



NATIONAL HEALTH MISSION TAMIL NADU ACCOUNTS

2020- 21

NATIONAL HEALTH MISSION - TAMIL NADU
Receipts & Payments Account for the Year Ended 31-03-2021

Amount in Rupees

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/SHS :	Others	Cash	Closing Balance	
									Bank	Total
1	2	3	4	5	6	7	8	9	10	11
State Level:		20,535,434,118	17,234,884	(220,670,279)	2,431,765	1,958,219	460,579,795	11,000	3,102,503,313	183,905,000
District Level:										
1	Arivabar	81,247,262	-	1,153,688	-	7,249	9,932,760	-	15,275,087	107,616,046
2	Chennai	36,492,658	1,361,202	29,112,090	-	1,017,435	3,260,434	-	37,137,455	108,381,274
3	Coimbatore	179,866,864	216,508	46,470,417	-	1,449,477	28,076,042	-	37,837,010	293,910,318
4	Cuddalore	175,115,701	401,389	48,177,659	-	58,557	12,058,301	-	48,899,188	284,710,795
5	Dharmapuri	135,721,091	689,900	20,767,584	-	1,322,604	15,351,637	-	41,995,044	215,857,860
6	Dindigul	194,624,634	91,349	9,290,292	149,443	10,421,204	28,663,290	-	58,270,659	301,510,891
7	Krishnagiri	142,110,287	147,209	13,953,385	-	1,471,615	8,399,165	-	37,154,200	203,235,860
8	Erode	155,282,130	-	19,546,855	196,660	1,383,828	25,948,339	-	37,237,322	239,595,134
9	Karur	101,826,111	-	5,349,565	165,525	1,290,945	12,734,058	-	32,124,411	153,490,655
10	Kancheepuram	236,769,815	643,853	10,991,248	120,834	3,248,252	13,385,594	-	49,680,708	314,840,804
11	Nagarkovil	146,252,566	280,919	15,817,969	107,235	346,375	9,466,460	-	33,281,879	205,533,402
12	Madurai	200,994,195	140,920	27,502,495	168,484	4,389,189	5,192,368	-	49,777,626	288,165,477
13	Namakkal	154,277,991	87,587	17,830,139	200,000	92,164	22,030,615	-	33,679,906	228,198,402
14	Nagapattinam	125,673,639	-	24,819,555	152,529	2,188,820	23,736,865	-	51,602,432	238,173,840
15	Nedumkottai	158,143,377	264,998	33,970,594	146,000	748,639	23,722,840	-	43,171,865	260,168,313
16	Perambalur	74,453,836	538,301	10,824,235	5,674	1,653,393	3,652,356	-	12,929,012	104,051,907
17	Ramanathapuram	163,255,136	126,280	3,284,477	18,000	3,936,150	14,884,692	16	39,835,911	225,344,661
18	Salem	206,445,719	115,641	46,793,361	-	569,297	27,473,978	-	61,731,925	343,129,921
19	Sivagangai	141,212,527	-	13,711,588	-	83,506	13,854,900	-	20,573,587	199,436,108
20	Thanjavur	190,643,282	-	24,590,884	144,449	4,292,373	4,378,360	-	25,435,438	239,484,786
21	Tiruvannamalai	115,526,541	97,215	17,380,453	121,044	1,244,286	16,939,117	-	30,697,214	182,005,870
22	Tiruchirappalli	192,174,863	106,229	27,799,348	153,400	439,168	7,221,693	-	39,533,127	267,427,928
23	Tuticorin	153,166,191	538,013	33,146,962	147,588	1,416,390	19,517,207	-	29,175,266	237,107,617
24	Tirunelveli	237,109,809	96,397	29,087,193	123,384	5,621,286	26,639,707	-	57,641,376	356,319,152
25	Tiruvannamalai	219,706,416	1,757,337	16,655,269	114,996	10,176,918	42,070,486	-	56,830,082	347,311,503
26	Tiruvallur	166,415,854	466,535	34,559,219	121,322	96,136	32,629,046	-	31,797,719	266,085,831
27	Thiruvallur	121,510,284	128,520	14,217,512	-	22,381	24,449,988	-	45,348,666	205,677,352
28	Udumalpet	102,647,412	10,050	15,068,351	166,663	4,765,376	9,895,740	-	31,718,914	164,272,405
29	Villupuram	294,320,252	116,853	24,613,528	37,765	5,372,862	39,421,319	-	51,972,078	415,854,457
30	Thirupur	143,810,120	276,408	15,508,883	-	845,895	17,908,730	-	34,269,624	212,639,660
31	Vellore	286,648,803	108,662	46,569,346	181,922	2,844,862	36,572,544	-	57,024,830	429,971,019
32	Virudhunagar	182,412,782	123,582	20,013,772	3,646	8,604,145	17,557,499	-	39,983,144	268,698,569
33	Corporation	296,990,837	-	19,908,759	-	6,638,539	43,078,275	5,000	667,641,821	1,334,263,231
Grand Total		26,358,311,501	26,146,761	517,816,793	5,178,378	90,017,535	1,100,689,239	16,016	5,053,787,836	183,905,000

Place : Chennai
 Date : 27.12.2021



Mission Director

Principal Secretary to Govt, H&FW Dept.

As Per our report on even date
 For M.R.Narain & Co
 Chartered Accountants

M.Prabakar
 Partner, M.No.201987

Financial Advisor & Chief Accounts Officer

Principal Secretary to Government
Health & Family Welfare Dept.
Secretariat, Chennai-600 009.



NATIONAL HEALTH MISSION - TAMIL NADU

Balance Sheet as on 31-03-2021

						Amount in Rupees	
Previous Yr. At 31-03-20	Liabilities	Sch. Ref.	Current Yr. At 31-03-21	Previous Yr. At 31-03-20	Assets	Sch. Ref.	Current Yr. At 31-03-21
268,727,483	Reserve & Surplus	I	137,118,237	345,735,683	Fixed Assets	II-A	388,961,170
131,609,246	Opening Balance (Surplus)	I	30,144,197				
137,118,237	Less : Surplus/Deficit for the year		106,974,041				
	Unspent Grant				Loan & Advances		
	ROH-I	I-A	-	-	ROH-I	IV-A	-
	NRHM-RCH Flexible Pool				NRHM-RCH Flexible Pool		
950,760,279	ROH Flexipool-II	I-B	633,986,665				
126,919,345	RI Strengthening Project	I-D	163,750,923	645,419,241	ROH Flexipool	IV-B	639,647,823
13,030,771	Pulse Polio (PP1)	I-D	71,090,922	39,281,206	RI Strengthening Project	IV-D	23,779,919
	COVID-19 Vaccination	I-D	140,241,146	1,761,531	Pulse Polio (PP1)	IV-D	688,931
3,989,572	Iodine Deficiency (NIDDCP)	I-F	6,108,906		COVID-19 Vaccination	IV-D	-
	Health System Strengthening under NRHM			374,221	Iodine Deficiency (NIDDCP)	IV-F	662,269
5,492,381,427	HSS including NPPCD,NOHP, NPFC, Capacity Building (Burn Injury & Trauma) & NPF.	I-C	5,389,350,059		Health System Strengthening under NRHM		
358,753,812	Comprehensive Primary Health Care under HSS under NRHM	I-C1	821,617,163	3,846,502,692	HSS including NPPCD,NOHP, NPFC, Capacity Building (Burn Injury & Trauma) & NPF.	IV-C	3,211,806,808
36,084,309	ROH Asha package	I-B	(50,702,043)		COVID-19	IV-C	493,327,605
79,475,525	COVID-19	I-C3	468,789,104		National Urban Health Mission-Flexible Pool		
	Health Helix	I-C2	-	260,039,243	Other Health System Strengthening covered under NUHM	IV-K	188,641,139
	National Urban Health Mission-Flexible Pool				Comprehensive Primary Health Care under NUHM		112,266,071
537,623,149	Other Health System Strengthening covered under NUHM	I-K	609,221,804				-
107,918	Comprehensive Primary Health Care under NUHM	I-K	272,461,815		Flexible Pool for Communicable Diseases		
27,101,341	IDSP	I-G	36,583,098	11,319,677	IDSP	IV-G	2,685,790
51,827,781	NVBOCP	I-H	64,477,913	14,738,398	NVBOCP	IV-H	20,477,997
7,665,890	NLEP	I-I	16,659,890	479,571	NLEP	IV-I	479,571
344,564,042	NTEP	I-J	449,235,079	1,185,900	RNTCP	IV-J	71,444,788
1,700,000	NVHCP	I-E	2,800,000	-	NVHCP	IV-Q	-
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
19,306,907	NPCB	I-L	422,132,939	200,314	NPCB	IV-L	-
19,594,715	NMHP	I-M	20,465,664	20,865,760	NMHP	IV-M	19,603,035
11,238,196	National Programme for Health Care of the Elderly (NPHCE)	I-N	12,743,759	9,503,306	National Programme for Health Care of the Elderly (NPHCE)	IV-N	10,652,186
16,380,502	NTCP	I-O	20,442,781	9,651,816	NTCP	IV-O	8,397,411
12,691,496	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	70,364,172	12,003,440	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	IV-P	20,273,520
9,576	Non-NHM Funds	I-T	9,576	12,776,076	Non-NHM Funds	IV-T	12,776,076
345,735,683	Fixed Assets Reserves Fund A/C	II	388,961,170	21,774,331	Other Current Assets	V	7,320,269
					Closing Balances :		
214,443,229	Current Liabilities	III	333,834,682	193,316	Cash in Hand	VI	16,016
				3,554,697,996	Bank Balance	VI	5,237,692,835
				-	Cheques/Draft in Hand	VII	-
8,808,503,722	Total		10,471,601,235	8,808,503,722	Total		10,471,601,235

Place : Chennai
Date : 27.12.2021

Financial Advisor & Chief Accounts Officer



Mission Director

Principal Secretary to Govt, H&FW Dept.

Principal Secretary to Government
Health & Family Welfare Dept.
Secretariat, Chennai-600 009.



As Per our report on even date
For M.R.Narain & Co
Chartered Accountants
F.R.No.0023305

M. Prabakar
Partner, M. No : 201987

NATIONAL HEALTH MISSION - TAMIL NADU

Receipts & Payments Account for the Year Ended 31-03-2021

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 GDI)	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:		154,003	2,143,135,286	2,143,289,289	21,048,398,340	523,078,906	199,476,436	16,313,137	50,006,943	92,824,953	24,073,388,015
District Level:											
1	Arniyur	4,751	11,515,495	11,520,247	85,831,396	9,386,900	267,924	-	273,024	336,485	107,616,046
2	Chennai	4,004	41,412,966	41,417,970	30,432,174	35,457,978	-	-	-	1,059,152	108,381,274
3	Coimbatore	-	36,290,698	36,290,698	214,297,989	39,434,739	594,027	-	2,307,450	985,414	293,910,318
4	Cuddalore	3,889	48,169,538	48,173,427	200,254,029	23,203,237	10,454,497	-	1,008,725	1,616,880	284,710,795
5	Dharmapuri	-	40,156,591	40,156,591	147,230,891	21,961,583	4,178,028	344,556	287,113	1,699,098	215,857,860
6	Dindigul	4,122	48,939,021	48,943,143	210,294,091	38,286,758	22,800	669,306	1,714,639	1,579,954	301,510,891
7	Krishnagiri	-	30,905,622	30,905,622	154,184,429	14,981,601	418,204	-	1,772,901	1,373,103	203,235,860
8	Erode	-	34,201,591	34,201,591	167,350,406	34,630,673	32,068	-	1,838,323	1,542,073	239,595,134
9	Karur	-	24,276,813	24,276,813	109,635,259	17,987,760	144,945	-	197,592	1,248,286	153,490,655
10	Kancheepuram	-	39,733,995	39,733,995	244,370,569	25,194,311	1,952,578	-	1,682,219	1,207,112	314,840,804
11	Nagarkovil	-	27,520,165	27,520,165	157,368,621	17,366,169	123,982	-	1,141,271	2,013,196	205,533,402
12	Madurai	4,611	34,950,339	34,955,950	216,030,141	21,669,794	425,426	-	12,243,713	2,841,452	288,165,476
13	Namakkal	-	26,684,742	26,684,742	170,669,085	28,531,462	519,619	13,812	853,081	926,601	228,198,402
14	Nagapattinam	-	51,365,634	51,365,634	154,457,554	26,165,552	449,498	-	3,896,244	1,839,358	238,173,840
15	Neyyattal	-	34,677,067	34,677,067	197,226,204	25,059,093	8,300	121,803	1,892,137	1,183,710	260,168,313
16	Perambalur	-	12,032,961	12,032,961	79,169,795	8,889,840	34,055	-	3,063,714	871,541	104,061,907
17	Ramanathapuram	16	27,464,652	27,464,668	168,602,790	24,980,684	2,333,999	-	1,329,252	733,268	225,344,661
18	Salem	-	38,433,746	38,433,746	254,084,612	49,247,992	41,834	-	510,009	811,728	343,129,921
19	Sivagangai	460	26,110,026	26,110,536	148,606,965	20,269,790	1,870,252	256,268	1,270,852	1,051,445	199,436,108
20	Thanjavur	-	37,522,742	37,522,742	204,794,259	13,234,985	1,549,920	-	636,410	1,746,470	259,484,786
21	Tiruvannamalai	-	31,766,526	31,766,526	122,622,848	24,354,905	2,256,470	-	484,864	1,120,257	182,005,870
22	Tiruchirappalli	-	33,423,358	33,423,358	213,933,932	16,514,656	674,003	-	1,847,560	1,034,419	267,427,928
23	Tuticorin	4,360	28,381,089	28,385,449	177,586,654	19,678,245	9,100,743	-	476,149	1,880,477	237,107,617
24	Tirunelveli	3,200	56,431,726	56,434,926	255,545,040	37,890,069	119,727	1,548,503	2,959,756	1,821,331	356,319,152
25	Tiruvannamalai	-	38,286,803	38,286,803	255,814,556	50,965,835	120,928	-	916,995	1,206,386	247,311,503
26	Tiruvallur	-	20,855,046	20,855,046	194,957,091	39,374,338	7,933,840	-	2,356,255	609,260	266,085,811
27	Thiruvallur	-	41,718,081	41,718,081	130,294,702	27,719,698	73,520	-	4,754,009	1,117,341	205,677,351
28	Udumalpet	-	30,162,925	30,162,925	113,459,340	16,637,792	70,668	-	3,021,315	920,361	164,272,406
29	Viluppuram	-	40,093,471	40,093,471	316,861,611	56,061,056	682,937	-	956,104	1,189,278	415,854,458
30	Vellore	-	28,373,150	28,373,150	151,125,398	24,915,009	4,559,111	-	2,617,437	1,049,555	212,639,660
31	Vellore	-	53,704,771	53,704,771	313,186,258	55,244,750	2,529,856	-	3,415,287	1,890,097	429,971,019
32	Virudhunagar	-	31,892,326	31,892,326	199,899,195	21,003,430	4,404,867	-	8,268,256	1,230,496	268,698,569
33	Corporation	10,000	304,103,983	304,113,983	928,192,884	71,489,897	1,885,151	3,422,182	18,081,814	7,277,410	1,334,263,231
Grand Total		193,316	3,554,697,995	3,554,891,311	27,736,169,107	1,482,869,402	259,010,282	22,689,567	137,691,433	142,547,947	33,335,869,060

Place : Chennai
Date : 27.12.2021

Pr. Secy



[Signature]

Mission Director

[Signature]

[Signature]

Principal Secretary to Govt, H&FW Dept.

As Per our report on even date
For M.R.Narain & Co
Chartered Accountants

[Signature]

M.Prabakar
Partner, M.No.201987

Financial Advisor & Chief Accounts Officer

**Principal Secretary to Government
Health & Family Welfare Dept.
Secretariat, Chennai-600 009**



NATIONAL HEALTH MISSION - TAMIL NADU
Income & Expenditure For The Year Ending 31-03-2021

				Amount in Rupees			
Previous Yr. At 31-03-20	Expenditure	Sch. Ref.	Current Yr. At 31-03-21	Previous Yr. At 31-03-20	Income	Sch. Ref.	Current Yr. At 31-03-21
	NRHM-RCH Flexible Pool	I-A			Grant Received	I-A	
2,057,482,187	RCH Flexipool	I-B	2,034,050,620	2,057,482,187	RCH Flexipool	I-B	2,034,050,620
71,178,248	R1 Strengthening Project	I-D	102,236,177	71,178,248	R1 Strengthening Project	I-D	102,236,177
54,479,897	Pulse Polio (PPI)	I-D	51,628,302	54,479,897	Pulse Polio (PPI)	I-D	51,628,302
843544	Iodine Deficiency (NIDDCP)	I-F	916,821	843544	Iodine Deficiency (NIDDCP)	I-F	916,821
	Health System Strengthening under NRHM				Health System Strengthening under NRHM		
12,129,602,503	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF, Comprehensive Primary Health Care under HSS under NRHM	I-C	13,232,377,599	12,129,602,503	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF, Comprehensive Primary Health Care under HSS under NRHM	I-C	13,232,377,599
671,161,953	RCH Asha package	I-B	537,106,383	671,161,953	RCH Asha package	I-B	537,106,383
82,621,679	Covid-19	I-B	125,144,925	82,621,679	Covid-19	I-B	125,144,925
724,524,475	Health Mela	I-C	8,288,922,241	724,524,475	Health Mela	I-C	8,288,922,241
	National Urban Health Mission-Flexible Pool				National Urban Health Mission-Flexible Pool		
1,337,179,432	Other Health System Strengthening covered under NUHM	I-K	1,006,934,699	1,337,179,432	NUHM	I-K	1,006,934,699
22,611,882	Comprehensive Primary Health Care under NUHM	I-K	120,479,436	22,611,882	Comprehensive Primary Health Care under NUHM		120,479,436
	Flexible Pool for Communicable Diseases				Flexible Pool for Communicable Diseases		
20,955,776	IDSP	I-G	21,018,243	20,955,776	IDSP	I-G	21,018,243
30,492,531	NVBOCP	I-H	48,683,202	30,492,531	NVBOCP	I-H	48,683,202
67,138,726	NLEP	I-I	18,672,666	67,138,726	NLEP	I-I	18,672,666
372,975,710	RNTCP	I-J	450,296,014	372,975,710	RNTCP	I-J	450,296,014
	NVHCP	I-E	-	-	NVHCP	I-J	-
	Flexible Pool for Non Communicable Diseases				Flexible Pool for Non Communicable Diseases		
407,596,457	NPCB	I-L	224,267,289	407,596,457	NPCB	I-L	224,267,289
24243925	NMHP	I-M	17,770,266	24,243,925	NMHP	I-M	17,770,266
29,375,591	National Programme for Health Care of the Elderly (NPHCE)	I-N	10,178,017	29,375,591	National Programme for Health Care of the Elderly (NPHCE)	I-N	10,178,017
4,636,677	NTCP	I-O	1,254,405	4,636,677	NTCP	I-O	1,254,405
72,695,851	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	66,374,196	72,695,851	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-P	66,374,196
	Non-NHM Funds	I-T			Non-NHM Funds	I-T	
	Others (Please specify)						
243,605,865	Income Over Expenditure (Surplus)		142,547,947	243,605,865	Interest Earned	VIII	142,547,947
					Expenditure Over Income (Deficit)		
18,425,402,910	Total		26,500,859,448	18,425,402,910	Total		26,500,859,448

Place : Chennai
Date : 27.12.2021

Financial Advisor & Chief Accounts Officer



Mission Director

Principal Secretary to Govt, H&FW Dept.

Principal Secretary to Government
Health & Family Welfare Dept.
Secretariat, Chennai-600 009

As Per our report on even date
For M.R.Narain & Co
Chartered Accountants
F.R.No.0023305

M. Prabakar
Partner, M. No : 201987

