



AUDITED ACCOUNTS REPORT FINANCIAL YEAR 2022-2023

**National Health Systems Resource Centre
(NHSRC)**

**Technical Support Institution with
National Health Mission,
Ministry of Health & Family Welfare,
Government of India**

Address: NIHFW Campus, Baba Gangnath Marg,
Munirka, New Delhi-110067

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E-mail: nhsrc.india@gmail.com

Website: www.nhsrcindia.org



**Dr. Mansukh Mandaviya
Hon'ble Cabinet Minister
Ministry of Health and Family Welfare**



**Prof. S. P. Singh Baghel
Hon'ble Minister of State
Ministry of Health and Family Welfare**



**Dr. Bharati Pravin Pawar
Hon'ble Minister of State
Ministry of Health and Family Welfare**

Audited Accounts Report 2022-23

**National Health Systems Resource Centre
(NHSRC)
New Delhi**



INDEPENDENT AUDITOR'S REPORT

To,
The Chairperson
Governing Body,
National Health Systems Resource Centre,
(Under Ministry of Health & Family Welfare Government of India)
NIHFW Campus Baba Gang Nath Marg, Munirka,
New Delhi-110067

Report on The Financial Statements:

We have audited the accompanying financial statements of **National Health Systems Resource Centre**, which comprise the Balance Sheet as at 31st March, 2023, Income & Expenditure Account as on 31st March, 2023, Receipt & Payment Account as at 31st March, 2023 and a summary of significant accounting policies and other explanatory information. (in which are included the returns for the year ended on that date audited by the Branch auditors of the Entity's branch located at Guwahati).

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Auditee Entity in accordance with the accounting principles generally accepted in India including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, aforesaid the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (I) The Balance Sheet, read with the notes thereon is a full and fair Balance Sheet containing all the necessary particulars, is properly drawn up so as to exhibit a true and fair view of the state of affairs of the Entity as at 31st March, 2023 in conformity with the accounting principles generally accepted in India,



(II) The Income and Expenditure Account, read with the notes thereon shows a no balance of Expenditure or Income, in conformity with the accounting principles generally accepted in India, for the year covered under account;

Other Matters:

We did not audit the financial statements/ information of one branch included in the financial statements of the Entity whose financial statements/financial information reflect total assets of Rs. 50,26,251.85 as at 31st March 2023 and the total revenue/fund of Rs. 5,74,33,800.00 and total expenditure of Rs. 5,41,37,533.20 for the year ended on that date, as considered in the financial statements/information of the branch which has been audited by the branch auditors whose reports have been furnished to us, and our opinion in so far as it relates to the amounts and disclosures included in respect of the branch, is based solely on the report of such branch auditors.

Our opinion is not modified in respect of these matters.

Report on other Legal and Regulatory Requirements:

- a) We have sought all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) We further state as under:
 1. The transactions which are represented merely by book entries are not prejudicial to the interests of the Entity.
 2. As confirmed, no personal expense have been charged to Income and Expenditure account.
- c) In our opinion, proper books of account as required by law have been kept by the Entity so far as appears from our examination of those books.
- d) In our opinion, Final Account dealt with by this report comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

Place: New Delhi
Date: 09.06.2023
UDIN: 23539535BGTJSE2672

For G K Sureka & Co.
Chartered Accountants
FRN: 513018C


CA Khurram Javed
Partner
M. No. : 539535

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE
NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067
BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Schedule	Amount	Current Year At 31.03.2023	Amount	Previous Year At 31.03.2022
GRANTS & PENDING UTILISATION :					
NHSRC, New Delhi					
Opening Balance	1	21,93,36,162		27,17,69,697	
Add: Fund Received during the year		70,23,80,000		44,51,45,000	
Less: Expenses/Repayment during the year		75,12,01,264	17,05,14,898	49,75,78,535	21,93,36,162
RRC-NE, Guwahati (B.O.)					
Opening Balance	1	40,29,518		19,90,000	
Add: Fund Received during the year		60,00,000		56,55,000	
Less: Expenses/Repayment during the year		66,82,089	33,47,429	36,15,482	40,29,518
Current Liabilities & Provisions					
Security Deposit / Performance Security		4,23,595		6,47,758	
TDS payable		46,57,947		26,60,491	
TDS payable Under GST		1,84,839		3,00,204	
Other Liabilities		5,025	52,71,406	-	36,08,453
TOTAL			17,91,33,733		22,69,74,133
ASSETS					
Fixed Assets					
NHSRC	2	1,59,47,311		1,62,88,053	
RRC-NE (B.O.)		50,26,252		50,79,306	
NHSRC (Bihar)		-	2,09,73,563	-	2,13,67,359
Current Assets	3		15,81,60,170		20,56,06,774
TOTAL			17,91,33,733		22,69,74,133
NOTES ON ACCOUNTS	10				
SIGNIFICANT ACCOUNTING POLICIES	11				

As per our report of even date attached

For G K Sureka & Co.
Chartered Accountants


CA Khuram Javed
Partner

M.N 539535

FRN: 513018C

Place : New Delhi

Date : 29.05.2023

UDIN:

Partner

For National Health Systems Resource Centre
(on behalf of Governing Body)


Principal Administrative Officer


Executive Director

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE
 NIHW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Particulars	Schedule	INCOME	
		Current Year At 31.03.2023	Previous Year At 31.03.2022
Grants / Subsidies	4	74,43,13,779	49,20,71,437
Interest Earned-Saving		-	-
EMD Forfeited/ Tender Sale		-	-
Receipt from RTI Applications		50	100
Interest Earned (B.O.)		-	-
Other Income	5	46,192	67,842
EXPENDITURE			
TOTAL A		74,43,60,021	49,21,39,379
Professional Fee	6	6,48,03,118	5,34,54,585
Other Administrative Exp.	7	6,51,51,310	10,18,49,470
Programme Related Expenses	8	61,07,04,115	33,32,13,026
Depreciation & Write Offs	9	37,01,479	36,22,298
TOTAL B		74,43,60,021	49,21,39,379
Excess/shortage of Income over Expenditure (A-B)		(0)	0.00

As per our report of even date attached

For G K Sureka & Co.
 Chartered Accountants
 Muntirka Javed
 Partner
 M.N 539535
 FRN: 513018C
 Place : New Delhi
 UDIN:

For National Health Systems Resource Centre
 (on behalf of Governing Body)
 Principal Administrative Officer
 Executive Director

National Health Systems Resource Ce.
NIHFW Campus Bawa Gang Nath Marg, Munirka, New Delhi -110067

Receipt & Payment Account for the Year Ending 31-03-2023

Receipts

Payments

Receipts		Payments	
Particular	Amount	Particular	Amount
Opening Balance			
Bank		Fixed Assets Purchased	
SBI- NIHFW Branch (Saving A/c)	16,13,65,161	NHSRC Office	23,51,896
SBI, NIHFW Branch (Current A/c)	2,15,70,971	RRC - NE office	9,55,785
SBI, NIHFW Branch (INB A/c)	52,12,412		33,07,682
SBI, NIHFW Branch (Current A/c-RKSK Projec	79,70,880	Professional Fee & Salaries	
SBI, GMC Branch	39,65,221	NHSRC Office	3,72,65,204
		RRC - NE office	2,75,37,914
			6,48,03,118
Cash		Administrative Expenses	
NHSRC Office	14,494	Rent Expenses	2,93,62,214
RRC NE Branch		Generator Rent, Fuel, Electricity & Water	40,29,706
		Building & Infrastructure Maintenance	34,02,579
Funds received		Security Services	54,95,829
Grant-in-aid (NHM, MoHFW, GoI)	70,07,00,000	Audit Fee	47,200
RCC Dibrugarh	60,00,000	Bank Charges	8,019
NIMHANS	16,80,000	Computer Consumables	6,23,423
NHM NKP		Insurance	5,85,587
		Interest on TDS	65
Others		Library Books, News Papers & Periodicals	37,464
Prog. Adv. to States & other agencies (B.O.)	45,47,417	Meetings/Workshops/Seminars	41,32,052
Advance Recovered from staff	85,07,902	Professional Fee & Other Admin Expenses	4,73,747
Other Receivable	1,82,284	Recruitment & Advertisement Expenses	17,18,628
		Stationery/Printing/Xerox Expenses	25,28,538
Interest Earned		Telephone/Fax/Postage/Internet/Leasline	20,87,934
NHSRC Office	35,85,962	Travelling expenses	57,66,549
RRC - NE Branch	2,58,856	Vehicle Maintenance & Fuel	1,00,538
		Office Expenses	17,39,346
Miscellaneous Receipts		Refreshment expenses	1,07,437
EMD Forfeited/ Tender Sale		IT Software & Licence Fees & Reimbursement	19,84,649
TDS Recovered		Local Conveyance	
TDS under GST Recovered		Capacity Building /Studies & Training (Admin)	1,92,200
Other Income	46,242	Other Supportive Activities	
Performance Security Received		Office Expansion Cost	
Security Deposit Received	1,24,000	Studies & Evaluation (Admin)	7,07,666
Receipt on sale of fixed assets	8,553	Tender Related Expenses	19,940
		Less: Opening advance to IRCTC adjustment	(76,921)
			6,50,74,389
		Programme Related Expenses	
		Community Processes / CPHC	6,23,87,841
		Public Health Planning	59,04,312
		Public Health Admin	5,82,66,624
		Health Care Financing	1,07,87,518
		Health Care Technology	1,88,36,283
		Human Resource for Health / HPIP	1,49,60,743
		Quality and Patient Safety	3,37,54,488
		Knowledge Management Division	3,90,72,555
		Certification Unit	3,04,91,283
		IT Division	13,80,25,379
			10,17,56,923
			53,30,883
			34,75,152
			18,55,731
			3,12,22,659
			2,22,31,926
			5,34,54,585



	19,82,17,089	61,07,04,115	14,45,47,756	33,32,13,026
NPWU & Others				
Other Funds Related Expenses				
National Knowledge Platform Project	60,09,512		24,75,633	24,75,633
Grant received from DHR-HT Ain	5,25,689			
RCC Dibrugarh	60,00,000			
NIMHANS	3,52,284	1,28,87,485		
Others				
Project Adv. to States & other agencies	46,68,572		1,35,59,608	
Performance Security Refunded	2,24,163		2,35,835	
Advance to Staff	86,06,252		24,60,739	
Advance of Grants to IRCTC and RCC Dibrugarh	1,14,405		24,51,439	
Interest Deposited in Bharat Kosh	38,44,818		1,35,54,169	
Other Receivable	2,84,642	1,77,42,852	5,23,999	3,27,85,789
Closing Balance				
Bank				
SBI- NIHFw Branch (Saving A/c)	14,42,57,096		16,13,65,161	
SBI, NIHFw Branch (Current A/c)	13,27,067		2,15,70,971	
SBI, NIHFw Branch (Current A/c-RKSK Project)	-		79,70,880	
SBI, NIHFw Branch (INB A/c)	-		52,12,412	
SBI, GWC Branch (B.O.)	56,36,551	15,12,20,714	39,65,221	20,00,84,644
Cash				
NHSRC Office			14,494	14,494
RCC NE Branch				
Total	92,57,40,355	92,57,40,355		72,91,15,977

As per our report of even date attached

For K. Sureka & Co.
Chartered Accountants
Partner

M.N. 539535
FRN: 513018C
Place: New Delhi
UDIN:

For National Health Systems Resource Centre
(in behalf of Governing Body)

Principal Administrative Officer

6/12/22

Executive Director

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

SCHEDULES FORMING PART OF BALANCE SHEET (FUNDS AND LIABILITIES) AS AT 31.03.2023

Sr.No.	Particulars	Opening Balance as on 01.04.2022	Add: Receipt during the year 2022-23	Less: Expenses/ Refund during the year 2022-23	Closing Balance as on 31.03.2023
1	SCHEDULE 1 - GRANTS & PENDING UTILISATION :				
A	NHSRC, New Delhi				
	Grant-in-aid (NHM, MoHFW, GoI)	21,24,46,033	70,07,00,000	74,43,13,779	16,88,32,254
	National Knowledge Platform Project	60,09,512	-	60,09,512	-
	Grant received from DHR-HT Ain	8,80,617	-	5,25,689	3,54,928
	NIMHANS	-	16,80,000	3,52,284	13,27,716
	Sub total (A) :-	21,93,36,162	70,23,80,000	75,12,01,264	17,05,14,898
B	RRC-NE, Guwahati (B.O.)				
	<i>Fund from NHSRC, New Delhi:-</i>				
	Regional Collaborative Centre ,Dibrugarh	40,29,518	60,00,000	66,82,089	33,47,429
	Sub total (B) :-	40,29,518	60,00,000	66,82,089	33,47,429





NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2023

Sr.No.	Particulars	Opening Balance	Addition during 2022-23		Deletion during 2022-23	Total	Depreciation Rate (%)	Depreciation during 2022-23	Total
			upto 31st October 2022	after 31st October 2022					
2	SCHEDULE 2 - FIXED ASSETS								
	A. MHSRC Office								
	Computer	13,47,386	4,53,770	3,38,164	-	21,39,320	40%	6,94,582	14,44,738
	Printer	2,70,982	52,200	-	-	3,23,182	40%	1,06,996	2,16,186
	Server	36,892	-	1,49,120	-	1,86,012	40%	31,855	1,54,157
	A/C Plant Fitting	63,099	-	-	-	63,099	15%	1,700	61,399
	Air Condition	1,48,179	48,500	-	-	1,96,679	15%	29,501	1,67,178
	Audio Visual	24,20,833	6,35,690	4,60,664	-	35,17,187	15%	4,93,028	30,24,159
	Camera and Battery Charger	28,171	-	-	-	28,171	15%	4,002	24,169
	Generator Set	6,79,793	-	-	-	6,79,793	15%	93,637	5,86,156
	Inverter	-	-	-	-	-	15%	-	-
	LCD Project	2,30,512	-	-	-	2,30,512	15%	34,576	1,95,936
	Office Equipment	12,52,603	8,799	3,636	-	12,65,038	15%	1,89,483	10,75,555
	Phone Set	53,625	-	5,243	-	58,868	15%	8,437	50,431
	CCTV	97,470	-	-	-	97,470	15%	14,620	82,850
	Car Garage	3,09,644	-	-	-	3,09,644	15%	46,447	2,63,197
	A/C Plant	77,077	-	-	-	77,077	15%	2,077	75,000
	EPABX	2,14,823	-	-	-	2,14,823	10%	21,482	1,93,341
	Furniture and fitting	57,52,591	1,27,346	30,898	-	59,10,835	10%	5,87,885	53,22,950
	Almirah	7,875	-	-	-	7,875	10%	787	7,088
	Electrical Equipments	24,42,202	-	37,866	-	24,80,068	10%	2,46,114	22,33,954
	Electrical Fittings and Fixture	6,29,206	-	-	-	6,29,206	10%	62,921	5,66,285
	Fire Alarm	35,297	-	-	-	35,297	10%	3,580	32,217
	Steel Rack	48,378	-	-	-	48,378	10%	4,838	43,540
	Steel Safe	2,093	-	-	-	2,093	10%	209	1,884
	Wooden Partition	1,38,822	-	-	-	1,38,822	10%	13,882	1,24,940
	Sub total (A)	1,62,88,053	13,26,305	10,25,591	-	1,86,39,949		26,92,639	1,59,47,311
	B. RRC-NE Branch Office								
	Computers	11,08,504.41	59,946.00	3,13,096.00	-	14,81,546	40%	5,16,997	9,64,549
	Furniture & Fixture	8,43,565.16	1,97,600.00	24,326.00	-	10,65,491	10%	1,05,333	9,60,158
	Interior Work	15,83,672.29	-	2,49,216.00	-	18,32,888	10%	1,70,828	16,62,060
	Xerox Machine	12,997.62	-	-	-	12,998	15%	1,950	11,048
	Software	18,534.10	-	-	-	18,534	40%	4,928	13,606
	Electrical Fittings	4,46,794.60	-	72,570.00	-	5,19,365	10%	48,308	4,71,057
	EPABX	22,027.81	-	-	-	22,028	15%	3,304	18,724
	Furnishings	80,429.68	-	-	-	80,430	10%	8,043	72,387
	Camera	83,764.83	-	-	-	83,765	15%	12,565	71,200
	Telephone & Fax Machine	4,645.01	-	-	-	4,645	15%	686	3,959
	TV & Equipment	1,658.77	-	-	-	1,659	15%	-	1,659
	Refrigerator	703.20	-	-	-	703	15%	-	703
	Other Office equipments (specify)	1,19,141.68	-	39,032.00	8,553.47	1,49,620	-	-	1,49,620
	LCD Projector	73,705.38	-	-	-	73,705	15%	11,056	62,650
	Bio Metric Machine	3,139.76	-	-	-	3,140	15%	471	2,669
	Fire System	78,656.08	-	-	-	78,656	15%	11,798	66,858
	Air Conditioner	4,40,769.97	-	-	-	4,40,770	15%	66,115	3,74,654
	Weighing Machine	890.62	-	-	-	891	15%	134	757
	CCTV Camera	52,019.62	-	-	-	52,020	15%	7,803	44,217
	Sound Amplifier System	53,256.57	-	-	-	53,257	15%	7,988	45,268
	Air Cooler	9,135.11	-	-	-	9,135	15%	1,370	7,765

Sr.No.	Particulars	Opening Balance	Addition during 2022-23		Deletion during 2022-23	Total	Depreciation Rate (%)	Depreciation during 2022-23	Total At 31.03.2023
			upto 3rd October 2022	after 3rd October 2022					
	Vaccum Cleaner	2,828.96	-	-	-	2,829	15%	424	2,405
	Digital Voice Recorder	12,606.97	-	-	-	12,607	15%	1,891	10,716
	Chimney (Kitchen)	23,197.35	-	-	-	23,197	15%	3,480	19,718
	Steel Rack	2,660.00	-	-	-	2,660	10%	266	2,394
	Sub total (B)	50,79,306	2,57,546	6,98,240	8,553	60,26,538		10,00,286	50,26,252

C. NHSRC Camp Office - Bihar

	Electronic Equipments	-	-	-	-	-	10%	-	-
	Furniture and Fixtures	-	-	-	-	-	10%	-	-
	Cooler	-	-	-	-	-	15%	-	-
	LCD Projector	-	-	-	-	-	15%	-	-
	Phone set	-	-	-	-	-	15%	-	-
	Computers	-	-	-	-	-	40%	-	-
	Printer	-	-	-	-	-	40%	-	-
	Sub total (C)	-	-	-	-	-		-	-
	GRANT TOTAL (A+B+C)	2,13,67,362	15,83,851	17,23,831	8,553	2,46,66,487		36,92,925	2,09,73,563



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2023

Sr. No.	Particulars	NHSRC	RRC NE	NHSRC	Bihar	Current year as on 31/03/2023	Previous year as on 31/03/2022
3	SCHEDULE 3 - CURRENT ASSETS						
	A. Security Deposits						
	Security Deposit for Rent (NHFW)	22,64,700	-	-	-	22,64,700	22,64,700
	Security Deposit Rent (Vijay Vinod Bhatia)	64,000	-	-	-	64,000	64,000
	Security Deposit (BSES Rajdhani)	4,62,000	-	-	-	4,62,000	4,62,000
	Security Deposit Rent (Sunit Kumar Verma)	1,24,000	-	-	-	1,24,000	-
	B. Loans & Advances						
	Advance to staff	2,11,100	-	-	-	2,11,100	1,12,750
	Advance to MOHFW Consultant	8,000	-	-	-	8,000	-
	Advance for Project	1,14,612	-	-	-	1,14,612	1,457
	Loan & Advance (RRC-NE)	-	33,47,429	-	-	33,47,429	24,51,439
	TDS Receivable	-	-	-	-	-	-
	Insurance Premium Receivable	2,086	-	-	-	2,086	-
	Advance to IRCTC Ltd. Guwahati	-	1,14,405	-	-	1,14,405	-
	C. CASH & BANK						
	NHSRC Office	14,42,57,096	-	-	-	14,42,57,096	16,13,65,161
	SBI- NHFW Branch (Saving A/c)	13,27,067	-	-	-	13,27,067	2,15,70,971
	SBI, NHFW Branch (Current A/c)	-	-	-	-	-	79,70,880
	SBI, NHFW Branch (Current A/c-RKSK Project)	-	-	-	-	-	52,12,412
	RRC NE Branch Office	-	-	-	-	-	14,494
	Cash	-	56,36,551	-	-	56,36,551	39,65,221
	SBI, GMC Branch	1,27,502	-	-	-	1,27,502	1,20,789
	C. SUNDRY DEBTORS						
	C. Other Current Assets	99,622	-	-	-	99,622	30,500
	TOTAL (A+B+C)	14,90,61,785	90,98,385	-	-	15,81,60,170	20,56,06,774



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 31.03.2023

Sr. No.	Particulars	NHSRC	RRC NE	NHSRC Bihar	Current year as on 31/03/2023	Previous year as on 31/03/2022
4 SCHEDULE 4 - GRANTS/SUBSIDIES						
	Fund Received from GoI (net - utilised)	74,43,13,779		-	74,43,13,779	49,20,71,437
	TOTAL	74,43,13,779	-	-	74,43,13,779	49,20,71,437
5 SCHEDULE 5 - OTHER INCOME						
	Receipt from sale of wastage	37,392	-	-	37,392	15,985
	Sale of Tender Form	8,000	800	-	8,800	2,500
	Interest on Income Tax Refund		-	-	-	-
	Misc.Income	-	-	-	-	49,360
	Short & Excess	-	-	-	-	(3)
	TOTAL	45,392	800	-	46,192	67,842
6 SCHEDULE 6 - PROFESSIONAL FEES AND SALARIES						
	NHSRC Office	3,72,65,204	-	-	3,72,65,204	3,12,22,659
	RRC NE Office	-	2,75,37,914	-	2,75,37,914	2,22,31,926
	TOTAL	3,72,65,204	2,75,37,914	-	6,48,03,118	5,34,54,585
7 SCHEDULE 7 - OTHER ADMINISTRATIVE EXPENSES						
	Rent Expenses	2,58,57,554	35,04,660	-	2,93,62,214	3,01,86,297
	Generator Rent, Fuel, Electricity & Water	33,64,082	6,65,624	-	40,29,706	48,43,680
	Building & Infrastructure Maintenance	32,30,030	1,72,549	-	34,02,579	54,21,380
	Security Services	49,25,841	5,69,988	-	54,95,829	61,31,278
	Audit Fee	-	47,200	-	47,200	70,800
	Bank Charges	8,019	-	-	8,019	6,719
	Computer Consumables	6,23,423	-	-	6,23,423	6,36,409
	Freight & Cartage	-	-	-	-	-
	Insurance	4,73,871	1,11,716	-	5,85,587	5,99,405
	Interest on TDS	65	-	-	65	510
	Library Books, News Papers & Periodicals	37,464	-	-	37,464	13,214
	Meetings/Workshops/Seminars	41,32,052	-	-	41,32,052	24,99,034
	Professional Fee & Other Admin Expenses	2,52,516	2,21,231	-	4,73,747	4,89,167
	Office space expansion related expense	-	-	-	-	-
	Recruitment & Advertisement Expenses	17,03,628	15,000	-	17,18,628	25,19,956
	Stationery/Printing/Xerox Expenses	22,94,207	2,34,331	-	25,28,538	19,10,351
	Studies & Evaluation (Admin)	7,07,666	-	-	7,07,666	-
	Telephone/Fax/Postage/Internet/Leasline	13,68,102	7,19,832	-	20,87,934	13,45,735
	Travelling expenses	41,04,456	16,62,093	-	57,66,549	36,23,243
	Local Conveyance	-	-	-	-	-
	Vehicle Maintenance & Fuel	1,00,538	-	-	1,00,538	1,49,731
	Office Expenses	17,39,346	-	-	17,39,346	14,39,998
	Refreshment expenses	-	1,07,437	-	1,07,437	1,10,562
	Outsourcing Admin	-	-	-	-	-
	I.T Software & Licence Fees & Reimbursement	19,00,649	84,000	-	19,84,649	28,11,498
	Capacity Building /Training (Admin)	1,92,200	-	-	1,92,200	4,56,088
	Other Supportive Activities	-	-	-	-	2,07,81,830
	Office Expansion Cost	-	-	-	-	1,58,02,586
	Tender Related Expenses	19,940	-	-	19,940	-
	TOTAL	5,70,35,649	81,15,661	-	6,51,51,310	10,18,49,470



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Sr. No.	Particulars	NHSRC	RRC NE	Bihar	Current year as on 31/03/2023	Previous year as on 31/03/2022
8	SCHEDULE 8 - PROGRAMME RELATED EXPENSES					
	Community Processes / CPHC	5,74,72,215	49,15,626	-	6,23,87,841	6,36,21,596
	Public Health Planning	-	59,04,312	-	59,04,312	29,91,806
	Public Health Administration	5,82,66,624	-	-	5,82,66,624	2,06,72,336
	Health Care Financing	89,36,862	18,50,656	-	1,07,87,518	63,29,783
	Health Care Technology	1,88,36,283	-	-	1,88,36,283	1,17,51,499
	Human Resource for Health / HPIP	1,49,60,743	-	-	1,49,60,743	1,72,31,391
	Quality and Patient Safety	2,89,49,963	48,04,525	-	3,37,54,488	4,46,29,934
	Knowledge Management Division	3,90,72,555	-	-	3,90,72,555	2,14,36,925
	Certification Unit	3,04,91,283	-	-	3,04,91,283	-
	IT Division	13,80,25,379	-	-	13,80,25,379	-
	NPMU & Others	19,82,17,089	-	-	19,82,17,089	14,45,47,756
9	SCHEDULE 9 - DEPRECIATION					
	TOTAL	59,32,28,996	1,74,75,119	-	61,07,04,115	33,32,13,026
	Depreciation for Current Year	26,92,639	10,00,286	-	36,92,925	35,66,033
	Assets Written Off	-	8,553	-	8,553	56,265
	TOTAL	26,92,639	10,08,840	-	37,01,479	36,22,298



National Health Systems Resource Centre (NHSRC)

Schedule 10: Notes On Accounts & Accounting Policies Forming Part of Balance Sheet For The Year Ended 31st March 2023.

1. The NHSRC follows the cash system of accounting and recognizes income equivalent to the expenditure incurred during the Financial Year and expenditure on the receipt basis.
2. Depreciation on fixed assets, as specified in Section 32 to the Income Tax Act, 1961, has been provided on written down value method worked out to be Rs. 37,01,479 (Previous year Rs. 36,22,298).
3. In respect of Grant-in aid for DHR-HT Ain received during the year amounting to Rs. Nil & a sum of Rs. 5,25,689/- was utilized during the current financial year and balance of Rs. 3,54,928/- will be utilized in the succeeding years. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
4. In respect of Grant-in aid for RRC-NE, Guwahati, Rural Health Mission Society, Rs. 60,00,000/- was further disbursed and Rs. 66,82,089 was utilized during the current financial year. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
5. In some cases Balances on personal accounts under the head current liabilities, Sundry Debtors and Loans and advances are subject to confirmation by parties concerned.
6. NHSRC does not have any investments in shares and bond etc.
7. As per accounting policy of NHSRC, the accounting treatment of revenue Grant is recognized on a systemic basis in the Income and Expenditure Account over the period as necessary to match with the related costs which are intended to be utilized. Therefore, in no way scenario like Excess of Income over Expenses or Excess of Expenses over Income can be arise i.e No Profit/No Loss.
8. The expenditure shown under head professional fees and salaries for RRC-NE includes salaries of core/administrative staff and professional fees of technical consultants whereas in case of NHSRC, professional fees of technical consultants are shown under the respective divisions/programme related activities.



9. Previous year's figures have been rearranged / regrouped wherever necessary to confirm to the current year's presentation. Audited expenditure relating to RRC NE has been rearranged / regrouped wherever necessary to be comparable with NHSRC New Delhi.

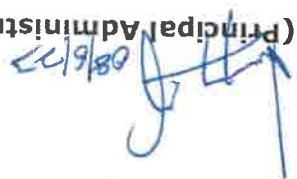
10. Interest Income of Rs. 38,44,818 received and accrued on Saving Bank Accounts has not been included in the Income & Expenditure Account for the year under consideration as same has been deposited into Bharat Kosh as per the direction of Government of India.

11. Income & Expenditure Account for the F.Y 2022-23 includes a sum of Rs. 2,04,39,404 being the prior period item as paid towards rent of First Floor from May'2019 to May,2022 and ground floor April,2019 to May, 2022.


(Executive Director)



(Principal Administrative Officer)



For G K Sureka & Co.
Chartered Accountants
FRN: 513018C


CA Kajuram Javed
Partner

M. No. : 539535
Place: New Delhi
Date:
UDIN:

National Health Systems Resource Centre

Schedule 11: Significant Accounting Policies adopted in the presentation of the accounts are as under:

a) Accounting Policy :

In order to ensure uniformity and consistency in the method of account for programme funds and financial reporting, the following accounting policies will be applicable .The periodic financial reporting and the annual financial statements will be guided by these accounting policies.

The financial statements have been prepared under the historical cost Convention in accordance with the provision of the Income Tax Act 1961 and with the accounting standards specified by ICAI and relevant provisions as well as on the basis of going concern and the system of accounting followed is Cash system in accordance with the generally accepted accounting principal and provision of the Indian Society Act 1860,as adopted consistently by the NHSRC .The Accounting Policies not specifically referred to be consistent with generally accepted accounting principles followed by the Centre.

NHSRC is required to follow the accounting policy of GOI , Which is currently on cash basis .The procedure and formalities for Grants-in-aid for NHSRC's programs under rules 209 to 212 of General Financial Rules 2017 are recurring in nature towards the annual budget for the purposes of the project ,the following policy will be adopted for accounting and reporting to all development partners.

b) Fixed Assets

Fixed assets are started at cost of acquisition or construction inclusive of incidental expenses, cost of improvement and any attributable cost of bringing the assets to condition of its intended use less Deprecation.

c) Deprecation

Deprecation has been charges on the basis of rates specified under Income Tax Act,1961.The method of calculation is also in accordance with Income Tax Act,1961 except as per suggestions of the ministry; depreciation shall be charges up to 90% of the total cost of the asset till the asset is functional.

d) Grant-in-Aid

Grant-in-aid-is received for meeting out of Revenue expenditure and is recognized on a systemic basis in the Income & Expenditure Account over the period necessary to match with the related costs which are intended to be utilized .Such grant is shown separately as Grant-in-Aid under income head and Grant & Pending Utilization in Balance Sheet. The accounting treatment of grant for the purchase of fixed assets and such expenditure is shown as total annual expenditure in the Utilization Certificate.



e) Grant -in-aid in Kind

Grant -in-aid in kind received from any institutions/development partners or authority is accounted on notional value the head of fixed assets and physical control by way of a fixed assets register.

f) Revenue Recognition

Other items of revenue are recognized in accordance with Accounting Standard (AS-09).Accordingly no revenue is recognized wherever there are uncertainties in the ascertainment/realization of income.

(Principal Administrative Officer)



(Executive Director)



(As per our report of even date attached)

For G K Sureka & Co.

Chartered Accountants

ERN: 513018C

G K SUREKA & CO
Chartered Accountants

CA Khurram Javed

Partner

M. No. : 539535

Place: New Delhi

Date:

UDIN:

GFR 12 – A
[[See Rule 238 (1)]]

(Audited)

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme:- **National Health Mission**
- Whether recurring or non-recurring grants:- **Recurring**
- Grants position at the beginning of the Financial year:- **2022-23**
 - Cash in Hand/Bank:- **19,33,66,631.90**
 - Unadjusted advances:-
 - Total:- **19,33,66,631.90**
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
19,33,66,631.90	36,32,204.00	35,85,962.00	NHRC/2017-18 Budget/Admin/01	23.06.22 16.09.22 29.11.22 13.02.23	14,36,00,000 22,50,00,000 22,50,00,000 11,31,00,000 70,67,00,000	90,01,12,873.90	74,39,57,671.03	15,61,55,202.87

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total

Details of grants position at the end of the year

- Cash in Hand/Bank: - **15,61,55,202.87**
- Unadjusted Advances:-
- Total: **15,61,55,202.87**





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.



FORM GFR 12A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry / Department concerned as per their requirements/specifications.)
Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).


Signature **Brig Sanjay Baweja**
Principal Administrative Officer
National Health Systems Resource Centre
Name: **NHFW Campus, Munirka, New Delhi-110067.....**

Chief Finance Officer
(Head of the Finance)


Signature **Maj Gen (Prof.) Atul Kotwal, SM, VSM**
Executive Director
National Health Systems Resource Centre
Name: **NHFW Campus, Munirka, New Delhi-110067.....**

Head of the Organization


For **G K Sureka & Co.**
Chartered Accountants


Kherran Javed
Partner
M.N 539535
FRN: 513018C
Place : New Delhi
UDIN:



GFR 12 - A
 [(See Rule 238 (1))]
 (Audited)

FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
 UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in
 Respect of recurring/non-recurring
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme:- National Health Mission (NKP)
2. Whether recurring or non-recurring grants:- Recurring
3. Grants position at the beginning of the Financial year:- 2022-23
 (i) Cash in Hand/Bank:- 60,09,512
 (ii) Unadjusted advances:-
 (iii) Total:- 60,09,512
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

1	2	3	4			5	6	7
			Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred			
Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)		
1	2	3	4	5	6	7		
60,09,512	Nil	Nil	Nil	60,09,512	60,09,512	Nil		

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total

Details of grants position at the end of the year
 (i) Cash in Hand/Bank:- Nil
 (ii) Unadjusted Advances:-
 (iii) Total:Nil



GFR 12 – A
[(See Rule 238 (1)]

(Audited)

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR **2022-23** in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme:- **National Health Mission**
2. Whether recurring or non-recurring grants:- **Recurring**
3. Grants position at the beginning of the Financial year:- **2022-23**
 - (i) Cash in Hand/Bank:- **60,09,512**
 - (ii) Unadjusted advances:-
 - (iii) Total:- **60,09,512**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
60,09,512	Nil	Nil		Nil	Nil	Nil	60,09,512	Nil

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid-salary	Grant-in-aid–creation of Capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: - Nil
- (ii) Unadjusted Advances:-
- (iii) Total: Nil





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under NATIONAL HEALTH MISSION (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.




FORM GFR 12A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).


Brig Sanjay Baweja
Principal Administrative Officer
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067
Signature
Name.....

Chief Finance Officer
(Head of the Finance)


Maj Gen (Prof.) Atul Kotwal, SM, VSM
Executive Director
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067
Signature
Name.....

Head of the Organization

For G K Sureka & Co.
Chartered Accountants


Khurram Javed Partner

Partner

M.N 539535

FRN: 513018C

Place : New Delhi

UDIN:



GFR 12 - A
 [(See Rule 238 (1))]
 (Audited)

FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
 UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in
 Respect of recurring/non-recurring
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme:- Department of Health Research (DHR)

2. Whether recurring or non-recurring grants:- Recurring

3. Grants position at the beginning of the Financial year:- 2022-23

(i) Cash in Hand/Bank:- 8,80,617

(ii) Unadjusted advances:-

(iii) Total:- 8,80,617

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

1	2	3	4			5	6	7
Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year	Total Available Funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)		
(iii)								
			Sanction No.	Date (ii)	Amount (iii)			
8,80,617	Nil	Nil		Nil	Nil	5,25,689		3,54,928

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total

Details of grants position at the end of the year

(i) Cash in Hand/Bank: - 3,54,928

(ii) Unadjusted Advances:-

(iii) Total: 3,54,928

FORM GFR 12A

GENERAL FINANCIAL RULES 2017
Ministry of Finance

Department of Expenditure



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.





(viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature
Principal Administrative Officer
Brig Sanjay Baweja
Name
NIHFW Campus, Munirka, New Delhi-110067
National Health Systems Resource Centre
NIHFW Campus, New Delhi-110067

Signature
Executive Director
Maj Gen (Prof.) Abul Kotwal, SM, VSM
Name
NIHFW Campus, Munirka, New Delhi-110067
National Health Systems Resource Centre
NIHFW Campus, New Delhi-110067

Chief Finance Officer
(Head of the Finance)

Head of the Organization

For G K Sureka & Co.
Chartered Accountants
Khurram Javed
Partner

M.N 539535
FRN: 513018C
Place : New Delhi
UDIN:



GFR 12 – A
[(See Rule 238 (1))]

(Audited)

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme:- **NIMHANS**
2. Whether recurring or non-recurring grants:- **Recurring**
3. Grants position at the beginning of the Financial year:- **2022-23**
 - (i) Cash in Hand/Bank:- **NIL**
 - (ii) Unadjusted advances:-
 - (iii) Total:- **NIL**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	Nil	Nil	Nil	30.09.22	16,80,000	16,80,000	3,52,284	13,27,716

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: - **13,27,716**
- (ii) Unadjusted Advances:-
- (iii) Total: **13,27,716**






Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.




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- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).


Signature.....
Name.....

Chief Finance Officer
(Head of the Finance)


Signature.....
Name.....

Head of the Organization

For G K Sureka & Co.


Chartered Accountants

Khurram Iaved

Partner

Partner

M.N 539535

FRN: 513018C

Place : New Delhi

UDIN: