

FORM FC-4 (Point No.2)

Enclosure - V

A/C - 22F020 : SCHEDULE & ACCOUNT - WISE LIST AS ON 31st MAR.2018

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	0.00	2896728.00	0.00	2896728.00	2500189.77	396538.23
22B153	RF. ALCOHAL CONSUMPTION AND RELATED HARM	11567.00	0.00	0.00	0.00	0.00	11567.00
22B161	DATA MANAGEMENT & STATISTICAL ANALYSIS - POLIO VAC	464247.00	1335815.00	0.00	1335815.00	1800062.00	0.00
22C078	MF. BB QMS (CDC-CMAI) - BIOSTATISTICS	65602.33	0.00	696000.00	696000.00	760629.00	973.33
22C183	MF. ACCIDENT AND EMERGENCY RESEARCH FUND	43068.00	0.00	0.00	0.00	0.00	43068.00
22C354	RF. COOLING IN THE TREATMENT OF BIRTH ASPHYXIA	400627.25	0.00	0.00	0.00	863.00	399764.25
22C357	RF. VANE-RUHSA	240466.00	0.00	0.00	0.00	0.00	240466.00
22C364	URF. ACQUISITION OF SCRUB TYPHUS	0.00	379457.65	0.00	379457.65	379457.65	0.00
22C367	RF. THE SOUTH INDIA COMMUNITY HEALTH STUDY	2829454.76	0.00	0.00	0.00	1622627.28	1206827.48
22C371	RF. ANALYSIS OF GESTATIONAL DIABETICS	2405183.00	0.00	0.00	0.00	1790061.00	615122.00
22C375	QUADRIVALENT INFLUENZA VACCINE	515150.00	0.00	0.00	0.00	515150.00	0.00
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	2128866.07	0.00	0.00	0.00	64693.38	2064172.69
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
22D301	RF. CBM-DEAFNESS PREVENTION & REHAB.PROGRAMME	363508.18	0.00	0.00	0.00	140764.00	222744.18
22D353	RF. DBT ADVANCED COURSE IN VACCINOLOGY	1075039.48	0.00	0.00	0.00	2100.00	1072939.48
22D389	RF. ACTIOLOGY OF NEONATAL INFECTION	10084144.69	0.00	0.00	0.00	10084144.69	0.00
22D436	CLHTC-CONTRIBUTIONS	1221603.86	1253550.59	0.00	1253550.59	1851537.88	623616.57
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	540389.96	0.00	0.00	0.00	1198.00	539191.96
22G126	RF. MAL-ED-DR.GAGANDEEP KANG	21758235.51	7478764.00	0.00	7478764.00	29236999.51	0.00
22G127	RF. MAL-ED BMMI SUPPLEMENT	1725785.00	0.00	0.00	0.00	1725785.00	0.00
22G158	RF. ENTERIC INFECTIOUS DISEASE RESEARCH CAPACITY	6439870.00	14972024.00	0.00	14972024.00	21411894.00	0.00
22G161	RF. SIIL BRV PH3 STUDY	18592320.81	20334675.00	0.00	20334675.00	30714826.64	8212169.17
22G163	RF. TECHNICAL SUPPORT FOR INDIAN ROTAVIRUS SURVEI	15123104.33	0.00	0.00	0.00	6594264.63	8528839.70
22G164	RF. PREVENTIVE CHEMOTHERAPY WITH ALBENDAZOLE	203460.44	205073.00	0.00	205073.00	408533.44	0.00
22G165	RF. INTESTINAL AND MILK GLYCAN EXPRESSION	0.00	5480627.00	0.00	5480627.00	3814668.60	1665958.40
22G167	RF. ORAL PALIOVIRUS VACCINE	2169904.03	3962485.00	0.00	3962485.00	6132389.03	0.00
22G169	RF. TUFTS-CMC FRAME WORK PROGRAM	10895749.25	10738690.00	0.00	10738690.00	2951639.00	18682800.25
22G176	RF.BMGF NOROVIRUS STUDY	8715406.50	9530144.00	0.00	9530144.00	1457387.47	16788163.03
22G177	RF. BMGF BCM-ROTAVIRUS STUDY	0.00	4711161.00	0.00	4711161.00	4711161.00	0.00

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ACC-NO	ACCOUNT NAME			RECIPIENT	TOTAL	UTILISED	BALANCE
22G178	RF. INDIA RVV STUDY	6177726.89	20483464.00	28952294.00	49435758.00	33723217.28	21890267.61
22G182	RF. TYPHOID SURVEILLANCE SYSTEM	0.00	256978073.00	0.00	256978073.00	167270283.59	89707789.41
22G183	RF. DEWORM 3	0.00	58701308.00	0.00	58701308.00	33354095.69	25347212.31
22H125	RF. UTILITY OF THE ELECTRONIC STETHOSCOPE	869320.25	0.00	0.00	0.00	55116.00	814204.25
22H131	RF. LOW DOSE PROPHYLAXIS IN HEMOPHILIA A	227868.00	1275000.00	0.00	1275000.00	1502868.00	0.00
22H143	RF. HENCE LIFESTUDY- DR.PRIYA ABRAHAM	2319.00	0.00	0.00	0.00	0.00	2319.00
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	777921.00	0.00	0.00	0.00	786.06	777134.94
22H301	MF. WHO-Health Economics-Module development	44621.00	0.00	0.00	0.00	0.00	44621.00
22I260	RF. Indiacen-Smoking Risk Factor study	4758.00	0.00	0.00	0.00	0.00	4758.00
22L172	VELLORE - BIRTH COHORAT STUDY - BIOSTATISTICS	213495.92	1511799.00	0.00	1511799.00	1725294.92	0.00
22M022	IMPACT OF AN ANTIMICROBIAL STEWARDSHIP INTERVENTION	1272430.85	0.00	0.00	0.00	1272430.85	0.00
22M039	RF. TLR CYTOKINES IN SCRUB TYPHUS	672950.00	0.00	0.00	0.00	55875.00	617075.00
22M044	MF. INDOX - DR. RAJU TITUS CHCKO	2434450.93	0.00	0.00	0.00	2300.00	2432150.93
22M085	RF. Capacity building on primary HIV Clinical care	37123.00	0.00	0.00	0.00	37123.00	0.00
22M183	MONARCH PLUS / I3Y - CR - JPBQ	0.00	0.00	93258.00	93258.00	93258.00	0.00
22M190	RF. BASIS	0.00	15375014.00	0.00	15375014.00	15375014.00	0.00
22M194	RF. SMART PROGRAMME	328044.22	1055016.00	0.00	1055016.00	1064611.62	318448.60
22M203	MF. Antifungal Susceptability testing	237130.28	0.00	0.00	0.00	0.00	237130.28
22M212	RF. ANISA PROJECT-LAB.SECTION	1870708.18	0.00	0.00	0.00	1021926.00	848782.18
22M217	RF. CEFTAROLINE STUDY	55465.81	0.00	0.00	0.00	55465.81	0.00
22M226	SINGLE ARM STUDY OF PERTUZUMAB	2840946.52	0.00	1426980.30	1426980.30	699628.85	3568297.97
22M251	SEROSURVEILLANCE FOR PERFUSSIS	0.00	0.00	1864195.00	1864195.00	1652765.00	211430.00
22M255	RF. MEDICINE II RESEARCH FUND	161348.92	0.00	0.00	0.00	34279.00	127069.92
22M293	RF. Shaking of infants and its possible implicatic	8620.00	0.00	0.00	0.00	0.00	8620.00
22N144	MF. STROKE RESEARCH ACCOUNT-NEUROLOGY	22821.00	0.00	0.00	0.00	22821.00	0.00
22N173	EXCOA - CVT	161707.00	483520.00	0.00	483520.00	337066.87	308160.13
22N187	C - ALB STUDY	0.00	409672.00	0.00	409672.00	0.00	409672.00
22N211	RF. MEASURING PLACENTAL TRANSFUSION IN PREMATURE I	1137248.00	0.00	0.00	0.00	213726.00	923522.00
22N213	ANTENATAL CORTICOSTEROIDS USE IN PREGNANCY	657283.00	0.00	0.00	0.00	657283.00	0.00

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22N218	RF. GROUP B STREPTOCOCCUS	3850086.00	0.00	0.00	0.00	1789133.65	2060952.35
22O106	RF. CHLAMYDIA TRACHOMATIS IN PREGNANCY	34885.00	0.00	0.00	0.00	0.00	34885.00
22O134	COMPARATIVE PROFILING OF CHONDROPROGENITORS	0.00	192030.00	0.00	192030.00	0.00	192030.00
22O151	MF. Paed.Ortho Children's Fund-FOV,UK	242566.50	0.00	0.00	0.00	242566.50	0.00
22O195	RF. EPO-ANE-3010-STUDY - MEDICAL ONCOLOGY	1681.80	0.00	0.00	0.00	1681.80	0.00
22O431	RF. PRENATAL & MATERNAL OUTCOMES OF INFLUENZA	623954.75	438409.00	0.00	438409.00	1062363.75	0.00
22P036	MF. ICRC Patient Assessment Scheme - PMR	0.00	2791551.00	0.00	2791551.00	2777924.80	13626.20
22P151	RF. EHRC-DFID	5592298.77	4837671.00	0.00	4837671.00	4703069.00	5726900.77
22P159	MF. CLINICAL TRIALS REGISTRY INDIA(CTRI)	264166.00	0.00	0.00	0.00	24295.00	239871.00
22P191	MF.REACT ASIA PACIFIC - (RAP)	0.00	0.00	9998786.00	9998786.00	9001430.74	997355.26
22P220	RF. Bayer-Trg.of Therapist to provide hemophilia c	287514.88	0.00	0.00	0.00	1529.00	285985.88
22P291	MF. Pallative Care Donations	543077.42	0.00	0.00	0.00	6284.00	536793.42
22P293	MF. Palliative Care - Education Centre	360005.55	299302.34	0.00	299302.34	431637.44	227670.45
22R134	RF. RUHSA Research project-Dr.Madelon Finkel	3610117.02	25552.50	0.00	25552.50	408597.00	3227072.52
22R139	MF. RUHSA-Bishopston Play Centre	289219.71	291981.58	0.00	291981.58	235526.00	345675.29
22R168	RF. POINT OF CARE SCREENING FACILITY	321650.74	0.00	0.00	0.00	141250.00	180400.74
22R188	RF. PATIENT NAVIGATOR SYSTEM STUDY	2098696.00	0.00	0.00	0.00	404194.89	1694501.11
22R213	RF. TO INVESTIGATE RELATIONSHIP BETWEEN END TO END	456679.00	156041.00	0.00	156041.00	129643.00	483077.00
22S103	RF. MOLECULAR ANALYSIS OF SURGICAL MARGINS	189308.55	0.00	0.00	0.00	189308.55	0.00
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	431720.11	0.00	0.00	0.00	55857.88	375862.23
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	762572.00	0.00	0.00	0.00	762572.00	0.00
22S260	RF. CHAD-SIDA Project	165540.00	0.00	0.00	0.00	0.00	165540.00
22T120	MF. TYPE 1 DIABETES PROJECT-IDF_DR.NIHAL THOMAS	78093.52	0.00	0.00	0.00	21257.50	56836.02
22V019	VELLORE BIRTH COHORAT STUDY - ENDOCRINOLOGY	1198114.73	4431570.00	0.00	4431570.00	5629684.73	0.00
22V022	DENGUE VIRUS INFECTION IN INDIA-NIH	0.00	876709.00	0.00	876709.00	876709.00	0.00
22V023	RF. DENGUE VIRUS INFECTION IN INDIA-DATA MANAGEMEN	0.00	227712.00	0.00	227712.00	227712.00	0.00
22W031	MF. REGIONAL WORKSHOP ON SCIENTIFIC WRITING	39370.00	0.00	0.00	0.00	39370.00	0.00
22W034	TYPHOID RELATED PLANING GRANT	4458780.98	0.00	0.00	0.00	4458780.98	0.00
Subtotal	**	158187916.09	454120589.66	43031513.30	497152102.96	424522640.72	230817378.33

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ACC-NO	A C C O U N T N A M E						
SCH-NO:	12 RURAL DEVELOPMENT						
22C331	MF. RUHSA GRANTS MANAGER	22988.00	0.00	0.00	0.00	22988.00	0.00
22C395	MF. CCRB PROJECT - RUHSA	960880.52	1877230.77	0.00	1877230.77	1243512.00	1594599.29
22C396	MF. YOUTH CLUB-RUHSA	186634.71	0.00	0.00	0.00	5775.00	180859.71
22C800	MF. RUHSA CONSULTANCY SERVICE FEE	178395.00	0.00	0.00	0.00	178395.00	0.00
22C801	MF. RUHSA FARMERS DEVELOPMENT PROJECT	0.00	407761.75	0.00	407761.75	300212.00	107549.75
22C810	MF. RUHSA COMMUNITY COLLEGE - EXTERNAL	227206.61	0.00	0.00	0.00	227206.61	0.00
22C832	RF. SORA-LITTLE DOCTORS-RUHSA	170816.37	0.00	0.00	0.00	0.00	170816.37
22C835	MF. RUHSA INFRASTRUCTURE DEVELOPMENT - GLOBAL	1617655.95	255519.00	0.00	255519.00	1873174.95	0.00
22C853	DF. RUHSA TRAINING	0.00	31375.00	0.00	31375.00	0.00	31375.00
22C878	MF. COMMUNITY VOLUNTEERS FOR SUSTAINABLE DEVELOPME	10532.00	0.00	0.00	0.00	10532.00	0.00
22C880	MF. ONE CANDLE PROJECT-RUHSA	31434.00	0.00	0.00	0.00	2000.00	29434.00
22C894	DF. RUHSA VOCATIONAL TRAINING (GOVT.)	160077.53	407800.00	0.00	407800.00	567877.53	0.00
22C900	MF. RUHSA AIDS PATIENTS FUND	27570.00	0.00	0.00	0.00	0.00	27570.00
22R060	DF. Rural Exposure Programme	15137.00	0.00	0.00	0.00	0.00	15137.00
Subtotal	**	3609327.69	2979686.52	0.00	2979686.52	4431673.09	2157341.12
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
13A150	CF. ALUMNI HOUSE	1702350.75	0.00	0.00	0.00	0.00	1702350.75
13C240	CMC CHILDRENS' HOSPITAL ESTABLISHMENT FUND	10707416.32	0.00	0.00	0.00	0.00	10707416.32
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	1067661.41	0.00	0.00	0.00	1067661.41	0.00
13H110	CF. HOSPITAL CHATRAM	242755.00	56752.30	0.00	56752.30	0.00	299507.30
13I235	CF. IDA SCUDDER WARD BUILDING FUND	2030850.00	1921328.54	0.00	1921328.54	0.00	3952178.54
13P230	CF. PALLIATIVE CARE BUILDING FUND	499347.00	0.00	0.00	0.00	0.00	499347.00
13S130	CF. STAFF RETREAT CAPITAL FUND	11431925.25	0.00	0.00	0.00	0.00	11431925.25
22C167	COLLEGE OF NURSING - FRIENDSHIP CHAPEL	1390288.75	265452.00	73986.00	339438.00	1729726.75	0.00
22C550	MF.MODEL VILLAGE PROJECT - JAWADHI HILLS	5515484.93	2267515.00	0.00	2267515.00	1707990.00	6075009.93
22R133	MF. Ranipet Outreach Program	122849.46	0.00	0.00	0.00	0.00	122849.46
Subtotal	**	40298703.51	4511047.84	73986.00	4585033.84	4505378.16	40378359.19
SCH-NO:	15 STIPEND/SCHOLARSHIP IN CASH AND KIND TO POOR CHILDREN						

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22C338	MF. EDUCATIONAL SCHOLARSHIP PROGRAMME	1249025.40	378642.00	0.00	378642.00	1490333.40	137334.00
22S040	SF. Medical College	0.00	204577.50	0.00	204577.50	204577.50	0.00
22S090	MF. Schools Partnership Volunteer (UK)	87140.00	0.00	0.00	0.00	15491.14	71648.86
22S170	SF. College of Nursing	0.00	1157286.79	0.00	1157286.79	1157286.79	0.00
22S280	SF. P.M.M.S.Ophthalmology Fellowship Fund	309342.61	0.00	0.00	0.00	0.00	309342.61
Subtotal **		1645508.01	1740506.29	0.00	1740506.29	2867688.83	518325.47
SCH-NO:	22 PUBLICATION AND DISTRIBUTION OF RELIGIOUS LITERATURE						
22C060	DF. CHRISTIAN LITERATURE	27278.54	0.00	0.00	0.00	27278.54	0.00
Subtotal **		27278.54	0.00	0.00	0.00	27278.54	0.00
SCH-NO:	32 HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNISATION CAMPS						
22C485	MF. JOHN G STEINHOFF FUND - PAED.ICU	131898.11	0.00	0.00	0.00	35880.68	96017.43
22D100	DF. DIRECTORS SPECIAL FUND	0.00	522423.16	0.00	522423.16	522423.16	0.00
22D354	MF. ADVANCED COURSE IN VACCINOLOGY-BILL GATES	3121587.37	8681958.04	0.00	8681958.04	6212345.26	5591200.15
22E032	ERODE SUPPORT SERVICES	557985.00	0.00	0.00	0.00	2240.00	555745.00
22E040	DF. EYE CAMP	0.00	438304.81	0.00	438304.81	438304.81	0.00
22H122	MF. PT & OT TRAINING FOR HAEMOPHILIA PATIENTS	738926.57	0.00	0.00	0.00	0.00	738926.57
22H135	MF. HEMOPHILIA TRAINING	0.00	0.00	8800000.00	8800000.00	5707536.00	3092464.00
22H138	MF. THE BRIDGE ACCOUNT	441645.29	16646.59	182645.07	199291.66	166459.40	474477.55
22P110	DF. Person to Person	1282475.29	13189800.64	0.00	13189800.64	5872115.63	8600160.30
22P404	MF. Medical Oncology for patients (FOV-Canada)	316372.79	0.00	0.00	0.00	112597.01	203775.78
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
22R090	DF. Rural Hospital Patient Amenities	152148.01	38109.00	0.00	38109.00	0.00	190257.01
22R092	MF. CANCER CARE FUND - RT I	14996.29	0.00	0.00	0.00	0.00	14996.29
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	62120.00	0.00
22R158	MF. SCHOOL PRIDE-RUHSA	15567.00	0.00	0.00	0.00	10893.00	4674.00
22T055	RF. STEROIDS IN CARDIAC SURGERY (SIRS)	232382.00	0.00	0.00	0.00	0.00	232382.00
Subtotal **		12810945.22	22887242.24	8982645.07	31869887.31	19142914.95	25537917.58

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ACC-NO	A C C O U N T N A M E						
SCH-NO:	37 WELFARE/EMPOWERMENT OF WOMEN						
22W200	MF. WOMENS' HEALTH PROGRAMME (OG & RT)	159048.02	0.00	0.00	0.00	40300.00	118748.02
Subtotal	**	159048.02	0.00	0.00	0.00	40300.00	118748.02
SCH-NO:	44 VOCATIONAL TRAINING-TAILORING, MONTOR REPAIRS, COMPUTERS ETC.,						
22J120	MF. SENIOR FELLOWSHIP TRAINING - DIRECTOR	2434608.04	675689.90	0.00	675689.90	1805610.00	1304687.94
22R164	MF. BEAUTUCIAN COURSE-RUHSA	434173.22	119992.72	0.00	119992.72	30009.00	524156.94
Subtotal	**	2868781.26	795682.62	0.00	795682.62	1835619.00	1828844.88
SCH-NO:	45 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE						
22A115	MF. MBBS ALUMINI - 1989 BATCH	75330.00	0.00	0.00	0.00	0.00	75330.00
22A116	MF. MBBS ALUMNI - 1987 BATCH	0.00	775103.53	0.00	775103.53	491932.00	283171.53
22A127	MF. MBBS ALUMNI REUNION-1972 BATCH	52112.00	0.00	0.00	0.00	0.00	52112.00
22A131	MBBS ALUMNI-1989 BATCH	221607.62	0.00	0.00	0.00	33890.00	187717.62
22A133	MF. MBBS ALUMNI-1990 BATCH	329000.00	0.00	0.00	0.00	0.00	329000.00
22A135	MF. MBBS ALUMNI-1986 BATCH	0.00	102373.88	0.00	102373.88	102373.88	0.00
22A136	MF. MBBS ALUMNI - 1965 BATCH	220255.20	0.00	0.00	0.00	0.00	220255.20
22A139	MF. MBBS ALUMNI - 1991 BATCH - CAPITAL PROJECT	2322132.62	0.00	0.00	0.00	2322132.62	0.00
22A142	MF. MBBS ALUMNI - 1992 BATCH	0.00	91350.00	95100.00	186450.00	186450.00	0.00
22A143	MF. MBBS ALUMNI REUNION- 1992 BATCH	1939270.70	2100877.76	0.00	2100877.76	2304466.00	1735682.46
22A144	MBBS ALUMNI - 1956 BATCH	0.00	48190.00	0.00	48190.00	48190.00	0.00
22A145	MBBS ALUMNI - 1966 BATCH	567517.13	0.00	0.00	0.00	0.00	567517.13
22A148	MBBS ALUMNI REUNION -1971 BATCH	332050.00	0.00	0.00	0.00	0.00	332050.00
22A149	MF. MBBS ALUMNI REUNION-1961 BATCH	77849.25	0.00	0.00	0.00	0.00	77849.25
22A153	MF. MBBS ALUMNI - 1957 BATCH	0.00	5593067.84	0.00	5593067.84	40000.00	5553067.84
22A154	MF. MEDICAL ALUMINI-HEALTH CARE ASSIST.	0.00	454973.92	0.00	454973.92	40000.00	414973.92
22C084	MF.COAGULATION DISORDERS - WORKSHOP	0.00	0.00	1600000.00	1600000.00	224764.00	1375236.00
22D025	MF. DENTAL WORK IN LCECU	1793489.19	63980.00	0.00	63980.00	1007609.15	849860.04
22D108	MF. DONATIONS (PROJECT) - MBBS 1964 BATCH	567073.18	63515.00	0.00	63515.00	0.00	630588.18
22D400	MF. HELPING HANDS-DIRECTORATE	398191.01	0.00	0.00	0.00	0.00	398191.01
22D487	BLENDED LEARNING TECHNOLOGY	0.00	317115.00	0.00	317115.00	168150.00	148965.00
22E017	CARDIOLOGY CME FUND	300002.00	0.00	0.00	0.00	279149.00	20853.00
22E018	MF. ACADEMIC FUND - E.N.T	33847.50	31757.50	0.00	31757.50	14370.00	51235.00

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		PREVIOUS	AS FIRST	AS SECOND /			
		BALANCE	RECIPIENT	SUBSEQUENT			
ACC-NO	ACCOUNT NAME			RECIPIENT	TOTAL	UTILISED	BALANCE
22F100	MF. FOREIGN CONFERENCE	73839.00	0.00	0.00	0.00	0.00	73839.00
22I012	DF. LCECU PATIENT SUPPORT ACCOUNT	44052.00	0.00	0.00	0.00	44052.00	0.00
22I013	MF. REV.MINOSON DIABETES FUND	1044305.13	2360744.50	0.00	2360744.50	0.00	3405049.63
22I018	MF. COMMUNITY ORIENTED PRIMARY CARE	1796979.00	585230.24	0.00	585230.24	656697.00	1725512.24
22N163	MF. NURSING STUDENTS ACTIVITIES	69228.00	0.00	0.00	0.00	1615.00	67613.00
22P027	UPDATES IN UROPATHOLOGY - CME	0.00	73449.04	0.00	73449.04	73449.04	0.00
22R147	MF.REHAB. EXPANSION FUND	124521.05	0.00	0.00	0.00	22927.00	101594.05
22R148	MF. COMMUNITY BASED REHABILITATION TRAINING	106721.80	0.00	0.00	0.00	1965.00	104756.80
22R149	MF. CHILDRENS REHABILITATION FUND -PMR	374791.00	0.00	0.00	0.00	16540.00	358251.00
22R226	MF. CHILD PNEUMONIA ADVOCARY- WORKSHOP	183173.51	0.00	0.00	0.00	0.00	183173.51
22S272	DF. Social Rehabilitation of Disabled	0.00	118037.23	0.00	118037.23	118037.23	0.00
22W115	MF. Workshop on Diagnostic techniques in Mycology	81772.24	0.00	0.00	0.00	81772.24	0.00
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	**	13209094.79	12779765.44	1695100.00	14474865.44	8280531.16	19403429.07
SCH-NO:	49 WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED						
22R231	MF. MENTAL HEALTH INITIATIVE FOR K V KUPPAM BLOCK	11014.99	0.00	0.00	0.00	7469.80	3545.19
Subtotal	**	11014.99	0.00	0.00	0.00	7469.80	3545.19
SCH-NO:	56A EDUCATION/LITERACY PROGRAMME						
22C536	MF. MPH COURSE - COMMUNITY HEALTH	10945148.36	0.00	0.00	0.00	0.00	10945148.36
22D112	MF. DEU FAMILY MEDICINE COURSE	0.00	66736.98	0.00	66736.98	66736.98	0.00
22D501	DF. DPHM COURSE	424186.09	0.00	0.00	0.00	0.00	424186.09
22P242	OBAMA-SINGH 21ST CENTURY	70734.00	0.00	0.00	0.00	0.00	70734.00
22P282	MF. DIP.COURSE IN ALLERGY & ASTHMA-INFRASTRU.COST	0.00	31757.50	0.00	31757.50	31757.50	0.00
22P285	MF. PALLIATIVE CARE HUMANITIES EDUCATION	389375.75	439956.37	0.00	439956.37	829332.12	0.00
Subtotal	**	11829444.20	538450.85	0.00	538450.85	927826.60	11440068.45
SCH-NO:	56B HEALTH CARE AND FAMILY WELFARE						
13H070	CF. HOSPITAL LINEN	0.00	317876.06	0.00	317876.06	317876.06	0.00
14E033	KANNIGAPURAM NEW CAMPUS DONATIONS - STAFF	0.00	0.00	9765.00	9765.00	0.00	9765.00
14E034	KANNIGAPURAM NEW CAMPUS DONATIONS - OTHERS	489228.06	0.00	0.00	0.00	489228.06	0.00

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		PREVIOUS	AS FIRST	AS SECOND /			
		BALANCE	RECIPIENT	SUBSEQUENT			
ACC-NO	ACCOUNT NAME		RECIPIENT	TOTAL	UTILISED	BALANCE	
14E036	CF.DEVELOPMENT FUND(CMC CHITTOOR CAMPUS)	0.00	113786.25	0.00	113786.25	113786.25	0.00
22A081	MF. PRIMARY TRAUMA CARE - DR.REBACCA JACOB	52177.28	0.00	0.00	0.00	0.00	52177.28
22C460	DF.PAEDIATRIC ENDO-C.H.-I	116057.00	317575.00	0.00	317575.00	323616.00	110016.00
22C492	MF. FUND FOR HIV AFFECTED INFANTS & CHILDREN	200994.00	0.00	0.00	0.00	3264.00	197730.00
22C991	MF.INFECTIONS DISEASES PATIENT CARE PROGRAM	50527.00	803435.90	0.00	803435.90	67464.79	786498.11
22M040	DF. Medical Oncology	0.00	57411.00	0.00	57411.00	57411.00	0.00
22M280	DF. M.H.C. II	8671.25	0.00	0.00	0.00	8671.25	0.00
22N301	MF. Dialysis Equipment Fund - Nephrology	171357.00	0.00	0.00	0.00	0.00	171357.00
22S390	DF. SIGHT FOR CURABLE BLIND (CBM)	1785887.06	528039.00	0.00	528039.00	2028834.16	285091.90
22S391	COMMUNITY BASED MULTI DISCIPLINARY HEALTHCARE-CBM	753935.84	1848461.00	0.00	1848461.00	337937.00	2264459.84
22S392	COMMUNITY BASED MULTI HEALTHCARE - E N T	1068398.01	2178500.00	0.00	2178500.00	2599953.01	646945.00
22S393	COMMUNITY BASED MULTI HEALTHCARE - P M R	355834.00	2028392.00	0.00	2028392.00	2364941.30	19284.70
22S394	COMMUNITY BASED MULTI HEALTHCARE - CHAD	948088.50	1741500.00	0.00	1741500.00	2672947.61	16640.89
22S500	MF. Street Children Initiative Fund	46853.58	0.00	0.00	0.00	0.00	46853.58
Subtotal	**	6048008.58	9934976.21	9765.00	9944741.21	11385930.49	4606819.30
SCH-NO:	56C ENDOWMENT						
22E110	ENDOWMENT - WATER PURIFIER ANATOMY	0.00	6351.50	0.00	6351.50	6351.50	0.00
22E112	ENDOWMENT-WILLIAMS-ANATOMY	0.00	1321992.50	0.00	1321992.50	1321992.50	0.00
22E204	ENDOWMENT - CENTENARY - POOR PATIENTS	0.00	366288.61	0.00	366288.61	366288.61	0.00
22E327	ENDOWMENT . RESEARCH FELLOW - SALARY SUPPORT	0.00	19837.50	0.00	19837.50	19837.50	0.00
22E381	ENDOWMENT-BATCH OF 1988 ALUMNI PROJECT	0.00	245259.66	0.00	245259.66	245259.66	0.00
22E508	ENDOWMENT - TED & EDNA GAULT NURSING SCHOLARSHIP	0.00	94429.78	0.00	94429.78	94429.78	0.00
22E511	ENDOWMENT - FOV - VICTRIA PARAMEEICAL SCHOLARSHIP	0.00	502513.27	0.00	502513.27	502513.27	0.00
22E531	ENDOWMENT-HACKET GOLDEN HOUR TRAUMA CARE FUND	0.00	23607599.06	0.00	23607599.06	23607599.06	0.00
22E554	ENDOWMENT.DR.VICK WILLIAMS ATTENDERS FUND	0.00	63515.00	0.00	63515.00	63515.00	0.00
Subtotal	**	0.00	26227786.88	0.00	26227786.88	26227786.88	0.00
SCH-NO:	56D OTHERS						
000107	CONTROL - GENERAL	0.00	188859.56	0.00	188859.56	188859.56	0.00
010706	DONATIONS & GRANTS - OTHERS	0.00	71924.00	0.00	71924.00	71924.00	0.00
040521	DEVELOPMENT OFFICE - EXPENSES	0.00	4703.74	0.00	4703.74	4703.74	0.00
043393	RUHSA TRAINING RECEIPTS	0.00	125500.00	0.00	125500.00	125500.00	0.00

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ACC-NO	ACCOUNT NAME	PREVIOUS	AS FIRST	AS SECOND /	TOTAL	UTILISED	BALANCE
		BALANCE	RECIPIENT	SUBSEQUENT			
13C250	CF. HOSPITAL CHAPEL P.A.SYSTEM	3514.00	0.00	0.00	0.00	0.00	3514.00
22A090	MF. ALUMNI ASSOCIATION	0.00	999.83	0.00	999.83	999.83	0.00
22A100	MF. ARCHIVES-DONATIONS (DIRECTOR)	10166.00	0.00	0.00	0.00	0.00	10166.00
22A102	MF. BATCH OF 55 PROJECT FUND	3785.00	0.00	0.00	0.00	3785.00	0.00
22A112	MF. MBBS ALUMNI-1982 BATCH	471372.00	18750.00	0.00	18750.00	327500.00	162622.00
22B150	DF. BIOETHICS	1377628.50	0.00	0.00	0.00	19943.00	1357685.50
22C032	MF. CHATRAM - DONATIONS	535710.50	382985.00	0.00	382985.00	0.00	918695.50
22C077	MF. BLOOD TRNAFUSION QUALITY MANAGEMENT-CMAI	19350.49	0.00	3636241.00	3636241.00	3655591.49	0.00
22C329	MF. SUMMER CAMP PROGRAMME FOR TRIBAL CHILDREN	1541613.00	1230186.00	0.00	1230186.00	859116.00	1912683.00
22C360	MF. CHAD PATIENT CARE ADMITTED IN CMCH	645357.00	0.00	0.00	0.00	0.00	645357.00
22C376	REPUBLIC DAY RUN - 2017	0.00	944297.80	0.00	944297.80	0.00	944297.80
22C472	MF. CHILD HEALTH - PLAY AREA	4059.00	0.00	0.00	0.00	0.00	4059.00
22C592	MF. JIV DAYA CMC -PALLIATIVE CARE	77672.00	0.00	0.00	0.00	39530.00	38142.00
22D103	MF. DEVELOPMENT OFFICE - RECEIPTS	0.00	2446994.32	0.00	2446994.32	1882632.57	564361.75
22D106	MF. NEW PROJECT FUND - DIRECTOR	313220.00	0.00	0.00	0.00	0.00	313220.00
22D700	DF. DEVELOPMENTAL PAEDIATRICS	645037.34	0.00	0.00	0.00	645037.34	0.00
22E203	MF. IDA SCUDDER CENTENARY PROJECT 2000 ENDOWMENT	1217885.40	0.00	0.00	0.00	1217885.40	0.00
22E576	EI. PULMONARY MEDICINE - POOR PATIENTS	178445.50	0.00	0.00	0.00	0.00	178445.50
22E832	EI. DR.B.M.PULIMOOD FUND	14660.00	0.00	0.00	0.00	8279.00	6381.00
22E977	EI. ISSCC-FREE DRUGS (JAMES BOLEN) - C.H III	0.00	160000.00	0.00	160000.00	22125.00	137875.00
22F021	F/2 SUSPENSE	5170714.86	38588418.15	682231.03	39270649.18	0.00	44441364.04
22F050	DF. FAMILY MEDICINE	716277.00	0.00	0.00	0.00	130570.00	585707.00
22G175	MF. TESTING DIARRHEAL STOOL SPECIMENS - PVS	9369236.70	0.00	0.00	0.00	1580.00	9367656.70
22I015	MF. Ida Scudder Ward-Outreach account	357494.06	0.00	0.00	0.00	222668.60	134825.46
22I055	INTEREST ON IVESTIMENTS (FOREIGN CONTRIBUTION)	84943639.50	0.00	49996893.00	49996893.00	0.00	134940532.50
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	523292.46	317980.08	0.00	317980.08	26776.00	814496.54
22M148	MF. MISSIONS OFFICE WEBSITE FUND	304871.00	0.00	0.00	0.00	117792.00	187079.00
22M162	MF. MISSION OUTREACH TRAVEL FUND	0.00	33605.55	0.00	33605.55	0.00	33605.55
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	1323222.00	0.00	0.00	0.00	117270.00	1205952.00
22N111	MF. PAEDIATRIC NEUROLOGY PATIENT	49090.00	0.00	0.00	0.00	0.00	49090.00
22P020	DF. PATHOLOGY	0.00	76776.00	0.00	76776.00	76776.00	0.00

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ACC-NO	ACCOUNT NAME		RECIPIENT	TOTAL	UTILISED	BALANCE	
22P070	DF. PRINCIPAL'S SPECIAL FUND	0.00	100000.00	0.00	100000.00	100000.00	0.00
22P180	DF. PAEDIATRIC SURGERY	0.00	499300.00	0.00	499300.00	499300.00	0.00
22P181	MF. PROPOSAL FOR O.T IN PAED.BURN CARE	305093.64	440971.79	0.00	440971.79	279212.00	466853.43
22P272	MF. MOTIVATION WHEELCHAIR ACCOUNT	140504.00	0.00	0.00	0.00	73590.00	66914.00
22P296	DF. PALLIATIVE CARE -SOCIAL REHAB. PROJECT	3890.74	26640.42	0.00	26640.42	13643.00	16888.16
22P330	DF. PAEDIATRIC CASUALTY	0.00	84986.80	0.00	84986.80	693.00	84293.80
22P501	MF. PAUL BRAND MEMORIAL ASSISTED LIVING CENTRE	96261.40	0.00	0.00	0.00	0.00	96261.40
22R091	RF. DIABETES RESEARCH & DEVELOPMENT	0.00	64980.00	127367.00	192347.00	192347.00	0.00
22R120	DF. Rural Hospital Reserve	2389853.04	715938.32	0.00	715938.32	223294.00	2882497.36
22R122	MF. DR.IDA B SCUDDER FUND-R.T I	6134400.00	0.00	0.00	0.00	0.00	6134400.00
22R172	MF.REHABILITATION FUND-VELLORE LUDHIANA COMMITTEE	357736.11	75615.00	0.00	75615.00	76760.00	356591.11
22S041	MF. HYBRID THEATER - VASCULAR SURGERY	54500.00	47214.89	0.00	47214.89	0.00	101714.89
22S267	MF. ICBI MANUAL	400000.00	0.00	0.00	0.00	0.00	400000.00
22S420	SF. Para Medical Students	65260.00	236074.45	0.00	236074.45	65260.00	236074.45
22T041	MF. THORACIC II - POOR PATIENTS	97384.68	0.00	0.00	0.00	2935.58	94449.10
22V016	MF. VELLORE FOUNDATION CONTRIBUTION	6164307.97	32490.00	0.00	32490.00	1588117.00	4608680.97
22V024	MF.VELLORE LUDHIANA COMMITTEE - IMPROVEMENT FUND	48190.00	-48190.00	0.00	-48190.00	0.00	0.00
Subtotal **		126482298.35	46868001.70	54442732.03	101310733.73	12881996.11	214911035.97
Total **		377187369.25	583383736.25	108235741.40	691619477.65	517085034.33	551721812.57