

Form GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate

S. N o.	Sanction No. and date	Amount
1.	F.400(190)/2009-H&FW/plg./js3hfw/1314-1321 dated 31.05.2012	5,00,00,000.00
2.	F.400(190)/2009-H&FW/plg./js3hfw/3017-3023 dated 27.11.2012	8,27,41,958.00
3.	F.400(190)/2009-H&FW/plg./js3hfw/604-610 dated 21.02.2013	18,02,00,000.00
4.	F.400(190)/2009-H&FW/plg./js3hfw/1056-63 dated 30.03.2013	26,58,00,000.00
	Total	Rs. 57,87,41,958.00

Certified that out of Rs. 57,87,41,958/- Grants-in-aid sanctioned during the year 2012-13 in favour of State Health Society (Delhi) under this Govt. of NCT of Delhi, H&FW Department letter no. given in the margin and Rs. 36,29,021/- on account of unspent balance of the previous year, a sum of Rs. 57,47,10,058/- has been utilized (The amount of Rs. 4,29,68,100/- for the purpose of implementation of ASHA scheme and balance of Rs. 53,17,41,958/- credited as State Share towards GIA released by GOI) for the purpose for which it was sanctioned and that the balance of Rs. 76,60,921/- remaining unutilized at the end of the year has been surrendered to Government (vide.....) / will be adjusted towards the grant-in-aid payable during the next year 2013-14.

2. Certified that I have satisfied myself that the conditions on which the Grant-in aid was sanctioned have been duly fulfilled / are being fulfilled and that I have been exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Accounts for the year 2012-2013.

Sh. R. K. Batra
 (Sh. R. K. Batra)
 Deputy Director (Finance)

C/S

Dr. Vasantha Kumar N
 (Dr. Vasantha Kumar N)
 Mission Director
 Delhi State Health Mission

Sh. M. K. Sateeraj

(Sh. M. K. Sateeraj)
 State Finance Manager



FORM GFR 19 -A
[See Rule 212 (1)]

Form of Utilization Certificate

Sl. No.	Letter No. & Date	Amount (In Rs.)
	Nil	Nil
Total		

Certify that out of Rs. Nil, Grant-in-Aid sanctioned during the year 2012-13 in favour of State Health Society (Delhi) under this Ministry/Department letter No. given in the margin and Rs.49,28,50,445/- only on account of unspent balance of the previous year, a sum of **Rs. 24,99,82,297/-** has been utilized for the purpose of Mission Flexi pool for which it was sanctioned and that the balance of Rs. 24,28,68,148/- remaining unutilized at the end of the year has been surrendered to Government (vide.....) / **will be adjusted towards the grant-in-aid payable during the next year 2013-14.**


Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kind of checks exercised: -

1. Audited accounts for the year 2012-13.


 (Mr. R. K. Batra)
 Deputy Director (Finance)



C/S

 (Dr. Vasantha Kumar N)
 Mission Director
 Delhi State Health Mission


 (Sh. M.K. Satecja)
 State Finance Manager

FORM GFR 19-A

Form of Certificate (Certificate for the Disposal) Form GFR 19-A for the use of State Health Society
(Delhi) in Disposal of Family Welfare, State, Himachal Pradesh, Jammu & Kashmir, Madhya Pradesh, Uttar Pradesh)

Sanction No. & Date	Amount
G. 70177/2012, Sanction dated 13.9.2012.	₹ 2,49,000,000/-

For the year up to Rs. 17,22,00,000/- of grant-in-aid sanctioned during the year 2012-13 in favour of State Health Society (Delhi) under this Ministry / Department letter number given above and Rs. 19,26,97,730/- on account of unspent balance of the previous year i.e. year 2011-12, a sum of Rs. 58,13,16,537/- has been utilized for the purpose of RCH (RCH) during the year 2012-13 to which it was sanctioned and that the balance of Rs. (Rs.) 1,45,18,750/- remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2013-14.

Certified that I have satisfied myself that the conditions in which the grants in-aid was sanctioned have been duly fulfilled and that I have enclosed the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Details of checks encircled:

1. Statement of Expenditure for the year 2012-13.


(Dr. Bimlesh Yadav)
SPD - RCH


(Sh. M. K. Satreja)
State Finance Minister


(Dr. Vajranta Kapoor)
Mission Director, GHSW
Delhi State Health Mission

Place : Delhi
Date :



A.R. & CO.

Chartered Accountants

A-403, Gayatri Apartment
Airlines Group Housing Society
Plot No 27, Sector -10,
Dwarka, New Delhi -110075
Telephone -9810195084, 9312280248
- 9810444051
Tel/Fax No.:0120-2755869
E-mail: ar_co1981@yahoo.co.in
pawangoei@sify.com

APPENDIX - C

AUDITOR'S REPORT

To,
The Mission Director,
State Health Society,
Delhi

We have audited the attached consolidated Balance Sheet of State Health Society (Delhi), comprising of 9 District Societies and 5 National Disease Control Programmes (NDCPs) as at 31st March, 2013, the consolidated Income & Expenditure Account and also the consolidated Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining the documents on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessment of the accounting policies and principles in the significant accounting estimates made by the management and evaluation of overall financial statements presented. In forming our opinion we have relied upon the audit findings or observations in District Health Society / State Health Society's financial statements. We believe that our audit provides a reasonable basis to our opinion.

Subject to our comments given in Annexure B, D, E, F, G, H, and I we report that:

- a) Attention is drawn to Accounting Policy No.1 regarding preparation of financial statements on cash basis, which is followed consistently by the Society and our observations and comments contained in the management letter issued by us and enclosed to this report vide Annexure 'I'.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination



- c) In our opinion, proper books of account have been kept by the State Health Society, so far as appears from our examination of the books.
- d) The statements of account dealt with this report are in agreement with the books of account.
- e) Financial Statements of the State Health Society is the consolidated Financial Statements of the State Health Society and District Health Societies.
- f) Procurement of goods and services has been carried out as per the procurement manual by concerned division of the Govt. of India.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said consolidated accounts of the State Health Society and District Health Societies read with the notes thereon, give the information in the manner so required and gives a true and fair view:-
1. In the case of the balance sheet, of the state of affairs of the Society as at 31st March, 2013.
 2. In the case of the Income and Expenditure Account, of its surplus for the year ended 31st March, 2013.
 3. In case of Receipts and Payments Account, of its receipts and payments for the year ended 31st March, 2013.

Place: Delhi

Date: 10/12/2013

For A.R. & Co.
Chartered Accountants
(FRN 002744C)



(Amil Gaur)
Partner
M.No. 017546

STATE HEALTH SOCIETY (DELHI)
Govt. of NCT of Delhi
Vikas Bhawan II, 6th Floor 'B Wing' (Near Metcalfe House)
Civil Lines, NEW DELHI-110054
Mail: shsnpw@gmail.com

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2013

As at 31st March, 2012 (Rs.)	Liabilities	Sch. No.	As at 31st March, 2013 (Rs.)	As at 31st March, 2012 (Rs.)	Assets	Sch. No.	As at 31st March, 2013 (Rs.)
	Grant/ Fund Account from GOI on account of:			54,681,410.39	Fixed Assets: At Cost	4	58,701,623.49
	(Unspent balance in Grant/ Fund account after expenditure)						
282,775,363.14	ICHI Postpaid	1	153,696,313.32		Current Assets, Loans & Advances	5	
900,408,106.57	SBHM Advertisements		1,185,770,030.00		Out of grant received from GOI advances given:		
-2,744,538.00	Immunization		12,226,180.97	26,039,727.40	Advances-ICHI Postpaid	258,255,211.82	
13,912,520.00	NVBOCP		18,855,964.00	84,048,189.32	Advances-SBHM Advertisements*	338,943,599.80	
					(It includes fund in Mutual of Rs.2850.60 Lacs)		
3,429,021.00	Asha		7,660,921.00	0.00	Advances - IDSP	483,039.00	
185,486.00	NVCP		170,911.00	28,493,252.50	Advances-Immunization	1,909,258.50	
12,490,027.00	Bloodless Control		24,664,904.82	35,012.00	Advances-Bloodless	107,390.00	
2,960,834.00	IDSP		2,150,752.00	0.00	Advance-Pulse Polio	17,980,122.00	
328.00	NVBOCP			792,000.00	Advance-Non-Conservative Surgery	792,000.00	
1,397,012.00	Leprosy		242,983.00	182,788.00	Advance-NEEP	25,216.00	
2,413,944.00	NPPCD		2,333,628.00	116546292.25	Advance-Others	0.00	
0.00	Pregnant Women			6,792,520.00	Advance-MCH	0.00	
211,978,683.00	Pulse Polio		81,879,922.00	0.00	Advance-SBHC	1,090,090.00	940,196,015.12
0.00	Loan from State Health Society		200,000,000.00				
0.00	HCO				Fixed In Transit (From SHS to NVBOCP)		4,575,900.00
1,976,729.94	Health Education Foundation		1,976,729.94				
1,390,117.00	Polio Corrective Surgery		1,390,117.00		Cash & Bank Balances:		
	ICHI-1			25,478.00	Cash in Hand	6	12,799.00
207,721.00	IEC		207,721.00	1,386,575,730.15	Bank Balance as per Schedule		1,045,216,253.88
0.00	NEEP		900,000.00				
60,000.00	Wall Painting		60,000.00				
54,681,410.39	Capital Fund Account		1,492,186,915.01				
	(Created to the extent of assets cancelled)						
38,589,993.00	Surplus being excess of income over expenditure as on 1st April, 2012	2	82,513,184.96				
43,527,819.00	Add: surplus for the year		50,506,513.00				
	Add: Bank Interest Taken as CDA by IDHIs		290,456.00				
81,346,404.00	Add: TIT from the ICH		31,346,404.00				



998,850.00	Current Liabilities					
1,487,048.00	Earned Money Deposit	1,171,005.00	2			
	Others	254,550.00				
				1,725,575.00		
	Significant Accounting Policies and Notes on the Accounts		11			
1,708,254,458.01	Total			1,920,232,783.50	1,708,254,458.01	Total
						1,920,232,783.50

A. R. & Co.
 (A.R. Batra)
 Deputy Director Finance
 State Health Society, Delhi.

Adya
 2011/12
 Dr. Anand Kumar (s)
 State Programme Officer
 State Health Society, Delhi.

A
 2011/12
 Dr. S. Prasad (s)
 Medical Director
 State Health Society, Delhi.

As per our report of even date attached

For A. R. & Co.
 Chartered Accountant
 Membership No. 002744
[Signature]
 Partner
 M.No. 017046



Place / New Delhi
 Date 09/12/2012

STATE HEALTH SOCIETY (D, HI)

Govt. of NCT of Delhi

Vikas Bhawan II, 6th Floor 'B Wing' (Near Metcalf House)

Civil Lines, NEW DELHI-110054

Mollet.dishmapmurl@gmail.com

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

For the year ended 31st March, 2012 (Rs)	Expenditure	Sch. No.	For the year ended 31st March 2013 (Rs)	For the year ended 31st March, 2012 (Rs)	Income	Sch. No.	For the year ended 31st March 2013 (Rs)
449,892,832.95	ICCI Flexipool	7	581,118,527.43	449,892,832.95	ICCI Flexipool		581,118,527.43
175,745,969.11	ICCIH Additions		249,882,296.54	175,745,969.11	ICCIH Additions		249,882,296.54
1,902,645.00	Immunization		5,494,281.00	1,902,645.00	Immunization		5,494,281.00
4,094,464.00	Blindness Control		10,166,600.18	4,094,464.00	Blindness Control		10,166,600.18
2,091,208.00	ICISF		3,322,629.00	2,091,208.00	ICISF		3,322,629.00
1,535,543.00	Leprosy		6,700,149.00	1,535,543.00	Leprosy		6,700,149.00
27,120,788.00	Asha		42,568,100.00	27,120,788.00	Asha		42,568,100.00
143,996,942.00	Pulse Polio		110,747,057.00	143,996,942.00	Pulse Polio		110,747,057.00
106,850.00	NRPCD		82,016.00	106,850.00	NRPCD		82,016.00
0.00	Anemia Training		0.00	0.00	Anemia Training		0.00
1,705,000.00	NDMC		0.00	1,705,000.00	NDMC		0.00
7,113,472.00	MCD		0.00	7,113,472.00	MCD		0.00
0.00	NDGCP		0.00	0.00	NDGCP		0.00
0.00	NTCP		38,350.00	0.00	NTCP		38,350.00
43,527,838.00	Excess of Income Over Expenditure carried to the Balance sheet	2	50,505,895.00	43,527,838.00	Interest earned		1135.75
	Significant Accounting Policies and Notes on the Accounts	11			Other Income	8	50,505,895.00
							420.00
882,634,552.06	Total		1,061,238,106.75	882,634,552.06	Total		1,061,238,106.75

(R.C. Batra)
Deputy Director Finance
State Health Society, Delhi.

(Dr. Anand Kumar)
State Programme Officer
State Health Society, Delhi

(Dr. V. Sankar Kumar)
Mission Director
State Health Society, Delhi

As per our report of even date attached
A.R. & Co.

Chartered Accountants
Firm Regd. No. 002744C

(Amit Gaur)
Amit Gaur
Partner
M.No. 017648



Place : New Delhi
Date : 01/12/2013

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

For the year ended 31st March, 2012 (Rs.)	RECEIPTS	Sch. No.	For the year ended 31st March, 2013 (Rs.)	For the year ended 31st March, 2012 (Rs.)	PAYMENTS	Sch. No.	For the year ended 31st March, 2013 (Rs.)
20,317.00	Cash & Bank Balances as at 1st April, 2012:	0				10	
1,243,656,536.33	Cash in Hand		20,478.00	1,138,538,014.27	Disbursements of funds out of Grants-in-aid received from GOI		2,605,581,545.28
	Bank Balances		1,386,575,731.11	511,032,400.85	Reproductive Child Health Program		780,971,708.40
	Advances (State)			89,301,000.00	Other Medical Programmes		154,312,887.54
43,527,888.00	Bank Interest	8	50,905,908.00	155,782,812.00	Prize Fds		127,544,108.00
884,383,300.00	Grants received from GOI towards:	9	1,885,526,243.00	18,579,185.00	State Health Society (S.H.S.) Tech. Expenditure at State level		
827,000,000.00	(i) Reproductive Child Health Program and Immunization						
14,000,000.00	(ii) NRHM		304,738,888.00				
150,000,000.00	AGHA		80,800,000.00				
34,510,473.00	State Government		319,341,958.00				
76,231,403.00	Other Vertical Programmes		254,884,651.00				
17,980,989.74	Prize Fds		57,5084.00				
	Refunds from Carries		820.00				
	NVBOCP						
	Misc. Receipts						
	Significant Accounting Policies						
	Notes on the Accounts						
2,281,103,534.07	Total	11	4,098,152,543.71	2,281,103,534.07	Total		3,498,263,983.71

(R.K. Bhatia) *R.K. Bhatia*
Deputy Director Finance
State Health Society, Delhi

(Dr. Nutan Bhatia) *Nutan Bhatia*
State Programme Officer
State Health Society, Delhi

(Dr. G. Vasanth Kumar) *G. Vasanth Kumar*
Deputy Director
State Health Society, Delhi

As per our report of even date attached
A.R. & Co.

Chartered Accountants
CMA No. 0627
Partner
M.No. 21744
A.R. & CO
FRN/0627/14 C
CHARTERED ACCOUNTANTS

STATE HEALTH SOCIETY (DELHI)

of unspent balances as at 31st March 2013

District / State	RCH Flagship		SBDM ADDITIONALIZED	IEIC	NMHP	Wall Painting	IMMUNIZATION	NVRBCP	ASRA	NTEC	NIDBCP	NPCR	IBRP	Amount in Rs.
	RCH	PNDY (RCH)												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
DL, North														
DL, Northwest														
DL, North east														
DL, west														
DL, Southwest														
DL, South														
DL, East														
DL, Central										3,421.00				
DL, New Delhi														
	138,873,852.83		1,182,147,148.43	207,721.00	943,000.00					145,484.00				
	14,822,186.39		3,602,263.17			60,000.00	12,226,180.97		3,640,971.46					
														2,136,710.94
														24,044,501.82
								14,811,364.00						
	133,051,669.22		1,185,749,411.60	207,721.00	943,000.00	66,000.00	12,238,361.97	14,822,725.46	3,644,942.92	176,511.00				24,068,502.82
														2,150,712.94

Satish
(R.K. Satra)
Director Finance
State Health Society, Delhi.

Deep
(Dr. Nutan Mondra)
State Programme Officer
State Health Society, Delhi

H. V. 12-13
(Dr. N. Visanthakumar)
Mission Director
State Health Society, Delhi



STATE HEALTH SOCIETY (DELHI)

Details of unspent balances as at 31st March 2013

							Amount in Rs.
NLEP	NPPCD	Tracking Sick & Ailing Pregnant Women	PULSE POLIO	LOAN FROM STATE HEALTH SOCIETY	HEALTH EDUCATION FOUNDATION	POLIO CORRECTIVE SURGERY	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	284,290.00						284,290.00
	1,000,000.00						1,000,000.00
	120,538.00						120,538.00
	919,280.00						919,280.00
	29,550.00						29,550.00
			97,879,922.00	200,000,000.00	1,876,729.94	1,390,217.00	1,721,876,915.34
							115,987,871.87
							2,730,712.90
342,863.00							34,604,901.82
							342,863.00
							10,835,364.00
342,863.00	2,310,028.00		97,879,922.00	200,000,000.00	1,876,729.94	1,390,217.00	1,082,186,915.00

(R.K. Batra)
 Director Finance
 State Health Society, Delhi.

(Dr. Nutan K. Singh)
 State Programme Officer
 State Health Society, Delhi

(Dr. N. Vasanth Kumar)
 Mission Director
 State Health Society, Delhi



STATE HEALTH SOCIETY (DELHI)

Schedule of Reserve & Surplus as at 31st March 2013

S. No.	Particular	Opening Balance 01-04-2012	Addition	Balance as on 31-03-2013
1	IDHS, North	2,037,258.00	586,893.00	2,619,151.00
2	IDHS, Northwest	5,180,647.00	1,965,064.00	8,145,711.00
3	IDHS, North east	1,831,642.00	1,091,389.00	2,923,031.00
4	IDHS, west	3,961,428.00	1,173,272.00	5,134,700.00
5	IDHS, Southwest	2,964,247.00	1,544,183.00	4,508,430.00
6	IDHS, South	2,872,906.00	1,180,005.00	4,052,911.00
7	IDHS, East	3,272,385.00	962,649.00	4,235,034.00
8	IDHS, Central	2,963,156.00	617,962.00	3,581,118.00
9	IDHS, New Delhi	1,807,461.00	391,184.00	2,198,645.00
10	State	50,207,307.00	29,931,383.00	80,138,690.00
11	ACH	-	9,904,504.00	9,904,504.00
12	IOGP	393,840.00	-	393,840.00
13	NBCP	3,095,576.96	32,333.00	426,173.00
14	NLEP	230,769.00	985,934.00	4,081,510.96
15	NIDCOOP	724.00	73,104.00	303,873.00
16	NVBOCP	700,838.00	15.00	729.00
			66,641.00	767,479.00
	TOTAL	82,515,184.96	50,506,515.00	133,021,699.96

R.K. Batra

(R.K. Batra)
Deputy Director Finance
State Health Society, Delhi.

Nutan Mundeja

(Dr. Nutan Mundeja)
State Programme Officer
State Health Society, Delhi

Dr. N. Vasanth Kumar

(Dr. N. Vasanth Kumar)
Mission Director
State Health Society, Delhi

