



NATIONAL HEALTH MISSION TAMIL NADU ACCOUNTS

2018- 19

NATIONAL HEALTH MISSION - TAMIL NADU
Balance Sheet as on 31-03-2019

Previous Yr. At 31-03-18	Liabilities	Sch. Ref.	Current Yr. At 31-03-19	Previous Yr. At 31-03-18	Assets	Sch. Ref.	Amount in Rupees Current Yr. At 31-03-19
1,53,42,68,236	Reserve & Surplus	I	26,54,40,924	33,44,80,903	Fixed Assets	II-A	42,57,94,802
1,26,88,27,311	Opening Balance (Surplus)	I	32,86,559				
26,54,40,925	Add : Surplus/Deficit for the year		26,87,27,482				
	Unspent Grant				Loan & Advances		
-	RCH-I	I-A	-	-	RCH-I	IV-A	-
-	EC SIP	I-E	-	-	EC SIP	IV-E	-
1,21,42,50,195	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
	RCH Flexipool-II	I-B	40,53,21,339			IV-B	64,43,69,541
16,24,62,965	RCH Asna package	I-B	(1,53,70,554)	87,54,29,656	RCH Flexipool	IV-D	11,37,36,461
17,62,99,054	RI Strengthening Project	I-D	17,33,97,572	15,18,69,082	RI Strengthening Project	IV-D	26,24,618
1,37,67,893	Pulse Polio (PPI)	I-D	10,77,04,409	84,23,082	Pulse Polio (PPI)	IV-F	4,57,710
	Iodine Deficiency (NIDDCP)	I-F	1,30,02,959	35,57,784	Iodine Deficiency (NIDDCP)		
4,66,66,95,932	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
	HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injurv & Trauma) & NPF.	I-C	6,83,77,28,230		HSS including NPPCD, NOHP, NPPC, Capacity Building (Burn Injurv & Trauma) & NPF.	IV-C	3,58,69,60,770
	Comprehensive Primary Health Care under HSS under NRHM	I-C	9,26,15,765	4,18,30,94,874			
	Health Mela	I-C	(23,77,895)				
	National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
50,74,15,603	Other Health System Strengthening covered under NUHM	I-K	26,00,08,299	35,39,71,140	Other Health System Strengthening covered under NUHM	IV-K	16,07,67,532
	Comprehensive Primary Health Care under NUHM	I-K	16,43,19,800				
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
(92,95,194)	IDSP	I-G	3,60,57,117	92,13,810	IDSP	IV-G	57,45,002
12,65,63,222	NVBDCP	I-H	2,53,03,312	3,37,62,055	NVBDCP	IV-H	85,49,460
98,77,421	NLEP	I-I	91,71,283	4,79,571	NLEP	IV-I	4,79,571
39,72,21,510	RNTCP	I-J	17,62,82,853	8,92,900	RNTCP	IV-J	9,92,900
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
19,04,80,158	NPCB	I-L	4,82,65,521	15,50,91,533	NPCB	IV-L	1,46,65,621
2,05,79,206	NMHP	I-M	1,66,72,533	2,20,00,206	NMHP	IV-M	1,71,71,853
6,19,32,826	National Programme for Health Care of the Elderly (NPHCE)	I-N	1,90,43,967	3,80,80,951	National Programme for Health Care of the Elderly (NPHCE)	IV-N	1,83,73,057
3,78,26,619	NTCP	I-O	3,30,17,179	85,00,853	NTCP	IV-O	84,13,493
7,14,56,453	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	19,79,017	1,73,58,031	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	IV-P	1,13,15,583
20,00,000	Non-NHM Funds	I-T	9,576	1,48,41,500	Non-NHM Funds	IV-T	1,28,51,076
33,44,80,903	Fixed Assets Reserves Fund A/C	II	42,57,94,802	3,55,12,951	Other Current Assets	V	2,87,32,549
23,42,16,110	Current Liabilities	III	12,13,03,187	61,924	Closing Balances :		
				2,23,70,48,393	Cash in Hand	VI	44,647
					Bank Balance	VI	4,15,59,31,510
					Cheques/Draft in Hand	VII	-
8,48,36,71,200	Total		9,21,79,77,754	8,48,36,71,200	Total		9,21,79,77,754

Place : Chennai
Date :
26.06.2019

G. Iyer

Financial Advisor & Chief Accounts Officer



Mission Director

Secretary to Government,
Health and Family Welfare Department,
Secretariat, Chennai-600 009



As per our report on even date
For Burhanudheen &
Chartered Accountants

FRM 0077635

A. Burhanudheen
Partner, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU
Receipts & Payments Account for the Year Ended 31-03-2019

Amount in Rupees

PAYMENTS											Amount in Rupees	
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	Closing Balance		
										Uncleared Cheque	Total	
1	2	3	4	5	6	7	8	9	10	11		
State Level:		11,08,27,91,775	8,55,88,190	(2,23,15,82,895)	11,98,60,067	-	2,38,98,37,020	11,000	2,63,86,39,378	-	14,08,51,44,535	
District Level:												
1	Ariyalur	7,94,03,943	-	(1,74,297)	20,19,676	-	25,03,931	3,099	1,19,20,176	-	9,56,76,528	
2	Chennai	2,48,87,106	-	-	3,94,683	-	72,19,285	1,288	4,16,53,521	-	12,41,55,882	
3	Coimbatore	20,57,89,972	44,00,000	(1,29,57,173)	25,90,345	-	24,30,165	-	4,42,24,085	-	24,64,77,393	
4	Cuddalore	19,09,03,931	7,470	1,01,32,887	46,32,086	-	26,28,078	2,422	3,92,06,425	-	24,75,13,299	
5	Dharmapuri	14,55,29,560	-	(69,75,446)	34,84,800	-	60,31,750	-	4,57,56,247	-	19,38,26,911	
6	Dindigul	19,55,20,602	-	(50,84,959)	6,26,781	-	33,59,123	1,940	4,66,62,930	-	24,10,86,417	
7	Krishnagiri	15,93,61,633	-	(38,63,954)	16,06,434	-	79,21,362	740	3,89,75,971	-	20,40,02,185	
8	Erode	18,42,72,337	-	(4,07,353)	9,03,157	-	76,07,299	-	2,28,10,861	-	21,51,86,301	
9	Karur	11,75,48,336	17,735	9,95,780	94,288	-	43,84,100	-	2,51,99,833	-	14,82,40,071	
10	Kancheepuram	29,18,64,591	-	(1,37,81,456)	1,08,75,330	-	89,20,943	-	4,72,56,320	-	34,51,35,727	
11	Nagarkoil	16,29,89,508	76,524	(58,20,573)	3,25,834	-	40,56,142	-	1,94,21,264	-	18,10,48,699	
12	Madurai	24,10,78,419	-	(1,95,37,655)	1,04,14,002	-	49,49,853	4,367	4,89,30,480	-	28,58,39,466	
13	Namakkal	15,93,65,918	2,20,000	91,71,317	10,89,353	-	45,89,663	-	3,69,29,415	-	21,13,65,666	
14	Nagapattinam	14,25,03,749	1,22,378	(16,24,231)	6,22,817	-	36,85,646	-	5,38,41,525	-	19,91,51,884	
15	Pudukottai	19,42,62,780	29,455	(1,30,86,569)	4,28,577	-	23,61,800	-	3,03,81,082	-	21,43,77,075	
16	Perambalur	8,15,09,678	-	(65,77,847)	28,28,696	-	20,71,330	-	1,92,29,041	-	9,90,60,898	
17	Ramanathapuram	17,06,91,083	14,452	(1,12,77,447)	12,99,711	-	55,75,928	4,467	2,78,18,316	-	19,41,26,510	
18	Salem	26,18,27,923	18,851	(52,16,737)	9,46,071	-	93,33,903	-	3,77,88,965	-	30,46,98,976	
19	Sivagangai	15,15,14,395	23,430	(1,32,05,458)	20,60,469	-	41,47,298	485	3,94,80,494	-	18,40,21,112	
20	Thanjavur	22,87,62,993	-	(1,90,636)	32,91,792	-	36,76,354	28	3,66,10,905	-	27,21,51,436	
21	Tiruvannamalai	12,88,52,500	2,04,210	(61,34,879)	47,641	-	33,11,840	-	3,19,45,118	-	15,82,26,430	
22	Tiruchirappalli	22,29,45,138	34,09,176	13,93,188	12,59,622	-	37,38,248	-	3,57,33,066	-	26,84,78,438	
23	Tuticorine	17,39,84,455	1,15,194	1,81,73,713	3,36,414	-	68,11,161	-	2,17,83,939	-	22,12,04,876	
24	Tirunelveli	29,53,48,280	-	(2,42,74,766)	45,12,875	-	66,31,140	-	4,27,19,988	-	32,49,37,517	
25	Tiruvannamalai	23,94,80,930	16,593	8,57,034	35,64,952	-	1,07,74,106	-	3,54,12,587	-	29,01,06,202	
26	Tiruvallur	22,79,29,487	1,57,724	(29,33,084)	5,97,249	-	84,71,595	2,860	3,36,98,756	-	26,79,24,587	
27	Theni	12,45,15,361	-	(95,59,427)	25,70,296	-	55,27,899	-	5,01,91,802	-	17,32,45,931	
28	Udagamandalam	9,62,48,578	-	1,32,23,112	10,72,294	-	1,32,61,490	-	7,60,21,949	-	19,98,27,423	
29	Villupuram	29,17,81,332	1,27,197	80,21,337	1,69,453	-	1,10,32,535	5,000	2,99,87,447	-	34,11,26,301	
30	Thiruvallur	16,71,48,201	-	(1,39,82,484)	14,82,925	-	86,85,080	3,151	2,52,31,952	-	18,85,68,825	
31	Vellore	33,11,45,084	1,97,842	(4,48,579)	48,94,977	-	1,46,93,792	-	4,71,11,352	-	39,75,94,468	
32	Virudhunagar	19,38,93,184	-	(78,47,363)	2,11,270	-	2,18,43,025	3,800	3,50,31,965	-	24,31,35,881	
33	Corporation	61,36,00,970	-	2,10,96,224	6,14,07,509	-	-	-	33,83,24,359	-	1,03,44,29,062	
Grand Total		17,62,92,53,732	9,47,46,421	(2,33,34,78,677)	25,25,22,396	-	2,60,20,72,884	44,647	4,15,59,31,510	-	22,40,10,92,913	

Place : Chennai
 Date : 26.06.2019

G. Ravi
 Financial Advisor & Chief Accounts Officer



[Signature]
 Secretary to Government,
 Health and Family Welfare Department,
 Secretariat, Chennai-600 009



NATIONAL HEALTH MISSION - TAMIL NADU											
Receipts & Payments Account for the Year Ended 31-03-2019											
Amount in Rupees											
RECEIPTS											
Opening Balance											
Sl. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	State Contribution	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp.during the year	Interest	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12
State Level:		40,339	84,65,06,457	84,65,46,796	12,15,25,10,468	22,61,71,088	11,64,52,582	1,20,43,271	51,83,68,857	21,30,51,473	14,08,51,44,535
District Level:											
1	Ariyalur	-	98,92,825	98,92,825	7,80,53,682	32,22,358	31,08,312	-	4,49,259	9,50,092	9,56,76,528
2	Chennai	4,845	3,66,03,633	3,66,08,478	7,83,78,700	-	71,25,237	-	-	20,43,468	12,41,55,882
3	Coimbatore	-	4,44,17,266	4,44,17,266	18,16,30,471	82,29,265	27,61,562	-	69,30,132	24,58,697	24,64,77,393
4	Cuddalore	-	4,10,54,994	4,10,54,994	18,84,72,723	72,29,738	31,38,532	-	49,96,158	26,21,154	24,75,13,299
5	Dharmapuri	-	3,80,87,599	3,80,87,599	13,62,61,565	79,18,204	41,80,238	-	34,99,498	38,29,807	19,38,26,911
6	Dindigul	1,709	4,41,23,842	4,41,25,551	18,34,57,460	51,40,824	49,15,766	-	8,26,664	26,20,152	24,10,86,417
7	Krishnagiri	-	3,39,42,280	3,39,42,280	15,53,68,665	47,12,312	43,68,346	-	34,09,612	22,00,970	20,40,02,185
8	Erode	-	2,48,64,335	2,48,64,335	17,19,91,363	82,92,060	61,31,406	-	21,45,531	17,61,606	21,51,86,301
9	Karur	-	2,26,95,590	2,26,95,590	11,07,90,452	50,66,061	34,20,320	-	44,02,432	18,65,216	14,82,40,071
10	Kancheepuram	1,467	5,48,63,585	5,48,65,052	25,97,88,245	1,02,55,316	61,27,356	-	1,16,84,507	24,15,251	34,51,35,727
11	Nagarkoil	-	2,77,81,751	2,77,81,751	14,37,49,647	46,55,316	26,26,828	-	3,70,253	18,64,904	18,10,48,699
12	Madurai	-	6,22,48,336	6,22,48,336	20,33,09,418	58,18,619	47,86,390	-	73,00,567	23,76,136	28,58,39,466
13	Namakkal	3,072	2,97,02,197	2,97,05,269	16,69,00,359	64,18,018	20,35,838	-	39,90,945	23,14,337	21,13,65,666
14	Nagapattinam	-	4,53,58,522	4,53,58,522	13,43,45,297	69,01,393	15,14,272	5,000	79,55,066	30,72,334	19,91,51,884
15	Pudukottai	-	3,89,48,316	3,89,48,316	16,03,70,856	1,00,95,274	12,38,353	-	18,51,772	18,72,504	21,43,77,075
16	Perambalur	-	1,86,59,997	1,86,59,997	7,40,45,482	31,27,484	10,58,052	-	3,35,930	18,33,953	9,90,60,898
17	Ramanathapuram	491	2,45,49,173	2,45,49,664	14,61,11,365	86,36,248	27,94,563	-	84,27,643	36,07,027	19,41,26,510
18	Salem	-	4,17,47,498	4,17,47,498	24,32,98,297	78,73,931	64,17,118	-	28,94,079	24,68,053	30,46,98,976
19	Sivagangai	5,001	3,64,36,070	3,64,41,071	13,62,47,330	52,40,382	13,99,566	-	29,28,822	17,63,941	18,40,21,112
20	Thanjavur	-	4,73,76,110	4,73,76,110	21,13,88,519	55,34,225	17,22,444	-	37,98,050	33,27,089	27,21,51,436
21	Tiruvannamalai	-	2,47,43,418	2,47,43,418	12,40,96,898	53,23,689	12,00,121	-	16,72,490	11,89,814	15,82,26,430
22	Tiruchirappalli	-	4,16,25,670	4,16,25,670	20,94,37,658	62,71,146	45,54,929	55,002	39,31,714	26,02,319	26,84,78,438
23	Tuticorin	-	4,36,09,031	4,36,09,031	16,38,86,693	68,78,566	12,09,847	-	40,96,651	15,24,088	22,12,04,876
24	Tirunelveli	-	5,85,36,867	5,85,36,867	24,02,80,910	88,22,529	52,81,837	1,05,592	91,99,426	27,10,355	32,49,37,517
25	Tiruvannamalai	-	4,24,20,826	4,24,20,826	21,76,41,782	1,11,25,351	20,02,059	-	1,47,91,250	21,24,934	29,01,06,202
26	Tiruvallur	-	1,98,99,983	1,98,99,983	22,37,39,829	88,85,944	48,45,280	-	76,46,476	29,07,075	26,79,24,587
27	Theni	-	4,43,23,084	4,43,23,084	11,45,40,498	68,34,914	29,16,641	-	21,44,552	24,86,242	17,32,45,931
28	Udumalpet	-	8,21,03,634	8,21,03,634	10,79,12,277	43,00,186	8,12,567	-	17,20,765	29,77,994	19,08,27,423
29	Villupuram	-	3,51,30,067	3,51,30,067	28,47,87,290	1,19,29,024	21,32,047	-	56,39,322	15,07,951	34,11,26,301
30	Viluppur	-	3,08,83,433	3,08,83,433	14,11,32,109	87,47,250	34,80,204	-	22,65,831	20,59,997	18,85,68,825
31	Vellore	-	5,02,65,567	5,02,65,567	31,61,08,542	1,60,53,630	63,37,731	-	59,74,076	28,54,922	39,75,94,468
32	Virudhunagar	-	3,30,34,969	3,30,34,969	19,79,73,186	61,94,298	35,20,396	-	8,41,495	15,71,537	24,31,35,881
33	Corporation	5,000	16,06,11,468	16,06,16,468	63,31,79,113	-	-	-	22,98,50,270	1,07,83,210	1,03,44,29,062
Grand Total		61,924	2,23,70,48,393	2,23,71,10,317	18,29,11,87,149	45,19,56,143	22,56,21,740	1,22,08,865	88,53,40,096	29,76,68,603	22,40,10,92,913

Place : Chennai
Date : 26.06.2019

G. Lwin
Financial Advisor & Chief Accounts Officer

Mission Director

Secretary to Government
Health and Family Welfare Department
Secretariat, Chennai-600 009



A. Burhanudheen
Partner, M. No. 205403

As per our report on even date
for Burhanudheen & Co
Chartered Accountants
FRN. 0077935

NATIONAL HEALTH MISSION - TAMIL NADU
Income & Expenditure For The Year Ending 31-03-2019

				Amount in Rupees			
Previous Yr. At 31-03-18	Expenditure	Sch. Ref.	Current Yr. At 31-03-19	Previous Yr. At 31-03-18	Income	Sch. Ref.	Current Yr. At 31-03-19
	ROH-I EC SIP NRHM-RCH Flexible Pool	I-A I-E			Grant Received ROH-I NRHM-RCH Flexible Pool	I-A	
2,13,42,76,394	ROH Flexipool	I-B	2,11,28,32,270	2,13,42,76,394	ROH Flexipool	I-B	2,11,28,32,270
	ROH Asha package	I-B	2,76,70,554		ROH Asha package	I-B	2,76,70,554
12,00,37,165	RI Strengthening Project	I-D	20,05,16,974	12,00,37,165	RI Strengthening Project	I-D	20,05,16,974
17,55,56,956	Pulse Polio (PP1)	I-D	5,49,54,002	17,55,56,956	Pulse Polio (PP1)	I-D	5,49,54,002
556269	Iodine Deficiency (NIDDCP)	I-F	13,86,679	556269	Iodine Deficiency (NIDDCP)	I-F	13,86,679
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
10,24,54,54,968	HSS including NPPCD,NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	11,85,12,67,724	10,24,54,54,968	HSS including NPPCD,NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	11,85,12,67,724
	Comprehensive Primary Health Care under HSS under NRHM	I-C	27,91,84,235		Comprehensive Primary Health Care under HSS under NRHM	I-C	27,91,84,235
	Health Mela	I-C	2,95,20,000		Health Mela	I-C	2,95,20,000
	National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
1,34,51,13,498	Other Health System Strengthening covered under NUHM	I-K	1,21,59,01,473	1,34,51,13,498	Other Health System Strengthening covered under NUHM	I-K	1,21,59,01,473
	Comprehensive Primary Health Care under NUHM	I-K	2,79,80,200		Comprehensive Primary Health Care under NUHM	I-K	2,79,80,200
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
5,56,26,676	IDSP	I-G	3,69,33,606	5,56,26,676	IDSP	I-G	3,69,33,606
25,57,48,731	NVBDCP	I-H	24,67,59,910	25,57,48,731	NVBDCP	I-H	24,67,59,910
2,77,70,481	NLEP	I-I	7,88,88,437	2,77,70,481	NLEP	I-I	7,88,88,437
32,55,69,491	RNTCP	I-J	65,83,13,243	32,55,69,491	RNTCP	I-J	65,83,13,243
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
26,42,81,320	NPCB	I-L	62,83,18,007	26,42,81,320	NPCB	I-L	62,83,18,007
11072794	NMHP	I-M	2,41,38,433	1,10,72,794	NMHP	I-M	2,41,38,433
1,64,50,000	National Programme for Health Care of the Elderly (NPHCE)	I-N	8,49,56,839	1,64,50,000	National Programme for Health Care of the Elderly (NPHCE)	I-N	8,49,56,839
23,69,744	NTCP	I-O	65,02,360	23,69,744	NTCP	I-O	65,02,360
11,58,25,442	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	9,12,08,987	11,58,25,442	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	9,12,08,987
	Non-NHM Funds	I-T			Non-NHM Funds	I-T	
	Others (Please specify)						
29,61,33,880	Income Over Expenditure (Surplus)		18,88,42,030	29,61,33,880	Interest Earned	VIII	18,88,42,030
					Expenditure Over Income (Deficit)		
15,39,18,43,809	Total		17,84,60,75,963	15,39,18,43,809	Total		17,84,60,75,963

Place : Chennai
Date : 26.06.2019

G. Luni
Financial Advisor & Chief Accounts Officer

[Signature]
Mission Director

[Signature]
Secretary to Government
Health and Family Welfare Department
Secretariat, Chennai-600 009

As per our report on even date
For Burhanudheen & Co
Chartered Accountants
FRN: 0077635
[Signature]
Burhanudheen
Partner, M. No. 205403