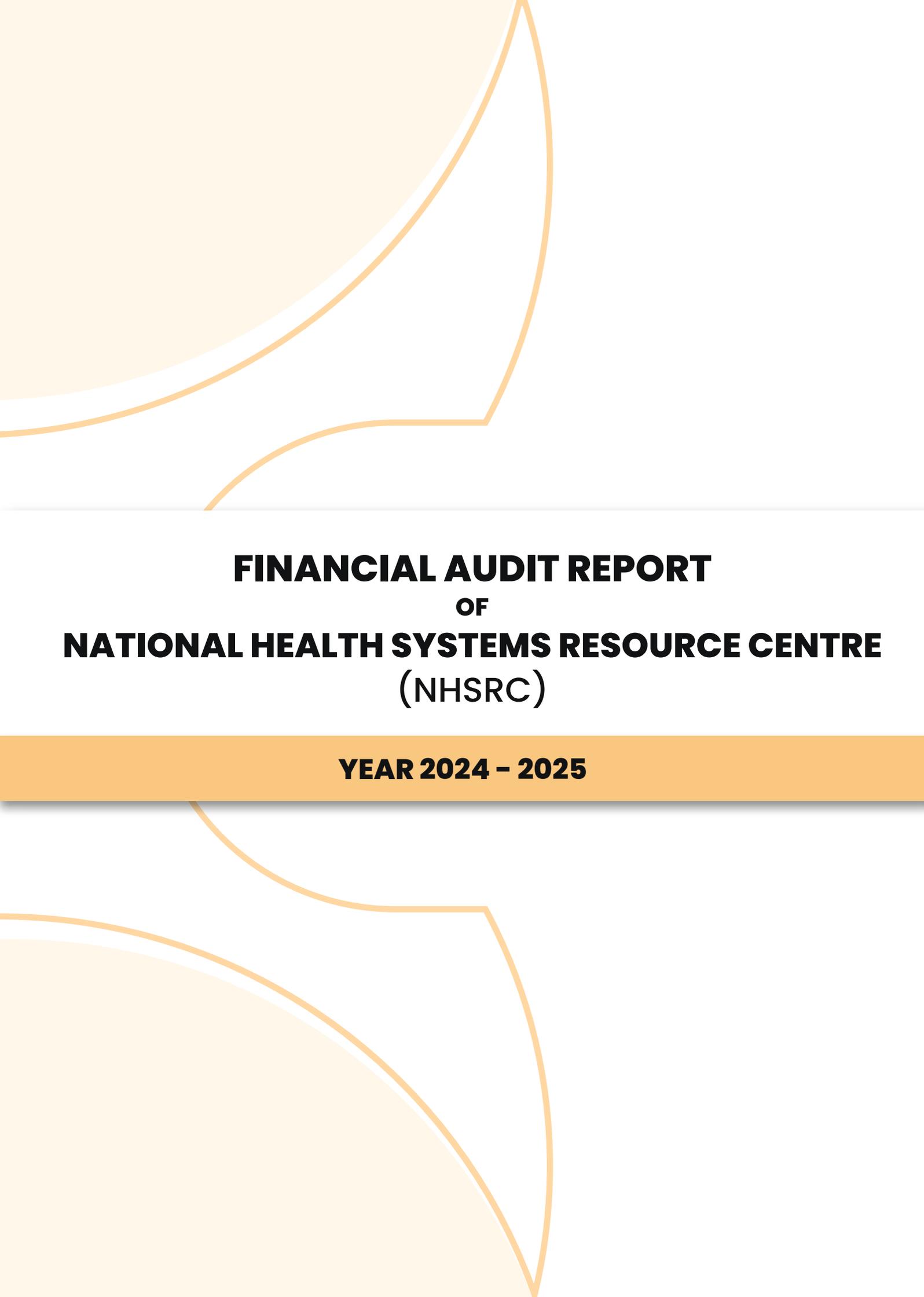


# FINANCIAL AUDIT REPORT OF NATIONAL HEALTH SYSTEMS RESOURCE CENTRE (NHSRC)

YEAR 2024 – 2025



**TECHNICAL SUPPORT INSTITUTION  
WITH  
NATIONAL HEALTH MISSION (NHM),  
MINISTRY OF HEALTH & FAMILY WELFARE (MoHF&W),  
GOVERNMENT OF INDIA**



**FINANCIAL AUDIT REPORT  
OF  
NATIONAL HEALTH SYSTEMS RESOURCE CENTRE  
(NHSRC)**

**YEAR 2024 – 2025**



## **Shri Jagat Prakash Nadda**

Hon'ble Minister of Health & Family Welfare  
and Chemicals & Fertilizers



## **Shri Prataprao Jadhav**

Hon'ble Minister of State -  
Ministry of Health & Family Welfare;  
Minister of State (IC) - Ministry of Ayush



## **Smt. Anupriya Patel**

Hon'ble Minister of State -  
Ministry of Health & Family Welfare;  
Minister of State - Ministry of Chemicals  
& Fertilizers



## 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 31<sup>st</sup> March, 2025, Income & Expenditure Account as on 31<sup>st</sup> March, 2025, Receipt & Payment Account as at 31<sup>st</sup> March, 2025 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 31<sup>st</sup> March, 2025 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 & as per management policies, 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 fixed assets of Rs. 46,59,352.07 as at 31st March 2025 and the total revenue/fund of Rs. 6,53,26,000.00 and total expenditure of Rs. 6,25,49,525.54 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: 12<sup>th</sup> June, 2025  
UDIN: 25539535BMJPKM9706

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

  
G K Sureka & Co.  
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, 2025**

Particulars	Schedule	Amount	Current Year At 31.03.2025	Amount	Previous Year At 31.03.2024
<b>GRANTS &amp; PENDING UTILISATION :</b>					
<b>NHSRC, New Delhi</b>					
Opening Balance	1	15,94,01,432.26		17,05,14,898.00	
Add: Fund Received during the year		83,97,40,048.00		81,39,38,244.00	
Less: Expenses/Repayment during the year		82,37,28,894.74	17,54,12,585.52	82,50,51,709.74	15,94,01,432.26
<b>RRC-NE, Guwahati (B.O.)</b>					
Opening Balance	1	22,62,424.81		33,47,429.31	
Add: Fund Received during the year		1,00,00,000.00		61,69,314.00	
Less: Expenses/Repayment during the year		87,68,845.50	34,93,579.31	72,54,318.50	22,62,424.81
<b>Current Liabilities &amp; Provisions</b>					
Security Deposit / Performance Security		9,15,947.03		6,61,139.03	
TDS payable		49,14,924.00		54,41,627.00	
TDS payable Under GST		3,39,401.00		3,11,818.00	
Other Liabilities		9,302.00		15,169.00	64,29,753.03
Bank Interest Payable to Bharatkosh		8,13,979.00	69,93,553.03		
<b>TOTAL</b>			<b>18,58,99,717.86</b>		<b>16,80,93,610.10</b>
<b>ASSETS</b>					
<b>Fixed Assets</b>					
NHSRC	2	1,73,89,137.31		1,71,28,563.00	
RRC-NE (B.O.)		46,59,352.07	2,20,48,489.38	47,82,807.11	2,19,11,370.11
<b>Current Assets</b>					
<b>TOTAL</b>	3		<b>16,38,51,228.48</b>		<b>14,61,82,239.65</b>
<b>TOTAL</b>			<b>18,58,99,717.86</b>		<b>16,80,93,609.76</b>
NOTES ON ACCOUNTS	10				
SIGNIFICANT ACCOUNTING POLICIES	11				

As per our report of even date attached

For G K Sureka & Co.

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

CA Khurram Javed

Partner

M.N 539535

FRN: 513018C

Place : New Delhi

Date :

UDIN:

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

  
Principal Administrative Officer

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

  
Executive Director

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

## 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 31.03.2025

Particulars	Schedule	Current Year At 31.03.2025	Current Year At 31.03.2024
<b>INCOME</b>			
Grants / Subsidies	4	81,82,04,609.74	82,12,03,085.00
Interest Earned-Saving		-	-
EMD Forfeited/ Tender Sale		-	-
Receipt from RTI Applications		-	-
Interest Earned (B.O.)		-	-
Other Income	5	11,850.00	56,714.00
<b>TOTAL A</b>		<b>81,82,16,459.74</b>	<b>82,12,59,799.00</b>
<b>EXPENDITURE</b>			
Professional Fee	6	7,72,41,660.00	7,01,54,545.00
Other Administrative Exp.	7	5,67,56,899.67	29,94,94,259.00
Programme Related Expenses	8	67,95,70,085.00	44,78,54,278.00
Depreciation & Write Offs	9	46,47,815.07	37,56,716.74
<b>TOTAL B</b>		<b>81,82,16,459.74</b>	<b>82,12,59,798.74</b>
<b>Excess of Income over Expenditure (A-B)</b>			
		-	-

As per our report of even date attached

For G K Sureka & Co.

Chartered Accountants & Co.  
Chartered Accountants  
Partner

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



Executive Director

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

**National Health Systems Resource Centre**  
NHFW Campus Bawa Gang Nath Marg, Munirka, New Delhi -110067

**Receipt & Payment Account for the Year Ending 31-03-2025**

Receipts			Payments						
Particular	Amount	Current year as on 31/03/2025	Amount	Previous year as on 31/03/2024	Particular	Amount	Current year as on 31/03/2025	Amount	Previous year as on 31/03/2024
<b>Operating Balance</b>					<b>Fixed Assets Purchased</b>				
<b>Bank</b>					NHSRC Office	39,85,391.00		40,76,299.00	
SBI - NHFW Branch (Banking A/c)	13,36,35,103.58		94,42,97,096.00		NHC - NE Office	7,99,518.00	47,84,925.00	6,38,229.00	46,94,525.00
SBI - NHFW Branch (Current A/c)	35,35,223.00		13,37,087.00						
SBI - NHFW Branch (NB A/c)	20,500.00				<b>Professional Fee &amp; Salaries</b>				
SBI - NHFW Branch (Current A/c - RSK Project)					NHSRC Office	4,66,79,983.00		4,07,04,761.00	
SBI - GMC Branch	28,48,649.26	24,00,79,564.84	56,36,593.00	15,12,20,714.00	RRC - NE Office	3,05,61,677.00	7,77,41,660.00	2,94,49,784.00	7,01,54,545.00
<b>Cash</b>					<b>Administrative Expenses</b>				
NHSRC Office					Rent Expenses	45,22,212.00		41,02,881.00	
RRC NE Branch					Generator Hire, Fuel, Electricity & Water	98,55,938.00		47,88,978.00	
					Building & Infrastructure Maintenance	55,66,607.00		39,81,439.00	
<b>Funds received</b>					Security Services	94,04,939.00		69,53,537.00	
Grant-in-aid (MHA, MoHPW, Govt)	83,76,50,000.00		80,76,36,686.00		Audit Fee	2,39,540.00		47,200.00	
RCC Dibrugarh	1,00,00,000.00		61,69,314.00		Bank Charges	52.57		6,097.00	
MHA/MS	11,90,048.00		28,07,558.00		Freight & Cartage	1,32,553.00		8,66,858.00	
Grant received from CBHI	9,03,000.00	94,97,40,048.00	35,02,000.00	82,01,07,538.00	Computer Consumables	9,02,731.00		5,47,832.00	
					Insurance	10,86,128.00		631.00	
<b>Others</b>					Interest on TDS	1.00		95,335.00	
Prog. Adv. to States & other agencies (B.O.)	95,87,191.00		1,09,90,506.40		Library Books, News Papers & Periodicals	2,19,704.00		33,43,890.00	
Advance Recovered from staff	1,12,86,480.00		1,11,17,614.00		Meetings/Workshops/Seminars	39,04,056.00		9,70,890.00	
Received from Debtor	6,661.00				Professional Fee & Other Admin Expenses	9,69,535.50		25,24,049.00	
Other Receivable	3,43,879.00		2,54,771.00		Recruitment & Advertisement Expenses	15,59,278.00		34,35,774.00	
Insurance Premium Received	35,248.00	2,12,59,469.00		2,23,62,693.40	Stationery/Printing/Aerox Expenses	43,49,788.00		24,06,793.00	
					Telephone/Fax/Postage/Internet/Leasline	25,02,883.60		61,28,536.00	
<b>Interest Earned</b>					Travelling expenses	53,92,293.50		3,46,540.00	
NHSRC Office	38,51,597.00		37,29,633.00		Vehicle Maintenance & Fuel	71,583.00		28,59,622.00	
RRC - NE Branch	3,42,675.00	41,94,272.00	2,16,852.00	39,46,485.00	Office Expenses	15,83,205.00		1,68,456.00	
					Refreshment expenses	1,32,742.00		39,34,066.00	
<b>Miscellaneous Receipts</b>					IT Software & Licence Fees & Reimbursement	98,63,073.00		42,15,891.00	
EMD Forfeited/ Tender Sale					Outsourcing Admin	40,16,279.00		76,430.00	
TDS Recovered/Payable					Capacity Building /Studies & Training (Admin)			3,29,63,087.00	
TDS under GST Recovered	5,25,55,013.00		29,500.00		Other Supportive Activities			13,08,667.00	
Other Income	28,02,793.00		4,55,26,283.00		Office Expansion Cost	(70,26,396.00)		14,771.00	
Debit Income	11,600.00		56,714.00		Studies & Evaluation (Admin)	51,37,564.00			
Performance Security Received	7,76,418.00		4,10,794.00		Tender Related Expenses	2,28,894.00			
Security Deposit Received			3,24,000.00		Less: Opening advance to RCTC adjustment		5,67,56,609.67		8,43,89,040.00
Receipt on sale of fixed assets		5,63,46,074.00	23,090.56	4,61,70,381.56					
					<b>Programs Related Expenses</b>				
					Community Processes/Upst	5,00,49,099.00		6,23,15,150.00	
					Public Health Planning	75,06,882.00		38,41,476.00	
					Public Health Admin	3,51,56,737.00		3,25,39,840.00	
					Health Care Financing	1,06,59,800.00		1,11,52,614.00	
					Health Care Technology	1,77,01,343.00		2,20,06,013.00	
					Human Resource for Health/HRP	1,85,00,090.00		2,23,37,274.00	
					Quality and Patient Safety	6,42,12,344.00		4,44,48,946.00	
					Knowledge Management Division	3,17,37,364.00		2,82,28,196.00	
					Certification Cell	5,79,12,575.00		4,28,09,108.00	
					IT Division	34,73,60,054.00		27,55,55,403.00	
					NPNU & Other	23,70,82,478.00	67,88,78,906.00	21,56,87,758.00	86,35,42,016.00





**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 31.03.2025**

Sr.No.	Particulars	Opening Balance as on 01.04.2024	Add: Receipt during the year 2024-25	Less: Expenses/ Refund during the year 2024-25	Closing Balance as on 31.03.2025
<b>1</b>	<b>SCHEDULE 1 - GRANTS &amp; PENDING UTILISATION :</b>				
<b>A</b>	<b>NHSRC, New Delhi</b>				
	Grant-in-aid (NHM, MoHFW, GoI)	15,52,59,855.26	83,76,50,000.00	81,82,04,609.74	17,47,05,245.52
	National Knowledge Platform Project	-	-	-	-
	Grant received from DHR-HT Ain	3,54,928.00	-	-	3,54,928.00
	NIMHANS	2,86,649.00	11,90,048.00	11,81,048.00	2,95,649.00
	Grant received from CBHI	35,00,000.00	9,00,000.00	43,43,237.00	56,763.00
	<b>Sub total (A) :-</b>	<b>15,94,01,432.26</b>	<b>83,97,40,048.00</b>	<b>82,37,28,894.74</b>	<b>17,54,12,585.52</b>
<b>B</b>	<b>RRC-NE, Guwahati (B.O.)</b>				
	<i>Fund from NHSRC, New Delhi:-</i>				
	RRC Guwahati / RCC Dibrugarh	22,62,424.81	1,00,00,000.00	87,68,845.50	34,93,579.31
	<b>Sub total (B) :-</b>	<b>22,62,424.81</b>	<b>1,00,00,000.00</b>	<b>87,68,845.50</b>	<b>34,93,579.31</b>
	<b>Total (A+B)</b>	<b>16,16,63,857.07</b>	<b>84,97,40,048.00</b>	<b>83,24,97,740.24</b>	<b>17,89,06,164.83</b>



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 31.03.2025

Sr.No.	Particulars	Opening Balance	Addition during 2023-24		Deletion during 2024-25	Total	Depreciation Rate (%)	Depreciation during 2024-25	Total At 31.03.2025
			upto 3rd October 2024	after 3rd October 2024					
<b>2</b>	<b>SCHEDULE 2 - FIXED ASSETS</b>								
	<b>A. NISRC Office</b>								
1	Computer	20,39,326.00	4,11,887.00	22,73,723.00	-	47,44,936.00	0.40	13,10,943.00	34,33,993.00
2	Printer	2,81,459.00	54,400.00	-	-	3,35,859.00	0.40	1,10,585.00	2,25,274.00
3	Server	7,48,250.00	8,02,400.00	-	-	15,50,650.00	0.40	6,06,359.00	9,44,291.00
4	A.C.Plant Fitting	61,399.00	-	-	-	61,399.00	0.15	-	61,399.00
5	Air Condition	1,42,101.00	1,06,416.00	-	-	2,48,517.00	0.15	37,278.00	2,11,239.00
6	Audio Visual	33,60,339.00	-	20,764.00	-	33,80,103.00	0.15	5,06,960.00	28,83,143.00
7	Camera and Battery Charger	20,767.00	-	-	-	20,767.00	0.15	2,892.00	17,875.00
8	Generator Set	5,07,551.00	-	8,800.00	-	5,16,351.00	0.15	67,474.00	4,48,877.00
9	Inventor	-	-	-	-	-	0.15	-	-
10	LCD Project	1,66,546.00	-	-	-	1,66,546.00	0.15	24,981.00	1,41,565.00
11	Office Equipment	9,86,325.00	-	6,450.00	-	9,92,775.00	0.15	1,48,035.00	8,44,740.00
12	Phone Set	75,725.00	2,450.00	23,897.00	-	1,02,072.00	0.15	13,435.00	88,637.00
13	CCTV	70,423.00	-	-	-	70,423.00	0.15	10,564.00	59,859.00
14	Car Tights	2,23,717.00	-	-	-	2,23,717.00	0.15	33,558.00	1,90,159.00
15	A.C Plant	75,000.00	-	-	-	75,000.00	0.15	-	75,000.00
16	EPABX	1,74,007.00	-	-	-	1,74,007.00	0.10	17,401.00	1,56,606.00
17	Furniture and fitting	50,26,065.00	1,09,222.00	68,086.00	-	52,03,373.00	0.10	5,15,284.00	46,88,089.00
18	Almirah	6,379.00	-	-	-	6,379.00	0.10	638.00	5,741.00
19	Electrical Equipments	24,12,801.00	1,149.00	93,747.00	-	25,09,697.00	0.10	2,46,291.00	22,63,406.00
20	Electrical Fittings and Fixture	5,39,060.00	-	-	-	5,39,060.00	0.10	53,906.00	4,85,154.00
21	Fire Alarm	28,995.00	-	-	-	28,995.00	0.10	2,900.00	26,095.00
22	Steel Rack	39,186.00	-	-	-	39,186.00	0.10	3,919.00	35,267.00
23	Steel Safe	1,696.00	-	-	-	1,696.00	0.10	170.00	1,526.00
24	Woodern Partition	1,12,446.00	-	-	-	1,12,446.00	0.10	11,245.00	1,01,201.00
	<b>Sub total (A)</b>	<b>1,71,28,563.00</b>	<b>14,89,924.00</b>	<b>24,95,467.00</b>	<b>-</b>	<b>2,11,13,954.00</b>		<b>37,24,822.00</b>	<b>1,73,89,132.00</b>
	<b>B. RRC-NE Branch Office</b>								
1	Computers	5,89,133.01	2,39,982.00	2,23,600.00	7,988.41	10,44,726.60	0.40	1,60,838.90	6,83,887.70
2	Furniture & Fixture	8,61,457.69	2,17,500.00	-	13,672.04	10,85,288.65	0.10	1,06,528.57	9,78,759.09
3	Interior Work	19,03,731.99	-	-	22,241.16	18,81,490.83	0.10	1,88,149.08	16,93,341.75
4	Xerox Machine	9,390.78	-	-	-	9,390.78	0.15	253.08	9,137.70
5	Software	10,649.81	-	-	-	10,649.81	0.40	157.41	10,492.40
6	Website RRC-NE	-	89,326.00	-	-	89,326.00	0.40	35,730.40	53,595.60
7	Electrical Fittings	4,17,851.38	-	-	-	4,17,851.38	0.10	41,785.14	3,76,066.24
8	EPABX	15,915.09	-	-	-	15,915.09	0.15	2,387.26	13,527.83
9	Furnishings	65,148.04	-	-	-	65,148.04	0.10	6,514.80	58,633.24
10	Camera	60,520.09	-	-	-	60,520.09	0.15	8,888.40	51,631.69
11	Telephone & Fax Machine	3,386.26	-	-	-	3,386.26	0.15	467.24	2,919.02
12	TV & Equipment	349.33	-	-	-	349.33	0.15	-	349.33
13	Refrigerator	703.20	-	-	-	703.20	0.15	-	703.20
14	Other Office Equipments (Specify) (as per separate list)	1,14,855.31	25,000.00	-	1,184.08	1,38,671.23		16,167.50	1,22,503.72
15	LCD Projector	53,252.14	-	-	-	53,252.14	0.15	7,987.82	45,264.32
16	Bio Metric Machine	17,692.75	-	-	-	17,692.75	0.15	2,653.91	15,038.84
17	Fire System	64,857.09	4,130.00	-	-	68,987.09	0.15	10,348.06	58,639.03
18	Air Conditioner	3,18,456.31	-	-	-	3,18,456.31	0.15	47,768.45	2,70,687.86
19	Weghing Machine	643.47	-	-	-	643.47	0.15	96.52	546.95
20	CCTV Camera	37,584.17	-	-	-	37,584.17	0.15	5,637.63	31,946.55



Sr. No.	Particulars	Opening Balance	Addition during 2023-24		Deletion during 2024-25	Total	Depreciation Rate (%)	Depreciation during 2024-25	Total At 31.03.2025
			upto 3rd October 2024	after 3rd October 2024					
21	Sound Amplifier System	38,477.87	-	-	-	38,477.87	0.15	5,771.68	32,706.19
22	Air Cooler	6,600.12	-	-	-	6,600.12	0.15	990.02	5,610.10
23	Vaccum Cleaner	2,043.92	-	-	-	2,043.92	0.15	306.59	1,737.34
24	Digital Voice Recorder	9,308.54	-	-	-	9,308.54	0.15	1,396.28	7,912.26
25	Chimney (Kitchen)	16,760.09	-	-	-	16,760.09	0.15	2,514.01	14,246.07
26	Steel Rack	2,154.60	-	-	-	2,154.60	0.10	215.46	1,939.14
27	Digital Processor	1,37,801.88	-	-	-	1,37,801.88	0.15	20,670.28	1,17,131.59
28	Books (Library)	4,282.20	-	-	-	4,282.20	0.40	1,712.88	2,569.32
	<b>Sub total (B)</b>	<b>47,82,807.12</b>	<b>5,75,938.00</b>	<b>2,23,600.00</b>	<b>45,085.69</b>	<b>55,17,259.43</b>		<b>8,77,907.38</b>	<b>46,59,352.05</b>
<b>C. NPSRC Camp Office - Bihar</b>									

	Electronic Equipments	-	-	-	-	-	0.10	-	-
	Furniture and fixtures	-	-	-	-	-	0.10	-	-
	Cooler	-	-	-	-	-	0.15	-	-
	LCD Projector	-	-	-	-	-	0.15	-	-
	Phone set	-	-	-	-	-	0.15	-	-
	Computers	-	-	-	-	-	0.40	-	-
	Printer	-	-	-	-	-	0.40	-	-
	<b>Sub total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>GRANT TOTAL (A+B+C)</b>	<b>2,09,73,562.85</b>	<b>20,65,862.00</b>	<b>27,19,067.00</b>	<b>45,085.69</b>	<b>2,66,51,213.43</b>		<b>46,07,729.38</b>	<b>2,20,48,489.36</b>



## 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 31.03.2025

Sr. No.	Particulars	NHSRC	RRC NE	Current year as on 31/03/2025	Previous year as on 31/03/2024
<b>3</b>	<b>SCHEDULE 3 - CURRENT ASSETS</b>				
	<b>A. Security Deposits</b>				
	Security Deposit for Rent (NIHFW)	22,64,700.00	-	22,64,700.00	22,64,700.00
	Security Deposit Rent ( Vijay Vinod Bhatia)	64,000.00	-	64,000.00	64,000.00
	Security Deposit (BESES Rajdhani)	4,62,000.00	-	4,62,000.00	4,62,000.00
	<b>B. Loans &amp; Advances</b>				
	Advance to staff	1,26,040.00	-	1,26,040.00	2,45,100.00
	Advance to MOHFW Consultant	-	-	-	-
	Advance for Project	14,50,519.00	-	14,50,519.00	14,782.00
	Loan & Advance (RRC-NE)	-	34,93,579.31	34,93,579.31	22,62,424.81
	TDS Receivable	-	-	-	-
	Insurance Premium Receivable	11,712.00	-	11,712.00	2,971.00
	Advance to IRCTC Ltd Guwahati	-	3,16,223.00	3,16,223.00	2,00,000.00
	<b>C. CASH &amp; BANK</b>				
	<b>NHSRC Office</b>				
	SBI- NIHFW Branch (Saving A/c)	14,99,20,609.41	-	14,99,20,609.41	13,36,95,192.58
	SBI, NIHFW Branch (Current A/c)	1,95,092.00	-	1,95,092.00	35,15,223.00
	SBI, NIHFW Branch (Current A/c-RKSK Project)	-	-	-	-
	SBI, NIHFW Branch (INB A/c)	10,191.00	-	10,191.00	20,500.00
	<b>RRC NE Branch Office</b>				
	Cash	-	-	-	-
	SBI, GMC Branch	-	56,47,705.76	56,47,705.76	28,48,649.26
	<b>C. SUNDRY DEBTORS</b>				
		3,485.00	-	3,485.00	10,146.00
	<b>C. Other Current Assets</b>				
		(1,14,628.00)	-	(1,14,628.00)	5,76,551.00
	<b>TOTAL (A+B+C)</b>	<b>15,43,93,720.41</b>	<b>94,57,508.07</b>	<b>16,38,51,228.48</b>	<b>14,61,82,239.65</b>



## 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 31.03.2025

Sr. No.	Particulars	NHSRC	RRC NE	Current year as on 31/03/2025	Previous year as on 31/03/2024
<b>4 SCHEDULE 4 - GRANTS/SUBSIDIES</b>					
	Fund Received from Govt (net - utilised)	81,82,04,609.74	-	81,82,04,609.74	82,12,03,084.74
	<b>TOTAL</b>	<b>81,82,04,609.74</b>	<b>-</b>	<b>81,82,04,609.74</b>	<b>82,12,03,084.74</b>
<b>5 SCHEDULE 5 - OTHER INCOME</b>					
	Receipt from sale of wastage	6,500.00	5,350.00	11,850.00	53,314.00
	Sale of Tender Form	-	-	-	3,400.00
	Interest on Income Tax Refund	-	-	-	-
	Misc. Income	-	-	-	-
	Short & Excess	-	-	-	-
	<b>TOTAL</b>	<b>6,500.00</b>	<b>5,350.00</b>	<b>11,850.00</b>	<b>56,714.00</b>
<b>6 SCHEDULE 6 - PROFESSIONAL FEES AND SALARIES</b>					
	NHSRC Office	4,66,79,983.00	-	4,66,79,983.00	4,07,04,761.00
	RRC NE Office	-	3,05,61,677.00	3,05,61,677.00	2,94,49,784.00
	<b>TOTAL</b>	<b>4,66,79,983.00</b>	<b>3,05,61,677.00</b>	<b>7,72,41,660.00</b>	<b>7,01,54,545.00</b>
<b>7 SCHEDULE 7 - OTHER ADMINISTRATIVE EXPENSES</b>					
	Rent Expenses	7,14,300.00	38,07,912.00	45,22,212.00	43,02,883.00
	Generator Rent, Fuel, Electricity & Water	48,93,178.00	9,62,760.00	58,55,938.00	47,88,978.00
	Building & Infrastructure Maintenance	53,33,554.00	2,33,053.00	55,66,607.00	39,81,439.00
	Security Services	82,38,971.00	11,65,968.00	94,04,939.00	60,53,517.00
	Audit Fee	1,68,740.00	70,800.00	2,39,540.00	47,200.00
	Bank Charges	52.57	-	52.57	6,097.00
	Computer Consumables	8,22,721.00	80,000.00	9,02,721.00	8,66,858.00
	Freight & Cartage	1,32,553.00	-	1,32,553.00	-
	Insurance	9,04,740.00	1,81,388.00	10,86,128.00	5,47,830.00
	Interest on TDS	1.00	-	1.00	631.00
	Library Books, News Papers & Periodicals	21,341.00	1,98,363.00	2,19,704.00	95,335.00
	Meetings/Workshops/Seminars	39,04,056.00	-	39,04,056.00	33,43,830.00
	Professional Fee & Other Admin Expenses	5,30,679.00	4,38,856.50	9,69,535.50	9,70,850.00
	Office space expansion related expense	(70,26,396.00)	-	-70,26,396.00	-
	Recruitment & Advertisement Expenses +	15,17,041.00	42,687.00	15,59,728.00	25,24,049.00
	Stationery/Printing/Xerox Expenses	43,49,788.00	-	43,49,788.00	34,35,774.00
	Studies & Evaluation (Admin)	51,37,564.00	-	51,37,564.00	13,08,667.00
	Telephone/Fax/Postage/Internet/Leasline	19,49,686.60	5,53,297.00	25,02,983.60	24,06,733.00
	Travelling expenses	37,05,361.00	16,86,934.00	53,92,295.00	61,28,526.00
	Local Conveyance	-	-	-	-
	Vehicle Maintenance & Fuel	71,563.00	-	71,563.00	3,46,640.00
	Office Expenses	15,83,205.00	-	15,83,205.00	28,59,622.00
	Refreshment expenses	-	1,32,742.00	1,32,742.00	1,68,456.00
	Outsourcing Admin	40,16,279.00	-	40,16,279.00	42,15,891.00
	IT Software & Licence Fees & Reimbursement	59,63,073.00	-	59,63,073.00	39,34,066.00
	Capacity Building /Training (Admin)	1,41,194.00	-	1,41,194.00	76,410.00
	Office Expansion Cost	-	-	-	3,19,63,987.00
	Tender Related Expenses	1,28,894.00	-	1,28,894.00	14,771.00
	<b>TOTAL</b>	<b>4,72,02,139.17</b>	<b>95,54,760.50</b>	<b>5,67,56,899.67</b>	<b>8,43,89,040.00</b>



## 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 31.03.2025

Sr. No.	Particulars	NHSRC	RRC NE	Current year as on 31/03/2025	Previous year as on 31/03/2024
<b>8</b>	<b>SCHEDULE 8 - PROGRAMME RELATED EXPENSES</b>				
	Community Processes / CPHC	4,50,60,729.00	49,88,310.00	5,00,49,039.00	6,23,15,150.00
	Public Health Planning	-	75,06,882.00	75,06,882.00	58,61,476.00
	Public Health Administration	3,51,56,737.00	-	3,51,56,737.00	3,25,39,840.00
	Health Care Financing	82,49,145.00	24,10,655.00	1,06,59,800.00	1,11,52,614.00
	Health Care Technology	1,77,01,343.00	-	1,77,01,343.00	2,20,06,011.00
	Human Resource for Health / HPIP	1,85,00,090.00	-	1,85,00,090.00	2,23,37,276.00
	Quality Improvement and Patient Safety	5,76,08,096.00	66,04,248.00	6,42,12,344.00	4,44,48,946.00
	Knowledge Management Division	3,27,37,564.00	-	3,27,37,564.00	2,82,28,196.00
	Certification Unit	5,79,12,575.00	-	5,79,12,575.00	4,38,09,308.00
	IT Division	14,73,60,054.00	-	14,73,60,054.00	17,51,55,461.00
	NPMU & Others	23,77,73,657.00	-	23,77,73,657.00	21,51,05,219.00
	<b>TOTAL</b>	<b>65,80,59,990.00</b>	<b>2,15,10,095.00</b>	<b>67,95,70,085.00</b>	<b>66,29,59,497.00</b>
<b>9</b>	<b>SCHEDULE 9 - DEPRECIATION</b>				
	Depreciation for Current Year	37,24,822.00	8,77,907.38	46,02,729.38	37,33,626.18
	Assets Written Off	-	45,085.69	45,085.69	23,090.56
	<b>TOTAL</b>	<b>37,24,822.00</b>	<b>9,22,993.07</b>	<b>46,47,815.07</b>	<b>37,56,716.74</b>



## National Health Systems Resource Centre (NHSRC)

### **Schedule 10: Notes On Accounts & Accounting Policies Forming Part of Balance Sheet For The Year Ended 31<sup>st</sup> March 2025.**

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. 46,47,815 (Previous year Rs. 37,56,717).
3. In respect of Grant-in aid for DHR-HT Ain received during the year amounting to Rs. Nil & there is no 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 CBHI received during the year amounting to Rs. 9,00,000 & Rs. 43,43,237 utilized during the current financial year and balance of Rs. 56,763/- will be utilized in the succeeding years. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
5. In respect of Grant-in aid for RCC Dibrugarh, Rural Health Mission Society, Rs. 1,00,00,000/- was further disbursed and Rs. 87,68,845.50 was utilized during the current financial year. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
6. 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.
7. NHSRC does not have any investments in shares and bond etc.
8. As per accounting policy of NHSRC, the accounting treatment of revenue Grant is recognized on a systematic 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.
9. 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.

10. 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.
11. Interest Income of Rs. 38,51,597.00 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.

  
**(Principal Administrative Officer)**

Brig Sanjay Baweja

Principal Administrative Officer

National Health Systems Resource Centre

NIHFW Campus, Munirka, New Delhi-110067

For G K Sureka & Co.

Chartered Accountants

FRN: 5130180

  
Partner

CA Khurram Javed

Partner

M. No. : 539535

Place: New Delhi

Date: 12<sup>th</sup> June, 2025

UDIN: 25539535BMJPKM9706

  
**(Executive Director)**

Maj Gen (Prof.) Atul Kotwal, SM, VSM

Executive Director

National Health Systems Resource Centre

NIHFW Campus, Munirka, New Delhi-110067

## 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 Depreciation.

### c) Depreciation

Depreciation 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)**  
Principal Administrative Officer  
National Health Systems Resource Centre  
NIHFW Campus, Munirka, New Delhi-110067

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

**(As per our report of even date attached)**

For G K Sureka & Co. & Co.  
Chartered Accountants  
FIRN: 513813G  
CA Khurram Javed  
Partner

CA Khurram Javed  
Partner  
M. No. : 539535  
Place: New Delhi  
Date: 12<sup>th</sup> June, 2025  
UDIN: 25539535BMJPKM9706



**GFR 12 – A**  
[(See Rule 238 (1))]

**(Audited)**

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION  
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 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:- **2024-25**
  - (i) Cash in Hand/Bank:- **14,76,20,548.43**
  - (ii) Unadjusted advances:-
  - (iii) Total:- **14,76,20,548.43**
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
14,76,20,548.43	38,63,447.00	30,37,618.00	NHRC/2017-18 Budget/Admin/01	08.05.24 13.08.24 14.11.24 07.02.25 20.03.25 23.03.25 23.03.25 27.03.25	13,65,00,000 24,98,00,000 25,00,00,000 12,50,00,000 4,39,00,000 1,61,00,000 2,51,00,000 12,50,000 <u>84,76,50,000</u>	99,60,96,377.43	82,72,45,874.24	16,88,50,503.20 (Balance as per Bank: 14,99,20,609.41)

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: - **14,99,20,609.41**
- (ii) Unadjusted Advances:-
- (iii) Total: **14,99,20,609.41**





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.



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

Name.....

  
Brig Sanjay Baweja  
Chief Financial Officer Administrative Officer  
(Head of the Finance) National Health Systems Resource Centre  
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

Head of the Organization

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

For G K Sureka & Co

Chartered Accountants  
Chartered Accountants

Partner

  
Khurram Javed

Partner

M.N 539535

FRN: 513018C

Date: 12<sup>th</sup> June, 2025

Place : New Delhi

UDIN: 25539535BMJPKM9706



## GFR 12 – A

[(See Rule 238 (1))]

(Audited)

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION  
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 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:- **2024-25**
  - (i) Cash in Hand/Bank:- **2,86,649.00**
  - (ii) Unadjusted advances:-
  - (iii) Total:- **2,86,649.00**
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
2,86,649	Nil	Nil	-	-	11,90,048	14,76,697	11,81,048.00	2,95,649.00

**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: - **2,95,649.00**
- (ii) Unadjusted Advances:-
- (iii) Total: **2,95,649.00**





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

Name.....

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

Chief Finance Officer  
(Head of the Finance)

Signature

Name.....

Head of the Organization

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

For G K Sureka & Co.

Chartered Accountants

  
Khurram Javed

Partner

M.N 539535

FRN: 513018C

Date: 12.06.2024

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 2024-25 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:- **2024-25**
  - (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 (ii)	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	Nil	Nil	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.
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- (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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GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure



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Signature

Name.....

Brig Sanjay Baweja  
Chief Finance Officer / Principal Administrative Officer  
(Head of the Finance) Health Systems Resource Centre  
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

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

For G K Sureka & Co.

Chartered Accountants  
Chartered Accountants

Partner

Khurram Javed

Partner

M.N 539535

FRN: 513018C

Date: 12.06.2025

Place : New Delhi

UDIN:



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:

- (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.
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- (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.)  
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Signature

Name.....

Chief Finance Officer (Head of the Finance)  
Brig Sanjay Baweja  
Principal Administrative Officer  
National Health Systems Resource Centre  
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

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

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

Khurram Javed

Partner

M.N 539535

FRN: 513018C

Date: 12<sup>th</sup> June, 2025

Place : New Delhi

UDIN:

ponent wise utilization of grants:

**FORM GFR 12A**

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital Assets	Total
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GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure



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**

**GFR 12 – A**  
[(See Rule 238 (1))]

(Audited)

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION  
UTILIZATION CERTIFICATE FOR THE YEAR 2024-25 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:- **2024-25**

(i) Cash in Hand/Bank:- **3,54,928.00**

(ii) Unadjusted advances:-

(iii) Total:- **3,54,928.00**

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

Unspent Balances of Grants received years as at (ii)	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
3,54,928	Nil	Nil	-	-	Nil	Nil	0	3,54,928

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total
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Details of grants position at the end of the year

- (i) Cash in Hand/Bank: - **3,54,928.00**
- (ii) Unadjusted Advances:-
- (iii) Total: **3,54,928.00**





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.
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GENERAL FINANCIAL RULES 2017  
Ministry of Finance  
Department of Expenditure



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Signature

Name.....

Chief Finance Officer (Head of the Finance)  
Brig Sanjay Baweja  
Principal Administrative Officer  
National Health Systems Resource Centre  
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

Head of the Organization

Maj Gen (Prof.) Atul Kotwal, SM, VSM  
Executive Director  
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NIHFW Campus, Munirka, New Delhi-110067

For G K Sureka & Co.

Chartered Accountants

Khurram Javed

Partner

M.N 539535

FRN: 513018C

Date: 12.06.2025

Place : New Delhi

UDIN: