

FORM FC-4 (Point No.2)

Enclosure - V

A/C - 22F020 : SCHEDULE & ACCOUNT - WISE LIST AS ON 31st MAR.2017

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	3981219.00	0.00	3981219.00	3981219.00	0.00
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	0.00	922088.00	0.00	922088.00	457841.00	464247.00
22C078	MF. BB QMS (CDC-CMAI) - BIostatISTICS	0.00	940000.00	0.00	940000.00	874397.67	65602.33
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	400977.25	0.00	0.00	0.00	350.00	400627.25
22C357	RF. VANE-RUHSA	240466.00	0.00	0.00	0.00	0.00	240466.00
22C364	RF. ACQUISITION OF SCRUB TYPHUS	0.00	2481170.60	0.00	2481170.60	2481170.60	0.00
22C367	RF. THE SOUTH INDIA COMMUNITY HEALTH STUDY	0.00	15240023.00	0.00	15240023.00	12410568.24	2829454.76
22C371	RF. ANALYSIS OF GESTATIONAL DIABETICS	3585946.00	0.00	0.00	0.00	1180763.00	2405183.00
22C375	QUADRIVALENT INFLUENZA VACCINE	0.00	545422.00	0.00	545422.00	30272.00	515150.00
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	11817422.07	0.00	0.00	0.00	9688556.00	2128866.07
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	545.51	0.00
22D301	RF. CBM-DEAFNESS PREVENTION & REHAB.PROGRAMME	1308604.19	0.00	0.00	0.00	945096.01	363508.18
22D334	RF. COMMUNITY VOLUNTEERS SOLIDARITY	0.00	4139115.00	0.00	4139115.00	4139115.00	0.00
22D353	RF. DBT ADVANCED COURSE IN VACCINOLOGY	1075039.48	0.00	0.00	0.00	0.00	1075039.48
22D389	RF. ACTIOLOGY OF NEONATAL INFECTION	5750832.15	10486494.00	0.00	10486494.00	6153181.46	10084144.69
22D436	CLHTC-CONTRIBUTIONS	527887.12	780694.74	0.00	780694.74	86978.00	1221603.86
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 & Antirefroviral Therapy	545245.96	0.00	0.00	0.00	4856.00	540389.96
22G126	RF. MAL-ED-DR.GAGANDEEP KANG	16295934.68	25339115.00	0.00	25339115.00	19876814.17	21758235.51
22G127	RF. MAL-ED BMMI SUPPLEMENT	1979039.00	0.00	0.00	0.00	253254.00	1725785.00
22G139	RF. PATH - ORV 116 E -DR.GAGANDEEP KANG	2327359.46	0.00	0.00	0.00	2327359.46	0.00
22G158	RF. ENTERIC INFECTIOUS DISEASE RESEARCH CAPACITY	0.00	16123916.00	0.00	16123916.00	9684046.00	6439870.00
22G161	RF. SIIL BRV PH3 STUDY	63529881.81	15153345.00	0.00	15153345.00	60090906.00	18592320.81
22G163	RF. TECHNICAL SUPPORT FOR INDIAN ROTAVIRUS SURVEI	22960648.58	0.00	0.00	0.00	7837544.25	15123104.33
22G164	RF. PREVENTIVE CHEMOTHERAPY WITH ALBENDAZOLE	0.00	5269356.00	0.00	5269356.00	5065895.56	203460.44
22G165	RF. INTESTINAL AND MILK GLYCAN EXPRESSION	0.00	4598893.00	0.00	4598893.00	4598893.00	0.00
22G167	RF. ORAL PALIOVIRUS VACCINE	50207079.63	7726025.00	0.00	7726025.00	55763200.60	2169904.03
22G169	RF. TUFTS-CMC FRAME WORK PROGRAM	8331016.50	5329968.00	0.00	5329968.00	2765235.25	10895749.25
22G176	RF.BMGF NOROVIRUS STUDY	7091013.00	9717292.00	0.00	9717292.00	8092898.50	8715406.50
22G178	RF. INDIA RVV STUDY	5686765.00	21360285.00	0.00	21360285.00	20869323.11	6177726.89
22H125	RF. UTILITY OF THE ELECTRONIC STETHOSCOPE	880198.25	0.00	0.00	0.00	10878.00	869320.25
22H131	RF. LOW DOSE PROPHYLAXIS IN HEMOPHILIA A	407955.00	668831.00	0.00	668831.00	848918.00	227868.00
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	833560.00	0.00	0.00	0.00	55639.00	777921.00
22H221	RF. ASSESSMENT OF AN ANTI TFPI APTAMER	293860.00	0.00	0.00	0.00	293860.00	0.00
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

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22L172	VELLORE - BIRTH COHORAT STUDY - BIostatISTICS	0.00	2752947.00	0.00	2752947.00	2539451.08	213495.92
22M022	IMPACT OF AN ANTIMICROBIAL STEWARDSHIP INTERVENTION	0.00	3847544.00	0.00	3847544.00	2575113.15	1272430.85
22M039	RF. TLR CYTOKINES IN SCRUB TYPHUS	672950.00	0.00	0.00	0.00	0.00	672950.00
22M044	MF. INDOX - DR. RAJU TITUS CHCKO	2434450.93	0.00	0.00	0.00	0.00	2434450.93
22M085	RF. Capacity building on primary HIV Clinical care	37123.00	0.00	0.00	0.00	0.00	37123.00
22M190	RF. BASIS	0.00	5003262.00	0.00	5003262.00	5003262.00	0.00
22M194	RF. SMART PROGRAMME	662203.47	938785.00	0.00	938785.00	1272944.25	328044.22
22M203	MF. Antifungal Susceptibility testing	237130.28	0.00	0.00	0.00	0.00	237130.28
22M212	RF. ANISA PROJECT-LAB.SECTION	1360922.63	4107861.00	0.00	4107861.00	3598075.45	1870708.18
22M217	RF. CEFTAROLINE STUDY	121519.81	0.00	0.00	0.00	66054.00	55465.81
22M226	SINGLE ARM STUDY OF PERTUZUMAB	0.00	79090.83	3312010.69	3391101.52	550155.00	2840946.52
22M255	RF. MEDICINE II RESEARCH FUND	194848.92	0.00	0.00	0.00	33500.00	161348.92
22M293	RF. Shaking of infants and its possible implicatio	8620.00	0.00	0.00	0.00	0.00	8620.00
22N126	IMNSR	32322.00	0.00	0.00	0.00	32322.00	0.00
22N144	MF. STROKE RESEARCH ACCOUNT-NEUROLOGY	147625.00	0.00	0.00	0.00	124804.00	22821.00
22N173	EXCOA - CVT	0.00	236577.00	0.00	236577.00	74870.00	161707.00
22N211	RF. MEASURING PLACENTAL TRANSFUSION IN PREMATURE I	170409.00	1464129.00	0.00	1464129.00	497290.00	1137248.00
22N213	ANTENATAL CORTICOSTEROIDS USE IN PREGNANCY	657283.00	0.00	0.00	0.00	0.00	657283.00
22N218	RF. GROUP B STREPTOCOCCUS	0.00	3850086.00	0.00	3850086.00	0.00	3850086.00
22O106	RF. CHLAMYDIA TRACHOMATIS IN PREGNANCY	120873.00	0.00	0.00	0.00	85988.00	34885.00
22O131	RF. INJECTABLE CHONDROPROGENITOR CELLS	273172.56	0.00	0.00	0.00	273172.56	0.00
22O133	RF. IMMUNOGENETIC PROFILING OF CHONDROPROGENITORS	0.00	532000.00	0.00	532000.00	532000.00	0.00
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	1681.80	0.00	0.00	0.00	0.00	1681.80
22O431	RF. PRENATAL & MATERNAL OUTCOMES OF INFLUENZA	172717.70	925533.00	0.00	925533.00	474295.95	623954.75
22P151	RF. EHRC-DFID	5270261.77	5003676.00	0.00	5003676.00	4681639.00	5592298.77
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	287514.88	0.00	0.00	0.00	0.00	287514.88
22P291	MF. Palliative Care Donations	549156.97	0.00	0.00	0.00	6079.55	543077.42
22P292	DF. Palliative Care drug fund	22033.18	0.00	0.00	0.00	22033.18	0.00
22P293	MF. Palliative Care - Education Centre	46562.18	523220.16	0.00	523220.16	209776.79	360005.55
22R134	RF. RUHSA Research project-Dr.Madelon Finkel	3657097.02	67695.00	0.00	67695.00	114675.00	3610117.02
22R139	MF. RUHSA-Bishopston Play Centre	257500.00	279973.71	0.00	279973.71	248254.00	289219.71
22R168	RF. POINT OF CARE SCREENING FACILITY	972610.64	0.00	0.00	0.00	650959.90	321650.74
22R188	RF. PATIENT NAVIGATOR SYSTEM STUDY	705000.00	1415560.00	0.00	1415560.00	21864.00	2098696.00
22R213	RF. TO INVESTIGATE RELATIONSHIP BETWEEN END TO END	430375.00	277515.00	0.00	277515.00	251211.00	456679.00
22S103	RF. MOLECULAR ANALYSIS OF SURGICAL MARGINS	248274.55	0.00	0.00	0.00	58966.00	189308.55
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	626018.84	17487.50	0.00	17487.50	211786.23	431720.11
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	2266135.00	0.00	0.00	0.00	1503563.00	762572.00
22S260	RF. CHAD-SIDA Project	231140.00	0.00	0.00	0.00	65600.00	165540.00
22T120	MF. TYPE 1 DIABETES PROJECT-IDF_DR.NIHAL THOMAS	105472.27	0.00	0.00	0.00	27378.75	78093.52
22V019	VELLORE BIRTH COHORAT STUDY - ENDOCRINOLOGY	0.00	5968512.00	0.00	5968512.00	4770397.27	1198114.73
22V022	DENGUE VIRUS INFECTION IN INDIA-NIH	0.00	4255812.86	0.00	4255812.86	4255812.86	0.00
22V023	RF. DENGUE VIRUS INFECTION IN INDIA-DATA MANAGEMEN	0.00	1355751.14	0.00	1355751.14	1355751.14	0.00
22W031	MF. REGIONAL WORKSHOP ON SCIENTIFIC WRITING	39370.00	0.00	0.00	0.00	0.00	39370.00

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		PREVIOUS	AS FIRST	AS SECOND /			
		BALANCE	RECIPIENT	SUBSEQUENT			
ACC-NO	ACCOUNT NAME		RECIPIENT		TOTAL	UTILISED	BALANCE
22W023	MF. Wellcome Microbiology Research	0.00	154628.79	0.00	154628.79	154628.79	0.00
22W034	TYPHOID RELATED PLANING GRANT	0.00	15855560.00	0.00	15855560.00	11396779.02	4458780.98
** Subtotal	**	233769473.38	209716459.33	3312010.69	213028470.02	288610027.31	158187916.09
** SCH-NO:	12 RURAL DEVELOPMENT						0.00
22C331	MF. RUHSA GRANTS MANAGER	44439.00	0.00	0.00	0.00	21451.00	22988.00
22C395	MF. CCRB PROJECT - RUHSA	809388.53	1400700.52	0.00	1400700.52	1249208.53	960880.52
22C396	MF. YOUTH CLUB-RUHSA	105604.50	105615.21	0.00	105615.21	24585.00	186634.71
22C800	MF. RUHSA CONSULTANCY SERVICE FEE	179395.00	0.00	0.00	0.00	1000.00	178395.00
22C801	MF. RUHSA FARMERS DEVELOPMENT PROJECT	80376.19	0.00	0.00	0.00	80376.19	0.00
22C810	MF. RUHSA COMMUNITY COLLEGE - EXTERNAL	227206.61	0.00	0.00	0.00	0.00	227206.61
22C832	RF. SORA-LITTLE DOCTORS-RUHSA	170816.37	0.00	0.00	0.00	0.00	170816.37
22C835	MF. RUHSA INFRASTRUCTURE DEVELOPMENT - GLOBAL	2996574.71	73853.50	0.00	73853.50	1452772.26	1617655.95
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	54451.00	0.00	0.00	0.00	23017.00	31434.00
22C894	DF. RUHSA VOCATIONAL TRAINING (GOVT.)	0.00	169237.50	0.00	169237.50	9159.97	160077.53
22C900	MF. RUHSA AIDS PATIENTS FUND	148940.00	0.00	0.00	0.00	121370.00	27570.00
22R060	DF. Rural Exposure Programme	15267.00	0.00	0.00	0.00	130.00	15137.00
** Subtotal	**	4842990.91	1749406.73	0.00	1749406.73	2983069.95	3609327.69
** 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	8610496.00	2096920.32	0.00	2096920.32	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	975385.00	92276.41	0.00	92276.41	0.00	1067661.41
13H110	CF. HOSPITAL CHATRAM	0.00	242755.00	0.00	242755.00	0.00	242755.00
13I235	CF. IDA SCUDDER WARD BUILDING FUND	0.00	2030850.00	0.00	2030850.00	0.00	2030850.00
13P230	CF. PALLIATIVE CARE BUILDING FUND	499347.00	0.00	0.00	0.00	0.00	499347.00
13S130	CF. STAFF RETREAT CAPITAL FUND	11431925.25	0.00	0.00	0.00	0.00	11431925.25
22C167	COLLEGE OF NURSING - FRIENDSHIP CHAPEL	0.00	1390288.75	0.00	1390288.75	0.00	1390288.75
22C550	MF.MODEL VILLAGE PROJECT - JAWADHI HILLS	0.00	5593416.93	0.00	5593416.93	77932.00	5515484.93
22R133	MF. Ranipet Outreach Program	122849.46	0.00	0.00	0.00	0.00	122849.46
** Subtotal	**	28930128.10	11446507.41	0.00	11446507.41	77932.00	40298703.51
** SCH-NO:	15 STIPEND/SCHOLARSHIP IN CASH AND KIND TO POOR CHILDREN						
22C338	MF. EDUCATIONAL SCHOLARSHIP PROGRAMME	319600.00	1259825.40	0.00	1259825.40	330400.00	1249025.40
22S040	SF. Medical College	0.00	735618.93	0.00	735618.93	735618.93	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	23281.09	316664.26	0.00	316664.26	339945.35	0.00
22S280	SF. P.M.M.S.Ophthalmology Fellowship Fund	309342.61	0.00	0.00	0.00	0.00	309342.61
** Subtotal	**	739363.70	2312108.59	0.00	2312108.59	1405964.28	1645508.01
** SCH-NO:	22 PUBLICATION AND DISTRIBUTION OF RELIGIOUS LITERATURE						
22C060	DF. CHRISTIAN LITERATURE	62798.54	0.00	0.00	0.00	35520.00	27278.54

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** Subtotal	**	62798.54	0.00	0.00	0.00	35520.00	27278.54
** SCH-NO:	32 HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNISATION CAMPS						
22C485	MF. JOHN G STEINHOFF FUND - PAED.ICU	168367.46	0.00	0.00	0.00	36469.35	131898.11
22D354	MF. ADVANCED COURSE IN VACCINOLOGY-BILL GATES	5339738.52	2257763.85	0.00	2257763.85	4475915.00	3121587.37
22E032	ERODE SUPPORT SERVICES	557985.00	0.00	0.00	0.00	0.00	557985.00
22H122	MF. PT & OT TRAINING FOR HAEMOPHILIA PATIENTS	738926.57	0.00	0.00	0.00	0.00	738926.57
22H138	MF. THE BRIDGE ACCOUNT	333084.13	108561.16	0.00	108561.16	0.00	441645.29
22P110	DF. Person to Person	860617.27	6369090.89	0.00	6369090.89	6013797.87	1215910.29
22P401	MF. R.T-I Poor Patients (FOV-Canada)	10481.97	0.00	0.00	0.00	10481.97	0.00
22P404	MF. Medical Oncology for patients (FOV-Canada)	522426.97	0.00	0.00	0.00	206054.18	316372.79
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	128680.76	23467.25	0.00	23467.25	0.00	152148.01
22R092	MF. CANCER CARE FUND - RT I	17923.29	0.00	0.00	0.00	2927.00	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	0.00	62120.00
22R158	MF. SCHOOL PRIDE-RUHSA	381943.00	0.00	0.00	0.00	366376.00	15567.00
22S240	DF. EYE HOSPITAL UNIT I	0.00	1660.25	0.00	1660.25	1660.25	0.00
22T055	RF. STEROIDS IN CARDIAC SURGERY (SIRS)	232382.00	0.00	0.00	0.00	0.00	232382.00
** Subtotal	**	15097518.44	8760543.40	0.00	8760543.40	11113681.62	12744380.22
** SCH-NO:	37 WELFARE/EMPOWERMENT OF WOMEN						
22W200	MF. WOMENS' HEALTH PROGRAMME (OG & RT)	159430.52	0.00	0.00	0.00	382.50	159048.02
** Subtotal	**	159430.52	0.00	0.00	0.00	382.50	159048.02
** SCH-NO:	44 VOCATIONAL TRAINING-TAILORING,MONTOR REPAIRS,COMPUTERS ETC.						
22J120	MF. SENIOR FELLOWSHIP TRAINING - DIRECTOR	1646898.24	2886935.70	0.00	2886935.70	2099225.90	2434608.04
22R164	MF. BEAUTUCIAN COURSE-RUHSA	431649.00	119989.22	0.00	119989.22	117465.00	434173.22
** Subtotal	**	2078547.24	3006924.92	0.00	3006924.92	2216690.90	2868781.26
** SCH-NO:	45 AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE						
22A111	MF. MBBS ALUMNI - 1981 BATCH	478.00	294789.09	75000.00	369789.09	370267.09	0.00
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	135390.00	0.00	135390.00	135390.00	0.00
22A121	MF. MBBS ALUMINI - 1975 BATCH	124212.10	0.00	0.00	0.00	124212.10	0.00
22A127	MF. MBBS ALUMNI REUNION-1972 BATCH	52112.00	0.00	0.00	0.00	0.00	52112.00
22A131	MBBS ALUMNI-1989 BATCH	0.00	566051.62	0.00	566051.62	344444.00	221607.62
22A133	MF. MBBS ALUMNI-1990 BATCH	0.00	329000.00	0.00	329000.00	0.00	329000.00
22A135	MF. MBBS ALUMNI-1986 BATCH	956845.79	376506.88	0.00	376506.88	1333352.67	0.00
22A136	MF. MBBS ALUMNI - 1965 BATCH	0.00	220255.20	0.00	220255.20	0.00	220255.20
22A137	MF. MBBS ALUMNI - 1991 BATCH	0.00	116724.64	0.00	116724.64	116724.64	0.00
22A138	MF. MBBS ALUMNI - 1976 BATCH	0.00	27971.37	0.00	27971.37	27971.37	0.00
22A139	MF. MBBS ALUMNI - 1991 BATCH - CAPITAL PROJECT	116405.45	2205727.17	0.00	2205727.17	0.00	2322132.62

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		PREVIOUS	AS FIRST	AS SECOND /			
		BALANCE	RECIPIENT	SUBSEQUENT			
ACC-NO	ACCOUNT NAME			RECIPIENT	TOTAL	UTILISED	BALANCE
22A143	MF. MBBS ALUMNI REUNION- 1992 BATCH	609953.00	1329317.70	0.00	1329317.70	0.00	1939270.70
22A144	MBBS ALUMNI - 1956 BATCH	27109.00	946967.50	0.00	946967.50	974076.50	0.00
22A145	MBBS ALUMNI - 1966 BATCH	0.00	667517.13	0.00	667517.13	100000.00	567517.13
22A147	BATCH OF 1981- GIFTS & DONATIONS	0.00	213855.98	0.00	213855.98	213855.98	0.00
22A148	MBBS ALUMNI REUNION -1971 BATCH	0.00	332050.00	0.00	332050.00	0.00	332050.00
22A149	MF. MBBS ALUMNI REUNION-1961 BATCH	0.00	77849.25	0.00	77849.25	0.00	77849.25
22A153	MF.MBBS ALUMNI - 1957 BATCH	0.00	81836.00	0.00	81836.00	81836.00	0.00
22D025	MF. DENTAL WORK IN LCECU	2179989.01	0.00	0.00	0.00	386499.82	1793489.19
22D108	MF. DONATIONS (PROJECT) - MBBS 1964 BATCH	633638.18	0.00	0.00	0.00	0.00	633638.18
22D400	MF. HELPING HANDS-DIRECTORATE	398191.01	0.00	0.00	0.00	0.00	398191.01
22E017	CARDIOLOGY CME FUND	0.00	375897.00	0.00	375897.00	75895.00	300002.00
22E018	MF. ACADEMIC FUND - E.N.T	0.00	33847.50	0.00	33847.50	0.00	33847.50
22F100	MF. FOREIGN CONFERENCE	73839.00	0.00	0.00	0.00	0.00	73839.00
22I012	DF. LCECU PATIENT SUPPORT ACCOUNT	0.00	85732.00	0.00	85732.00	41680.00	44052.00
22I013	MF. REV.MINOSON DIABETES FUND	927383.98	145073.00	0.00	145073.00	28151.85	1044305.13
22I018	MF. COMMUNITY ORIENTED PRIMARY CARE	1474373.00	794460.00	0.00	794460.00	471854.00	1796979.00
22M220	UPDATES IN GEN.MEDICINE - CME	0.00	225436.19	0.00	225436.19	225436.19	0.00
22N060	DF. NEUROLOGY FUND	0.00	26840.13	0.00	26840.13	26840.13	0.00
22N163	MF. NURSING STUDENTS ACTIVITIES	0.00	69228.00	0.00	69228.00	0.00	69228.00
22P131	MF. COGNITIO STUDENT RESEARCH SYMPOSIUM-2015	0.00	332825.00	0.00	332825.00	332825.00	0.00
22R147	MF.REHAB. EXPANSION FUND	0.00	530521.05	0.00	530521.05	406000.00	124521.05
22R148	MF. COMMUNITY BASED REHABILITATION TRAINING	106721.80	0.00	0.00	0.00	0.00	106721.80
22R149	MF. CHILDRENS REHABILITATION FUND -PMR	397970.00	0.00	0.00	0.00	23179.00	374791.00
22R226	MF. CHILD PNEUMONIA ADVOCARY- WORKSHOP	183173.51	0.00	0.00	0.00	0.00	183173.51
22S272	DF. Social Rehabilitation of Disabled	232810.90	0.00	0.00	0.00	232810.90	0.00
22W029	MF. SYMPOSIUM ON DOUBLE STRANDED RNA VIRUSES - GEC	361161.00	0.00	0.00	0.00	361161.00	0.00
22W115	MF. Workshop on Diagnostic techniques in Mycology	81772.24	0.00	0.00	0.00	0.00	81772.24
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	**	9093453.63	10541669.40	75000.00	10616669.40	6434463.24	13275659.79
** SCH-NO:	49 WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED						
22R231	MF. MENTAL HEALTH INITIATIVE FOR K V KUPPAM BLOCK	12990.31	0.00	0.00	0.00	1975.32	11014.99
** Subtotal	**	12990.31	0.00	0.00	0.00	1975.32	11014.99
** 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	27078.00	0.00	27078.00	27078.00	0.00
22D501	DF. DPHM COURSE	424786.09	0.00	0.00	0.00	600.00	424186.09
22P242	OBAMA-SINGH 21ST CENTURY	111964.00	0.00	0.00	0.00	41230.00	70734.00
22P285	MF. PALLIATIVE CARE HUMANITIES EDUCATION	0.00	389375.75	0.00	389375.75	0.00	389375.75
** Subtotal	**	11481898.45	416453.75	0.00	416453.75	68908.00	11829444.20
** SCH-NO:	56B HEALTH CARE AND FAMILY WELFARE						
13H070	CF. HOSPITAL LINEN	0.00	358411.00	0.00	358411.00	358411.00	0.00

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		PREVIOUS	AS FIRST	AS SECOND /			
		BALANCE	RECIPIENT	SUBSEQUENT			
ACC-NO	ACCOUNT NAME			RECIPIENT	TOTAL	UTILISED	BALANCE
14E032	KANNIGAPURAM NEW CAMPUS - DEVELOPMENT FUND	1386197.00	83255.00	0.00	83255.00	1469452.00	0.00
14E034	KANNIGAPURAM NEW CAMPUS DONATIONS - OTHERS	0.00	489228.06	0.00	489228.06	0.00	489228.06
22A081	MF. PRIMARY TRAUMA CARE - DR.REBACCA JACOB	52177.28	0.00	0.00	0.00	0.00	52177.28
22C080	DF. CLINICAL PHARMACOLOGY	0.00	60247.61	0.00	60247.61	60247.61	0.00
22C460	DF.PAEDIATRIC ENDO-C.H.-I	338863.00	0.00	0.00	0.00	222806.00	116057.00
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	367658.07	0.00	0.00	0.00	367658.07	0.00
22C991	MF.INFECTIONS DISEASES PATIENT CARE PROGRAM	50527.00	0.00	0.00	0.00	0.00	50527.00
22D325	MF. CHAD DAY CARE CENTRE FOR THE ELDERLY	0.00	67197.50	0.00	67197.50	67197.50	0.00
22M280	DF. M.H.C. II	0.00	67695.00	0.00	67695.00	59023.75	8671.25
22N301	MF. Dialysis Equipment Fund - Nephrology	171357.00	0.00	0.00	0.00	0.00	171357.00
22R021	DF. Can-Help-Cancer Help Fund - R.T I	3388.50	0.00	0.00	0.00	3388.50	0.00
22S230	DF. Eye Hospital Unit II	0.00	1660.25	0.00	1660.25	1660.25	0.00
22S390	DF. SIGHT FOR CURABLE BLIND (CBM)	2234028.90	577500.16	0.00	577500.16	1025642.00	1785887.06
22S391	COMMUNITY BASED MULTI DISCIPLINARY HEALTHCARE-CBM	280500.00	708499.84	0.00	708499.84	235064.00	753935.84
22S392	COMMUNITY BASED MULTI HEALTHCARE - E N T	449000.00	1267000.00	0.00	1267000.00	647601.99	1068398.01
22S393	COMMUNITY BASED MULTI HEALTHCARE - P M R	485000.00	1232500.00	0.00	1232500.00	1361666.00	355834.00
22S394	COMMUNITY BASED MULTI HEALTHCARE - CHAD	450000.00	1150000.00	0.00	1150000.00	651911.50	948088.50
22S500	MF. Street Children Initiative Fund	46853.58	0.00	0.00	0.00	0.00	46853.58
** Subtotal	**	6516544.33	6063194.42	0.00	6063194.42	6531730.17	6048008.58
** SCH-NO:	56C ENDOWMENT						
22E112	ENDOWMENT-WILLIAMS-ANATOMY	0.00	907113.00	0.00	907113.00	907113.00	0.00
22E204	ENDOWMENT - CENTENARY - POOR PATIENTS	826478.40	0.00	0.00	0.00	826478.40	0.00
22E347	ENDOWMENT-EMMANUEL SUNDARRAJ &G.EDWARD	0.00	67197.50	0.00	67197.50	67197.50	0.00
22E381	ENDOWMENT-BATCH OF 1988 ALUMNI PROJECT	0.00	87000.00	148628.40	235628.40	235628.40	0.00
22E473	ENDOWMENT - GEOFF CHARLESWORTH - AHS SCHOLARSHIP	465621.80	0.00	0.00	0.00	465621.80	0.00
22E482	ENDOWMENT-SHUBHANKAR MITRA MEMORIAL AWARD	0.00	728887.00	0.00	728887.00	728887.00	0.00
22E508	ENDOWMENT - TED & EDNA GAULT NURSING SCHOLARSHIP	465621.94	0.00	0.00	0.00	465621.94	0.00
22E511	ENDOWMENT - FOV - VICTRIA PARAMEEICAL SCHOLARSHIP	0.00	967151.40	0.00	967151.40	967151.40	0.00
22E513	ENDOWMENT - AJITH & NISSI VARKI AWARD	0.00	264944.00	0.00	264944.00	264944.00	0.00
22E517	ENDOWNMENT-MS.ALICE JANE DAVID MEMORIAL PRIZE	0.00	123196.40	0.00	123196.40	123196.40	0.00
22E525	ENDOWMENT - SRI JOTINDRA BURMAN & MRS.PROSADI BURM	0.00	7127376.00	0.00	7127376.00	7127376.00	0.00
** Subtotal	**	1757722.14	10272865.30	148628.40	10421493.70	12179215.84	0.00
** SCH-NO:	56D OTHERS						
000107	CONTROL - GENERAL	93124.36	0.00	0.00	0.00	93124.36	0.00
000401	INCOME RECEIVED IN ADVANCE (PATIENTS)	0.00	439873.00	0.00	439873.00	439873.00	0.00
010420	FREE WORK MAIN HOSPITAL	0.00	14886.75	0.00	14886.75	14886.75	0.00
010706	DONATIONS & GRANTS - OTHERS	279373.78	0.00	0.00	0.00	279373.78	0.00
040521	DEVELOPMENT OFFICE - EXPENSES	0.00	18115.78	0.00	18115.78	18115.78	0.00
041325	TRAVEL - PROMOTION ABROAD (DIRECTOR)	0.00	107817.40	0.00	107817.40	107817.40	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	380030.00	0.00	0.00	0.00	380030.00	0.00
22A090	MF. ALUMNI ASSOCIATION	0.00	33847.50	0.00	33847.50	33847.50	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	0.00	3785.00

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ACC-NO	ACCOUNT NAME	PREVIOUS BALANCE	AS FIRST RECIPIENT	AS SECOND / SUBSEQUENT RECIPIENT	TOTAL	UTILISED	BALANCE
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
22C032	MF. CHATRAM - DONATIONS	135545.00	400165.50	0.00	400165.50	0.00	535710.50
22C077	MF. BLOOD TRNAFUSION QUALITY MANAGEMENT-CMAI	666648.49	5060000.00	0.00	5060000.00	5707298.00	19350.49
22C329	MF. SUMMER CAMP PROGRAMME FOR TRIBAL CHILDREN	1847351.00	372289.00	0.00	372289.00	678027.00	1541613.00
22C360	MF. CHAD PATIENT CARE ADMITTED IN CMCH	645357.00	0.00	0.00	0.00	0.00	645357.00
22C472	MF. CHILD HEALTH - PLAY AREA	4059.00	0.00	0.00	0.00	0.00	4059.00
22C478	MF. PAEDIATRIC HAEMATOLOGY/ONCOLOGY CAPACITY BUILD	0.00	66760.00	0.00	66760.00	66760.00	0.00
22C495	MF. CHILD HEALTH EXPENSES (COMMON)	0.00	16602.50	0.00	16602.50	16602.50	0.00
22C592	MF. JIV DAYA CMC -PALLIATIVE CARE	77672.00	0.00	0.00	0.00	0.00	77672.00
22D103	MF. DEVELOPMENT OFFICE - RECEIPTS	1164054.50	2303917.29	0.00	2303917.29	3467971.79	0.00
22D106	MF. NEW PROJECT FUND - DIRECTOR	313220.00	0.00	0.00	0.00	0.00	313220.00
22D700	DF. DEVELOPMENTAL PAEDIATRICS	0.00	967151.40	0.00	967151.40	322114.06	645037.34
22E203	MF. IDA SCUDDER CENTENARY PROJECT 2000 ENDOWMENT	0.00	1217885.40	0.00	1217885.40	0.00	1217885.40
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	0.00	14660.00
22E841	EI. IDA SCUDDER WARD	0.00	6656.00	0.00	6656.00	6656.00	0.00
22F021	F/2 SUSPENSE	4528803.85	641911.01	0.00	641911.01	0.00	5170714.86
22F050	DF. FAMILY MEDICINE	0.00	725364.00	0.00	725364.00	9087.00	716277.00
22G175	MF. TESTING DIARRHEAL STOOL SPECIMENS - PVS	4045548.00	5458093.00	0.00	5458093.00	134404.30	9369236.70
22H170	MF. HAEMATOLOGY - POOR PATIENTS TREATMENT	0.00	650000.00	0.00	650000.00	650000.00	0.00
22I015	MF. Ida Scudder Ward-Outreach account	465621.80	84618.75	0.00	84618.75	192746.49	357494.06
22I055	INTEREST ON IVESTIMENTS (FOREIGN CONTRIBUTION)	61796053.00	0.00	23147586.50	23147586.50	0.00	84943639.50
22M010	DF. MEDICINE I	0.00	12143.00	0.00	12143.00	12143.00	0.00
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	952471.00	698007.96	0.00	698007.96	1127186.50	523292.46
22M148	MF. MISSIONS OFFICE WEBSITE FUND	304871.00	0.00	0.00	0.00	0.00	304871.00
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	989827.00	403705.00	0.00	403705.00	70310.00	1323222.00
22N111	MF. PAEDIATRIC NEUROLOGY PATIENT	49090.00	0.00	0.00	0.00	0.00	49090.00
22P181	MF. PROPOSAL FOR O.T IN PAED.BURN CARE	0.00	443728.64	0.00	443728.64	138635.00	305093.64
22P272	MF. MOTIVATION WHEELCHAIR ACCOUNT	243004.00	0.00	0.00	0.00	102500.00	140504.00
22P281	RF. PULMONARY MEDICINE - RESEARCH	0.00	33847.50	0.00	33847.50	33847.50	0.00
22P296	DF. PALLIATIVE CARE -SOCIAL REHAB. PROJECT	0.00	10882.74	0.00	10882.74	6992.00	3890.74
22P501	MF. PAUL BRAND MEMORIAL ASSISTED LIVING CENTRE	72184.55	24076.85	0.00	24076.85	0.00	96261.40
22R120	DF. Rural Hospital Reserve	1676730.76	849250.28	0.00	849250.28	136128.00	2389853.04
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	466858.11	95898.00	0.00	95898.00	205020.00	357736.11
22R178	MF. RUHSA GLOBAL INNOVATION INITIATIVE GRANT	2114567.62	0.00	0.00	0.00	2114567.62	0.00
22R181	HABITAT FOR ELDERLY	83466.26	0.00	0.00	0.00	83466.26	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
22S420	SF. Para Medical Students	0.00	65260.00	0.00	65260.00	0.00	65260.00
22T041	MF. THORACIC II - POOR PATIENTS	0.00	100000.00	0.00	100000.00	2615.32	97384.68
22V016	MF. VELLORE FOUNDATUION CONTRIBUTION	3926731.97	3505350.00	0.00	3505350.00	1267774.00	6164307.97
22V024	MF.VELLORE LUDHIANA COMMITTEE - IMPROVEMENT FUND	0.00	48190.00	0.00	48190.00	0.00	48190.00
** Subtotal	**	96378338.51	24876294.25	23147586.50	48023880.75	17919920.91	126482298.35
** TOTAL	**	410921198.20	289162427.50	26683225.59	315845653.09	349579482.04	377187369.25