

SUSHIL JEETPURIA & CO.

CHARTERED ACCOUNTANTS

501, Padma Palace, 86, Nehru Place, New Delhi-110019 Tel. : 011-30605500, 30605550 Fax : 011- 41619691
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Auditor's Report

To,
The Chairperson
Governing Body,
National Health System Resources Centre
(Under Ministry of Health & Family Welfare, Government of India)
NIHFW Campus Baba Gangnath Marg, Munirka,
New Delhi – 110 067

We have audited the attached Balance Sheet of National Health Systems Resource Centre (Under Ministry of Health & Family Welfare, Government of India), NIHFW Campus, Baba Gangnath Marg, Munirka, New Delhi – 110 067 as at 31.03.2017 and also the Income & Expenditure Account and Receipt & Payment Account for the period from 1st April, 2016 to 31st March, 2017 annexed thereto. The audited statements received from Regional Resource Centre Guwahati (Branch Office) and statement received from NISRC Camp Office, Bihar has been incorporated in final accounts. These Financial Statements are responsibility of the Centre's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. In our opinion, the company has kept proper books of account as required by law so far, as appears from our examination of the books.
 - i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
 - ii. In our opinion, Proper Books of Accounts as required by law have been maintained by the centre so far as appears from our examination of those books.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.



3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of centre as at 31st March, 2017.
- ii. in the case of the Income & Expenditure Account, Grant-in-aid recognized as expenditure for the year ended on that date.
- iii. in the case of Receipt & Payment Account of the transactions reflected for the year ended on that date.

Place: New Delhi
Date: 23/06/2017

For Sushil Jeetpuria & Co
Chartered Accountants
FRN 500062N



Mayank Mohanka

CA Mayank Mohanka
Partner
M.No. 509020

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE
NHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067
BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Schedule	Amount	Current Year At 31.03.2017	Amount	Previous Year At 31.03.2016
GRANTS & PENDING UTILISATION :					
NHSRC, New Delhi					
Opening Balance		134,810,236.60		121,786,648.94	
Add: Fund Received during the year		207,577,387.00		276,858,886.00	
Less: Expenses/Repayment during the year		280,825,998.94	61,561,624.66	263,835,298.34	134,810,236.60
	1				
RRC-NI, Guwahati (B.O.)					
Opening Balance		2,188,483.00		3,448,222.00	
Add: Fund Received during the year		8,076,987.00		30,863,196.00	
Less: Expenses/Repayment during the year		10,008,558.00	256,912.00	32,122,935.00	2,188,483.00
Current Liabilities & Provisions					
Security Deposit / Performance Security		537,540.53		602,403.00	
Earnest Money Deposit		250,000.00		250,000.00	
TDS payable		2,630,869.00		1,760,369.00	
Excess TDS Deposited by PHSC		11,250.00		11,250.00	
Expense payable (overhead RKSK prog)				1,014,058.00	
Sundry Creditors		157,864.00		9,188.00	
TDS payable (B.O.)				350.00	3,647,618.00
Payable to NHSRC Staff		68,072.00	3,655,595.53		
TOTAL			65,474,132.19		140,646,337.60
ASSETS					
Fixed Assets					
NHSRC		5,647,274.00		5,416,352.00	
RRC-NI (B.O.)	2	1,692,754.75		1,868,767.32	
NHSRC (Bihar)		69,665.00	7,409,693.75	82,913.00	7,368,032.32
Current Assets	3		58,064,438.44		133,278,305.28
TOTAL			65,474,132.19		140,646,337.60
NOTES ON ACCOUNTS	10				
SIGNIFICANT ACCOUNTING POLICIES	11				

Principal Administrative Officer

Executive Director

Principal Administrative Officer
National Health Systems Resource Centre

As per our report of even date attached
for Sushil Jeetpuria & CO.
Chartered Accountants
FRN 500062N

R. Rajani
Executive Director
National Health Systems Resource Centre

Mayank Mohanika
C.A. Mayank Mohanika
Partner
M.No. 509020



Place : New Delhi
Date : 23/06/2017

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

Particulars	Schedule	Current Year At 31.03.17	Previous Year At 31.03.16
INCOME			
Grants / Subsidies	4	269,824,310.94	238,493,822.34
Interest Earned		2,607,499.00	3,416,544.00
EMD Forfeited/ Tender Sale		19,500.00	61,000.00
Receipt from RTI Applications		100.00	40.00
Interest Earned (B.O.)		397,046.00	302,439.00
Interest Earned (Bihar)		24.00	18.00
Prior Period Income (being expense recovered)			113,236.00
Other Income	5	1,952,747.00	10,525.00
TOTAL A		274,801,226.94	242,397,624.34
EXPENDITURE			
Professional Fee	6	23,517,614.00	22,239,339.00
Other Administrative Exp.	7	41,855,238.02	35,521,618.53
Programme Related Expenses	8	208,115,574.35	182,930,809.24
Depreciation & Write Offs	9	1,312,800.57	1,705,857.57
TOTAL B		274,801,226.94	242,397,624.34
Excess of Income over Expenditure (A-B)			
			-

Principal Administrative Officer

Principal Administrative Officer
National Health Systems Resource Centre

Executive Director

R. Rajan
Executive Director
National Health Systems Resource Centre

As per our report of even date attached
for Sushil Jeetpuria & CO.
Chartered Accountants
FRN 500062N

Mayank Mohanka
C.A. Mayank Mohanka
Partner
M.No. 509020



Place : New Delhi
Date : 23/06/2017

National Health Systems Resource Centre

NIHFW Campus Bawa Gang Nath Marg, Munirka, New Delhi -110067

Receipt & Payment Account for the Year Ending 31-03-2017

Receipts	Payments
Opening Balance	
Bank	Fixed Assets Purchased
SBI- NIHFW Branch (Saving A/c)	NHSRC Office
SBI, NIHFW Branch (Current A/c)	RRC - NE office
Bank of Baroda, Nirman Bhavan Branch	
SBI, NIHFW Branch (Current A/c-RKSK Project)	Professional Fee & Salaries
SBI, NIHFW Branch (INB A/c)	NHSRC Office
Bank of Baroda (SB 7959)	RRC - NE office
SBI, East Boring Canal Road (Bihar)	
SBI, GMC Branch	Administrative Expenses
	Audit Fee
	Bank Charges
Cash	Computer Consumables
NHSRC Office	Generator Rent, Fuel, Electricity & Water
RRC NE Branch	Freight & Cartage
	Insurance
	Interest on TDS
Funds received	Library Books
Grant-in-aid (NHM, MoHFW, GoI)	Local Conveyance
IEC/BCC Assessment, Arunachal Pradesh	Meetings/Workshops/Seminars
Advance From E-Governance Divn. MoHFW	Professional & Other Admin Expenses
RKSK Project (UNFPA)	Recruitment & Advertisement Expenses
Repaid Review of RKS & VHSNC, Sikkim	Rent Expenses
Regional RMNCH+A Activities for NE States	Building & Infrastructure Maintenance
UNICEF, RMCH + A (Assam)	Security Services
EVM Assessment (UNICEF)	Stationery/Printing/Xerox Expenses
Regional RMNCH+A Orientation (SNCU)	Telephone/Fax/Postage/Internet
Regional RMNCH+A & PMSMA Review	Office space expansion related expense
Regional RMNCH+A Review(19th & 20th Oct 16)	Outstation Travel
	Outsourcing Admin
	Vehicle Maintenance & POL
215,654,374.00	41,855,238.02



(Signature)

(Signature)

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Others

Planning Support NRHM (DFID)
Prog. Adv. to States & other agencies (B.O.)

7,013,186.00
300,722.00
7,965,587.00

Advance Recovered from staff

Earnest Money Deposit:
Security Refund
Braded Stationary
Sundry Creditor
Sundry Debtor

15,000.00
69,267.90
157,864.00
2,482.00

15,524,108.90

Interest Earned

2,607,499.00
397,046.00
24.00

3,004,569.00

Miscellaneous Receipts

EMD Forfeited/ Tender Sale

19,500.00

TDS Recovered

17,323,605.00

TDS Refund

80,850.00

Other Income

1,952,747.00

Performance Security Received

475,584.53

Receipt From RTI Application

100.00

Assesst sold/ Disposed Off

3,692.00

Advance Received-BO

585,475.00

20,441,553.53

Programme Related Expenses

Community Processes

20,191,557.00

Public Health Planning

21,711,672.00

Public Health Admin

14,256,586.40

Health Care Financing

10,215,756.00

Health Care Technology

9,269,819.00

HMIS

2,025,719.00

Human Resource for Health

9,264,681.50

Quality Improvement

27,761,472.45

Support to NE states

15,376,066.00

NPMU

67,504,482.00

AGCA

10,537,763.00

208,115,574.35

Other Funds Related Expenses

AEFI Grant-in-aid (MoHFW, GoI)

2,300,820.00

Advance From E-Governance Divn. MoHFW/

801,900.00

Jharkhand Rural Health Mission (Rectt)

3,444,449.00

RKSK Project (UNFPA)

5,389,331.00

IMR/MMR Tee Garden, Assam(NHM, Assam)

585,494.00

IEC/BCC Assessment, Arunachal Pradesh

302,649.00

Repaid Review of RKS & VHSNC, Sikkim

669,505.00

UNICEF, RMCH + A (Assam)

3,230,539.00

EVM Assessment (UNICEF)

225,862.00

Regional RMNCH+A Orientation (SNCU)

2,052,200.00

Regional RMNCH+A & PMSMA Review

2,242,880.00

Regional RMNCH+A Review(19th & 20th Oct 16)

114,645.00

Regional RMNCH+A Activities for NE States

584,784.00

NHM, UP(Rectt)

79,246.00

22,024,304.00

Others

Planning Support NRHM (DFID)

219,571.00

Prog. Adv. to States & other agencies

210,864.00

TDS Recovery Paid

16,453,455.00

TDS Deducted

106,165.00

Performance Security Refunded

540,447.00

Advance to Staff

7,931,014.00

Sundry Creditor

9,188.00

Security Deposit Rent (BESES Rajdhani)

462,000.00

Sundry Debtor

3,523.00

Branded Stationery

65,701.00

26,001,928.00



Closing Balance		
Bank		
SBI- NIHFV Branch (Saving A/c)	28,282,937.00	
SBI, NIHFV Branch (Current A/c)	17,344,227.72	
SBI, NIHFV Branch (Current A/c-RKSK Project)	2,587,862.50	
Bank of Baroda, Nirman Bhavan Branch	670,145.50	
SBI, NIHFV Branch (INB A/c)	127,661.97	
SBI, East Boring Canal Road (Bihar)	.482.00	
SBI, GMC Branch (B.O.)	6,053,021.56	55,066,338.25
Cash		
NHSRC Office		
RRC NE Branch	13,763.00	13,763.00
Total	377,952,913.62	377,952,913.62

Principal Administrative Officer

Principal Administrative Officer
National Health Systems Resource Centre

Executive Director

R. Rajan
Executive Director
National Health Systems Resource Centre

As per our report of even date attached
for Sushil Jeetpuria & CO.
Chartered Accountants
FRN 50C062N



Mayank Mohanka
C.A. Mayank Mohanka
Partner
M.No. 509020

Place : New Delhi
Date : 23/06/2017

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIIFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF BALANCE SHEET (FUNDS AND LIABILITIES) AS AT 31.03.2017

Sr.No.	Particulars	Opening Balance as on 01.04.2016	Add: Receipt during the year 2016-17	Less: Expenses/ Refund during the year 2016-17	Closing Balance as on 31.03.2017
1	SCHEDULE 1 - GRANTS & PENDING UTILISATION :				
A	NHSRC, New Delhi				
	Grant-in-aid (NHM, MoHFW, GoI)	121,895,955.60	202,200,000.00	269,824,310.94	54,271,644.66
	AEFI Grant-in-aid (MoHFW, GoI)	2,300,820.00	-	2,300,820.00	-
	Advance From E-Governance Divn. MoHFW	-	801,900.00	801,900.00	-
	NHM, UP(Rectl)	-	-	79,246.00	(79,246.00)
	NHRM, Jharkhand (Q.I.)	6,315.00	-	-	6,315.00
	Jharkhand Rural Health Mission (Rectl)	10,198,141.00	-	3,444,449.00	6,753,692.00
	RKSK Project (UNIPA)	409,005.00	4,575,487.00	4,375,273.00	609,219.00
	Sub total (A) :-	134,810,236.60	207,577,387.00	280,825,998.94	61,561,624.66
B	RRC-NE, Guwahati (B.O.)				
	IMR/MMR Tea Garden, Assam(NHM, Assam)	585,494.00	-	585,494.00	-
	<i>Fund from NHM, Arunachal Pradesh:-</i>				
	IEC/BCC Assessment, Arunachal Pradesh	-	498,000.00	302,649.00	195,351.00
	<i>Fund from NHM, Sikkim</i>				
	Repaid Review of RKS & VHSNC, Sikkim	-	500,000.00	669,505.00	(169,505.00)
	<i>Fund from UNICEF:-</i>				
	UNICEF, RMCH + A (Assam)	1,452,127.00	1,778,412.00	3,230,539.00	-
	EVM Assessment (UNICEF)	150,862.00	75,000.00	225,862.00	-
	Regional RMNCH+A Orientation (SNCU)	-	2,052,200.00	2,052,200.00	-
	Regional RMNCH+A & PMSMA Review	-	2,242,880.00	2,242,880.00	-
	Regional RMNCH+A Review(19th & 20th Oct 16)	-	114,645.00	114,645.00	-
	Regional RMNCH+A Activities for NE States	-	815,850.00	584,784.00	231,066.00
	Sub total (B) :-	2,188,483.00	8,076,987.00	10,008,558.00	256,912.00



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2017

Sr.No.	Particulars	Opening Balance	Addition during 2016-17		Deletion during 2016-17	Total	Depreciation Rate (%)	Depreciation during 2016-17	Total At 31.03.2017
			upto 3rd October 2016	after 3rd October 2016					
2	SCHEDULE 2 - FIXED ASSETS								
	A. NHSRC Office								
	A.C.Plant *	204,357.00	-	-	-	204,357.00	15%	30,653.55	173,712.00
	A.C.Plant Fitting	167,305.00	-	-	-	167,305.00	15%	25,095.75	142,209.00
	Air Conditioner	70,299.00	-	-	-	70,299.00	15%	10,544.85	59,754.00
	Almirah	14,818.00	-	-	-	14,818.00	10%	1,481.80	13,336.00
	Camera & Battery Charger	5,770.00	-	-	2,015.00	3,755.00	15%	563.25	3,191.75
	Computers	444,981.00	3,100.00	146,255.00	12,698.00	581,538.00	60%	114,972.00	466,566.00
	Electrical Equipments	146,133.00	20,969.00	-	-	167,102.00	10%	16,710.20	150,390.00
	Electrical Fittings & Fixtures	884,967.00	-	-	-	884,967.00	10%	88,496.70	796,470.00
	EPABX	97,452.00	-	-	-	97,452.00	10%	9,745.20	87,706.00
	Fire Alarm System	67,860.00	-	-	-	67,860.00	10%	6,786.00	61,074.00
	Furniture & Fixture	2,230,931.00	15,145.00	74,097.00	21,117.00	2,299,253.00	10%	229,925.30	2,072,850.00
	Generator Set	177,500.00	-	-	-	177,500.00	15%	26,625.00	150,875.00
	Inverter	11,651.00	-	-	-	11,651.00	15%	1,747.65	9,903.00
	LCD Projector	62,267.00	-	-	-	62,267.00	15%	9,340.05	52,927.00
	Office Equipments	81,891.00	-	-	2,721.00	79,170.00	10%	7,917.00	71,253.00
	Phone set	24,907.00	-	-	5,289.00	19,618.00	15%	2,942.70	16,675.00
	Printer	155,464.00	13,600.00	47,500.00	1.00	216,563.00	60%	112,049.80	104,514.00
	Server	212,100.00	-	-	-	212,100.00	60%	127,260.00	84,840.00
	Steel Rack	91,031.00	-	-	-	91,031.00	10%	9,103.10	81,927.00
	Steel Safe	3,937.00	-	-	-	3,937.00	10%	393.70	3,543.00
	Vehicle	1.00	-	-	1.00	-	15%	-	-
	Wooden Partition	261,220.00	-	-	-	261,220.00	10%	26,122.00	235,098.00
	CCTV	-	119,947.00	-	-	119,947.00	15%	8,997.00	110,950.00
	Car (Maruti Eartiga)	-	754,443.00	-	-	754,443.00	15%	56,583.00	697,860.00
	Sub total (A)	52,814.00	1,142,242.00	43,842.00	43,842.00	6,567,566.00		920,292.00	5,647,274.00



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Sr.No.	Particulars	Opening Balance	Addition during 2016-17		Deletion during 2016-17	Total	Depreciation Rate (%)	Depreciation during 2016-17	Total At 31.03.2017
			upto 3rd October 2016	after 3rd October 2016					
B. RRC-NE Branch Office									
	Computers	11,456.85	72,109.00	25,006.00	3,692.00	262,861.85	60%	1,48,873.31	86,054.54
	Furniture & Fixture	1,096,051.41	-	-	-	1,096,051.41	10%	1,09,605.14	986,446.27
	Interio-Work	106,465.49	-	-	-	106,465.49	10%	10,646.55	95,818.94
	Xerox Machine	34,462.78	-	-	-	34,462.78	15%	5,169.41	29,293.36
	Software	38,891.87	-	-	-	38,891.87	60%	23,335.11	15,556.75
	Electrical Fittings	40,746.54	-	-	-	40,746.54	10%	4,074.65	36,671.89
	EPABX	60,405.01	-	-	-	60,405.01	15%	9,060.75	51,344.26
	Furnishings	44,915.51	-	-	-	44,915.51	10%	4,491.55	40,423.96
	Camera	50,662.15	-	-	-	50,662.15	15%	7,599.32	43,062.82
	Telephone & Fax Machine	14,117.37	-	-	-	14,117.37	15%	2,117.61	11,999.77
	TV & Equipment	4,398.17	-	-	-	4,398.17	15%	659.72	3,738.45
	Refrigerator	1,864.51	-	-	-	1,864.51	15%	279.68	1,584.84
	Other Office Equipments	129,679.05	12,265.00	6,248.00	-	148,192.05	-	16,297.20	132,094.85
	LCD Projector	16,741.95	-	-	-	16,741.95	15%	2,511.29	14,230.66
	Bio Metric Machine	8,325.00	-	-	-	8,325.00	15%	1,248.75	7,076.25
	Fire Extinguisher	12,624.40	-	-	-	12,624.40	15%	1,893.66	10,730.74
	Air Conditioner	96,947.25	47,300.00	-	-	144,247.25	15%	21,637.09	122,610.16
	Weighing Machine	-	-	2,170.00	-	2,170.00	15%	325.50	1,844.50
	Sub total (B)	1,868,767.32	131,674.00	31,424.00	3,692.00	2,028,173.32		335,418.57	1,692,754.75
C. NRSRC Camp Office - Bihar									
	Computers	5,826.00	-	-	-	5,826.00	60%	3,495.60	2,330.40
	Cooler	3,948.00	-	-	-	3,948.00	15%	592.20	3,355.80
	Electronic Equipments	2,869.00	-	-	-	2,869.00	10%	287.00	2,582.00
	Furniture and Fixtures	38,510.00	-	-	-	38,510.00	10%	3,851.00	34,659.00
	LCD Projector	30,750.00	-	-	-	30,750.00	15%	4,612.50	26,137.50
	Phone set	438.00	-	-	-	438.00	15%	65.70	372.30
	Printer	572.00	-	-	-	572.00	60%	343.20	228.80
	Sub total (C)	82,913.00	-	-	-	82,913.00		13,248.00	69,665.00
	GRANT TOTAL (A+B+C)	7,368,032.32	184,488.00	1,173,666.00	47,534.00	8,678,652.32		1,268,956.57	7,409,695.75



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2017

Sr. No.	Particulars	Current year as on 31/03/2017	Previous year as on 31/03/2016
3	SCHEDULE 3 - CURRENT ASSETS		
	A. Security Deposits		
	Security Deposit for Rent (NIHFW)	2,264,700.00	2,264,700.00
	Security Deposit Rent (Vijay Vinod Bhatia)	64,000.00	64,000.00
	Security Deposit for Rent (Rajeshwari Devi)	-	15,000.00
	Branded Stationery (NHSRC)	34,329.19	37,896.09
	Security Deposit (BESES Rajdhani)	462,000.00	-
	B. Loans & Advances		
	Advance to staff / receivables	18,675.00	565,984.00
	Planning Support MoHFW (DFID Project)	-	6,793,615.00
	Prog. Adv. to States & other agencies	-	89,858.00
	TDS Receivable	139,592.00	118,944.00
	C. CASH & BANK		
	NHSRC Office		
	Cash	-	24,843.00
	SBI- NIHFW Branch (Saving A/c)	28,282,937.00	99,161,326.00
	SBI, NIHFW Branch (Current A/c)	17,344,227.72	18,145,950.78
	SBI, NIHFW Branch (Current A/c-RKSK Project)	2,587,862.50	1,597,739.00
	SBI, NIHFW Branch (INB A/c)	127,661.97	5,991.35
	Bank of Baroda, Nirman Bhavan Branch	670,145.50	836,480.00
	NHSRC Office (Bihar)		
	SBI, East Boring Canal Road (Patna, Bihar)	482.00	458.00
	RRC NE Branch Office		
	Cash	13,763.00	11,022.00
	SBI, GMC Branch	6,053,021.56	3,544,498.06
	D. Sundry Debtors	1,041.00	-
	TOTAL (A+B+C+D)	58,064,438.44	133,278,305.28

Date

JK



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

Sr. No.	Particulars	Current year as on 31/03/2017	Previous year as on 31/03/2016
4 SCHEDULE 4 - GRANTS/SUBSIDIES			
	Fund Received from Gol (net - utilised)	269,824,310.94	238,493,822.34
	TOTAL	269,824,310.94	238,493,822.34
5 SCHEDULE 5 - OTHER INCOME			
	Receipt from sale of wastage	14,780.00	10,525.00
	Interest on Income Tax Refund	8,720.00	-
	Admin Overhead receipt from UNFPA	1,353,631.00	-
	Miscellaneous Income	1,050.00	-
	Institutional Overhead Received from UNICEF	471,981.00	-
	Notice Period Recovery	102,585.00	-
	TOTAL	1,952,747.00	10,525.00
6 SCHEDULE 6 - PROFESSIONAL FEES AND SALARIES			
	NHSRC Office	16,611,618.00	15,637,523.00
	RRC NE Office	6,905,996.00	6,601,816.00
	TOTAL	23,517,614.00	22,239,339.00
7 SCHEDULE 7 - OTHER ADMINISTRATIVE EXPENSES			
	Rent Expenses	15,391,991.00	16,899,220.00
	Generator Rent, Fuel, Electricity & Water	2,954,559.00	1,117,545.00
	Building & Infrastructure Maintenance	1,050,585.00	1,348,114.00
	Security Services	982,880.00	870,738.00
	Audit Fee	149,225.00	137,237.00
	Bank Charges	6,785.50	10,797.72
	Computer Consumables	452,770.00	636,521.00
	Freight & Cartage	36,556.00	51,102.00
	Insurance	881.00	24,530.00
	Interest on TDS	810.00	15,709.00
	Library Books	5,201.00	5,935.00
	Meetings/Workshops/Seminars	1,392,856.80	1,204,290.27
	Professional Fee & Other Admin Expenses	2,458,314.00	2,067,987.00
	Office space expansion related expense	10,956,071.00	236,544.00
	Recruitment & Advertisement Expenses	1,149,920.75	1,734,071.40
	Stationery/Printing/Xerox Expenses	1,021,015.00	1,052,886.00
	Telephone/Fax/Postage/Internet	1,529,090.97	3,199,711.14
	Outstation Travel	159,809.00	890,471.00
	Local Conveyance	2,012,960.00	3,938,455.00
	Vehicle Maintenance & POL	82,957.00	79,754.00
	Outsourcing Admin	611,000.00	-
	TOTAL	41,855,298.02	35,521,618.53

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Sr. No.	Particulars	Current year as on 31/03/2017	Previous year as on 31/03/2016
8	SCHEDULE 8 - PROGRAMME RELATED EXPENSES		
	Community Processes	20,191,557.00	18,280,865.23
	Public Health Planning	21,711,672.00	28,711,554.37
	Public Health Administration	14,256,586.40	10,800,549.40
	Health Care Financing	10,215,756.00	10,177,293.37
	Health Care Technology	9,269,819.00	22,229,451.00
	HMIS	2,025,719.00	3,302,519.17
	Human Resource for Health	9,264,681.50	11,639,606.00
	Quality Improvement	27,761,472.45	30,629,231.70
	Support to NE states	15,376,066.00	17,121,123.00
	NPMU	67,504,482.00	22,712,707.00
	AGCA	10,537,763.00	7,325,909.00
	TOTAL	208,115,574.35	182,930,809.24
9	SCHEDULE 9 - DEPRECIATION		
	Depreciation for Current Year	1,268,958.57	1,649,872.57
	Assets Written Off	43,842.00	55,985.00
	TOTAL	1,312,800.57	1,705,857.57

