



**NATIONAL HEALTH
MISSION
TAMIL NADU
ACCOUNTS**

2022- 23

NATIONAL HEALTH MISSION - TAMIL NADU

Balance Sheet as on 31-03-2023

Previous Yr. At 31-03-22		Liabilities	Sch. Ref.	Current Yr. At 31-03-23	Previous Yr. At 31-03-22	Assets	Sch. Ref.	Amount In Rupees Current Yr. At 31-03-23
10,69,74,040 12,38,43,571 23,08,17,611	Reserve & Surplus Opening Balance (Surplus) Add/Less : Transfer/Refund to Govt. Unspent Grant	RCH-I NHM Flexible Pool Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission EC SIP	II I I-A	23,08,17,611 (23,08,17,611)	45,99,32,333	Fixed Assets	II-A IV-A IV-B IV-C IV-D	41,55,08,265
				-	-	RCH-I		-
				6,09,99,91,192	1,71,08,08,343	NRHM-RCH Flexible Pool Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission EC SIP		-
2,63,97,28,049	Non-NHM Funds ECRP COVID-19 - II PM-ABHM Leptospirosis Anti Rabies	ECRP COVID-19 - II PM-ABHM Leptospirosis Anti Rabies	I-C	1,01,55,58,674 61,11,66,334	-	ECRP COVID-19 - II PM-ABHM Leptospirosis Anti Rabies	V	1,01,55,58,674 61,11,66,334
8,470 1,105				-	8,470 1,105	Other Current Assets		-
45,99,32,333				41,55,08,266	1,27,66,500	Other Current Assets		1,27,66,500
8,14,38,669	Fixed Assets Reserves Fund A/C	Fixed Assets Reserves Fund A/C	III	-	-	Closing Balances : Cash in Hand Bank Balance Cheques/Draft in Hand	VI VI VII	6,08,72,24,692
13,59,90,14,199	Total	Total		8,14,22,24,466	13,59,90,14,199	Total		8,14,22,24,466

As Per our report on even date

Place : Chennai

Date : 25.09.2022



Statutory Auditor

Financial Advisor & Chief Accounts Officer

Mission Director

Principal Secretary to Govt, HS&FW Dept.

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

NATIONAL HEALTH MISSION - TAMIL NADU

Income & Expenditure For The Year Ending 31-03-2023

					Amount in Rupees	
Previous Yr. At 31-03-22	Expenditure	Sch. Ref.	Current Yr. At 31-03-23	Previous Yr. At 31-03-22	Income	Sch. Ref.
	RCH-I	I-A			Grant Received RCH-I	I-A
	NHM Flexible Pool	I-B			NHM Flexible Pool	I-B
17,95,56,00,634	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission		25,97,14,76,556	17,95,56,00,634	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	
	EC SIP	I-D			EC SIP	I-D
	Non-NHM Funds	I-C			Non-NHM Funds	I-C
6,21,40,53,075	ECRP COVID-19 - II		1,62,41,69,376	6,21,40,53,075	ECRP COVID-19 - II	
29,08,33,334	PM-ABHIM		1,83,35,00,000	29,08,33,334	PM-ABHIM	
	Others (Please specify)				Interest Earned	VIII
23,08,17,511	Income Over Expenditure (Surplus)		34,55,69,811	23,08,17,611	Expenditure Over Income (Deficit)	
24,69,13,04,654	Total		29,77,47,15,743	24,69,13,04,654	Total	

As Per our report on even date

Place : Chennai

Date : 25.09.2023

In accordance with our report of
even date attached

For M.R. NARAIN & CO.

Chartered Accountants

Statutory Auditor

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.

(M. Prabakar)
Partner - M.No.-201907



Receipts & Payments Account for the Year Ended 31-03-2023

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	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			
State Level:													
District Level:													
1	Aravalli	-	39,91,428	-	12,01,19,177	2,42,05,640	6,225	5,36,174	4,08,003	14,92,66,852			
2	Chennai	-	-	-	2,17,26,76,199	3,36,80,122	3,600	23,27,979	-	2,20,86,87,900			
3	Coimbatore	-	2,88,81,346	-	23,18,96,753	90,61,955	7,925	3,93,588	26,52,465	27,28,94,032			
4	Cuddalore	-	1,08,56,198	-	29,07,68,756	22,09,493	-	3,12,203	2,02,312	30,43,48,964			
5	Dindigul	-	1,91,37,534	-	28,02,56,130	1,61,83,874	18,74,869	18,84,362	4,20,407	31,97,57,175			
6	Dharwad	-	2,01,28,163	-	20,23,57,750	1,77,13,351	12,93,709	25,18,055	2,94,714	24,43,05,741			
7	Erode	-	1,86,44,214	-	23,42,69,321	2,06,08,454	10,84,312	8,96,769	6,24,378	27,61,27,418			
8	Karur	-	63,37,037	-	14,42,27,648	1,68,80,615	93,255	9,07,100	2,27,131	16,86,72,786			
9	Kanyakumari	-	69,89,389	-	15,02,59,507	44,56,123	15,50,850	17,63,491	5,51,626	17,35,70,986			
10	Krishnagiri	-	2,86,10,405	-	22,40,56,217	1,90,89,852	66,44,232	56,94,041	5,23,070	28,46,17,817			
11	Madurai	-	1,50,59,872	-	27,32,82,176	2,25,61,026	2,000	10,84,659	5,50,815	31,25,40,549			
12	Mangalore	-	75,14,965	-	11,25,93,700	1,79,27,275	1,02,14,474	49,45,874	5,07,864	15,37,04,153			
13	Nagapattinam	-	1,82,62,330	-	22,19,53,262	2,21,35,893	13,567	3,44,568	6,07,189	26,33,16,809			
14	Namakkal	-	1,44,50,569	-	23,04,45,663	1,79,60,907	19,60,619	4,72,577	4,34,582	26,57,24,917			
15	Perambalur	-	31,60,811	-	11,02,90,705	69,28,292	13,873	1,98,022	42,676	12,06,34,378			
16	Pudukottai	-	1,95,68,164	-	27,02,08,257	98,03,654	1,70,643	49,58,314	4,97,761	30,52,16,292			
17	Ramanathapuram	-	1,04,77,409	-	26,42,09,978	31,41,504	6,00,554	4,94,002	2,10,558	27,91,34,005			
18	Salem	-	1,94,33,277	-	33,65,70,157	2,41,97,882	1,03,07,290	10,73,946	5,47,909	39,25,30,451			
19	Sivaganga	-	99,80,830	-	24,58,57,957	1,66,08,248	12,30,143	2,84,097	13,70,428	27,53,31,702			
20	Thanjavur	-	94,51,245	-	25,85,54,430	15,18,331	27,367	32,76,167	4,02,813	27,32,30,353			
21	Thiruvallur	-	2,37,64,226	-	19,17,50,176	81,99,027	2,890	2,35,31,064	23,289	24,72,70,582			
22	Tiruchirappalli	-	95,29,643	-	23,21,61,753	1,31,30,021	6,83,762	49,52,715	6,11,938	26,10,69,832			
23	Tirunelveli	-	54,65,350	-	16,75,69,641	2,13,51,525	-	5,36,932	1,38,391	19,50,61,839			
24	Tiruninthanal	-	2,78,47,267	-	35,23,09,632	3,14,13,786	12,11,844	25,49,620	10,14,694	41,63,46,843			
25	Tiruvallur	-	2,02,62,263	-	22,62,53,167	1,87,86,200	4,82,204	2,58,374	4,50,693	28,64,92,900			
26	Tiruchirappalli	-	2,05,21,646	-	35,26,75,495	1,25,42,891	87,615	28,70,142	3,56,571	28,90,54,360			
27	Tuticorin	-	1,68,02,117	-	26,30,23,204	1,23,94,964	4,18,04,045	11,80,171	3,09,086	35,25,13,587			
28	Udhagamandalam	-	20,84,746	-	16,13,03,142	1,13,40,727	2,66,14,570	6,39,540	2,38,905	20,22,21,530			
29	Vellore	-	70,15,426	-	18,66,09,025	2,04,40,293	92,006	1,75,932	3,49,321	21,46,82,003			
30	Villupuram	-	2,05,86,419	-	24,80,67,723	2,39,49,377	1,29,35,446	8,47,015	6,03,471	30,77,91,481			
31	Virudhunagar	-	73,89,138	-	47,23,05,887	1,31,13,309	14,57,616	17,66,645	1,86,085	30,82,21,679			
32	Virudhunagar	-	2,09,76,874	-	19,72,54,271	1,85,18,544	3,63,472	8,02,461	5,64,549	23,84,80,170			
33	Mayiladuthurai	-	1,86,45,818	-	7,71,16,431	1,27,40,904	-	58,411	44,720	10,86,06,364			
34	Kadlakudi	-	1,38,19,014	-	17,73,41,742	1,69,91,062	-	3,76,422	3,65,123	20,87,93,373			
35	Tamil Nadu	-	47,05,709	-	15,21,87,386	1,85,48,385	31,050	50,11,319	2,89,925	18,07,53,724			
36	Ramapuram	-	1,14,41,937	-	11,57,32,832	30,36,157	645	2,14,082	72,593	13,04,98,236			
37	Tirupattur	-	1,10,95,473	-	13,38,45,686	1,53,94,089	26,761	3,50,810	3,25,134	16,10,37,653			
38	Chengalpattu	-	1,44,30,314	-	16,31,02,369	36,08,716	21,050	9,17,071	2,46,998	18,23,26,458			
39	Coroond	-	6,38,95,684	-	94,58,00,631	12,57,33,567	11,96,18,959	28,49,748	55,25,321	1,46,34,23,963			
Grand Total		11,000	11,41,54,86,452	11,41,54,97,454	21,18,85,62,517	2,26,70,09,137	65,99,39,749	58,75,05,177	34,55,69,811	36,46,40,83,847			

As per our report
Place : Chennai
Date : 25.09.2023



Financial Advisor & Chief Accounts Officer

10113660-11th actor

Principal/Secretary to Govt, H&FW Dept.

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

NATIONAL HEALTH MISSION - TAMIL NADU

Receipts & Payments Account for the Year Ended 31-03-2023

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 GDI/SHS :	Others	Cash	Bank	Total
1	2	3	4	5	6	7		8	9	11
State Level:		14,72,99,37,618	-	(91,03,86,193)	-	72,27,23,268	3,05,40,73,816	-	6,09,04,69,140	21,68,58,23,649
District Level:										
1	Aranykul	12,32,02,431	-	(11,88,532)	-	30,61,397	2,45,86,556	-	-	14,92,66,852
2	Chennai	2,17,03,44,620	-	21,31,579	-	23,31,579	3,36,80,122	-	-	2,20,86,87,900
3	Coimbatore	25,04,00,210	-	(1,84,32,352)	-	1,32,08,072	2,76,58,103	-	-	27,28,94,033
4	Cuddalore	32,15,74,811	-	(2,90,50,248)	-	2,72,163	90,52,438	-	-	30,43,43,964
5	Dindigul	28,05,53,838	-	3,54,747	-	26,34,769	3,62,13,820	-	-	31,97,57,175
6	Dharmapuri	20,70,25,454	-	(34,18,091)	-	58,38,936	3,18,41,340	-	18,108	24,43,05,741
7	Erode	23,51,92,157	-	7,29,352	-	35,75,824	3,66,30,115	-	-	27,51,27,448
8	Kannur	14,46,17,328	-	(2,65,658)	-	13,50,124	2,29,58,932	-	2,100	16,86,72,786
9	Kanyakumari	15,05,47,214	-	2,16,879	-	33,28,448	94,78,445	-	-	17,35,73,986
10	Karikal	24,41,97,495	-	(1,26,89,142)	-	1,55,53,823	3,75,45,641	-	-	28,46,17,818
11	Kanyakumari	27,76,56,735	-	(30,07,082)	-	30,53,002	3,68,32,894	-	-	31,25,40,549
12	Kanyakumari	12,15,75,247	-	25,87,142	-	1,07,23,980	1,97,10,483	-	1,301	15,37,04,152
13	Kanyakumari	32,73,93,293	-	(43,22,940)	-	2,01,033	3,90,42,423	-	2,000	26,33,16,809
14	Kanyakumari	23,52,79,048	-	(3,94,164)	-	23,44,515	2,77,44,020	-	-	26,57,24,917
15	Kanyakumari	11,20,55,089	-	(2,25,22,501)	-	(1,23,27,401)	4,76,66,119	-	-	12,06,34,378
16	Kanyakumari	29,38,47,375	-	(5,26,635)	-	32,77,524	1,16,30,980	-	-	30,52,16,292
17	Kanyakumari	26,47,50,136	-	61,50,314	-	53,14,357	4,08,93,679	-	-	39,25,30,461
18	Kanyakumari	23,99,72,111	-	(3,94,164)	-	20,63,052	2,51,68,628	-	-	27,53,31,702
19	Kanyakumari	25,19,55,137	-	(3,94,164)	-	50,77,492	96,07,598	-	-	27,32,30,153
20	Kanyakumari	26,31,44,370	-	(4,59,108)	-	3,27,61,358	2,29,64,506	-	-	24,72,70,582
21	Kanyakumari	19,02,95,678	-	(3,12,002)	-	63,65,417	2,22,07,835	-	-	26,10,69,832
22	Kanyakumari	23,27,88,582	-	(3,12,002)	-	10,03,417	2,58,90,779	-	700	19,50,61,838
23	Kanyakumari	16,81,88,969	-	(9,87,567)	-	3,00,7,021	5,24,45,810	-	-	41,63,46,843
24	Kanyakumari	36,36,51,576	-	(1,27,47,704)	-	20,55,286	3,66,26,015	-	-	26,64,82,900
25	Kanyakumari	24,02,55,323	-	(6,55,038)	-	3,40,0467	2,35,05,906	-	-	28,90,54,360
26	Kanyakumari	25,28,43,025	-	3,98,24,025	-	31,68,595	4,99,00,070	-	-	35,25,13,587
27	Kanyakumari	25,96,20,894	-	1,44,71,981	-	11,87,586	61,38,810	-	-	20,22,21,530
28	Kanyakumari	18,04,23,153	-	(35,58,786)	-	6,89,690	2,73,77,578	-	-	21,46,82,002
29	Kanyakumari	19,01,73,515	-	88,00,559	-	5,57,067	4,35,78,760	-	-	30,77,51,481
30	Kanyakumari	25,38,54,995	-	72,80,524	-	2,44,668	1,64,46,304	-	-	30,82,21,678
31	Kanyakumari	28,23,50,083	-	(52,25,857)	-	44,54,527	3,64,05,556	-	-	23,84,80,173
32	Kanyakumari	20,28,45,945	-	(2,11,96,377)	-	6,47,129	3,13,62,776	-	-	10,86,06,364
33	Kanyakumari	9,77,93,336	-	(6,17,46,821)	-	53,69,436	2,19,45,598	-	-	20,87,93,372
34	Kanyakumari	23,92,25,158	-	(24,87,814)	-	53,69,436	2,19,45,598	-	-	18,07,53,725
35	Kanyakumari	15,53,38,432	-	1,73,386	-	10,58,128	1,39,77,876	-	-	13,04,98,235
36	Kanyakumari	11,52,41,852	-	(1,48,521)	-	3,17,753	2,45,52,809	-	-	16,10,17,953
37	Kanyakumari	13,53,05,896	-	9,38,071	-	17,56,401	1,61,00,567	-	-	18,23,26,458
38	Kanyakumari	16,30,31,419	-	23,18,32,723	-	13,69,57,603	10,15,84,426	-	-	1,46,34,23,963
39	Kanyakumari	99,30,01,210	-	(81,84,46,795)	-	1,03,55,60,146	4,18,54,00,593	-	6,09,04,93,349	36,46,40,83,847
Grand Total:		25,97,14,76,556	-	(81,84,46,795)	-	1,03,55,60,146	4,18,54,00,593	-	6,09,04,93,349	36,46,40,83,847

As Per our report on even date
Place : Chennai
Date : 25.09.2023



Statutory Auditor

Financial Advisor & Chief Accounts Officer

[Signature]
Assistant Director

[Signature]
Principal Secretary to Govt, H&FW Dept.
Health & Family Welfare Dept.
Secretariat Chennai-600 006