75	716082.61
** SCH-NO:	22 PUBLICATION AND DISTRIBUTION OF RELIGIOUS LITERATURE						
22C060	DF. CHRISTIAN LITERATURE	67707.54	0.00	0.00	0.00	4909.00	62798.54
22R130	DF. Chaplaincy	30961.00	0.00	0.00	0.00	30961.00	0.00
** Subtotal **	**	98668.54	0.00	0.00	0.00	35870.00	62798.54
** SCH-NO:	32 HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIS						
22C158	MF. DIABETS CHARITABLE ACCOUNT	0.00	148658.00	0.00	148658.00	148658.00	0.00
22C485	MF. JOHN G STEINHOFF FUND - PAED.ICU	216990.66	0.00	0.00	0.00	48623.20	168367.46
22C546	MF. TRAINING OF HELATH WORKERS & SCREENING FOR DIS	166885.00	0.00	0.00	0.00	166885.00	0.00
22D100	DF. DIRECTORS SPECIAL FUND	0.00	91231.00	0.00	91231.00	91231.00	0.00
22D353	RF. DBT ADVANCED COURSE IN VACCINOLOGY	1221913.30	0.00	0.00	0.00	146873.82	1075039.48
22D354	MF. ADVANCED COURSE IN VACCINOLOGY-BILL GATES	0.00	11618655.00	0.00	11618655.00	6278916.48	5339738.52
22E040	DF. EYE CAMP	0.00	205710.00	0.00	205710.00	205710.00	0.00
22H122	MF. PT & OT TRAINING FOR HAEMOPHILIA PATIENTS	742840.57	0.00	0.00	0.00	3914.00	738926.57
22H138	MF. THE BRIDGE ACCOUNT	168512.64	0.00	164571.49	164571.49	0.00	333084.13
22I010	DF. Ida Scudder Ward	7783.00	50761.00	0.00	50761.00	58544.00	0.00
22P110	DF. Person to Person	4511662.00	7645960.75	25000.00	7670960.75	11799267.83	383354.92
22P241	MF. DR.ROSE CHACKO MEMORIAL FUND	422125.81	0.00	0.00	0.00	422125.81	0.00
22P401	MF. R.T-I Poor Patients (FOV-Canada)	10481.97	0.00	0.00	0.00	0.00	10481.97
22P404	MF. Medical Oncology for patients (FOV-Canada)	739437.16	0.00	0.00	0.00	217010.19	522426.97
22P406	MF. Ophthalmology II Poor Patients (FOV-Canada)	417843.50	0.00	0.00	0.00	0.00	417843.50
22P450	MF. LCECU-Fund for proposed projects	328189.00	0.00	0.00	0.00	0.00	328189.00
22R027	MF. TREATMENT FOR POOR PATIENTS-RTII	0.00	3388.50	0.00	3388.50	3388.50	0.00

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22R090	DF. Rural Hospital Patient Amenities	36164.76	92516.00	0.00	92516.00	0.00	128680.76
22R092	MF. CANCER CARE FUND - RT I	17923.29	0.00	0.00	0.00	0.00	17923.29
22R093	MF. CANCER CARE FUND RT II	3280.00	0.00	0.00	0.00	0.00	3280.00
22R099	MF. CANCER CARE FUND-RAD.THERAPY-II	4993529.00	0.00	0.00	0.00	0.00	4993529.00
22R127	MF. STUDY CENTRE-RUHSA	62120.00	0.00	0.00	0.00	0.00	62120.00
22R158	MF. SCHOOL PRIDE-RUHSA	184750.00	197250.00	0.00	197250.00	57.00	381943.00
22T055	RF. STEROIDS IN CARDIAC SURGERY (SIRS)	233382.00	0.00	0.00	0.00	1000.00	232382.00
** Subtotal **		14485813.66	20054130.25	189571.49	20243701.74	19592204.83	15137310.57
** SCH-NO: 37 WELFARE/EMPOWERMENT OF WOMEN							
22W200	MF. Womens' Health Programme (OG & RT)	159430.52	0.00	0.00	0.00	0.00	159430.52
** Subtotal **		159430.52	0.00	0.00	0.00	0.00	159430.52
** SCH-NO: 44 VOCATIONAL TRAINING-TAILORING,MONTOR REPAIRS,COMPUTERS ETC.							
22J120	MF. SENIOR FELLOWSHIP TRAINING - DIRECTOR	1516614.10	1382559.00	0.00	1382559.00	2090394.10	808779.00
22R164	MF. BEAUTUCIAN COURSE-RUHSA	317636.00	154934.00	0.00	154934.00	40921.00	431649.00
** Subtotal **		1834250.10	1537493.00	0.00	1537493.00	2131315.10	1240428.00
** SCH-NO: 45 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE							
22A104	CMC VELLORE ALUMNI ASSOCIATION BANGALORE CHAPTER	0.00	65406.00	0.00	65406.00	65406.00	0.00
22A111	MF. MBBS ALUMNI - 1981 BATCH	478.00	0.00	0.00	0.00	0.00	478.00
22A115	MF. MBBS ALUMINI - 1989 BATCH	75330.00	0.00	0.00	0.00	0.00	75330.00
22A118	MF. MBBS ALUMINI 1958-59 BATCH	0.00	135545.00	0.00	135545.00	135545.00	0.00
22A119	MF. MBBS ALUMNI - 1985 BATCH	0.00	8500.00	0.00	8500.00	8500.00	0.00
22A121	MF. MBBS ALUMINI - 1975 BATCH	179969.10	515541.00	0.00	515541.00	571298.00	124212.10
22A127	MF. MBBS ALUMNI REUNION-1972 BATCH	52112.00	0.00	0.00	0.00	0.00	52112.00
22A129	MF. KPT ASSOCIATION-MBBS BATCH OF 1967	157413.00	440450.00	0.00	440450.00	597863.00	0.00
22A133	MF. MBBS ALUMNI-1990 BATCH	0.00	59486.00	0.00	59486.00	59486.00	0.00
22A135	MF. MBBS ALUMNI-1986 BATCH	0.00	817159.25	0.00	817159.25	0.00	817159.25
22C340	DF. COLLEGE OF NURSING	0.00	88124.00	0.00	88124.00	88124.00	0.00
22D025	MF. DENTAL WORK IN LCECU	273771.46	2111113.00	0.00	2111113.00	204895.45	2179989.01
22D108	MF. DONATIONS (PROJECT) - MBBS 1964 BATCH	53199.00	545877.00	0.00	545877.00	12000.00	587076.00
22D400	MF. HELPING HANDS-DIRECTORATE	398191.01	0.00	0.00	0.00	0.00	398191.01
22E021	DF. ENT SPECIAL EQUIPMENTS	0.00	33886.00	0.00	33886.00	33886.00	0.00
22F100	MF. FOREIGN CONFERENCE	73839.00	0.00	0.00	0.00	0.00	73839.00
22I013	MF. REV.MINOSON DIABETES FUND	979882.92	0.00	0.00	0.00	52498.94	927383.98
22I018	MF. COMMUNITY ORIENTED PRIMARY CARE	0.00	1474373.00	0.00	1474373.00	0.00	1474373.00
22N060	DF. Neurology Fund	4025.00	0.00	0.00	0.00	4025.00	0.00
22R148	MF. COMMUNITY BASED REHABILITATION TRAINING	106721.80	0.00	0.00	0.00	0.00	106721.80
22R149	MF. CHILDRENS REHABILITATION FUND -PMR	489528.00	0.00	0.00	0.00	91558.00	397970.00
22R226	MF. CHILD PNEUMONIA ADVOCARY- WORKSHOP	183173.51	0.00	0.00	0.00	0.00	183173.51
22S272	DF. Social Rehabilitation of Disabled	80499.00	151258.64	0.00	151258.64	231757.64	0.00
22V050	MF. VOCATIONAL REHABILITATION - DISABLED	10362.13	0.00	0.00	0.00	10362.13	0.00
22W029	MF. SYMPOSIUM ON DOUBLE STRANDED RNA VIRUSES - GEC	0.00	1784451.00	0.00	1784451.00	1423290.00	361161.00
22W115	MF. Workshop on Diagnostic techniques in Mycology	81772.24	0.00	0.00	0.00	0.00	81772.24

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22W188	MF. Workshop-Neurodevelopmental Monitoring	78290.10	0.00	0.00	0.00	0.00	78290.10
22W212	MF. Workshop-APR issues in clinical trials	1694.56	0.00	0.00	0.00	0.00	1694.56
** Subtotal **		3280251.83	8231169.89	0.00	8231169.89	3590495.16	7920926.56
** SCH-NO: 49 WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED							
22R231	MF. MENTAL HEALTH INITIATIVE FOR K V KUPPAM BLOCK	16273.23	0.00	0.00	0.00	3282.92	12990.31
** Subtotal **		16273.23	0.00	0.00	0.00	3282.92	12990.31
** SCH-NO: 56a EDUCATION/LITERACY PROGRAMME							
22C536	MF. MPH COURSE - COMMUNITY HEALTH	11020148.36	0.00	0.00	0.00	75000.00	10945148.36
22D501	DF. DPHM COURSE	431879.30	0.00	0.00	0.00	7093.21	424786.09
** Subtotal **		11452027.66	0.00	0.00	0.00	82093.21	11369934.45
** SCH-NO: 56b HEALTH CARE AND FAMILY WELFARE							
13H070	CF. HOSPITAL LINEN	0.00	555599.00	0.00	555599.00	555599.00	0.00
14E032	KANNIGAPURAM NEW CAMPUS - DEVELOPMENT FUND	309613.00	1386197.00	0.00	1386197.00	309613.00	1386197.00
22A081	MF. PRIMARY TRAUMA CARE - DR.REBACCA JACOB	52177.28	0.00	0.00	0.00	0.00	52177.28
22C460	DF. PAEDIATRIC EDNO-C.H. I	0.00	338863.00	0.00	338863.00	0.00	338863.00
22C492	MF. FUND FOR HIV AFFECTED INFANTS & CHILDREN	200994.00	0.00	0.00	0.00	0.00	200994.00
22C543	MF. ADDRESSING EMERGING HEALTH NEEDS-CHAD	1159103.01	0.00	0.00	0.00	791444.94	367658.07
22C595	MF. SISTER RENAL PROGRAMME FUND-CHILD HEALTH	110106.00	0.00	0.00	0.00	110106.00	0.00
22C991	MF. CLINICAL INFECTIONS DISEASES (ID) FUND	50527.00	0.00	0.00	0.00	0.00	50527.00
22M280	DF. M.H.C. II	0.00	168593.00	0.00	168593.00	168593.00	0.00
22N301	MF. Dialysis Equipment Fund - Nephrology	171357.00	0.00	0.00	0.00	0.00	171357.00
22O052	RF. O.G-Training and Research Fund	34057.00	0.00	0.00	0.00	34057.00	0.00
22S390	DF. SIGHT FOR CURABLE BLIND (CBM)	1689372.90	972265.00	0.00	972265.00	427609.00	2234028.90
22S391	COMMUNITY BASED MULTI DISCIPLINARY HEALTHCARE - CBM	0.00	0.00	280500.00	280500.00	0.00	280500.00
22S392	COMMUNITY BASED MULTI HEALTHCARE - ENT	0.00	0.00	449000.00	449000.00	0.00	449000.00
22S393	COMMUNITY BASED MULTI HEALTHCARE - PMR	0.00	0.00	485000.00	485000.00	0.00	485000.00
22S394	COMMUNITY BASED MULTI HEALTHCARE - CHAD	0.00	0.00	450000.00	450000.00	0.00	450000.00
22S500	MF. Street Children Initiative Fund	46853.58	0.00	0.00	0.00	0.00	46853.58
** Subtotal **		3824160.77	3421517.00	1664500.00	5086017.00	2397021.94	6513155.83
** SCH-NO: 56c ENDOWMENT							
22E112	ENDOWMENT-WILLIAMS-ANATOMY	0.00	1362227.00	0.00	1362227.00	1362227.00	0.00
22E200	ENDOWMENT (DIRECTOR) - POOR PATIENTS	0.00	1178686.00	0.00	1178686.00	1178686.00	0.00
22E204	ENDOWMENT - CENTENARY - POOR PATIENTS	0.00	5473.00	0.00	5473.00	5473.00	0.00
22E290	SPL.ENDOWMENT - CHILD HEALTH	0.00	612853.65	0.00	612853.65	612853.65	0.00
22E327	ENDOWMENT . RESEARCH FELLOW - SALARY SUPPORT	0.00	18746.25	0.00	18746.25	18746.25	0.00
22E381	ENDOWMENT-BATCH OF 1988 ALUMNI PROJECT	0.00	45746.00	189730.00	235476.00	235476.00	0.00
22E393	MS.ALEYAMMA KURUVILLA	0.00	221550.00	0.00	221550.00	221550.00	0.00
22E395	ENDOWMENT - B.SC NURSING GRADUATE 1974	0.00	107372.00	0.00	107372.00	107372.00	0.00
22E438	ENDOWMENT-ANNAMMA MATHEWS-NURSING SCHOLARSHIP	0.00	244850.00	0.00	244850.00	244850.00	0.00

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22E439	ENDOWMENT-CANADIAN VELLORE LUDHIANA-NURSING SCHOLA	0.00	244850.00	0.00	244850.00	244850.00	0.00
22E471	ENDOWMENT SUPPORT FOR ELDERLY PROGRAMME-RUHSA	0.00	14588.00	0.00	14588.00	14588.00	0.00
22E493	ENDOWMENT-CANADIAN VELLORE LUDHIANA-AHS SCHOLARSHI	0.00	707427.17	0.00	707427.17	707427.17	0.00
22E765	ENDOWMENT - THE 1949 MOTTO OF CMC AWARD	0.00	306300.00	0.00	306300.00	306300.00	0.00
** Subtotal	**	0.00	5070669.07	189730.00	5260399.07	5260399.07	0.00
** SCH-NO:	56d OTHERS						
000107	SUSPENSE - GENERAL	0.00	96234.00	0.00	96234.00	96234.00	0.00
010706	DONATIONS & GRANTS - OTHERS	0.00	0.00	2500.00	2500.00	2500.00	0.00
041325	TRAVEL - PROMOTION ABROAD (DIRECTOR)	0.00	228755.00	0.00	228755.00	228755.00	0.00
13C250	CF. HOSPITAL CHAPEL P.A.SYSTEM	3514.00	0.00	0.00	0.00	0.00	3514.00
22A086	MF. WFA-CMC PAED.ANAESTHESIA FELLOWSHIP-DR.REBECCA	0.00	763725.00	0.00	763725.00	383695.00	380030.00
22A100	MF. ARCHIVES-DONATIONS (DIRECTOR)	10166.00	0.00	0.00	0.00	0.00	10166.00
22A102	MF. BATCH OF 55 PROJECT FUND	108549.00	863939.00	12265.00	876204.00	980968.00	3785.00
22A112	MF. MBBS ALUMNI-1982 BATCH	471372.00	0.00	0.00	0.00	0.00	471372.00
22B150	DF. BIOETHICS	1377628.50	0.00	0.00	0.00	0.00	1377628.50
22B300	MF. NATURAL DISASTER RELIEF	0.00	233480.00	0.00	233480.00	233480.00	0.00
22C077	MF. BLOOD TRAFUSION QUALITY MANAGEMENT-CMAI	1674220.00	0.00	5051598.00	5051598.00	6059169.51	666648.49
22C329	MF. SUMMER CAMP PROGRAMME FOR TRIBAL CHILDREN	416893.64	398920.00	1111838.00	1510758.00	173425.00	1754226.64
22C360	MF. CHAD PATIENT CARE ADMITTED IN CMCH	645357.00	0.00	0.00	0.00	0.00	645357.00
22C470	DF. PAEDIATRIC UNIT III	0.00	168402.00	0.00	168402.00	168402.00	0.00
22C478	MF. PAEDIATRIC HAEMATOLOGY/ONCOLOGY CAPACITY BUILD	97553.00	63211.00	5000.00	68211.00	165764.00	0.00
22C592	MF. JIV DAYA CMC -PALLIATIVE CARE	77672.00	0.00	0.00	0.00	0.00	77672.00
22D080	DF. DIVISION OF SURGERY	0.00	8198.00	0.00	8198.00	8198.00	0.00
22D103	MF. DEVELOPMENT OFFICE - RECEIPTS	0.00	211563.00	0.00	211563.00	211563.00	0.00
22D106	MF. NEW PROJECT FUND - DIRECTOR	313220.00	0.00	0.00	0.00	0.00	313220.00
22E020	DF. E.N.T. I	30961.00	0.00	0.00	0.00	30961.00	0.00
22E309	EI. CORONIS PROJECT	689354.85	0.00	0.00	0.00	689354.85	0.00
22E576	EI. PULMONARY MEDICINE - POOR PATIENTS	144559.50	0.00	0.00	0.00	0.00	144559.50
22E671	EI. HEPATOLOGY	23002.00	0.00	0.00	0.00	23002.00	0.00
22E832	EI. DR.B.M.PULIMOOD FUND	14660.00	0.00	0.00	0.00	0.00	14660.00
22F021	F/2 SUSPENSE	7740819.11	6275958.99	685065.00	6961023.99	0.00	14701843.10
22G095	MF. QUALIS MAINTENANACE (22G092)	0.00	80206.00	0.00	80206.00	80206.00	0.00
22G166	MF. WELLCOME DBT MASTER FELLOWSHIP-MR.MARK ROHIT	134978.72	0.00	0.00	0.00	134978.72	0.00
22H170	MF. HAEMATOLOGY - POOR PATIENTS TREATMENT	0.00	650000.00	0.00	650000.00	650000.00	0.00
22I055	INTEREST ON IVESTIMENTS (FOREIGN CONTRIBUTION)	15209999.00	0.00	46586054.00	46586054.00	0.00	61796053.00
22M071	MF. Myers-Field House - Microbiology Fund	205533.00	0.00	0.00	0.00	0.00	205533.00
22M146	MF. SALARY SUPPORT FOR W.SAM DAVID-MISSION OFFICE	0.00	1784949.00	0.00	1784949.00	832478.00	952471.00
22M148	MF. MISSIONS OFFICE WEBSITE FUND	0.00	304871.00	0.00	304871.00	0.00	304871.00
22M185	MF. ANTIMICROBIAL RESISTANCE & SURVEILLANCE RESEAR	0.00	125989.38	0.00	125989.38	125989.38	0.00
22M235	MF. ROLE OF CHURCHES IN THE MENTAL HEALTH-CONFEREN	202070.46	0.00	0.00	0.00	0.00	202070.46
22M285	MF. POOR PSYCHIATRIC PATIENTS FUND	1075417.00	0.00	0.00	0.00	85590.00	989827.00
22N111	MF. PAEDIATRIC NEUROLOGY PATIENT	49090.00	0.00	0.00	0.00	0.00	49090.00
22O143	MF. Poor patients Food Account-Dr.Isaac.J	242451.62	0.00	0.00	0.00	242451.62	0.00
22P272	MF. MOTIVATION WHEELCHAIR ACCOUNT	0.00	333754.00	0.00	333754.00	90750.00	243004.00
22P501	MF. PAUL BRAND MEMORIAL ASSISTED LIVING CENTRE	34868.55	37316.00	0.00	37316.00	0.00	72184.55
22R021	MF. TREATMENT FOR POOR PATIENTS - R.T I	0.00	3388.50	0.00	3388.50	0.00	3388.50
22R120	DF. Rural Hospital Reserve	0.00	2661030.00	0.00	2661030.00	1263673.00	1397357.00
22R122	MF. DR.IDA B SCUDDER FUND-R.T I	6134400.00	0.00	0.00	0.00	0.00	6134400.00
22R123	MF. GIAHC-RUHSA	26306.00	0.00	0.00	0.00	26306.00	0.00

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22R172	MF.REHABILITATION FUND-VELLORE LUDHIANA COMMITTEE	0.00	471618.11	0.00	471618.11	4760.00	466858.11
22R178	MF. RUHSA GLOBAL INNOVATION INITIATIVE GRANT	0.00	2533338.00	0.00	2533338.00	418770.38	2114567.62
22R181	HABITAT FOR ELDERLY	0.00	83466.26	0.00	83466.26	0.00	83466.26
22S006	DF. ENDOCRINE SURGERY	0.00	0.00	35000.00	35000.00	35000.00	0.00
22S041	MF. HYBRID THEATER - VASCULAR SURGERY	54500.00	0.00	0.00	0.00	0.00	54500.00
22S267	MF. ICBI MANUAL	400000.00	0.00	0.00	0.00	0.00	400000.00
22S290	Sundry Advance - General	0.00	15000.00	0.00	15000.00	15000.00	0.00
22V016	MF. VELLORE FOUNDATION CONTRIBUTION	1240724.97	3422511.00	0.00	3422511.00	736504.00	3926731.97
22V031	MF. Virology oration (Field House.NY)	67404.00	0.00	0.00	0.00	67404.00	0.00
** Subtotal	**	38917244.92	21819823.24	53489320.00	75309143.24	14265332.46	99961055.70
**Grant Total		291874788.74	324895820.44	58822112.49	383717932.93	264671523.47	410921198.20