



NATIONAL HEALTH MISSION TAMIL NADU

ACCOUNTS

2019- 20

NATIONAL HEALTH MISSION - TAMIL NADU

Receipts & Payments Account for the Year Ended 31-03-2020

PAYMENTS										
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	Closing Balance		
1	2	3	4	5	6	7	8	Cash	Bank	Total
State Level:		11,84,02,31,087	26,99,112	69,21,81,043	48,57,430	13,54,39,757	12,68,08,694	1,54,003	2,14,31,35,286	14,04,75,06,413
District Level:										
1	Aranykul	7,32,31,226	-	14,43,467	4,678	28,75,945	51,65,001	4,751	1,15,15,498	9,47,40,564
2	Chennai	3,73,82,224	7,20,000	2,78,92,351	-	1,15,650	67,00,629	4,004	4,14,17,966	11,47,32,874
3	Coimbatore	12,75,71,328	-	77,24,031	-	2,05,69,905	1,58,80,598	-	3,62,90,698	25,85,36,560
4	Cuddalore	20,59,76,869	14,945	(2,00,54,758)	43,217	47,08,536	95,57,432	3,889	4,81,65,538	24,85,19,668
5	Dharmapuri	13,26,77,174	49,062	(5,01,151)	1,69,365	1,30,61,300	88,10,478	-	4,01,56,591	19,44,32,819
6	Dindigul	18,94,16,485	43,570	88,95,630	3,118	2,84,89,368	87,45,701	4,322	4,89,39,021	28,45,38,215
7	Krishnagiri	15,19,72,174	70,496	79,29,422	7,85,182	40,49,184	42,13,143	-	3,09,65,622	19,95,25,223
8	Kanyakumari	17,04,39,368	-	(27,38,905)	-	47,94,007	1,10,42,918	-	3,42,01,591	21,77,38,980
9	Karur	10,33,39,204	-	49,96,361	9,13,390	61,61,048	40,08,600	-	2,42,76,813	14,26,95,415
10	Kancheepuram	21,66,42,811	23,29,303	2,26,47,728	-	3,92,34,237	1,12,68,990	-	3,97,33,995	25,18,57,661
11	Nagarkovil	14,26,11,537	1,64,935	50,32,943	207	83,89,648	54,96,585	-	2,75,20,165	18,95,16,621
12	Madurai	21,73,92,117	18,400	36,21,257	5,21,442	71,40,854	1,14,49,005	4,611	3,49,50,339	27,52,98,625
13	Namakkal	15,63,22,875	4,37,385	51,74,785	7,08,233	1,32,35,410	1,19,89,275	-	2,66,84,742	21,45,42,713
14	Nagapattinam	12,32,90,366	10,03,200	90,07,056	4,275	1,86,10,357	1,02,90,523	-	5,13,65,634	21,35,71,411
15	Nudukottai	16,50,91,155	4,45,909	(4,56,118)	-	3,54,04,290	97,82,642	-	3,46,77,067	24,49,44,945
16	Perambalur	7,27,39,085	5,73,413	31,64,744	54,445	67,16,897	53,58,851	-	1,20,32,961	10,06,40,396
17	Ramanathapuram	14,76,18,274	53,307	91,49,945	2,72,066	2,14,89,671	63,51,367	16	2,74,64,653	21,23,99,299
18	Salem	23,98,25,621	93,499	70,87,660	72,589	6,20,818	1,09,17,646	-	3,84,33,746	29,70,48,579
19	Sivagangai	13,70,98,060	5,62,779	55,56,971	56,885	29,50,983	57,26,113	460	2,61,10,076	17,80,62,328
20	Thanjavur	20,17,99,281	3,04,093	2,45,466	3,82,173	1,27,90,748	96,52,806	-	3,75,22,742	26,26,97,308
21	Tiruvannamalai	9,01,23,654	4,29,078	1,76,58,149	5,49,369	1,85,04,045	51,01,683	-	3,17,66,526	16,41,42,503
22	Tiruchirappalli	19,48,83,958	19,10,883	92,33,778	7,543	36,40,445	69,15,247	-	3,34,23,359	25,90,15,362
23	Tuticorin	15,80,21,334	55,506	2,67,78,023	-	1,33,86,766	2,06,00,081	4,260	2,83,81,089	24,72,27,058
24	Tirunelveli	24,73,64,859	-	4,77,545	1,50,889	3,18,90,404	91,06,970	3,000	5,64,31,726	34,54,25,403
25	Tiruvannamalai	21,78,86,460	37,152	84,27,432	6,567	2,77,68,287	1,52,24,297	-	3,82,86,603	30,76,37,497
26	Tiruvallur	21,78,96,475	-	33,44,762	-	1,17,45,028	1,42,37,469	-	2,08,55,046	26,80,78,851
27	Thiruvallur	10,92,71,348	2,82,288	1,41,85,233	-	1,06,48,743	64,78,009	-	4,17,18,080	18,25,84,100
28	Udumalpet	12,15,36,220	16,819	1,38,92,460	3,14,964	1,95,70,656	1,35,35,538	-	3,01,62,926	18,90,35,583
29	Villupattur	23,04,22,058	2,07,279	85,05,293	8,22,702	3,69,53,496	1,56,25,684	-	4,00,83,471	39,26,79,982
30	Thiruvallur	13,47,15,854	-	1,27,88,720	-	75,79,661	90,61,110	-	2,83,73,149	19,25,18,495
31	Vellore	32,36,73,976	6,80,418	(80,80,553)	16,83,287	3,72,14,555	2,48,01,787	-	5,37,04,771	43,36,78,241
32	Vinayaknagar	19,78,73,780	18,500	84,59,997	21,563	3,06,12,172	71,30,409	-	3,18,92,326	27,59,58,747
33	Corporation	95,56,58,838	-	7,47,80,629	1,49,60,523	25,19,202	7,15,72,235	10,000	10,41,03,982	1,47,56,05,609
Grand Total		18,18,17,97,045	1,32,28,831	98,86,57,395	2,93,66,102	63,88,72,351	52,27,09,014	1,93,316	3,55,46,97,996	23,92,95,22,046

Place : Chennai
Date : 13.11.2020

Financial Advisor & Chief Accounts Officer

Mission Director

Principal Secretary to Govt. H&FW Dept.

PRINCIPAL SECRETARY TO GOVERNMENT
Health and Family Welfare Department
Secretariat, Chennai



NATIONAL HEALTH MISSION - TAMIL NADU

Balance Sheet as on 31-03-2020

Amount in Rupees

Previous Yr. At 31-03-19	Liabilities	Sch. Ref.	Current Yr. At 31-03-20	Previous Yr. At 31-03-19	Assets	Sch. Ref.	Current Yr. At 31-03-20
26,54,40,924	Reserve & Surplus	I	26,87,27,483	42,57,94,802	Fixed Assets	II-A	34,57,35,683
32,86,559	Opening Balance (Surplus)	I	13,16,09,346				
26,87,27,482	Less : Surplus/Deficit for the year		13,71,18,237				
-	Unspent Grant	I-A	-	-	Loan & Advances	IV-A	-
40,53,21,339	RCH-I	I-A					
17,33,97,572	NRHM-RCH Flexible Pool	I-B	95,07,60,279		NRHM-RCH Flexible Pool	IV-B	64,54,19,241
10,77,04,409	RCH Flexipool-II	I-D	12,69,19,345	64,43,69,541	RCH Flexipool	IV-D	3,92,81,206
1,30,02,959	RI Strengthening Project	I-D	1,30,30,771	11,37,36,461	RI Strengthening Project	IV-D	17,61,531
	Pulse Polio (PPI)	I-F	39,89,572	26,24,618	Pulse Polio (PPI)	IV-F	3,74,221
	Iodine Deficiency (NIDDCP)	I-F		4,57,710	Iodine Deficiency (NIDDCP)		
6,83,77,28,231	Health System Strengthening under NRHM	I-C	5,49,23,81,427		Health System Strengthening under NRHM		
	HSS including NPPCD, NDHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C			HSS including NPPCD, NDHP, NPPC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	3,84,65,02,692
9,26,15,765	Comprehensive Primary Health Care under HSS under NRHM	I-C1	35,87,53,812	3,58,69,60,770			
(1,53,70,554)	RCH Asha package	I-B	3,60,84,309				
-	COVID-19	I-C3	7,94,75,525				
(23,77,895)	Health Mela	I-C2	-				
	National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
26,00,08,299	Other Health System Strengthening covered under NUHM	I-K	53,76,23,169	16,07,67,532	Other Health System Strengthening covered under NUHM	IV-K	26,00,39,243
16,43,19,800	Comprehensive Primary Health Care under NUHM	I-K	1,07,918				
3,60,57,117	Flexible Pool for Communicable Diseases	I-G	2,71,01,341	57,45,002	Flexible Pool for Communicable Diseases	IV-G	1,13,19,677
2,53,03,312	IDSP	I-H	5,18,27,781	85,49,460	IDSP	IV-H	1,47,38,398
91,71,283	NVBDGP	I-I	76,65,890	4,79,571	NVBDGP	IV-I	4,79,571
17,62,82,853	NLEP	I-J	34,45,64,042	9,92,900	NLEP	IV-J	11,85,900
	RNTCP	I-E	17,00,000		RNTCP	IV-Q	-
	NVHCP				NVHCP		
4,82,65,521	Flexible Pool for Non Communicable Diseases	I-L	1,93,06,907	1,46,65,621	Flexible Pool for Non Communicable Diseases	IV-L	2,00,314
1,66,72,533	NPCB	I-M	1,95,94,715	1,71,71,853	NPCB	IV-M	2,08,65,760
1,90,43,967	NMHP	I-N	1,12,38,196	1,83,73,057	NMHP	IV-N	95,03,306
3,30,17,179	National Programme for Health Care of the Elderly (NPHCE)	I-O	1,63,80,502	84,13,493	National Programme for Health Care of the Elderly (NPHCE)	IV-O	96,51,816
19,79,017	NTCP	I-P	1,26,91,496	1,13,15,583	NTCP	IV-P	1,20,03,440
9,576	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-T	9,576	1,28,51,076	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	IV-T	1,27,76,076
42,57,94,802	Non-NHM Funds	II	34,57,35,683	2,87,32,549	Non-NHM Funds		
	Fixed Assets Reserves Fund A/C				Other Current Assets	V	2,17,74,331
12,13,03,187	Current Liabilities	III	21,44,43,229	44,647	Closing Balances :		
				4,15,59,31,510	Cash in Hand	VI	1,93,316
				-	Bank Balance	VI	3,55,46,97,995
					Cheques/Draft in Hand	VII	-
9,21,79,77,754	Total		8,80,85,03,722	9,21,79,77,754	Total		8,80,85,03,722

Place : Chennai
Date : 13.11.2020

(Signature)

Financial Advisor & Chief Accounts Officer

(Signature)

Mission Director

(Signature)

Principal Secretary to Govt, H&FW Dept.
Health and Family Welfare Department
Secretariat, Chennai - 600 009

CA
CHARTERED
ACCOUNTANTS
FIRM REG. No.
0077435
Burhanudheen & Co.
100, MORE STREET, CHENNAI - 600 009

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

Burhanudheen
Partner, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU
Income & Expenditure For The Year Ending 31-03-2020

Previous Yr. At 31-03-19		Expenditure	Sch. Ref.	Current Yr. At 31-03-20	Previous Yr. At 31-03-19	Income	Sch. Ref.	Amount in Rupees Current Yr. At 31-03-20
		RCH-I	I-A			Grant Received	I-A	
		NRHM-RCH Flexible Pool				RCH-I		
2,11,28,32,270		RCH Flexipool	I-B	2,05,74,82,187	2,11,28,32,270	NRHM-RCH Flexible Pool	I-B	2,05,74,82,187
20,05,16,974		RI Strengthening Project	I-D	7,11,78,248	20,05,16,974	RCH Flexipool	I-D	7,11,78,248
5,49,54,002		Pulse Polio (PPI)	I-D	5,44,79,897	5,49,54,002	RI Strengthening Project	I-D	5,44,79,897
1386679		Iodine Deficiency (NIDDCP)	I-F	8,43,544	1386679	Pulse Polio (PPI)	I-D	5,44,79,897
						Iodine Deficiency (NIDDCP)	I-F	8,43,544
		Health System Strengthening under NRHM				Health System Strengthening under NRHM		
11,85,12,67,723		HSS including NPPCD, NDHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	12,12,96,02,503	11,85,12,67,723	HSS including NPPCD, NDHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF.	I-C	12,12,96,02,503
27,91,84,235		Comprehensive Primary Health Care under HSS under NRHM	I-C	67,11,61,953	27,91,84,235	Comprehensive Primary Health Care under HSS under NRHM	I-C	67,11,61,953
2,76,70,554		RCH Asha package	I-B	8,26,21,679	2,76,70,554	RCH Asha package	I-B	8,26,21,679
-		Covid-19	I-C	72,45,24,475	-	Covid-19	I-B	72,45,24,475
2,95,20,000		Health Mela	I-C	-	2,95,20,000	Health Mela	I-C	-
		National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
1,24,38,81,672		Other Health System Strengthening covered under NUHM	I-K	1,33,71,79,432	1,24,38,81,672	NUHM	I-K	1,33,71,79,432
		Comprehensive Primary Health Care under NUHM	I-K	2,26,11,882				2,26,11,882
		Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
3,69,33,606		IDSP	I-G	2,09,55,776	3,69,33,606	IDSP	I-G	2,09,55,776
24,67,59,910		NVBOCP	I-H	3,04,92,531	24,67,59,910	NVBOCP	I-H	3,04,92,531
7,88,88,437		NLEP	I-I	6,71,38,726	7,88,88,437	NLEP	I-I	6,71,38,726
65,83,13,243		RNTCP	I-J	37,29,75,710	65,83,13,243	RNTCP	I-J	37,29,75,710
		NVHCP	I-E	-		NVHCP	I-J	-
		Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
62,83,18,007		NPCB	I-L	40,75,96,457	62,83,18,007	NPCB	I-L	40,75,96,457
24138433		NMHP	I-M	2,42,43,925	24138433	NMHP	I-M	2,42,43,925
8,49,56,839		National Programme for Health Care of the Elderly (NPHCE)	I-N	2,93,75,591	8,49,56,839	National Programme for Health Care of the Elderly (NPHCE)	I-N	2,93,75,591
65,02,360		NTCP	I-O	46,36,677	65,02,360	NTCP	I-O	46,36,677
9,12,08,987		National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	7,26,95,851	9,12,08,987	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	7,26,95,851
		Non-NHM Funds	I-T			Non-NHM Funds	I-T	
		Others (Please specify)			18,88,42,030	Interest Earned	VIII	24,36,05,865
18,88,42,030		Income Over Expenditure (Surplus)		24,36,05,865		Expenditure Over Income (Deficit)		
17,84,60,75,962		Total		18,42,54,02,910	17,84,60,75,962	Total		18,42,54,02,910

Place : Chennai
Date : 13.11.2020

Financial Advisor & Chief Accounts Officer

(Signature)
Mission Director

Mission Director

(Signature)
Principal Secretary to Govt. H&FW Dept.
Health and Family Welfare Department
Secretariat, Chennai - 600 009

(Signature)
As per report on even date for Burhanudheen & Co Chartered Accountants FRY. 0077635
Burhanudheen & Co
Chartered Accountants
Firm Reg. No. 0077635
Partners, M. No. 205403

NATIONAL HEALTH MISSION - TAMIL NADU
Receipts & Payments Account for the Year Ended 31-03-2020

Sl. No.	Name of the district	Opening Balance			Grant-in-aid received during the year (including cheque received or to be received from GOI / STATE)	Other Grants	Adjusted against exp.during the year	Amount of Advances refunded	Interest	Grand Total
		Cash	Bank	Sub-Total						
1	2	3	4	5	6	7	8	9	10	11
State Level:		11,000	2,63,86,39,378	2,63,86,50,378	11,33,84,43,492	66,78,37,968	3,08,81,429	14,26,48,145	12,90,45,002	14,94,75,06,413
District Level:										
1	Arniyalur	3,099	1,19,20,176	1,19,23,275	7,45,57,880	51,43,671	26,750	11,15,061	14,73,927	9,42,40,564
2	Chennai	1,288	4,16,53,521	4,16,54,809	3,66,85,228	3,46,23,910	-	15,001	12,53,926	11,42,32,874
3	Coimbatore	-	4,42,24,084	4,42,24,084	17,15,49,533	3,00,70,154	10,07,180	87,24,000	25,11,610	25,80,36,560
4	Cuddalore	2,422	3,92,06,425	3,92,08,847	18,67,75,387	1,42,46,751	10,33,684	25,44,117	27,10,902	24,85,19,668
5	Dharmapuri	-	4,57,56,247	4,57,56,247	12,87,45,131	1,37,92,423	6,87,886	18,87,291	35,53,841	19,44,22,819
6	Dindigul	1,940	5,18,24,525	5,18,26,465	20,75,35,130	1,83,82,598	3,82,641	23,47,473	40,63,907	28,45,38,215
7	Krishnagiri	740	3,89,75,971	3,89,76,711	14,51,45,468	95,70,009	3,48,620	26,03,693	32,80,722	19,99,25,223
8	Erode	-	2,38,10,861	2,38,10,861	17,36,92,399	1,54,64,746	4,02,964	34,85,475	18,82,535	21,77,38,980
9	Kanur	-	2,51,99,833	2,51,99,833	10,46,77,452	1,11,92,850	1,62,238	24,20,563	20,42,480	14,56,95,415
10	Kancheepuram	-	5,06,67,290	5,06,67,290	27,95,57,424	1,43,90,078	22,30,392	15,62,131	34,49,747	35,18,57,061
11	Nagarkovil	-	1,94,21,263	1,94,21,263	15,19,60,682	1,27,71,517	23,70,669	8,03,919	16,87,971	18,90,16,021
12	Madurai	4,167	4,89,30,480	4,89,34,647	19,08,45,752	2,25,01,203	23,11,282	72,65,895	34,39,046	27,52,98,025
13	Namakkal	-	3,69,29,415	3,69,29,415	15,24,23,153	1,51,89,829	10,53,567	65,02,448	24,44,301	21,45,47,713
14	Nagapattinam	-	5,38,41,526	5,38,41,526	12,49,87,812	2,04,40,827	38,72,336	39,85,486	64,43,425	21,35,73,411
15	Pudukottai	-	4,47,24,761	4,47,24,761	16,02,10,932	2,14,82,520	64,32,203	36,98,241	78,96,238	24,49,44,945
16	Perambalur	-	1,92,29,041	1,92,29,041	6,65,07,038	1,00,27,038	3,99,755	30,78,528	13,98,996	10,06,40,396
17	Ramanathapuram	4,467	2,99,44,559	2,99,49,026	15,98,97,496	1,02,33,259	23,62,975	29,13,882	29,13,882	21,23,99,292
18	Salem	-	3,77,88,964	3,77,88,964	22,77,73,077	2,55,78,950	14,222	33,86,435	25,05,890	29,70,48,579
19	Sivagangai	485	3,94,80,494	3,94,80,979	13,47,32,311	1,17,12,482	2,47,247	4,46,623	14,47,686	17,60,62,326
20	Thanjavur	28	3,66,10,905	3,66,10,933	19,49,92,354	1,79,38,454	26,29,744	80,20,836	25,04,927	26,26,97,308
21	Tiruvannamalai	-	3,19,45,118	3,19,45,118	10,87,08,080	1,36,29,824	78,72,520	89,742	18,97,219	16,41,42,503
22	Tiruchirappalli	-	3,57,33,066	3,57,33,066	19,41,71,586	1,57,53,361	12,50,146	7,32,451	23,74,752	25,00,15,362
23	Tuticorin	-	2,29,91,133	2,29,91,133	17,00,29,632	2,83,88,548	2,24,13,948	15,79,726	18,24,071	24,72,27,058
24	Tirunelveli	-	5,25,35,976	5,25,35,976	25,85,53,895	2,46,95,829	11,07,068	48,60,089	36,72,546	34,54,25,403
25	Tiruvannamalai	-	4,07,56,338	4,07,56,338	23,39,54,191	2,64,36,349	11,81,727	21,08,790	32,00,105	30,76,37,497
26	Tiruvallur	2,860	3,46,78,422	3,46,81,282	20,15,99,716	2,19,39,233	48,98,617	20,02,008	29,59,595	26,80,78,851
27	Thuraiyur	-	5,01,91,801	5,01,91,801	11,39,30,113	1,14,02,869	13,61,062	26,57,677	30,40,579	18,25,84,100
28	Udagamandalam	-	7,60,21,949	7,60,21,949	9,93,75,219	1,41,65,207	1,66,619	72,56,341	20,50,249	19,90,15,583
29	Villupuram	5,000	3,49,66,469	3,49,71,469	22,37,70,207	2,56,37,475	9,84,131	17,32,620	65,84,081	39,26,79,982
30	Thirupur	3,151	2,52,31,951	2,52,35,102	14,10,28,823	1,59,71,391	28,37,184	54,99,538	20,46,457	19,25,18,495
31	Vellore	-	6,74,76,652	6,74,76,652	20,75,28,202	3,91,00,902	37,59,834	48,98,957	1,09,13,694	43,36,78,241
32	Virudhunagar	3,800	3,80,09,334	3,80,13,134	19,81,06,959	2,70,47,154	10,79,966	77,75,553	39,34,981	27,59,58,747
33	Corporation	-	33,83,12,184	33,83,12,184	92,37,31,870	6,80,46,257	5,60,46,903	2,83,17,399	1,11,55,796	1,42,56,05,409
Grand Total		44,647	4,22,66,35,108	4,22,66,79,755	17,67,56,82,599	1,33,66,45,685	16,38,11,961	28,30,96,181	24,36,05,865	23,92,95,22,046

Place : Chennai
 Date : 13.11.2020

Financial Advisor & Chief Accounts Officer

Mission Director

Principal Secretary to Govt, H&FW Dept.

PRINCIPAL SECRETARY TO GOVERNMENT
 Health and Family Welfare Department
 Government of Tamil Nadu



Place your report on even date
 Burhanudheen & Co.
 Chartered Accountants
 FRN. 0077635

A. Burhanudheen
 Partner, M. No. 205403