

File No. G.25012/6/08-NACO
Ministry of Health & Family Welfare
National AIDS Control Organisation

9th Floor Chandralok Building,
36 Janpath, New Delhi-110001
Dated the 1st December 2008

OFFICE MEMOREMDUM

Subject: Statutory Audit Report in respect of State AIDS Control Societies for the year 2007-08

In continuation of Ministry of Health & Family Welfare National AIDS Control Organisation's O.M of even no. dated 20th November, 2008, forwarding first batch of Statutory Audit Report in respect of the following 23 State AIDS Control Societies the undersigned is directed to forward herewith Statutory Audit Report in respect of the following 12 State AIDS Control Societies for information and necessary action.

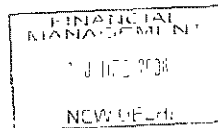
- (i) Assam
- (ii) Punjab
- (iii) Haryana
- (iv) Arunachal Pradesh
- (v) Delhi
- (vi) Andhra Pradesh
- (vii) Daman & Diu
- (viii) Mumbai
- (ix) Karnataka
- (x) Maharashtra
- (xi) Uttarakhand
- (xii) Uttar Pradesh

2. In so far as NACO is concerned audit observations of Director General of Audit Central Revenues, along with NACO's reply to these are enclosed.

3. Next batch of Statutory Audit Reports would be sent by the end of next week.

4. It is informed that a consolidation of audit remarks and compliance report is being compiled and would be sent separately.

PC/185EE



IRIS

OFFICE OF THE PROJECT DIRECTOR
ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA, GUWAHATI-22

Date: Guwahati, the 10th July 2008

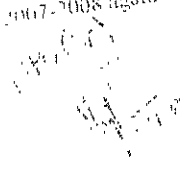
Project Director,
ASSAM STATE AIDS CONTROL SOCIETY
Khanapara, Guwahati-22

Mr. Chandrakumar IAS
Director (Finance)
National AIDS Control Organisation
Ministry of Health & F.W. Govt. of India
8th floor, Chandrakumar Building,
36 Janapath, New Delhi-110001

Re: A/Cs relative to the financial year

of the
against

I have the honour to inform herewith a complete set of Annual Report
of the National AIDS Control Organisation for the financial year 2007-2008 against a Pool Fund



Yours faithfully

(G. S. Rao) IAS
Project Director,
Assam State AIDS Control Society,
Khanapara, Guwahati-22

2008/07/10
119

Ref: AG/11/11/11

Date: 25.11.11

To
The Project Director
Assam State AIDS Control Society,
Khanapara,
Guwahati – 781 022

Dear Sir

**SUB: MANAGEMENT LETTER REFERRED TO IN OUR AUDIT REPORT
OF EVEN DATE SHOWING OUR COMMENTS, OBSERVATION
AND SUGGESTIONS IN COURSE OF OUR AUDIT FOR THE YEAR
ENDED 31ST MARCH, 2008**

(i) ACCOUNTING RECORDS, SYSTEMS AND CONTROLS :

(a) Accounting Records :

The main accounting records of the Society are Cash Book, General Ledger, Journal Proper, Sub-Ledger for Advances under various programmes and Stock Register. Society also maintains Cheque Issue Register, Drafts Issue Register, Deductions Register showing the amounts of deductions from salary on account of GPF, GIS, APT, HBA, MCA, IT, etc. and payments of the same to the credit of the State Government as well as VAT recovered from various suppliers and its subsequent payment to the credit of the State Government and Salary Register (Including salaries paid to the lab technicians of Voluntary Counseling and Testing Centres located in different parts of the state of Assam).

(ii) Systems :

Accounts of the society are computerized however the society parallel-maintained manual accounts also. Entries are made on the basis of vouchers, which are prepared manually. Computer accounts are maintained on the software called CPFMS, (Computer Project Financial Management System) provided to the society by NACO. Society follows cash system of accounting subject to Point No 2 of Schedule -12 of audited Balance Sheet and does not value closing stock in hand at the end of the year.

The Accounting heads, Components, and Various Sub Components as maintained in Manual Books of Accounts does not tally with that of Accounting heads, Components and Sub Components as maintained under Computerized System of Accounting.



i. Controls

Vouchers for expenses and payments are sanctioned by the Finance Officer only with the prior approval and authorization of the Project Director (PD) is received. Receipts are recorded on the basis of the relevant receipt documents.

For purchase of drug and equipments, purchase requirements are assessed and finalized by the PD on the basis of the requisitions given by the Officer in-Charge of different programmes. Orders are then placed with the enlisted suppliers and at rates as approved by the Purchase Board of the Society. The rates with regard to purchase of consumables, etc. are determined and adopted on the basis of National Shopping System in which a minimum of three quotations are obtained and the dealer who has quoted the least price is selected and approved by the Purchase Board for fulfilling the purchase requirements.

Grants are extended to an NGO for a particular Project only when it is finalized, approved and authorized by the PD on the basis of recommendations sent by the Joint Approval Team (JAT), consisting of members of the Society which in turn visit the sites and assess the performance of the respective NGO with respect to the project requirements and on the basis of due compliance of guidelines laid down by NACO in this regard.

(2) DEFICIENCIES AND AREAS OF WEAKNESSES IN SYSTEM & SUGGESTIONS FOR IMPROVEMENT :

- (a) During the year under audit we have observed that the Society had sanctioned subsequent installments to the Principals and DRC's of several districts without adjusting their previous unspent balances (*details of which is given in Annexure 1 attached herewith*)

For the above we are of the opinion that no subsequent advances shall be granted to parties unless their previous unspent balances are refunded or necessary adjustment are done from subsequent advances.

- (b) We have observed that the society does not deduct TDS from the payments made to various parties for advertisements. A List of Such payments is annexed in Annexure "2" Attached to this Report

a) Suggestion :

The Society has prepared the Bank Reconciliation Statement and we have not found any discrepancy there on. A copy of same is attached herewith.

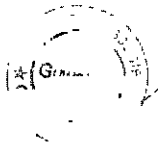


b) **Maintenance of Records and Control Over Stock of Consumables like Medicines, Blood Testing Kits, etc. and IEC Materials like Printed Manuals, Banners, Poster, etc. :**

The Society maintains records of stock of the medicines and that of IEC printed materials in separate stock registers. The receipts are entered into the stock register after proper verification of the items and the stock taken into account in the register is duly authenticated by the seal and the signature of the Procurement Officer of the society. The issues are made against proper requisition orders being passed by the respective officials of the Society in charge of the programmes and the signature of the person receiving the stock items is duly obtained on the order signifying its delivery and is duly authenticated by the Procurement Officer of the Society. The stocks are physically verified under the supervision of the Procurement Officer.

Suggestion :

It is advised that the Stock Register should be maintained properly and up-to-date entries should be made in order to ensure proper control over the stock of goods.



PLACE : GUWAHATI
DATE : 28.07.2008

For P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(P.GAGGAR)
PARTNER (M.NO.40259)

**DISBURSEMENT GRANTED WITHOUT ADJUSTING
PREVIOUS UNSPENT BALANCES**

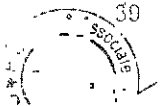
Sl. No.	Name of the Organisation	Date	Amount (₹) (Rs.)	Remarks
1	Pragati (D.E.) Assam	31-12-2007	2,17,000.00	Subsequent advances given without adjusting balance of Rs.1,54,880.00
	Pragati (D.E.) Assam	31-12-2007	2,17,386.00	Subsequent advances given without adjusting balance of Rs.457
	Chhanga Blood Bank, Kohrajpur	31-12-2007	20,000.00	Subsequent advances given without adjusting balance of Rs.15,000.00
	Chhanga Blood Bank, Manqolda	31-12-2007	20,000.00	Subsequent advances given without adjusting balance of Rs.15,000.00
	Functor NICE D, Jorhat	1-01-2005	49,000.00	Subsequent advances given without adjusting balance of Rs.15,000.00 (which was released on 19-11-2007)
6	NETSYM	31-03-2008	3,65,850.00	Subsequent advances given without adjusting balance of Rs.1,05,694.00
	Assam Network Positive people	31-03-2008	2,15,000.00	Subsequent advances given without adjusting balance of Rs.1,40,700.00
8	Social Educational Welfare Association	31-03-2008	3,65,850.00	Subsequent advances given without adjusting balance of Rs.23,333.00
9	Jt Director, Insukia	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs.25,540.00
10	Jt Director, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs.2,05,660.00
11	Jt Director, Sivasagar	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs.2,77,100.00



Sl. No.	Name of the Officer	Date	Amount	Remarks
17	Deputy Commissioner, Barpeta	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 4,71,740.00
18	Deputy Commissioner, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 9,08,100.00
19	Deputy Commissioner, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 10,000.00
20	Deputy Commissioner, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 20,000.00
21	Deputy Commissioner, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 4,596.00
22	Jt Director, Diphong	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 1,58,400.00
23	Jt Director, Hailakandi	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 2,55,400.00
24	Jt Director, Hailakandi	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 1,18,700.00
25	Jt Director, Dhuari	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 33,880.00
26	Jt Director, Dibrugarh	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 1,68,400.00
27	Jt Director, Sonitpur	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 3,35,100.00
28	Jt Director, Nalbari	31-12-2007	1,69,000.00	Subsequent advances given without adjusting balance of Rs 43,980.00
29	Deputy Commissioner Nalbari	22-11-2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
30	Deputy Commissioner Barpeta	22-11-2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00



	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
32	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
34	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
36	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
38	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
39	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
40	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
41	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
42	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
43	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
44	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
45	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
46	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
47	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
48	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
49	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00
50	Deputy Commissioner Bongaigaon	22.11.2007	15,000.00	Subsequent advances given without adjusting balance of Rs 15,000.00



16. Credit balance of the account as on 31.12.2007
Rs 17,000.00

17. Subsequent advances given without adjusting balance of
Rs 15,000.00

18. Credit balance of the account as on 31.12.2007
Rs 15,000.00

19. Subsequent advances given without adjusting balance of
Rs 1,95,000.00


20. Credit balance of the account as on 31.12.2007
Rs 1,58,400.00

21. Subsequent advances given without adjusting balance of
Rs 2,65,400.00



DETAILS OF PAYMENT WITHOUT DEMONSTRATION

Sl. No.	Contract No.	Invoice No.	Bill Period	Category	Amount (Rs.)
1	11-00-2007-02	92	OE	The Assam Tribune	20,564.00
		93	OE	Dainik Agrarloot	17,023.00
2	02-06-2007	112	OE	Assam Courier	11,790.00
3	11-00-2007	152	OE	Fidelity	7,840.00
4	11-00-2007	252 & 253	OE	Fidelity	24,113.00
	11-00-2007	294	OE	Fidelity	37,500.00
5	15-00-2007	318	OE	Assam Courier Service	44,356.00
				Total Rs.	2,79,747.00


 (G. M. Chatterjee)

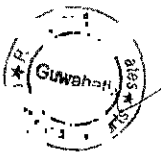
AUDITOR'S REPORT

To
The Project Director,
Assam State AIDS Control Society
Khanapara,
Guwahati - 781 022

We have audited the accompanying financial statement of **ASSAM STATE AIDS CONTROL SOCIETY** as at 31st March, 2008 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed hereto. The responsibility of preparing the financial statements is that of management. Our responsibility is to express an opinion on these financial statement based on our audit and report that :-

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

In our opinion the financial statement give a true and fair view of the sources and application of funds of Assam State AIDS Control Society for the year ended 31st March, 2008 in accordance with National Standards and also Income & Expenditure Account, Receipts & Payments Account for the year ended 31st March 2008 subjected to notes on accounts. Our observation on maintenance of accounts, etc. has been separately given as per management letter dated 28.07.2008 enclosed hereunder.



PLACE : GUWAHATI
DATED : 28.07.2008

For P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(P. GAGGAR)
PARTNER (M.NO.40259)


STATEMENT SHEET AS AT 31ST MARCH 2009

LIABILITIES	Amount (Rs)	<u>ASSETS</u>	Amount (Rs)
<u>FIXED ASSETS</u>		<u>FIXED ASSETS</u>	
Land & Building	50,100,000	(Refer details as per Schedule - A)	50,100,000
Motor Vehicle	12,100,000	<u>CURRENT LIABILITIES</u>	
Other Expenditure	<u>63,389,993.00</u>	<u>130,386,506.40</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Advance to District Authorities (Schedule 'B')	9,999,190.00
Security Deposit	653,091.00	Advance for C/D (Schedule - 'C')	1,40,000.00
W.A. Payable	48,000.00	Advance to staff (Schedule 'D')	54,000.00
Provision Tax Payable	35,699.00	Advance to others (Schedule 'E')	9,260,126.00
Other Current Liab.	19,593.00	Advance to NGOs (Schedule 'F')	13,00,000.00
		<u>CASH & BANK BALANCES</u>	
		Cheque in Transit	63,244,000.00
		Bank Balances (As Per Sch "G" Attachment)	7,786,388.00
		Cash-in-hand	66,335.00
	Total Rs		Total Rs
	<u>130,386,506.40</u>		<u>130,386,506.40</u>

NOTES ON ACCOUNT AS PER SCHEDULE - I

In Terms of our REPORT of examination annexed hereto

For P. GAGGAR & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (P.GAGGAR)
PARTNER (M.NO.40259)

PLACE: GUWAHATI
 DATE 28.07.2009

**ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA - GUWAHATI**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

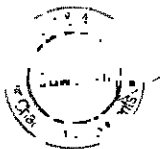
RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>By Opening Balance</u>		<u>Prevent New Infection</u>	
By Government Grants	11,809,889.30	STD Services (1.1)	
By Bank	478,965.00	STD Control	1,025,584.79
By Cash	94,598.00		
Grants - Annually		<u>Targeted Interventions</u>	
Received during the year	11,0143,600.00	NGO Support for TI Projects	0,117,665.00
(Rs. 20,33,87,000 Less Cheque refund Rs. 6,32,41,000)		" Advance under NGO Support	13,198,351.00
By Govt. Received (Bank)	1,069,511.00	" <u>Preventions Intervention in General Community (2)</u>	
Other Receipts (NHRCM)	1,700,000.00	Security Deposit Paid	1,82,142.00
Proceeds from order Distribution Under Social Marketing (Received from various NGOs) GFATM	12,723,000.00	IEC & Awareness	52,868,570.00
		Advances under IEC & Awareness	2,274,000.00
		School Aids Education	568,410.30
		Advance under School Aids Education	4,707,301.00
		VCTC (Including Remuneration to Lab Technicians)	735,968.00
		Blood Safety	1,751,866.00
		Procurement of Equipment for new Blood Banks	3,583,612.00
		IEC & Awareness under FHAC	107,640.00
		Implementation of PMTCT Programme under PI	10,062,353.00
		Operational Research/Policy & Other Case Studies/Cause of Death Studies & Development under PI	1,388,038.00
Ch. Rs	175,011,076.30	C/f Rs.	132,455,287.00

Contd. P/2



Particulars	Amount	Rs.
	175,011,076.30	175,011,076.30
5. Low Cost Inclusive Care		
Costs		
Advance Under Government Care Centre	2,42,15,000	
Purchase of Drugs for Opportunistic Infection PEP Drugs/Equipment	2,50,11,000	
6. Institutional Strengthening		
ITC Ardy	1,05,00,000	
Sentinel Surveillance	1,80,780,000	
Training & Fellowship	2,638,934,000	
Advance under Training & Fellowship	8,51,24,000	
Salary & Wages	1,71,21,000	
Furniture & Fixture	1,51,35,000	
7. Maintenance Expenses		
Equipment Maintenance	1,379,886,000	
Building Maintenance	1,42,08,000	
Vehicle Maintenance	1,71,693,000	
Operational Expenses	1,690,900,500	
8. Closing Balances		
Bank Balance (As Per Sch "H" Attached)	1,50,355,000	
Cash in Hand	1,00,336,000	
Total Rs	<u>175,011,076.30</u>	Total Rs. <u>175,011,076.30</u>

NOTES ON ACCOUNTS AS PER SCHEDULE 'I'



PLACE : GUWAHATI
DATE : 28.07.2008

In terms of our REPORT of even date
annexed hereto

For P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

P. GAGGAR

(P. GAGGAR)
PARTNER (M.NO.40259)

ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA GUWAHATI

INCOME & EXPENSE STATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

Particulars	Amount (Rs.)	EXPLANATION	Amount (Rs.)
1.11. Previous Year Balance		By Start-up A/c Balance	100,00,000.00
<u>Transfer from previous year</u>		(As per Schedule-4)	
N.S.C.s for Project Mapping for I.T. Project	34,443,840.40	" Bank Interest	1,69,071.00
	<u>1,555,290.00</u>	" Other Income	1,00,000.00
1.12. <u>Income</u>			
12.1. Awareness I.T.P. (1.12.1)	63,234,870.00		
	<u>1,267,690.00</u>		
12.2. I.T.P. (1.12.2)			343,870.00
1.13. <u>Services</u> (1.13)			
13.1. Drugs & Consumables (1.13.1)	3,327,431.00		
13.2. Equipments (1.13.2)	<u>262,153.00</u>		5,581,564.00
1.14. <u>General Expenses</u> (1.14)			
14.1. Publicity & Marketing (1.14.1)			1,04,165.00
1.15. <u>Fixed Assets</u> (1.15)			
15.1. Replacement Cost of Equipments (1.15.1)	1,544,021.00		
15.2. Major Blood Banks (1.15.2)	1,251,856.00		
15.3. Minor Blood Banks (1.15.3)	7,444,642.00		
15.4. Blood Transfusion Council (1.15.4)	1,125,000.00		
15.5. External Quality Assurance SR-17	18,620.00		
15.6. Leasehold (1.15.6)	<u>1,05,430.00</u>		1,05,000.00
15.7. Unborn AIDS Education Program			1,09,679.00
1.16. <u>Capital Expenditure</u>			
16.1. Management & PEP (1.16.1)	512,150.00		
16.2. Diagnostic Centre (1.16.2)	640,000.00		
16.3. ART Centre (1.16.3)	<u>202,966.00</u>		1,355,116.00
Total of	<u>125,018,994.40</u>	Total of	<u>212,156,624.00</u>

Contd. P/2



STATEMENT OF EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2008

<u>EXPENDITURE</u>	<u>AMOUNT IN RS.</u>	<u>ENCLOSURE</u>	<u>AMOUNT IN RS.</u>
	1,95,010,996.48	10/10/08	1,95,010,996.48
(i) <u>Administrative Expenditure</u>			
Rent & Capacity Building	2,104,907.00		
Salary & Wages	4,710,202.00		
Equipment & Maintenance	1,379,868.00		
Building Maintenance	142,080.00		
Travelling Expenses	775,056.00		
Vehicle Maintenance	171,693.00		
Operational Expenses	<u>5,680,628.50</u>	21,467,456.50	
(ii) <u>Information Technology</u>			
<u>Information Management</u>			
Sentinel Surveillance	1,780,780.00		
Excess of Income Over Expenditure	64,339,393.10		
Total Rs	<u>212,156,624.00</u>	Total Rs	<u>212,156,624.00</u>

NOTES ON ACCOUNT AS PER SCHEDULE 1



DATE : 28.07.2008

In terms of our REPORT of even date annexed hereto

For P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(P. GAGGAR)
PARTNER (M.NO 40259)

ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA GUWAHATI

SCHEDULE 1 FORMING PART OF ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2008

SCHEDULE 1

DETAILS OF FIXED ASSETS

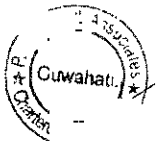
Sl. No.	Particulars of Assets	Opening Balance as on 1/4/2007	Addition (Deduction) during the year	Closing Balance as on 31/3/2008
(1)	(2)	(3)	(4)	(5)
		(Rs)	(Rs)	(Rs)
1.	Bank Loan Capital	6,655,026.00		6,655,026.00
2.	Land	13,869,139.00		13,869,139.00
	Furniture, Fittings and fixtures	1,432,313.00		1,432,313.00
4.	Office Equipments	3,419,756.00	2,269,001.00	5,688,757.00
5.	Vehicle	445,280.00	-	445,280.00
	Total Rs	<u>22,879,576.00</u>	<u>2,269,001.00</u>	<u>25,148,577.00</u>



Statement

DEPARTMENT OF FINANCE, Government of Assam

No.	Name of the Officer	DATE of Birth	DATE of Appointment	DATE of Termination	Basic Salary	Dearness Allowance	Gratuity	Retirement Benefit
1	Chief Executive Officer				250,000.00	10,000.00	1,25,000.00	8,32,000.00
2	Deputy Chief Executive Officer				424,400.00	12,000.00	-	1,76,400.00
3	Deputy Chief Executive Officer				1,26,860.00	14,000.00	1,00,000.00	3,28,860.00
4	Deputy Chief Executive Officer				448,100.00	13,000.00	-	1,78,100.00
5	Deputy Chief Executive Officer				1,13,980.00	12,000.00	1,50,000.00	1,17,980.00
6	Deputy Chief Executive Officer				1,07,100.00	16,000.00	-	540,100.00
7	Deputy Chief Executive Officer				1,19,000.00	10,000.00	-	1,30,000.00
8	Deputy Chief Executive Officer				1,79,000.00	14,000.00	-	2,73,000.00
9	Deputy Chief Executive Officer				327,400.00	-	-	327,400.00
10	Deputy Chief Executive Officer				428,400.00	-	-	428,400.00
11	Deputy Commissioner, Buxa				100,000.00	31,000.00	-	700,000.00
12	Deputy Commissioner, Udalguri				15,000.00	-	-	15,000.00
13	Deputy Commissioner, Chirang				15,000.00	-	-	15,000.00
14	Deputy Commissioner, Nalbari				15,000.00	-	-	15,000.00
15	Deputy Commissioner, Dibrugarh				10,000.00	10,000.00	2,00,000.00	1,10,700.00
16	Deputy Commissioner, Dibrugarh				10,000.00	322,900.00	32,000.00	364,900.00
17	Deputy Commissioner, Nalbari				30,000.00	194,100.00	14,000.00	518,100.00
18	Deputy Commissioner, Barpeta				10,000.00	-	-	10,700.00
19	Deputy Commissioner, Bongaigaon				10,000.00	-	-	10,000.00
20	Deputy Commissioner, Kokrajhar				10,000.00	-	-	10,000.00
21	Deputy Commissioner, Dibrugarh				30,000.00	-	-	30,000.00
22	Deputy Commissioner, Guwahati				30,000.00	-	-	30,000.00
23	Deputy Commissioner, Nalbari	12,280.00	10,000.00		181,620.00	32,000.00	-	235,900.00
24	Deputy Commissioner, Morigaon				30,000.00	-	-	30,000.00
25	Deputy Commissioner, Nagaon				51,000.00	-	-	51,000.00
26	Deputy Commissioner, Jorhat				51,000.00	-	-	51,000.00
27	Deputy Commissioner, Sivasagar				30,000.00	-	-	30,000.00



**ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA, GUWAHATI**

2017-18

Sl. No.	Particulars	(A) Rs.	(B) Rs.	(C) Rs.	(D) Rs.	(E) Rs.	(F) Rs.
1	Joint Director, Kamrup	30,000.00	-	-	-	-	30,000.00
2	Deputy Commissioner, Dibrugarh	10,000.00	80,000.00	-	-	-	90,000.00
3	Deputy Commissioner, Kamrup	5,000.00	-	-	-	-	5,000.00
4	Jt. Director, Dibrugarh	-	-	583,000.00	1,000.00	-	584,000.00
5	Joint Director, Assam, Dibrugarh	20,000.00	-	-	-	-	20,000.00
6	Deputy Commissioner, Dibrugarh	90,000.00	-	-	-	-	90,000.00
7	Deputy Commissioner, Dibrugarh	30,000.00	-	-	-	-	30,000.00
8	Deputy Commissioner, Dibrugarh	30,000.00	-	-	-	-	30,000.00
9	Deputy Commissioner, N.C. Hill	-	30,000.00	-	-	-	30,000.00
10	Deputy Commissioner, Dibrugarh	15,000.00	-	-	-	-	15,000.00
11	Deputy Commissioner, Dibrugarh	30,000.00	-	-	-	-	30,000.00
12	Deputy Commissioner, Hatiband	-	30,000.00	-	-	-	30,000.00
13	Deputy Commissioner, Kamrup	21,000.00	-	-	-	-	21,000.00
14	Jt. Director, Dibrugarh	-	-	130,700.00	20,000.00	-	150,700.00
15	Jt. Director, Dibrugarh	-	-	66,100.00	27,800.00	-	93,900.00
16	Jt. Director, Dibrugarh	-	-	159,000.00	39,000.00	-	198,000.00
17	Jt. Director, Belgaon	-	-	144,700.00	13,000.00	-	157,700.00
18	Jt. Director, Kamrup	1,000.00	-	424,400.00	16,000.00	-	425,400.00
19	Jt. Director, J.M.C. Hill	-	-	251,700.00	32,000.00	-	283,700.00
20	Jt. Director, Kamrup	-	-	1,12,000.00	14,000.00	-	1,26,000.00
21	Deputy Commissioner, Dibrugarh	15,000.00	-	-	-	-	15,000.00
Total Rs		24,560.00	829,000.00	180,000.00	6,437,036.00	879,800.00	8,999,196.00



ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA, GUWAHATI

SCHEDULE 'C'

DISBURSEMENT

No.	Name of the Staff	STC Advance (3) (Rs)	SR Advance (4) (Rs)	MEGDP Advance (5) (Rs)	Total (6) (Rs)
	Suptd. S.M. J. Silbar	100,000.00	-	15,000.00	115,000.00
	Suptd. Monguldi Civil Hospital	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Dhemaji	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Lakhimbar	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Tezpur	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Nagaon	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Nalbar	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Jorhat	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Goalpara	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Barpeta	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Dibrui	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Mongla	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Sibsagar	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Tinsukia	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Golaghat	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Dibrugarh	100,000.00	150,000.00	15,000.00	265,000.00
	Suptd. BMCH	100,000.00	150,000.00	-	250,000.00
	Suptd. Civil Hospital, Hailakandi	100,000.00	-	-	100,000.00
	Suptd. Civil Hospital, Rangia	-	-	20,000.00	20,000.00
Total Rs		1,800,000.00	300,000.00	50,000.00	2,150,000.00

SCHEDULE 'D'

ADVANCES TO STAFF:

No.	Name of the Staff	Training Advance (3) (Rs)	IEC Advance (4) (Rs)	FHAC Advance (5) (Rs)	Total (6) (Rs)
1	Dr. Nitya Sarma	-	-	2,500.00	2,500.00
2	Dr. Naren Sarma	-	-	3,000.00	3,000.00
3	Dr. Nitya Sarma	-	-	-	-
4	Dr. Niren Sarma	-	-	-	-
5	Dr. H. L. Gosh.	-	10,000.00	-	10,000.00
6	Dr. H. C. Barman	302,472.00	-	-	302,472.00
7	Dr. D. J. Barman	-	10,000.00	-	10,000.00
8	Washu Hussain	-	150,000.00	-	150,000.00
9	Dr. N. S. Mishra	-	10,000.00	-	10,000.00
10	Dr. N. N. Sonowal	-	10,000.00	-	10,000.00
11	Prabli Bama	40,000.00	-	-	40,000.00
Total Rs		342,472.00	195,000.00	5,500.00	542,972.00



**ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA, GUWAHATI**

ANNEXURE - 1

DETAILS OF STATEMENT OF OUTSTANDING ADVANCES TO OTHERS

Sr. No	Name of the Party	Training Advance (3)	SAE Advance (4)	IEC Advance (5)	Total Advance (6)
(1)	(2)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Suburb, Dibrugarh	364,000.00			364,000.00
2	Barsooi, Dibrugarh	321,000.00			321,000.00
3	Barsooi, AMCH	308,400.00			308,400.00
4	Chandrapur, Ayaz Medical Storage, Guwahati	39,500.00			39,500.00
5	CEO Zila Pusaon, Nalbari	20,000.00			20,000.00
6	CEO Zila Hailong, Dohai	20,000.00			20,000.00
7	IMA, Tezpur	25,000.00			25,000.00
8	IMA, Nalbari	26,000.00			26,000.00
9	IMA, Guwahati	23,800.00			23,800.00
10	Principal, Regional Dental College	23,000.00			23,000.00
11	Director, NIDH, Kolkata	64,000.00			64,000.00
12	Principal, Mung Carino, Guwahati	337,000.00			337,000.00
13	Golden Jubilee Celebration Committee Nalbari			5,000.00	5,000.00
14	Greenw Cement Pvt. Ltd			700,000.00	700,000.00
15	White House			25,000.00	25,000.00
16	North East AIDS & Disease Prevention Centre, Guwahati			17,000.00	17,000.00
17	Ladakhshyp			10,000.00	10,000.00
18	District Women Cell, Nagaon			12,000.00	12,000.00
19	Ashiruchi Sports Day Organising Committee			100,000.00	100,000.00
20	JDA Lart ythrinia AMCH			800,000.00	800,000.00
21	Janashakti Prabahan			12,000.00	12,000.00



	(3) (Rs.)	(4) (Rs.)	(5) (Rs.)	(6) (Rs.)
1. District Surgeon, Guwahati			100,00	100,00
2. District Surgeon, Jorhat			15,000.00	15,000.00
3. District Surgeon, Dibrugarh			50,000.00	50,000.00
4. District Surgeon, Diphu			15,000.00	15,000.00
5. District Surgeon, Morigaon			13,455.00	13,455.00
6. District Surgeon, Chiranjhar			200,000.00	200,000.00
7. District Surgeon, Guwahati High Court				
8. In-Charge, Blood Bank L.T.C. Dibrugarh	60,000.00			60,000.00
9. In-Charge, Blood Bank Morigaon	60,000.00			60,000.00
10. In-Charge, Blood Bank Jorhat	60,000.00			60,000.00
11. In-Charge, Blood Bank Nalbari	45,000.00			45,000.00
12. In-Charge, Blood Bank Hailong	45,000.00			45,000.00
13. In-Charge, Blood Bank Dhemajai	45,000.00			45,000.00
14. In-Charge, Blood Bank Karimganj	60,000.00			60,000.00
15. In-Charge, Blood Bank North Lakhimpur	45,000.00			45,000.00
16. In-Charge, Blood Bank Sivasagar	46,870.00			46,870.00
17. In-Charge, Blood Bank Kokrajhar	60,000.00			60,000.00
18. In-Charge, Blood Bank Barpeta	60,000.00			60,000.00
19. In-Charge, Blood Bank Diphu	60,000.00			60,000.00
20. In-Charge, Blood Bank Hailong	60,000.00			60,000.00
21. In-Charge, Blood Bank Goalpara	45,000.00			45,000.00
22. In-Charge, Blood Bank Marjaldui	45,000.00			45,000.00
23. In-Charge, Blood Bank Tinsukia	60,000.00			60,000.00
24. In-Charge, Blood Bank Biswanath Charial	30,000.00			30,000.00
25. In-Charge, Blood Bank Gossaingaon	30,000.00			30,000.00
26. In-Charge, Blood Bank Bongaigaon	30,000.00			30,000.00
27. In-Charge, Blood Bank Nagaon	45,000.00			45,000.00
28. In-Charge, Blood Bank Hojai	20,000.00			20,000.00



	(3)	(4)	(5)	(6)
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
50 In-Charge Blood Bank Laxmipatna	20,000.00	-	-	20,000.00
51 In-Charge Blood Bank Baleshwar	20,000.00	-	-	20,000.00
52 In-Charge Blood Bank Markandeya	20,000.00	-	-	20,000.00
53 In-Charge Blood Bank Patanala	20,000.00	-	-	20,000.00
54 In-Charge Blood Bank Sarupatoli	20,000.00	-	-	20,000.00
55 In-Charge Blood Bank Teup	20,000.00	-	-	20,000.00
56 In-Charge Blood Bank Jena	20,000.00	-	-	20,000.00
57 In-Charge Blood Bank Eulajahi	20,000.00	-	-	20,000.00
58 In-Charge Blood Bank Abhaini	20,000.00	-	-	20,000.00
59 In-Charge Blood Bank Malbony	20,000.00	-	-	20,000.00
59 In-Charge Blood Bank Karang	20,000.00	-	-	20,000.00
60 In-Charge ICFC AMCH	40,000.00	-	-	40,000.00
61 In-Charge ICFC SMCH	60,000.00	-	-	60,000.00
62 In-Charge ICFC GMCH	10,000.00	-	-	10,000.00
63 In-Charge Gyroscopy Society, Guwahati	24,500.00	-	-	24,500.00
64 In-Charge MMCH	20,000.00	-	-	20,000.00
65 Principal DIET Nagaon	-	217,380.00	-	217,380.00
66 Principal DIET Jorhat	-	217,380.00	-	217,380.00
67 Principal DIET Dibrugarh	-	217,380.00	-	217,380.00
68 Principal DIET Sonitpur	-	217,380.00	-	217,380.00
69 Principal DIET Jalditer	-	217,380.00	-	217,380.00
70 DRC Coordinator Borgaigaon	-	217,380.00	-	217,380.00
71 DRC Coordinator Tinsukia	-	217,380.00	-	217,380.00
72 Principal DIET Nalbari	-	217,420.00	-	217,420.00
73 Principal DIET Kokrajhar	-	217,380.00	-	217,380.00
74 Principal DIET Dhubri	-	217,380.00	-	217,380.00



**ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA, GUWAHATI**

12/04/2022

Asst. Secy. (A)

Particulars	IVPs	Community	SAE	Prop In	1st Project	2nd Project	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
Karm Angles Society	-	-	-	-	12,302.00	-	82,702.00
Ushah andhu End	-	-	-	-	26,850.00	50,000.00	415,850.00
Rural Health Medical Education Society	-	-	-	-	331,335.00	10,000.00	341,335.00
NFARM Educational Trust Impact	-	-	-	-	365,850.00	50,000.00	415,850.00
Impact Trust	-	-	-	-	451,132.00	50,000.00	501,132.00
Impact Trust	-	-	-	-	20,135.00	30,000.00	150,135.00
Impact Trust	-	-	-	-	71,511.00	10,000.00	131,811.00
Impact Trust	-	-	-	-	387,183.00	20,000.00	400,183.00
Impact Trust	-	-	-	-	-	-	150,000.00
ICCW End Aids Control Society Wellness	-	-	-	-	225,200.00	-	225,200.00
Prakshara	-	-	-	-	205,000.00	-	225,000.00
Prakshara	-	-	-	-	154,860.00	50,000.00	504,860.00
Prakshara	-	-	-	-	225,200.00	30,000.00	245,000.00
Prakshara	-	-	-	-	304,460.00	25,000.00	329,400.00
Prakshara	-	-	-	-	158,831.00	35,000.00	194,831.00
Prakshara	-	-	-	-	454,860.00	20,000.00	474,860.00
Prakshara	-	-	-	-	334,400.00	-	334,400.00
Prakshara	-	-	-	-	460,287.00	25,000.00	485,287.00
Prakshara	-	-	-	-	365,850.00	50,000.00	415,850.00
Prakshara	-	-	-	-	104,973.00	50,000.00	154,973.00
Prakshara	-	-	-	-	454,860.00	-	454,860.00
Prakshara	-	-	-	-	520,680.00	25,000.00	553,680.00
Prakshara	-	-	-	-	125,000.00	30,000.00	155,000.00
Prakshara	-	-	-	-	45,850.00	20,000.00	85,850.00
Prakshara	-	-	-	-	107,194.00	-	107,194.00
Prakshara	-	-	-	-	225,000.00	50,000.00	275,000.00
Prakshara	-	-	-	-	454,860.00	20,000.00	474,860.00
Prakshara	-	-	-	-	93,544.00	50,000.00	143,544.00
Prakshara	-	-	-	-	376,400.00	-	376,400.00
Prakshara	-	-	-	-	274,400.00	-	274,400.00
Prakshara	-	-	-	-	404,860.00	50,000.00	504,860.00
Prakshara	-	-	-	-	454,860.00	50,000.00	504,860.00
Prakshara	-	-	-	-	143,845.00	50,000.00	193,845.00
Prakshara	-	-	-	-	152,185.00	15,000.00	167,185.00
Prakshara	-	-	-	-	274,400.00	25,000.00	299,400.00
Prakshara	-	-	-	-	225,000.00	50,000.00	255,000.00
Prakshara	-	-	-	-	129,577.60	-	129,577.60
Prakshara	-	-	-	-	364,400.00	-	364,400.00
Prakshara	-	-	-	-	415,900.00	-	415,900.00
Prakshara	-	-	-	-	471,544.00	5,000.00	476,544.00
Prakshara	-	-	-	-	365,850.00	15,000.00	380,850.00
Prakshara	-	-	-	-	389,183.00	25,000.00	414,183.00
Prakshara	-	-	-	-	427,410.00	50,000.00	457,410.00
Prakshara	-	-	-	-	415,900.00	-	415,900.00
Prakshara	-	-	-	-	415,900.00	-	415,900.00
Prakshara	-	-	-	-	415,900.00	-	415,900.00
Prakshara	-	-	-	-	32,600.00	-	32,600.00

2

- 1 -

12)	13)	14)	15)	3)	12)	3)
R\$.	(R\$.)	(R\$.)	(R\$.)	(R\$.)	(R\$.)	(R\$.)

13.000,00						13.000,00
45.910,00						45.910,00
		3.500,00				3.500,00
1.000.000,00						1.000.000,00
700.000,00						700.000,00
			415.000,00			415.000,00
			415.000,00			415.000,00
			209.850,00			209.850,00
351.800,00	1.700.000,00	123.000,00	984.950,00	14.541.951,50	1.115.700,00	13.261.161,00

10/10/2011

ASSAM STATE AIDS CONTROL SOCIETY
KHANAI'ARA, GUWAHATI.

Statement of

Amount
(Rs)

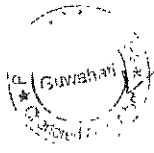
BANK BALANCE

A/c. Overdraft Bank	4,10,000.00	
Bank of Assam (1010001245)	(1,92,616.00)	2,17,384.00
		Total Rs 2,756,386.00

SCHEDULE
GRANTS FROM NACO FOR YEAR ENDED 31 03 2008

Amount
(Rs)

12/04/2007	D/P No. 020926	52,000.00
17/06/07	Electronic Transfer	71,975,000.00
26/02/07	Electronic Transfer	68,216,000.00
3/03/2008	Cheque In Transit as on 31 03 2008	53,244,000.00
		Total Rs 203,387,000.00



ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA : GUWAHATI - 781 022

SCHEDULE :

NOTES ON ACCOUNT :

(1) The Accounts of the Society are maintained under cash system of accounting except -

(i) VAT recovered from various suppliers to be paid to the credit of Assam Government, and

(ii) Payments made to various NGOs for undertaking targeted intervention projects, to the officials of the society, to various district authorities for executing various programmes and to every other person official or NGO's authorised by the society to utilise the amount received for various expenditure sub-components like IEC (Comp 2.2 and 5.3), Sentinel surveillance, Training and Fellowship, FHAC Training, Community Care centre, Drop-in-centre for PLWA's etc are treated as advance and are accounted for accordingly in the books of the society the details of which are given under separate "Schedules" forming part of the 'Balance Sheet and Income and Expenditure Account

(2) The cost of Medicines, IEC materials, Blood Testing Kits, Blood Bag, etc are fully charged to expenditure account as and when purchased and has not been reflected as stock in the financial statements of the society. As explained this system has been regularly followed by the society due to adoption of cash system of accounting as per guidelines issued by NACO.

(3) Security deposit of Rs 8,53,781.00 includes the following amounts retained by Society beyond 6 months. As explained to us the same will be released as and when the contractors submit their performance report

<u>Date of Retention</u>	<u>Name of the Person</u>	<u>Amount</u>
01.04.2004	Khudi Ram Mandai	Rs. 9,389.00
06.11.2004	Prasana Bortamuli	Rs. 20,494.00
11.04.2006	Sankardev Enterprise	Rs 18,000.00

(4) Advances shown under current Assets, Loans & Advances includes Rs 36,90,860.00 to various NGO/ Officials (details of which is given in Annexure-1) being due for adjustment for more than one year



- (7) All cheques amounting to Rs 20,33,67,000/- (Twenty Crores) Cheques to the total Rs 6,71,44,000/- had been received from NACO by the Society for the financial year 2007-08 (during the year itself) (Details of which is given as per Schedule 4A attached to Balance Sheet)
- (8) Two Accounts were started and in 06 provision were charge for wear & tear and depreciation of these assets (as per guideline of NACO)
- (9) During the financial year 2007-08 the Society has maintained manually in two bank accounts but in computer system the Society had maintained only one under the Account Head Bank which contains entry of both bank accounts
- (10) The Components, Sub Components and heads as Maintained in manual Accounts as per approved allocation does not tally with the Components as provided in Computerized Accounts. As per system generated under CPFMS
- (11) A sum of Rs 1,27,23,000/- received from GFATM towards expenditure incurred from Pool Fund during the period from 1-7-2007 to 29-2-2008 being re-component
- (12) An amount of Rs 9,52,000/- received by the Society vide D.D No 020026 dt 11-04-2007 from NACO and the same amount has been refunded to NACO vide Che. No 029036 dt 25-07-2008



ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA - GUWAHATI

STATEMENT OF LIABILITIES ON ACCOUNTS "LIST OF OUTSTANDING ADVANCES"

Name of Beneficiary	Amount (2)	Date of Granting Advances (3)
	(Rs.)	
Advances to Officers		
Orphan and Women Cell, Nagan	12,000.00	05/01/2004
Lakhimpur Zila Parishad	20,000.00	04/11/2004
General Studies Office, Kokrajhar	15,000.00	11/02/2005
Health & Welfare Service, Jorhat	700,000.00	21/01/2005 14,00,000.00 07/04/2005 (3,00,000.00)
Prakashal - ELB	12,000.00	06/04/2005
Wife Forum	25,000.00	07/06/2005
IMA, Tezpur	25,000.00	01/04/2006
Golden Jubilee Celebration Committee, Cotton College	3,000.00	25/08/2005
Golden Jubilee Celebration Committee, Halbari A Is School	5,000.00	28/10/2005
CEO Zila Parishad, Gauhati	20,000.00	31/10/2005
IMA, Nalbari	26,000.00	08/12/2005
Assam Chah Janayoshi Sokaia Sahitya Mikas Kendra	18,000.00	10/01/2006
Society for Rural Entrepreneurship & Youth Advancement	5,000.00	27/03/2006
Principal, Doo, Phulbi	22,250.00	21/03/2006
DFP, Coordinator, Dhemaj	13,870.00	11/03/2006
Deputy, Teacher, Garamnya Marphya	52,000.00	09/03/2006
Advances to N.G.O. -		
Club Rhino, Barpeta	33,000.00	21/05/2005
Teresa Sanjay Kalyan Mahila Samiti, Gaunpui	45,000.00	21/12/2005
Loharkaina Yuvak Sangha	1,000,000.00	28/09/2005
Assam Network of Positive People	110,000.00	13/07/2005
North East AIDS & Drug Prevention Centre	17,000.00	29/08/2005
Asumar Buniyad, Sonitpur	45,000.00	18/05/2004



	(2)	(3)
	(Rs.)	
<u>Advances to State</u>		
Joint Director	15,000.00	21.11.2005
Joint Director, Nagaon	2,000.00	08.08.2005
Joint Director, Falguni	2,500.00	03.08.2005
<u>Advances to District Authorities</u>		
Joint Director, Kachar	434,500.00	(O/S 11.2005 to 26.08.2005)
Joint Director, Jorhat	215,700.00	(O/S 16.02.05 to Gwards)
Joint Director, Dibrugarh	32,700.00	(O/S 23.8.2005 & 21.12.2005)
Joint Director, Lakhimpur	15,000.00	23.11.2005
Joint Director, Chhemar	20,000.00	(O/S 23.8.2005 & 23.11.2005)
Joint Director, Sivasagar	36,000.00	(O/S 23.11.2005 & 29.11.2005)
Joint Director, Darrang	10,000.00	23.11.2005
Joint Director, Sonitpur	79,700.00	(O/S 23.11.2005 21.12.05 & 28.2.06)
Joint Director, Kokrajhar	50,700.00	21.12.2005
Joint Director, Kamrangj	10,000.00	23.11.2005
Joint Director of Hospital, Dhenaij (Training)	10,000.00	05.05.2005
Deputy Commissioner, Dibrugarh (ART Centre)	100,000.00	18.12.2005
Deputy Commissioner, Jaintia (I.C.)	15,000.00	21.11.2005
Deputy Commissioner, Baispeta (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Bongaigaon (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Kokrajhar (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Dhubri (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Goalpara (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Morigaon (I.C.)	15,000.00	21.11.2006
Deputy Commissioner, Nagaon (I.C.)	15,000.00	21.11.2006



**ASSAM STATE AIDS CONTROL SOCIETY
ASSAM SCAS- POOL FUND**

UTILISATION CERTIFICATE

Grants totalling of a grand sum of Rs. 20,33,87,000.00 received as grant-in-aid during the year from the Ministry of Health and Family welfare (National AIDS Control Organization) vide letter nos. as mentioned hereunder, interest received Rs 10,69,624.00 from Bank, Receipt from NRHM Rs 77,00,000.00 and Rs 4,82,26,160.20 on Account of unspent brought forwarded from previous financial year a sum of Rs 15,16,36,231.90 have been utilized by ASSAM STATE AIDS CONTROL SOCIETY for the purpose for which it was sanctioned and the unspent balance of Rs.28,32,723.80 remaining unutilized at the end of the year has been carried forward to next year to be adjusted in next financial year 2008-2009. In addition an advance of Rs 3,94,41,702.00 will also be carried forward to the next financial year.


Sl. No.	Sanction letter No.	Date	Amount (Rs.)
(1)	(2)	(3)	(3)
1	T 1401/17/2007-NACO (PFMU) dated 12.04.2007		9,52,000.00
2	T 1401/17/2007 NACO (PFMU) dated 21.06.2007		7,09,75,000.00
3	T 1401/17/2007-NACO (PFMU) dated 28.09.2007		6,82,15,000.00
4	T 1401/17/2007-NACO (PFMU) dated 29.03.2008 (Cheques in Transit)		6,32,41,000.00
Total Rs.			20,33,87,000.00

Banked that we have satisfied our self that the conditions on which the grants-in-aid were sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

- 1) Cash book reviewed
- 2) Statement of Expenditure
- 3) Annual Financial statements

**FOR P.GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS**

P.GAGGAR
(PARTNER)
M. NO. 40239




(PROJECT DIRECTOR)
Project Director,
Assam State AIDS Control Society

FINANCIAL STATEMENTS Page 11
FINANCIAL YEAR 2017/2018

Statement of Balance Sheet & Expenses of Funds

Opening Balance of Advances, Cash & Bank Balances

Advance for purchase of land		Rs 50,25,769.00	
Bank Balances			
ICICI	Rs	1,28,66,883.00	
ITD	Rs	4,73,905.00	
Cash in hand	Rs	91,596.00	
		-----	Rs 1,35,62,244.00
			Rs 4,62,20,150.00
Total Assets at the beginning			
		Rs 20,33,57,000.00	
Liabilities			
Interest accrued	Rs	10,69,024.00	
ITD	Rs	77,00,000.00	
		-----	Rs 1,21,53,024.00
Surplus over (Mobilization)			Rs (41,60,532.00)
Total Liabilities at the beginning			
		Rs 15,12,92,472.00	
Closing Balances			
Advance		Rs 50,25,769.00	
Cash in transit		Rs 6,32,40,000.00	
Bank Bal.		Rs 27,66,383.80	
Cash in hand		Rs 86,335.00	
		-----	Rs 10,52,33,074.40
Total Assets at the end			
			Rs 15,10,76,231.90
Funds Utilized During the year			

ASSTT SAC 5 - POOL FUND

Khanapur-Guwahati-21 Guwahati - 781021


National AIDS Control Programme Phase III (Credit Line) 2007-08

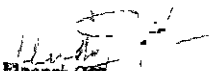
Balance Sheet

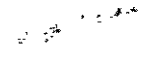
For The Period From : 01-Apr-2007 To :31-Mar-2008

Figures for the previous Period (Rs)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs)	Figures for the previous Period (Rs)	ASSETS	Schedule Reference	Figures for the current Period (Rs)
42,833,459.30	GENERAL FUND	01	40,709,851.40	22,879,576.00	FIXED ASSETS	01	22,879,576.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
5,394,701.00	CURRENT LIABILITIES	0501	1,264,577.00	13,175,852.00	CURRENT ASSETS	01	13,175,852.00
22,879,576.00	FIXED ASSET FUND		29,445,274.40	34,852,708.00	LOANS AND ADVANCES	01	17,677,000.00
<u>71,107,736.30</u>			<u>67,123,003.40</u>	<u>71,107,736.30</u>			<u>67,123,003.40</u>

P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS


Purshotam Gaggar
Partner
Auditor


Finance Officer
Assam State AIDS Control Society
Khanapur, Guwahati- 22


Project Director
ASAP 5
Khanapur

General Fund

Schedule 0'

Figures in Rupees

Particulars		(Rs.)
Opening grant in aid	42,833,459.30	0.00
Add: Received during the year:		
Pool Fund - World Bank	0.00	193,618,800.00
Grant from NACO to SACS	146,143,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	179,987,606.96	27,905,765.00
Grants utilised to the extent of fixed assets expenditure	2,269,061.00	22,879,576.00
Closing grant in aid	40,709,851.46	42,833,459.30



Fixed Asset

Schedule 37

Figures in Rupees

Particulars	Balance	Addition	Deletion	Closing Balance
Blood Bank Equipment (2203)	6,693,028.00	1,006,134.00	0.00	7,699,162.00
Civil Works (2201)	10,889,199.00	0.00	0.00	10,889,199.00
Equipment (Other) (2204)	1,266,177.00	0.00	0.00	1,266,177.00
Furniture, Fixtures & Supplies (2202)	1,432,313.00	162,472.00	129,221.00	1,465,564.00
Office Equipment (2206)	2,153,579.00	1,478,141.00	248,525.00	3,383,195.00
Vehicles (2205)	445,280.00	0.00	0.00	445,280.00
Grand Total:	22,879,576.00	2,646,747.00	377,746.00	25,148,577.00

Funds from Other Sources

Schedule 63

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/Refunded	Closing Balance
Grand Total				



CURRENT ASSETS

Schedule 030

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	66,335.00	94,598.00
Bank 3	66,010,588.80	11,280,854.70
Cheque in Transit	-61,244,000.00	0.00
Total	2,852,725.80	13,375,452.30

LOANS AND ADVANCES

Schedule 040

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	9,301,126.00	10,064,360.00
Advance to NGOs	18,218,001.60	19,426,288.00
Advance to Staff	542,972.00	109,500.00
Advance to District Authorities	8,999,196.00	5,252,860.00
Advance to District Hospital	2,100,000.00	0.00
Inter Unit Fund Transfer	-19,593.00	0.00
Total	39,141,702.60	34,852,708.00





As at 31-Mar-07 (HSA)	As at 31-Mar-06 (HSA)	Particulars
2,52,101.00	853,281.00	Security Earnest Deposit (Received)
218,600.00	41,794.00	IDS (Others)
5,39,470.00	1,304,575.00	Total

Figures in Rupees

Schedule VIII

CURRENT LIABILITY

For The Period From: 01 Nov 2001 To: 30 Nov 2001

Figures for the previous Period (Rs.)	RECEIPTS	Subsidiary Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Subsidiary Reference	Figures for the current Period (Rs.)
0.00	LEAVES AND ADVANCES	26	15,280,854.30	0	CURRENT LIABILITY	0	15,280,854.30
13,375,152.30	GENERAL FUND	0	12,751,009.00	0	Rent and other lab supplies	0	12,751,009.00
0.00	Other Income	96	140,433,000.00	0	Medicine	0	140,433,000.00
			8,769,624.00	0	Training and Workshop	0	8,769,624.00
				0	Govt Services	0	0
				0	Salary (Pay and Allowance)	0	0
				0	Transportance Allowance	0	0
				0	Operational Expenses	0	0
				0	Medical and consultancy services	0	0
				0	Utilities	0	0
					Closing Balance		
			21,898.00		Cash in hand		21,898.00
			15,280,854.30		Cash in bank		15,280,854.30

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LOANS AND ADVANCES

Schedule 17

Particulars	2008-09	2007-08
Inter Unit Fund Transfer	12,723,000.00	0.00
Total	12,723,000.00	0.00

GENERAL FUND

Schedule 29

Particulars	2008-09	2007-08
Pool Fund - World Bank	0.00	13,375,452.30
Grant from NACO to SACS	140,143,000.00	0.00
Total	140,143,000.00	13,375,452.30

Balance with Bank

Schedule 30

Particulars	2008-09	2007-08
Bank 3	13,280,854.30	0.00
Total	13,280,854.30	0.00



Other income

Schedule 56

Particulars		
Other Receipts	7,700,000.00	0.00
Interest from Bank	1,069,624.00	0.00
Total	8,769,624.00	0.00

LOANS AND ADVANCES

Schedule 17

Particulars		
Advance to Others	11,897,922.00	0.00
Advance to NGOs	31,394,389.00	0.00
Advance to Staff	4,442,150.00	0.00
Advance to District Authorities	10,762,520.00	0.00
Advance to District Hospitals	2,100,000.00	0.00
Total	60,596,781.00	0.00



FIXED ASSETS

Schedule 1c

Particulars		
Furniture, Fixtures & Supplies	162,472.00	0.00
Blood Bank Equipments	1,006,134.00	0.00
Office Equipment	1,478,141.00	0.00
Total	2,646,747.00	0.00

CURRENT LIABILITIES

Schedule 3c

Particulars		
Security / Earnest Deposit (Received)	2,822,320.00	0.00
TDS (Others)	1,307,866.00	0.00
Total	4,130,126.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars		
Other Lab. Supplies	3,977,694.00	0.00
Blood Lab. Supplies	10,113,663.00	0.00
Total	14,091,357.00	0.00



Medicines

Schedule 19

Particulars		
STI Drugs	1,928,516.00	0.00
OI Drugs	2,101,150.00	0.00
Total	4,029,666.00	0.00

Training and Workshops

Schedule 20

Particulars		
Training	813,733.00	0.00
Total	813,733.00	0.00

NGO Services

Schedule 23

Particulars		
NGO Services for Priority Interventions	4,043,045.00	0.00
Total	4,043,045.00	0.00



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For the Location.

Salary (Pay and Allowances)

Schedule 25

Particulars		
Salary	8,178,788.00	0.00
Leave Salary & Pension Contributions	51,942.00	0.00
Medical Expense	15,222.00	0.00
Total	9,245,952.00	0.00

Maintenance Costs

Schedule 26

Particulars		
Equipment Maintenance	1,379,888.00	0.00
Building Maintenance	142,082.00	0.00
Vehicle Maintenance	171,693.00	0.00
Total	1,693,663.00	0.00



Operational Expenses

Schedule 27

Particulars	As at 31 March 2008 Rs.	As at 31 March 2007 Rs.
Travelling Expenses	763,056.00	0.00
Telephone/Communication Expenses	188,305.00	0.00
Bank Charges	64,684.50	0.00
Miscellaneous Expenses	315,316.90	0.00
Printing & Stationery	255,604.00	0.00
Advertisement (Other than IES)	2,417,590.00	0.00
Audit Fees	210,785.00	0.00
Postage/Courier	272,484.00	0.00
Contingency	1,670.00	0.00
Total	6,489,694.50	0.00

Balance with Bank

Schedule 31

Particulars	As at 31 March 2008 Rs.	As at 31 March 2007 Rs.
Bank 3	66,010,388.80	13,280,854.30
Cheque in Transit	-63,244,000.00	0.00
Total	2,766,388.80	13,280,854.30



Other Income

Schedule B

Particulars		
Other Receipts	7,700,000.00	1,900,000.00
Interest from Bank	1,069,624.00	984,317.00
Total	8,769,624.00	986,317.00

Kits and Other Lab Supplies

Schedule D

Particulars		
Other Lab. Supplies	1,716,408.00	14,540,452.00
Blood Lab. Supplies	10,113,663.00	0.00
Total	11,830,071.00	14,540,452.00



Medicines

Schedule 01

Particulars	31-Mar-07 (Rs.)	31-Mar-08 (Rs.)
STI Drugs	1,928,516.00	2,690,043.00
OI Drugs	572,000.00	1,731,592.00
Total	2,500,516.00	7,421,635.00

Training and Workshops

Schedule 03

Particulars	31-Mar-07 (Rs.)	31-Mar-08 (Rs.)
Training	6,638,939.00	6,523,834.00
Total	6,638,939.00	6,523,834.00

NGO Services

Schedule 11

Particulars	31-Mar-07 (Rs.)	31-Mar-08 (Rs.)
NGO Services	640,000.00	964,963.50
NGO Services for Priority Interventions	19,797,175.40	19,182,681.50
Total	20,437,175.40	20,147,645.00

Dated
for the Accountant



Operational and Other Research

Schedule 12

Particulars	Year-18 (Rs.)	Year-17 (Rs.)
Operational Research	0.00	50,000.00
Total	0.00	50,000.00

Salary (Pay and Allowances)

Schedule 13

Particulars	Year-18 (Rs.)	Year-17 (Rs.)
Salary	7,467,198.00	12,408,014.00
Leave Salary & Pension Contributions	51,942.00	6,096
Medical Expenses	15,212.00	11,083.00
Total	7,534,362.00	12,419,097.00



Maintenance Costs

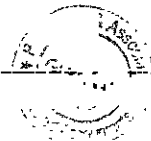
Schedule 14

Particulars	As at 31 Mar 2011 (Rs.)	As at 31 Mar 2010 (Rs.)
Equipment Maintenance	1,379,888.00	657,821.00
Building Maintenance	142,082.00	49,313.00
Vehicle Maintenance	171,693.00	215,253.50
Total	1,693,663.00	922,387.50

Operational Expenses

Schedule 15

Particulars	As at 31 Mar 2011 (Rs.)	As at 31 Mar 2010 (Rs.)
Travelling Expenses	775,056.00	475,674.00
Telephone/Communication Expenses	188,305.00	129,065.00
Bank Charges	64,684.50	51,974.50
Miscellaneous Expenses	2,218,423.00	1,630,680.00
Printing & Stationery	255,604.00	73,890.00
Advertisement (Other than IFC)	2,417,590.00	11,782.00
Audit Fees	210,785.00	55,515.00
Postage Courier	272,484.00	121,315.00
Contingency	60.00	0.00
Total	6,402,991.50	2,549,895.50



Bank Reconciliation Statement

Bank Code: Bank 1, 2007

AS OF: 7 May 2008

Particulars	Amount (Rs)	Amount (Rs)
Opening Balance as per Bank Book		66,00,000.00
Add: Cheques issued but not presented for payment Directly credited by Bank	23,71,724.00 0.00	23,71,724.00
Less: Cheques deposited but not cleared Directly debited by Bank	63,790,480.00 0.00	63,790,480.00
Closing Balance as per Bank Statement		25,91,244.00

25/5/08
2008

			Being amount paid towards cost for travelling expenses on Training programme			
BPV/0	31-Mar-2008	2117	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	2117	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	2117	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	2117	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	Advance to NGOs (3204)	Being amount paid towards being the advance as NGO Grants for TI Project	326251	31-Mar-2008	326251.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards being the advance to NGO for TI Project	326251	31-Mar-2008	326251.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards being the advance to NGO for TI Project	326251	31-Mar-2008	326251.00
BPV/0	31-Mar-2008	Advance to Staff (3205)	Being amount paid towards being the advance for organising training programme on NGOs	326251	31-Mar-2008	326251.00
BPV/0	31-Mar-2008	TRAV (2177)	Being amount paid towards being the cost for broadcast (spot) through GUP-SHUP FM on HIV awareness HIV/AIDS	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Travelling Expenses (2123)	Being amount paid towards being the cost for travelling expenses	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Training (2117)	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	Training (2117)	Being amount paid towards being the cost for Travelling Expenses on Training programme	66000	31-Mar-2008	66000.00
BPV/0	31-Mar-2008	Postage/Telephone or (2149)	Being amount paid towards being the cost for utility services	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Miscellaneous Expenses (2129)	Being amount paid towards being the cost for Vehicle hiring charges	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Miscellaneous Expenses (2129)	Being amount paid towards being the cost for Vehicle hiring charges	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Miscellaneous Expenses (2129)	Being amount paid towards being the cost for Hotel resident charge	92646	31-Mar-2008	92646.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards advance to NGO for TI Project	928253	31-Mar-2008	151,860.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards advance to NGO for TI Project	928263	31-Mar-2008	725,000.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards advance to NGO for TI Project	928264	31-Mar-2008	725,000.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards advance to NGO for TI Project	928267	31-Mar-2008	365,850.00
BPV/0	31-Mar-2008	Advance to NGOs (3203)	Being amount paid towards advance to NGO for TI Project	928268	31-Mar-2008	365,850.00

