

NATIONAL HEALTH MISSION - TAMIL NADU							
Balance Sheet as on 31-03-2022							
Previous Yr. At 31-03-21	Liabilities	Sch. Ref.	Current Yr. At 31-03-22	Previous Yr. At 31-03-21	Assets	Sch. Ref.	Amount in Rupees Current Yr. At 31-03-22
13,71,16,237	Reserve & Surplus	I	10,69,74,040	38,89,61,170	Fixed Assets	II-A	45,09,32,333
3,01,44,187	Opening Balance (Surplus)	I	12,38,43,571		Loan & Advances	IV-A	
10,69,74,040	Add : Surplus/Deficit for the year		23,08,17,611		NRHM-RCH Flexible Pool	IV-B	1,56,25,34,063
	Unspent Grant	I-A			Flexible Pool FOR RCH, Health System Strengthening and NVHCP	IV-C	11,79,74,052
	RCH-I				NRHM-RCH Flexible Pool	IV-D	80,57,672
7,32,80,32,895	NRHM-RCH Flexible Pool	I-B	8,67,08,91,494	4,36,99,13,355	Flexible Pool FOR RCH, Health System Strengthening, NVHCP, ECRP COVID-19 - I & II	IV-E	33,65,825
	National Urban Health Mission-Flexible Pool				Other Health System Strengthening covered under NUHM	IV-F	1,61,89,766
60,62,31,804	Other Health System Strengthening covered under NUHM	I-C	52,98,57,945	18,86,41,139	Comprehensive Primary Health Care under NUHM	IV-G	4,79,571
27,24,61,815	Comprehensive Primary Health Care under NUHM	I-D	25,12,07,865	11,22,66,071	Flexible Pool for Communicable Diseases	IV-H	
	Flexible Pool for Communicable Diseases				Flexible Pool for Non Communicable Diseases		
3,65,31,098	IDSP	I-E	2,05,69,933	26,85,790	NPCH	IV-I	22,07,393
5,44,77,913	NVBDGP	I-F	6,19,40,102	2,04,77,907	Flexible Pool for NHMP, NPCH, NTEP and NPCDCS	IV-J	
1,66,59,890	NLEP	I-G	1,07,21,307	4,79,571	Non-NHM Funds	IV-K	
44,92,35,079	NTEP	I-H	12,07,45,839	7,14,44,788	PM-ABWH		8,470
	Flexible Pool for Non Communicable Diseases				Leptospirosis		1,106
42,21,32,939	NPCH	I-I	51,90,92,691		Anti Rabies		
12,40,14,376	Flexible Pool for NHMP, NPCH, NTEP and NPCDCS	I-J	19,70,883	5,89,26,152	Other Current Assets	V	1,27,66,500
	Emergency COVID Response Plan (ECRP)	I-K			Other Current Assets	V	
60,60,36,296	ECRP COVID-19 - I		(1,83,73,326)		Closing Balances :		
	ECRP COVID-19 - II		2,65,81,01,376		Cash in Hand	V1	11,000
	Non-NHM Funds	I-L			Bank Balance	V2	11,41,54,86,452
	PM-ABWH				Cheques/Draft in Hand	V3	
8,470	Leptospirosis		8,470	8,470			
1,106	Anti Rabies		1,106	1,106			
38,89,61,170	Fixed Assets Reserves Fund A/C	II	45,09,32,333	2,00,86,769			
31,39,34,882	Current Liabilities	III	8,14,38,649	16,616			
				5,23,76,92,835			
10,47,16,01,235	Total		13,59,90,14,199	10,47,16,01,235	Total		13,59,90,14,199

As Per our report on even date
Place : Chennai
Date : 11.11.2022

For P. PALANI & CO
CHARTERED ACCOUNTANTS

P. Palani
PARTNER

For M.R. NARAIN & CO.,
Chartered Accountants
FRN: 002330S

M. Prabakar
M. PRABAKAR - M.No.: 201987
Partner

Statutory Auditor

Financial Advisor & Chief Accounts Officer

[Signature]
Mission Director

[Signature]
Principal Secretary to Govt, H&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 31-03-2022							
Previous Yr. At 31-03-21	Expenditure	Sch. Ref.	Current Yr. At 31-03-22	Previous Yr. At 31-03-21	Income	Sch. Ref.	Amount in Rupees Current Yr. At 31-03-22
2,03,40,50,620	RCH-I	I-A			Grant Received		
10,22,36,177	NRHM-RCH Flexible Pool	I-B	2,37,87,67,117	2,03,40,50,620	RCH-I	I-A	
5,16,38,302	RCH Flexipool	I-B	9,83,59,987	10,22,36,177	NRHM-RCH Flexible Pool	I-B	2,37,87,67,117
916821	RJ Strengthening Project	I-B	4,86,57,617	5,16,28,302	RCH Flexipool	I-B	9,83,59,987
	Pulse Polio (PP1)	I-B	48,12,283	9,16,821	RJ Strengthening Project	I-B	4,86,57,617
	Iodine Deficiency (NIDDCP)	I-B			Pulse Polio (PP1)	I-B	48,12,283
13,23,23,77,599	Health System Strengthening under NRHM	I-B	11,06,79,43,653	13,23,23,77,599	Iodine Deficiency (NIDDCP)	I-B	11,06,79,43,653
53,71,66,383	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF, Comprehensive Primary Health Care under HSS under NRHM	I-B	86,23,39,982	53,71,06,383	Health System Strengthening under NRHM	I-B	86,23,39,982
12,51,44,925	RCH Asha package	I-B	10,73,37,779	12,51,44,925	HSS including NPPCD, NOHP, NPPC, Asstt. To state for Capacity Building (Burn Injury & Trauma), NPF, Comprehensive Primary Health Care under HSS under NRHM	I-B	10,73,37,779
	National Urban Health Mission-Flexible Pool				RCH Asha package	I-B	
1,00,69,34,699	Other Health System Strengthening covered under NUHM	I-C	1,30,20,28,367	1,00,69,34,699	National Urban Health Mission-Flexible Pool		
12,04,79,436	Comprehensive Primary Health Care under NUHM	I-D	24,71,25,791	12,04,79,436	Other Health System Strengthening covered under NUHM	I-C	1,30,20,28,367
2,10,18,243	Flexible Pool for Communicable Diseases	I-E	6,12,70,305	2,10,18,243	Comprehensive Primary Health Care under NUHM	I-D	24,71,25,791
4,86,83,202	IDSP	I-F	7,32,52,029	4,86,83,202	Flexible Pool for Communicable Diseases	I-E	6,12,70,305
1,86,72,860	NVBOCP	I-G	3,11,94,335	1,86,72,860	IDSP	I-F	7,32,52,029
45,02,96,014	NLEP	I-H	96,77,43,076	45,02,96,014	NVBOCP	I-G	3,11,94,335
	NTCP	I-H	2,98,11,595		NLEP	I-H	96,77,43,076
	Flexible Pool for Non Communicable Diseases	I-B			NTCP	I-H	2,98,11,595
22,42,67,289	NPCB	I-I	18,02,65,125	22,42,67,289	Flexible Pool for Non Communicable Diseases	I-B	
1,77,70,266	NMHP	I-J	1,42,56,407	1,77,70,266	NPCB	I-I	18,02,65,125
1,01,78,017	National Programme for Health Care of the Elderly (NPHCE)	I-J	40,11,836	1,01,78,017	NMHP	I-J	1,42,56,407
12,54,405	NTCP	I-J	45,01,16,635	12,54,405	National Programme for Health Care of the Elderly (NPHCE)	I-J	40,11,836
6,63,74,196	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-J	87,89,87,783	6,63,74,196	NTCP	I-J	45,01,16,635
8,28,89,22,241	Emergency COVID Response Plan (ECRP)	I-K	5,33,50,65,291	8,28,89,22,241	National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	I-J	87,89,87,783
	ECRP COVID-19 - I				Emergency COVID Response Plan (ECRP)	I-K	5,33,50,65,291
	ECRP COVID-19 - II				ECRP COVID-19 - I		
	Non-NHM Funds	I-L	29,08,33,334		ECRP COVID-19 - II		
	PM-ASHM				Non-NHM Funds	I-L	29,08,33,334
	Leptospirosis				PM-ASHM		
	Anti Rabies				Leptospirosis		
	Others (Please specify)				Anti Rabies		
14,25,47,947	Income Over Expenditure (Surplus)		23,08,17,613	14,25,47,947	Interest Earned	VIII	23,08,17,613
26,50,08,59,448	Total		24,69,13,04,656	26,50,08,59,448	Expenditure Over Income (Deficit)		
					Total		24,69,13,04,656

As Per our report on even date
Place : Chennai
Date : 11.11.2022

M.R. NARAIN & CO.,
Chartered Accountants
FPA 0023905

For P. PALANI & CO
CHARTERED ACCOUNTANTS

Concurrent Auditor

Statutory Auditor
M. PRASAD M.No. 201987
Partner

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

NATIONAL HEALTH MISSION - TAMIL NADU											
Receipts & Payments Account for the Year Ended 31-03-2022											
RECEIPTS											
Amount in Rupees											
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:		11,000	3,18,64,08,112	3,28,65,19,312	20,95,58,80,234	8,45,23,61,118	3,41,01,995	12,53,17,829	12,17,92,90,277	6,33,49,252	45,07,57,18,978
District Level:											
1	Amalapuram	-	1,52,75,087	1,52,75,087	8,36,17,302	1,84,71,195	-	18,07,720	89,14,108	6,52,807	12,06,38,317
2	Chengalpattu	-	1,55,85,728	1,55,85,728	11,68,57,830	1,27,14,799	-	1,11,52,705	1,03,02,152	19,77,720	18,87,06,961
3	Chennai	-	3,71,37,435	3,71,37,435	4,13,22,971	-	-	-	-	-	7,85,135
4	Coimbatore	-	3,78,37,010	3,78,37,010	21,44,72,285	8,48,41,765	11,894	1,80,76,070	2,14,31,196	29,59,318	35,86,22,638
5	Cuddalore	-	4,88,98,189	4,88,98,189	20,03,48,778	1,62,03,694	144	1,73,45,618	2,37,36,857	26,57,845	30,91,92,125
6	Dharmapuri	-	4,19,95,039	4,19,95,039	14,98,41,222	3,08,27,345	-	1,53,96,662	1,58,40,655	18,80,155	25,57,81,078
7	Dindigul	-	5,81,47,824	5,81,47,824	21,06,11,921	4,77,85,215	2,840	3,38,69,925	1,73,84,236	27,92,398	37,08,94,388
8	Durai	-	3,72,32,322	3,72,32,322	21,51,91,956	4,03,70,501	-	1,26,87,377	2,37,55,857	26,89,716	33,31,32,730
9	Kallakurichi	-	3,12,32,352	3,12,32,352	13,54,04,910	4,09,29,853	-	1,33,45,320	1,19,14,623	11,61,512	22,39,85,170
10	Kanyakumari	-	3,39,94,980	3,39,94,980	14,47,05,783	2,06,51,518	-	1,27,90,101	1,49,86,725	12,12,961	23,23,57,968
11	Kanyakumari	-	3,32,81,879	3,32,81,879	15,86,28,794	1,27,32,017	-	37,82,764	2,07,79,590	39,54,661	23,61,60,345
12	Karur	-	3,21,24,411	3,21,24,411	11,13,56,485	1,17,03,124	-	75,93,918	1,71,87,265	12,00,050	18,21,65,254
13	Kanyakumari	-	3,71,84,200	3,71,84,200	15,04,32,202	1,18,70,126	-	2,01,59,688	1,12,31,219	16,72,916	24,36,76,360
14	Kanyakumari	-	4,97,77,826	4,97,77,826	23,35,14,240	82,52,364	10,99,057	77,18,205	3,77,22,471	35,67,995	34,11,51,957
15	Kanyakumari	-	5,63,57,701	5,63,57,701	2,88,35,868	-	-	45,258	60,01,570	6,87,578	9,19,67,875
16	Kanyakumari	-	5,16,02,432	5,16,02,432	13,79,38,247	3,88,06,080	6,41,500	14,62,365	2,32,89,464	25,46,874	23,53,87,966
17	Kanyakumari	-	3,36,79,906	3,36,79,906	17,06,15,649	2,89,04,778	-	50,35,326	2,98,78,180	19,44,316	26,70,52,535
18	Kanyakumari	-	3,17,18,914	3,17,18,914	11,53,87,194	87,55,735	41,245	56,02,127	1,47,30,082	7,01,295	17,69,76,592
19	Kanyakumari	-	1,29,29,012	1,29,29,012	8,28,48,845	57,97,175	-	11,72,425	49,30,684	3,77,178	10,72,12,319
20	Kanyakumari	-	4,31,71,865	4,31,71,865	18,45,71,827	3,31,32,524	-	50,51,618	2,94,86,788	10,08,820	23,68,93,472
21	Kanyakumari	15	3,98,35,911	3,98,35,927	16,89,65,515	80,74,502	-	1,20,68,773	2,17,53,900	38,28,551	25,54,27,167
22	Kanyakumari	-	5,75,24,704	5,75,24,704	34,13,693	-	-	24,250	24,37,349	2,91,804	6,36,91,800
23	Kanyakumari	-	6,23,26,590	6,23,26,590	34,54,77,316	5,79,23,850	4,971	3,94,13,278	1,81,68,266	76,80,563	53,10,94,817
24	Kanyakumari	-	3,04,24,677	3,04,24,677	16,93,46,368	1,76,10,051	-	9,95,325	91,60,781	34,85,249	23,10,22,451
25	Kanyakumari	-	1,84,58,760	1,84,58,760	10,55,94,453	2,63,43,502	-	79,76,180	1,17,34,085	16,02,260	17,07,16,241
26	Kanyakumari	-	2,54,35,438	2,54,35,438	20,08,97,147	86,63,566	21,094	1,24,57,748	1,47,39,306	19,88,520	25,52,04,864
27	Kanyakumari	-	4,53,48,566	4,53,48,566	14,63,44,408	2,91,48,903	4,45,320	1,85,76,884	1,15,78,267	20,19,589	23,44,62,038
28	Kanyakumari	-	2,91,75,254	2,91,75,254	20,27,42,223	3,42,38,517	7,86,307	74,75,295	2,49,02,344	27,19,299	30,24,88,334
29	Kanyakumari	-	3,95,33,127	3,95,33,127	21,23,56,940	2,94,48,247	21,91,343	5,80,046	1,86,74,157	46,95,624	30,74,80,483
30	Kanyakumari	-	3,88,60,043	3,88,60,043	19,23,29,127	2,72,41,851	-	1,59,71,527	2,56,30,887	51,67,673	30,52,61,288
31	Kanyakumari	-	2,39,16,170	2,39,16,170	8,56,61,859	2,26,70,506	-	1,02,71,268	1,10,54,719	9,52,107	14,57,27,325
32	Kanyakumari	-	3,42,89,617	3,42,89,617	18,09,91,897	4,50,59,833	3,520	39,47,826	2,85,35,733	17,78,769	29,50,67,194
33	Kanyakumari	-	3,17,97,719	3,17,97,719	21,28,81,791	5,46,13,234	-	1,26,70,581	1,27,69,461	17,07,049	32,64,76,844
34	Kanyakumari	-	5,68,30,082	5,68,30,082	25,34,64,996	3,74,89,506	-	61,51,812	2,16,27,377	42,26,029	38,20,89,806
35	Kanyakumari	-	3,06,97,314	3,06,97,314	17,88,07,212	3,76,43,730	-	2,31,38,793	1,69,30,449	26,98,499	22,99,14,897
36	Kanyakumari	-	3,31,08,559	3,31,08,559	19,32,36,781	2,83,39,924	13,35,130	1,16,11,817	2,81,09,698	24,89,357	29,12,75,366
37	Kanyakumari	-	2,07,29,126	2,07,29,126	19,84,93,740	5,48,01,795	-	9,58,837	3,16,02,804	47,64,038	32,43,61,150
38	Kanyakumari	-	3,99,63,144	3,99,63,144	22,71,89,016	3,16,84,451	-	2,99,39,524	1,09,20,437	15,22,831	34,12,36,403
39	Kanyakumari	-	5,000	5,000	35,07,18,197	1,20,31,98,040	-	2,65,83,837	2,41,03,678	1,67,03,405	7,38,93,53,654
Grand Total		16,014	5,23,76,92,835	5,23,77,08,853	27,51,24,22,676	10,68,48,09,944	2,01,94,435	56,24,98,792	12,84,63,73,475	17,62,95,797	57,84,13,13,973

As Per our report on even date
Place : Chennai
Date : 11.11.2022

For P. PALANI & CO
CHARTERED ACCOUNTANTS

P. PALANI & CO
PARTNER

For M.R. NARAIN & CO.,
Chartered Accountants
FRN : 0023505

M. PRABAKARAN
Partner

Financial Advisor & Chief Accounts Officer

Mission Director
Health & Family Welfare Dept.
Chennai

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

NATIONAL HEALTH MISSION - TAMIL NADU											
Receipts & Payments Account for the Year Ended 31-03-2022											
PAYMENTS											Amount in Rupees
Sl. No.	Name of the district	Funds utilized/expense 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	Bank	Uncleared Cheque	Total
1	2	3	4	5	6	7	8	9	10	11	12
State Level		17,60,05,63,193	1,26,72,997	7,00,40,24,923	5,23,90,833	62,07,29,561	6,35,71,98,377	11,000	10,81,87,20,048		45,07,57,19,978
District Level											
1	Arundh	9,93,27,428	-	(16,78,724)	63,87,780	44,18,213	1,91,78,463	-	41,03,156	-	12,99,38,317
2	Chengalp	11,86,83,341	-	(60,40,196)	1,48,40,875	1,45,69,106	1,22,16,138	-	1,44,31,897	-	16,87,00,963
3	Chennai	6,10,91,799	14,14,108	79,98,082	46,679	82,25,343	-	-	4,48,550	-	7,92,25,561
4	Coimbatore	19,85,90,867	-	24,94,877	3,76,72,382	3,45,88,025	5,72,67,836	-	2,90,28,546	-	39,96,32,638
5	Cuddalore	19,82,91,374	4,25,784	1,24,14,460	4,55,22,396	1,91,99,599	2,19,36,153	-	1,09,09,956	-	30,91,92,125
6	Cuddalore	15,73,58,374	40,000	(67,59,065)	3,10,24,243	2,81,11,339	3,25,87,261	-	2,04,18,925	-	25,57,81,078
7	Dindigul	21,76,64,776	20,987	86,87,787	4,75,03,121	2,40,39,214	5,27,44,649	-	1,97,85,255	-	37,68,94,368
8	Dindigul	21,14,86,222	-	(89,81,566)	4,37,31,335	2,15,04,690	4,46,02,716	-	1,87,80,343	-	33,31,32,730
9	Dindigul	4,04,95,302	-	7,65,11,379	1,53,80,885	1,38,26,527	4,38,49,965	-	1,38,20,906	-	22,79,89,170
10	Kanyakumari	13,94,62,538	16,41,789	85,78,232	3,21,20,155	2,37,23,638	2,07,04,685	-	79,75,451	-	29,23,17,068
11	Kanyakumari	17,06,52,217	1,23,027	(1,42,89,930)	2,69,95,295	2,72,48,909	1,22,86,332	-	1,83,55,454	-	28,61,60,301
12	Kanyakumari	11,01,77,427	20,000	74,45,067	2,55,16,542	1,86,20,429	1,45,92,306	-	67,43,433	-	18,71,65,254
13	Kanyakumari	15,13,25,348	3,12,326	2,95,136	1,43,84,230	3,53,21,880	1,99,99,966	-	2,89,80,293	-	24,35,20,359
14	Kanyakumari	22,02,08,437	-	2,18,39,414	5,08,48,051	2,33,47,138	1,07,89,294	-	1,51,95,913	-	34,11,51,956
15	Kanyakumari	2,95,35,436	-	14,95,049	65,40,240	1,86,45,888	1,71,05,481	-	1,86,45,888	-	9,19,67,975
16	Kanyakumari	11,14,66,534	-	1,73,52,270	6,87,19,257	54,93,494	4,42,74,558	-	82,70,452	-	25,53,87,066
17	Kanyakumari	17,71,12,853	4,08,578	3,44,799	2,47,94,190	2,45,16,108	2,51,49,634	-	1,44,86,063	-	26,70,52,555
18	Kanyakumari	13,62,56,983	1,51,640	(41,78,752)	1,85,47,767	90,27,927	1,50,27,841	-	21,43,166	-	17,69,76,392
19	Kanyakumari	9,18,00,674	-	(54,19,927)	82,32,934	55,11,791	38,78,344	-	31,68,505	-	19,72,12,320
20	Kanyakumari	19,36,16,135	9,63,110	(96,45,672)	2,46,99,991	2,37,76,720	3,44,84,325	-	1,99,00,594	-	28,68,93,472
21	Kanyakumari	17,83,11,710	1,301	47,844	3,70,65,948	1,56,50,622	1,37,00,193	-	1,06,49,349	-	25,54,27,167
22	Kanyakumari	5,40,07,232	-	(2,03,02,732)	39,63,110	1,14,41,937	38,01,416	-	1,16,70,837	-	1,94,82,104
23	Kanyakumari	34,96,24,230	6,130	(15,02,020)	7,33,37,371	2,49,16,290	5,95,98,711	-	99,80,830	-	53,20,94,817
24	Kanyakumari	18,30,09,786	2,55,080	(1,27,87,319)	1,55,03,442	1,34,80,898	2,45,39,813	-	47,95,870	-	23,10,22,451
25	Kanyakumari	11,36,47,425	-	1,20,73,723	1,16,57,871	47,05,709	2,69,68,644	-	1,05,59,302	-	17,07,59,241
26	Kanyakumari	22,35,89,983	55,922	(1,73,73,970)	2,49,10,442	1,39,80,737	1,05,59,302	-	95,82,265	-	26,52,04,863
27	Kanyakumari	12,47,93,086	50,000	1,61,91,077	2,35,83,446	3,65,41,160	2,92,42,870	-	2,48,60,419	-	25,44,62,037
28	Kanyakumari	21,76,92,998	18,710	(2,95,33,083)	3,76,26,203	2,47,82,188	3,19,78,242	-	1,78,13,037	-	30,34,89,324
29	Kanyakumari	23,11,63,231	25,000	(3,66,88,340)	3,29,58,961	2,53,92,676	2,95,84,393	-	2,05,58,443	-	38,74,60,483
30	Kanyakumari	17,71,72,900	7,56,522	1,28,47,071	4,76,41,474	2,73,22,439	2,26,47,534	-	2,06,13,366	-	30,52,01,788
31	Kanyakumari	8,65,14,645	-	(88,02,949)	1,80,83,779	1,11,09,294	2,97,77,611	-	1,16,95,589	-	14,57,77,123
32	Kanyakumari	17,04,56,861	2,58,787	(19,66,171)	2,61,25,177	2,62,48,935	4,67,14,857	-	2,11,59,526	-	29,50,07,194
33	Kanyakumari	24,43,86,292	53,000	(76,66,172)	86,94,370	1,58,32,266	5,51,35,163	-	99,39,026	-	32,64,39,845
34	Kanyakumari	26,77,81,079	4,25,800	(1,78,35,883)	4,50,84,910	3,16,71,879	4,11,61,903	-	2,78,01,528	-	38,20,89,806
35	Kanyakumari	14,14,88,800	-	58,62,722	3,33,18,895	1,53,41,763	2,85,06,121	-	54,88,596	-	22,99,14,897
36	Kanyakumari	16,72,12,480	8,65,708	38,53,344	3,45,84,053	2,46,86,009	3,28,87,896	-	71,39,177	-	29,12,35,166
37	Kanyakumari	19,71,66,014	3,40,632	(1,12,98,948)	2,89,00,543	2,89,97,632	5,86,12,487	-	2,06,42,388	-	32,43,81,180
38	Kanyakumari	25,09,95,612	-	2,75,93,217	3,36,73,587	1,29,96,437	2,84,79,034	-	24,99,629	-	34,12,39,403
39	Kanyakumari	65,75,13,988	-	12,37,17,344	7,28,80,034	8,64,54,300	1,28,78,52,443	-	6,38,95,684	-	2,28,93,53,654
Grand Total		24,48,04,47,043	2,12,11,240	7,81,83,87,308	1,21,49,87,730	1,45,22,90,113	10,66,14,02,888	11,000	11,43,94,86,493	-	97,04,13,13,973

As Per our report on even date
Place : Chennai
Date : 11.11.2022

For P. PALANI & CO
CHARTERED ACCOUNTANTS

P. Palani
PARTNER

For M.R. NARAIN & CO.,
Chartered Accountants
FRN : 002330S

M. R. Narain
Partner

Financial Advisor & Chief Accounts Officer

M. R. Narain
Mission Director

Principal Secretary to Govt. H&FW Dept.
Health & Family Welfare Dept.
Chennai-600 004