

NATIONAL HEALTH MISSION - TAMIL NADU

Receipts & Payments Account for the Year Ended 31-03-2018

Amount in Rupees

PAYMENTS											
										Closing Balance	
Sl. No.	Name of the district	Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure A/c	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD	Grant Refunded to GOI :	Others	Cash	Bank	Cheques /Draft in Hand	Total
1	2	3	4	5	6	7		8	9	10	11
State Level:		9,22,01,23,613	76,28,599	89,79,46,495		14,18,56,015	3,72,68,57,996	40,339	84,65,06,458	-	14,84,09,59,514
District Level:											
1	Arivayalur	7,63,31,947	-	55,55,032	-	3,21,625	51,56,186	-	98,92,825	-	9,72,57,615
2	Chennai	4,24,44,204	24,41,935	52,111	-	-	38,40,401	4,845	3,66,03,633	-	8,53,87,129
3	Coimbatore	16,09,20,402	4,90,624	2,37,07,043	-	56,31,468	1,18,17,518	-	4,44,17,266	-	24,69,84,321
4	Cuddalore	19,23,72,571	2,25,987	(97,56,006)	-	17,56,118	90,79,103	-	4,10,54,994	-	23,47,32,767
5	Dharmapuri	12,66,33,446	7,88,350	1,52,03,419	-	23,39,902	1,19,14,191	-	3,80,87,599	-	19,49,66,907
6	Dindigul	17,60,43,734	15,71,275	(99,51,745)	-	81,41,495	1,67,21,774	1,709	4,41,23,842	-	23,66,52,084
7	Krishnagiri	14,61,10,357	-	(74,66,961)	-	25,04,626	1,27,54,791	-	3,39,42,280	-	18,78,45,094
8	Erode	15,62,41,054	-	1,45,65,389	-	80,82,043	1,34,04,773	-	2,48,64,335	-	21,71,57,595
9	Kanur	10,02,29,393	1,36,822	68,56,045	-	27,13,230	27,86,200	-	2,26,95,590	-	13,64,17,280
10	Kancheepuram	19,80,44,896	6,85,300	1,66,02,053	-	63,69,739	1,26,63,235	1,467	5,48,63,583	-	28,92,30,273
11	Nagarkoil	13,72,52,074	4,15,069	1,58,05,744	-	9,40,414	1,51,84,435	-	2,77,81,751	-	19,73,79,487
12	Madurai	19,99,73,033	4,900	39,40,945	-	5,61,919	1,16,90,986	-	6,22,48,336	-	27,84,20,118
13	Namakkal	17,93,19,487	67,876	37,37,018	-	40,54,610	1,43,05,607	3,072	2,97,02,197	-	23,11,89,867
14	Nagapattinam	14,62,87,037	25,000	(2,89,98,415)	-	50,92,975	1,19,27,382	-	4,53,58,522	-	17,96,92,501
15	Pudukottai	17,16,50,121	5,092	(1,34,09,125)	-	10,46,539	89,71,270	-	3,89,48,316	-	20,72,12,213
16	Perambalur	8,82,98,137	-	(1,54,64,096)	-	7,13,468	67,57,330	-	1,86,59,997	-	9,89,64,836
17	Ramanathapuram	14,55,40,373	4,150	83,14,821	-	41,64,487	86,25,680	491	2,45,49,173	-	19,11,99,175
18	Salem	25,09,50,124	5,81,750	70,48,895	-	10,53,192	1,61,72,857	-	4,17,47,498	-	31,75,54,316
19	Sivagangai	11,88,75,781	-	51,25,811	-	11,56,709	82,18,462	5,091	3,64,36,070	-	16,98,17,834
20	Thanjavur	20,11,16,298	1,49,200	(8,86,709)	-	56,67,027	1,12,00,940	-	4,73,76,110	-	26,46,22,866
21	Tiruvannamalai	10,25,39,970	81,730	1,08,90,002	-	18,73,463	83,24,744	-	2,47,43,418	-	14,84,53,327
22	Tiruchirappalli	18,99,14,712	2,35,997	1,13,33,941	-	46,85,452	1,29,92,324	-	4,16,25,670	-	26,07,88,096
23	Tuticorine	15,70,81,155	2,33,143	(1,15,19,991)	-	12,44,650	1,29,83,314	-	4,36,09,031	-	20,36,31,302
24	Tirunelveli	22,55,07,913	3,25,737	3,04,75,769	-	81,80,106	1,12,02,145	-	5,85,36,867	-	33,42,38,537
25	Tiruvannamalai	23,07,95,117	6,59,114	(14,91,423)	-	1,48,96,726	1,02,50,607	-	4,24,20,826	-	29,75,30,967
26	Tiruvallur	19,31,29,864	3,24,975	1,82,28,080	-	37,58,968	1,81,32,271	-	1,98,99,983	-	25,34,74,141
27	Thaniyankudi	11,01,98,385	74,050	3,51,165	-	20,25,612	93,06,993	-	4,43,23,084	-	16,62,79,289
28	Udagamandalam	10,05,38,332	18,430	(99,44,113)	-	9,07,465	1,48,21,345	-	8,21,03,634	-	18,84,45,094
29	Villupuram	28,30,45,168	3,76,635	60,21,696	-	18,53,412	1,17,28,035	-	3,51,30,067	-	33,81,55,034
30	Thirupur	14,41,09,114	67,000	1,33,24,255	-	54,69,000	85,79,286	-	3,08,83,433	-	20,24,32,089
31	Vellore	28,41,52,997	1,89,170	1,46,71,137	-	21,20,028	1,78,84,402	-	5,02,65,567	-	36,92,83,301
32	Vinayaknagar	16,94,50,436	2,25,071	(1,16,27,655)	-	50,81,284	90,96,862	-	3,30,34,969	-	20,52,60,967
33	Corporation	67,04,88,660	-	(18,65,32,520)	-	-	3,36,76,387	5,000	16,06,11,470	-	67,82,48,998
Grand Total		15,09,57,09,927	1,80,32,981	82,27,08,106	-	25,62,63,767	4,12,00,29,833	61,924	2,23,70,48,394	-	22,54,98,54,933

Place : Chennai
Date : 05.09.2018

G. Kumaran

Financial Advisor & Chief Accounts Officer



Mission Director



As Per our report on even date
For Burhanudheen & Co
Chartered Accountants
FRN. 0077635

A. Burhanudheen

Partner, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU							
Income & Expenditure For The Year Ending 31-03-2018							
Amount in Rupees							
Previous Yr. At 31-03-17	Expenditure	Sch. Ref.	Current Yr. At 31-03-18	Previous Yr. At 31-03-17	Income	Sch. Ref.	Current Yr. At 31-03-18
	RCH-I EC SEP	I-A I-E			Grant Received RCH-I	I-A	
1	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
4,73,86,99,499	RCH Flexipool	I-B	2,13,42,76,394	4,73,86,99,499	RCH Flexipool	I-B	2,13,42,76,394
22,92,05,258	RI Strengthening Project	I-D	12,00,37,165	22,92,05,258	RI Strengthening Project	I-D	12,00,37,165
1,09,94,792	Pulse Polio (PPI)	I-D	17,55,56,956	1,09,94,792	Pulse Polio (PPI)	I-D	17,55,56,956
	Iodine Deficiency (NEDDCP)	I-F	5,56,269		Iodine Deficiency (NEDDCP)	I-F	5,56,269
2	Health System Strengthening under NRHM			2	Health System Strengthening under NRHM		
5,37,11,83,295	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	10,24,54,54,968	5,37,11,83,295	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	10,24,54,54,968
3	National Urban Health Mission- Flexible Pool			3	National Urban Health Mission- Flexible Pool		
1,24,69,32,960	NUHM	I-K	1,34,51,13,498	1,24,69,32,960	NUHM	I-K	1,34,51,13,498
4	Flexible Pool for Communicable Diseases			4	Flexible Pool for Communicable Diseases		
5,81,16,217	IDSP	I-G	5,56,26,676	5,81,16,217	IDSP	I-G	5,56,26,676
24,50,64,009	NVBDCP	I-H	25,57,48,731	24,50,64,009	NVBDCP	I-H	25,57,48,731
3,37,95,724	NLEP	I-I	2,77,70,481	3,37,95,724	NLEP	I-I	2,77,70,481
31,01,24,029	RNTCP	I-J	32,55,69,491	31,01,24,029	RNTCP	I-J	32,55,69,491
5	Flexible Pool for Non Communicable Diseases			5	Flexible Pool for Non Communicable Diseases		
23,36,24,729	NPCB	I-L	26,42,81,320	23,36,24,729	NPCB	I-L	26,42,81,320
17348000	NMHP	I-M	1,10,72,794	1,73,48,000	NMHP	I-M	1,10,72,794
1,26,89,000	National Programme for Health Care of the Elderly (NPHCE)	I-N	1,64,50,000	1,26,89,000	National Programme for Health Care of the Elderly (NPHCE)	I-N	1,64,50,000
71,63,949	NTCP	I-O	23,69,744	71,63,949	NTCP	I-O	23,69,744
23,77,45,345	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPPCCS)	I-P	11,58,25,442	23,77,45,345	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPPCCS)	I-P	11,58,25,442
	Non-NHM Funds	I-T			Non-NHM Funds	I-T	
	Others (Please specify)						
21,20,46,090	Income Over Expenditure (Surplus)		29,61,33,880	21,20,46,090	Interest Earned	VIII	29,61,33,880
					Expenditure Over Income (Deficit)		
12,96,47,32,896	Total		15,39,18,43,809	12,96,47,32,896	Total		15,39,18,43,809

Place : Chennai
Date : 05.09.2018

G. Lenin

Financial Advisor & Chief Accounts Officer



Mission Director



As Per our report on even date
For Burhanudheen & Co
Chartered Accountants
FRN. 0077635

A. Burhanudheen

Partner, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU

Receipts & Payments Account for the Year Ended 31-03-2018

Amount in Rupees

RECEIPTS											
Opening Balance					Grant-in-aid received during the year (including cheque received or to be received from Govt)	Other Grants	State Contribution	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp.during the year	Interest	Grand Total
Sl. No.	Name of the district	Cash	Bank	Sub-Total							
1	2	3	4	5	6	7	8	9	10	11	12
State Level:		11,000	1,51,83,08,550	1,51,83,19,550	8,13,67,37,364	3,18,44,88,060	-	10,17,22,496	1,72,54,57,641	17,42,34,403	14,84,09,59,514
District Level:											
1	Ariyalur	-	1,02,85,604	1,02,85,604	7,78,38,498	44,42,200	-	10,081	28,58,546	18,22,686	9,72,57,615
2	Chennai	2,238	2,26,99,751	2,27,01,989	4,85,56,099	1,28,40,401	-	-	52,111	12,36,529	8,53,87,129
3	Coimbatore	-	3,09,17,910	3,09,17,910	18,96,78,713	1,15,64,479	-	63,67,796	44,32,081	40,23,344	24,69,84,321
4	Cuddalore	-	3,47,46,579	3,47,46,579	18,52,23,043	91,41,285	-	4,380	20,52,342	35,65,138	23,47,32,767
5	Dharmapuri	-	4,09,01,503	4,09,01,503	13,57,54,355	93,68,421	-	15,53,763	47,05,503	26,83,261	19,49,66,907
6	Dindigul	3,271	3,81,01,600	3,81,04,871	12,36,42,637	1,70,18,520	-	3,025	46,34,323	32,48,708	23,66,52,084
7	Krishnagiri	-	4,22,83,295	4,22,83,295	12,92,40,535	1,23,41,958	-	52,196	3,73,055	35,54,055	18,78,45,094
8	Erode	-	1,83,54,437	1,83,54,437	17,54,98,360	1,59,66,246	-	1,76,234	35,60,081	36,02,236	21,71,57,595
9	Karur	2,480	1,71,37,195	1,71,39,675	10,97,28,117	36,26,778	-	19,03,998	23,71,523	16,47,189	13,64,17,280
10	Kancheepuram	7,592	2,96,14,415	2,96,22,007	24,09,06,034	1,37,25,482	-	16,911	29,35,657	20,24,183	28,92,30,273
11	Nagarkovil	-	3,44,20,535	3,44,20,535	14,45,16,537	1,24,96,177	-	23,10,545	14,57,509	21,78,184	19,73,79,487
12	Madurai	-	5,55,83,877	5,55,83,877	20,32,17,536	71,78,011	-	4,51,439	61,87,461	58,01,794	27,84,20,118
13	Namakkal	-	3,80,53,888	3,80,53,888	17,12,36,285	1,09,55,052	-	4,24,647	69,61,484	35,58,511	23,11,89,867
14	Nagapattinam	-	4,12,57,328	4,12,57,328	12,35,46,731	1,08,89,094	-	63,226	2,64,162	36,71,961	17,96,92,501
15	Pudukottai	-	2,64,26,085	2,64,26,085	16,51,48,203	1,22,69,374	-	9,13,795	4,90,429	12,64,327	20,72,12,212
16	Perambalur	300	1,59,62,077	1,59,62,377	7,41,72,973	65,61,814	-	11,874	2,42,549	20,13,250	9,89,64,836
17	Ramanathapuram	452	2,34,06,899	2,34,07,351	15,29,69,117	91,46,454	-	49,485	16,26,178	40,00,590	19,11,99,175
18	Salem	-	4,10,79,008	4,10,79,008	25,55,13,282	1,22,49,119	-	3,72,240	53,92,219	29,48,441	31,75,54,316
19	Sivagangai	11	3,11,05,668	3,11,05,679	12,75,47,263	74,11,046	-	20,718	13,62,159	23,70,969	16,98,17,834
20	Thanjavur	-	5,91,60,429	5,91,60,429	19,06,87,935	83,55,827	-	1,59,561	13,97,529	48,61,585	26,46,22,866
21	Tiruvallur	-	2,13,98,107	2,13,98,107	11,41,47,856	81,18,315	-	7,58,399	23,46,342	16,84,310	14,84,53,327
22	Trichy	-	5,51,16,899	5,51,16,899	18,84,26,139	90,05,075	-	10,43,568	34,89,541	37,06,873	26,07,88,096
23	Tuticorin	-	2,32,69,734	2,32,69,734	16,77,96,446	1,02,37,168	-	3,24,243	3,26,813	16,26,898	20,36,31,302
24	Tirunelveli	-	4,23,81,597	4,23,81,597	26,25,21,013	1,12,01,075	-	59,56,390	50,71,320	79,07,142	33,42,28,537
25	Tiruvannamalai	-	5,76,75,620	5,76,75,620	21,81,83,572	99,24,780	-	30,39,768	22,14,160	64,93,067	29,75,30,967
26	Tiruvallur	-	2,16,41,374	2,16,41,374	18,63,74,539	1,68,77,124	-	1,65,80,590	89,70,362	30,80,153	25,34,74,141
27	Thani	-	3,13,67,654	3,13,67,654	11,78,73,948	92,83,343	-	1,07,960	44,75,695	31,70,688	16,62,79,289
28	Udagamandalam	-	5,64,51,213	5,64,51,213	11,03,34,860	1,73,13,348	-	1,99,000	15,52,167	25,94,506	18,84,45,094
29	Villupuram	-	3,79,45,840	3,79,45,840	28,61,26,203	82,72,667	-	25,378	20,67,880	37,17,066	33,81,55,034
30	Thirupur	698	3,57,05,012	3,57,05,710	15,39,90,426	75,40,225	-	6,76,639	13,36,923	31,82,166	20,24,32,089
31	Vellore	-	5,80,99,690	5,80,99,690	28,87,78,661	1,45,30,260	-	14,25,187	30,00,988	34,28,515	36,92,83,301
32	Virudhunagar	-	1,49,34,969	1,49,34,969	15,74,27,660	90,04,461	-	3,77,316	8,55,036	26,61,525	20,52,60,967
33	Corporation	-	42,55,24,319	42,55,24,319	18,07,14,386	61,48,232	-	-	4,70,92,533	1,87,69,528	67,82,48,998
Grand Total		28,042	3,07,13,18,659	3,07,13,46,701	13,64,40,05,333	3,52,96,01,870	-	14,71,02,849	1,86,16,64,301	29,61,33,880	22,54,98,54,933

Place : Chennai
Date : 05.09.2018

G. Leem

Financial Advisor & Chief Accounts Officer



Mission Director

As Per our report on even date
For Burhanudheen & Co
Chartered Accountants
ERN. 0077635

A. Burhanudheen

Partner, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU							
Balance Sheet as on 31-03-2018							
				Amount in Rupees			
Previous Yr. At 31-03-17	Liabilities	Sch. Ref.	Current Yr. At 31-03-18	Previous Yr. At 31-03-17	Assets	Sch. Ref.	Current Yr. At 31-03-18
1,32,22,22,145	Reserve & Surplus				Fixed Assets	II-A	33,44,80,903
21,20,46,090	Opening Balance (Surplus)	I	1,53,42,68,236	30,03,51,856			
	Add/Less : Surplus/Deficit for the year	I	1,26,88,27,311				
1,53,42,68,236			26,54,40,925				
	Unspent Grant				Loan & Advances		
-	RCH-I	I-A	-		RCH-I	IV-A	-
-	EC SEP	I-E	-		EC SEP	IV-E	-
1	NRHM-RCH Flexible Pool			1	NRHM-RCH Flexible Pool		
1,03,25,01,005	RCH Flexipool-II	I-B	1,21,42,50,195	1,03,11,39,818	RCH Flexipool	IV-B	87,54,29,656
(2,72,94,144)	RI Strengthening Project	I-D	16,24,62,965	19,27,59,045	RI Strengthening Project	IV-D	15,18,69,082
21,58,06,783	Pulse Polio (PPI)	I-D	17,62,99,054	2,28,97,410	Pulse Polio (PPI)	IV-D	84,23,082
1,18,50,196	Iodine Deficiency (NIDDCP)	I-F	1,37,67,093	49,21,189	Iodine Deficiency (NIDDCP)	IV-F	35,57,784
2	Health System Strengthening under NRHM			2	Health System Strengthening under NRHM		
3,62,79,72,359	HSS Including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF	I-C	4,66,66,95,932	4,02,26,16,162	HSS Including NPPCD, NOHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF	IV-C	4,18,30,94,874
3	National Urban Health Mission- Flexible Pool			3	National Urban Health Mission- Flexible Pool		
2,20,23,92,337	NUHM	I-K	50,74,15,603	69,52,19,180	NUHM	IV-K	35,39,71,140
4	Flexible Pool for Communicable Diseases			4	Flexible Pool for Communicable Diseases		
79,31,482	IDSP	I-G	(92,95,194)	23,67,410	IDSP	IV-G	92,13,810
15,68,99,901	NVBDGP	I-H	12,65,63,222	6,27,73,241	NVBDGP	IV-H	3,37,62,055
(88,85,430)	NLEP	I-I	98,77,421	4,79,571	NLEP	IV-I	4,79,571
22,83,76,383	RNTCP	I-J	39,72,21,510	11,40,211	RNTCP	IV-J	8,92,900
5	Flexible Pool for Non Communicable Diseases			5	Flexible Pool for Non Communicable Diseases		
72,32,939	NPCB	I-L	19,04,80,158	5,29,45,233	NPCB	IV-L	15,50,91,533
1,73,52,000	NMHP	I-M	2,05,79,206	2,38,75,000	NMHP	IV-M	2,20,00,206
(17,174)	National Programme for Health Care of the Elderly (NPHCE)	I-N	6,19,32,826	-	National Programme for Health Care of the Elderly (NPHCE)	IV-N	3,80,80,951
2,23,95,763	NTCP	I-O	3,78,26,019	1,05,68,097	NTCP	IV-O	85,00,853
8,00,81,895	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	7,14,56,453	4,22,06,332	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	IV-P	1,73,58,031
20,00,000	Non-NHM Funds	I-T	20,00,000	1,52,44,380	Non-NHM Funds	IV-T	1,48,41,500
30,03,51,856	Fixed Assets Reserves Fund A/C	II	33,44,80,903	1,16,86,54,650	Other Current Assets	V	3,55,12,951
					Closing Balances :		
1,31,03,77,859	Current Liabilities	III	23,42,16,110	28,042	Cash in Hand	VI	61,924
				3,07,14,07,420	Bank Balance	VI	2,23,70,48,393
					Cheques/Draft in Hand	VII	-
10,72,15,94,247	Total		8,48,36,71,200	10,72,15,94,247	Total		8,48,36,71,200

Place : Chennai
Date : 05.09.2018

Financial Advisor & Chief Accounts Officer



Mission Director



As Per our report on even date
For Burhanudheen & Co
Chartered Accountants
FRN. 0077635

A. Burhanudheen
Partner, M. No. 205403