



R. R. TIBREWALA
B Com. F.C.A (Grad) C.W.A.
SUNIL M. KHEMANI
B Com. F.C.A. DISA (ICAI)

R. R. TIBREWALA & CO.
CHARTERED ACCOUNTANTS

403, "SAMRUDDHI", OPP. OLD HIGH COURT,
OFF. ASHRAM ROAD, AHMEDABAD - 380 014
PHONE : (079) 2754 5691, 2754 5692

AUDITOR'S REPORT

To,

**The Project Director,
State AIDS Control Society
U.T. Dadra and Nagar Haveli,
Silvassa.**

We have audited the attached balance sheet of State AIDS Control Society, U.T. Dadra and Nagar Haveli, as on **31st March 2008** and also the Income & Expenditure and Receipt & Payment Accounts for year ended on that date. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with relevant national standards or practices and / or World Bank guidelines. Those standards and / or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement, 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.

We report that:-

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the State AIDS Control Society, so far as appears from our examination of the books.
- (c) The balance Sheet, Income & Expenditure Account, and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to and read with notes thereon, given a true and fair view :-





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- (1) In case of Balance Sheet, of affairs of the Society as at 31st March, 2008.
- (2) In case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date.
- (3) In case of the Receipts and Payment Account of the receipts and payments for the year ended on that date.
- (e) In addition, (a) with respect to SOEs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred, and (b) which expenditures are eligible for financing under the Loan/Credit Agreement.

We further report that:

- (1) SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per explanation given to us the management has physically verified these assets and no discrepancy have been noticed on such verification.
- (2) Advances have been made by SACS to NGOs/ individuals during the year under review.
- (3) In our opinion and to the best of our information and according to the explanation given to us, SACS has an adequate internal control procedure commensurate with size of the SACS and the nature of its work for the purchase of medicines, suppliers, medical equipment including components and other assets.
- (4) In our opinion, SACS is regular in depositing Provident Fund and other Government dues with the appropriate authorities during the year under review.
- (5) In our opinion, and to the best of our information and according to the explanation given to us no personal expenditure of employees /officers, other than those contractual obligations, has been charged to any expenditure accounts.



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In additional to above, our observations are:-

- (1) SACS has a system of reconciliation of the by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- (2) In our opinion and to the best of our information and according to the explanation given to us, we have not come to notice during audit any theft/embezzlement/misappropriation of cash having occurred during the year under report.

For, R. R. Tibrewala & Co.
Chartered Accountants



Sunil M. Khemani
(Sunil M. Khemani)
Partner

Place : **Ahmedabad.**
Date : **14/10/2008**

Dadra & Nagar Haveli - POOL FUND

[Draft]

1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Balance Sheet

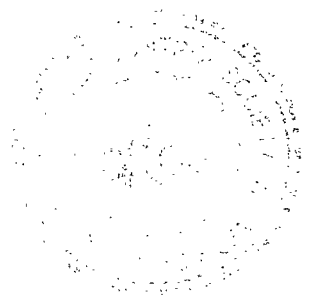
For The Period From : 01-Apr-2007 To :31-Mar-2008

for the 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.)
331.51	GENERAL FUND	01	5,397,700.15	1,599,490.00	FIXED ASSETS	02	1,645,990.00
9,490.00	FIXED ASSET FUND		1,645,990.00		CURRENT ASSETS, LOANS AND ADVANCES		
				3,157,817.51	CURRENT ASSETS	0301	5,360,871.15
				122,514.00	LOANS AND ADVANCES	0401	36,829.00
<u>9,821.51</u>			<u>7,043,690.15</u>	<u>4,879,821.51</u>			<u>7,043,690.15</u>

Auditor

FC/EM/FO

Project Director



General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	3,280,331.51	0.00
Add: Received during the year		
Pool Fund - World Bank	0.00	4,879,821.51
Grant from NACO to SACS	11,569,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	9,405,131.36	0.00
Grants utilised to the extent of fixed asset expenditure	46,500.00	1,599,490.00
Closing grant in aid	5,397,700.15	3,280,331.51



Fixed Asset

Schedule 02

Figures in Rupees

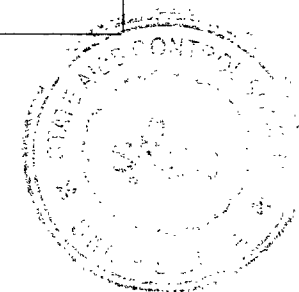
Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	211,024.00	0.00	0.00	211,024.00
Furniture, Fixtures & Supplies (2202)	102,590.00	0.00	0.00	102,590.00
Office Equipment (2206)	86,490.00	46,500.00	0.00	132,990.00
Vehicles (2205)	1,199,386.00	0.00	0.00	1,199,386.00
Grand Total	1,599,490.00	46,500.00	0.00	1,645,990.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

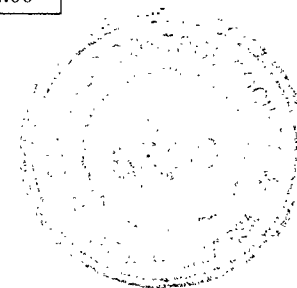
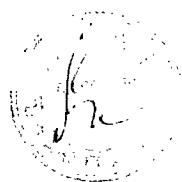
Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Dena Bank	5,360,871.15	3,157,817.51
Total	5,360,871.15	3,157,817.51

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to NGOs	36,829.00	122,514.00
Total	36,829.00	122,514.00



Dadra & Nagar Haweli - POOL FUND

[Draft]

1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III (Credit No. 3242-1N)

Income And Expenditure Account
For The Period From : 01-Apr-2007 To :31-Mar-2008

for the Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
0 00	IEC		1,411,477.00	0.00	Grants utilised to the extent of revenue expenditure		9,405,131.36
0 00	Monitoring & Evaluation (SIMS)		30,740.00				
0 00	Surveillance		90,112.00				
0 00	Kits and Other Lab Supplies	06	567,022.00				
0 00	Medicines	07	20,800.00				
0 00	Training and Workshops	08	400,743.00				
0 00	NGO Services	11	3,910,685.00				
0 00	Salary (Pay and Allowances)	13	2,183,023.00				
0 00	Maintenance Costs	14	156,254.00				
0 00	Operational Expenses	15	634,275.36				
<u>0.00</u>			<u>9,405,131.36</u>	<u>0.00</u>			<u>9,405,131.36</u>



[Signature]
 Finance Officer
 State AIDS Control Society
 U.T. of D.N.H., Silvassa

[Signature]
 PROJECT DIRECTOR
 STATE AIDS CONTROL SOCIETY
 U.T. OF D.N.H., SILVASSA.



Kits and Other Lab Supplies

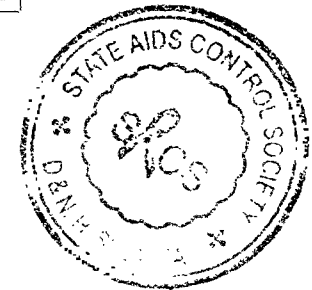
Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	43,776.00	0.00
Other Lab. Supplies	221,696.00	0.00
Blood Lab. Supplies	301,550.00	0.00
Total	567,022.00	0.00

Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	20,800.00	0.00
Total	20,800.00	0.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Workshops	7,375.00	0.00
Training	393,368.00	0.00
Total	400,743.00	0.00

NGO Services

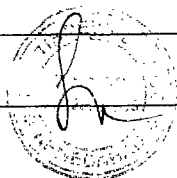
Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	3,910,685.00	0.00
Total	3,910,685.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	2,179,941.00	0.00
Medical Expenses	3,082.00	0.00
Total	2,183,023.00	0.00



Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	9,700.00	0.00
Vehicle Maintenance	146,554.00	0.00
Total	156,254.00	0.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	194,190.00	0.00
Telephone/Communication Expenses	16,543.00	0.00
Bank Charges	499.36	0.00
Miscellaneous Expenses	241,857.00	0.00
Printing & Stationery	94,700.00	0.00
Advertisement (Other than IEC)	33,691.00	0.00
Audit Fees	52,795.00	0.00
Total	634,275.36	0.00



Dadra & Nagar Haweli - POOL FUND

[Draft]

1st Floor Shri Vinoba Bhave Civil Hospital , Silvassa - 396230

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Receipt And Payment Account

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

or the Period)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			3.957.000.00	LOANS AND ADVANCES	17	3.957.000.00
.817.51	Balance with Bank	30	3.157.817.51	46.500.00	FIXED ASSETS	16	46.500.00
.000.00	GENERAL FUND	29	11.569.000.00	567.022.00	Kits and Other Lab Supplies	18	567.022.00
				20.800.00	Medicines	19	20.800.00
				400.743.00	Training and Workshops	20	400.743.00
				2.183.023.00	Salary (Pay and Allowances)	25	2.183.023.00
				156.254.00	Maintenance Costs	26	156.254.00
				502.275.36	Operational Expenses	27	502.275.36
				1.411.477.00	IEC		1.411.477.00
				30.740.00	Monitoring & Evaluation (SIMS)		30.740.00
				90.112.00	Surveillance		90.112.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				5.360.871.15	Balance with Bank	31	5.360.871.15

For Director, D & N H.A.,
Dadra & Nagar Haveli

S. K. Mani



S. K. Mani
Finance Officer
State AIDS Control Society
U.T. of D & N, Silvassa

S. K. Mani
PROJECT OFFICER
STATE AIDS CONTROL SOCIETY
U.T. OF D & N, H.A., SILVASSA



GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Grant from NACO to SACS	11,569,000.00	11,569,000.00
Total	11,569,000.00	11,569,000.00

Balance with Bank

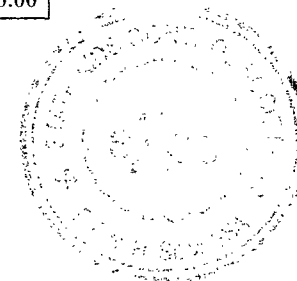
Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Dena Bank	3,157,817.51	3,157,817.51
Total	3,157,817.51	3,157,817.51

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to NGOs	3,825,000.00	3,825,000.00
Advance to Staff	132,000.00	132,000.00
Total	3,957,000.00	3,957,000.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Office Equipment	46,500.00	46,500.00
Total	46,500.00	46,500.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	43,776.00	43,776.00
Other Lab. Supplies	221,696.00	221,696.00
Blood Lab. Supplies	301,550.00	301,550.00
Total	567,022.00	567,022.00

Medicines

Schedule 19

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	20,800.00	20,800.00
Total	20,800.00	20,800.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Workshops	7,375.00	7,375.00
Training	393,368.00	393,368.00
Total	400,743.00	400,743.00

Salary (Pay and Allowances)

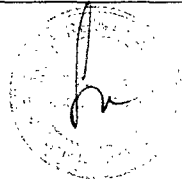
Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	2,179,941.00	2,179,941.00
Medical Expenses	3,082.00	3,082.00
Total	2,183,023.00	2,183,023.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	9,700.00	9,700.00
Vehicle Maintenance	146,554.00	146,554.00
Total	156,254.00	156,254.00



Operational Expenses

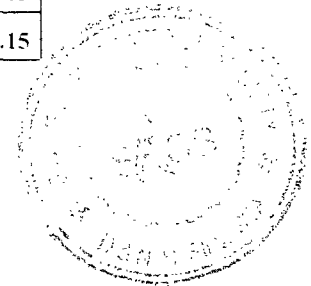
Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	62,190.00	62,190.00
Telephone/Communication Expenses	16,543.00	16,543.00
Bank Charges	499.36	499.36
Miscellaneous Expenses	241,857.00	241,857.00
Printing & Stationery	94,700.00	94,700.00
Advertisement (Other than IEC)	33,691.00	33,691.00
Audit Fees	52,795.00	52,795.00
Total	502,275.36	502,275.36

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Dena Bank	5,360,871.15	5,360,871.15
Total	5,360,871.15	5,360,871.15





R. R. TIBREWALA
B Com. F.C.A (Grad) C.W.A
SUNIL M. KHEMANI
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MANAGEMENT LETTER

To,

**The Project Director,
State AIDS Control Society
U.T. Dadra and Nagar Haveli,
Silvassa.**

Dear Sir,

Subject:- **Audit for the year ending 31st March, 2008.**

In view of guidelines received from NACO (Government of India), we report that:

- (1) Significant Accounting policies are attached with the financial statements for the year ended 31st March, 2008, However pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of a particular item.
- (2) In our opinion and according to the information and explanation given to us there are no such specific areas of weaknesses and deficiencies, yet we suggest that:
 - (a) Quarterly audit of the Society is not being carried out. As such quarterly statements are submitted un-audited to NACO. We suggest that quarterly audit of the Society must be carried out in future.
 - (b) Near to exhaustive list of Accounting policies should be set for the Society.
- (3) The resources of the Society, whether monetary or in kind, are being economically, efficiently and effectively channelized to deserving and planned areas of action.

Yours faithfully,

**For, R. R. Tibrewala & Co.
Chartered Accountants**



Sunil M. Khemani
**(Sunil M. Khemani)
Partner**

State AIDS Control Society Dadra and Nagar Haveli,

Notes forming part of the Accounts for the year ended 31st March, 2008.

(1) Significant Accounting Policies:

(a) Fixed Assets purchased by the Society are not written off to Income and Expenditure Account. Instead, they are being carried forward to the next year. No depreciation is being provided on these assets as per the Guidelines issued by NACO (Government of India).

(b) Any receipts to SACS from NACO (Government of India) are no more to be treated as a repayable grant and is not to be credited to Grants from NACO to SACS accounts. The same is being credited to the General Fund Account.

(c) Expenses of SACS are recorded on cash basis.

(3) The Society maintains its accounts as per the new accounting software installed namely "Computerized Project Financial Management Systems (CPFMS).

As per our report attached
FOR R.R. TIBREWALA & Co.
CHARTERED ACCOUNTANTS.



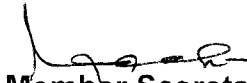
(SUNIL M. KHEMANI)
PARTNER

Place:- Silvassa.

Date:- 14.10.08



For State AIDS Control Society


Finance Officer
Member Secretary

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
UT OF D & N. H. SILVASSA

Dadra and Nagar Haveli SACS
Medical and Public Health Department, Silvassa
National AIDS Control Project - Phase III (Credot No.3242 - In)

Annexure

To Utilisation Certificate for the Year 2007-08

Opening Balance of Net Current Assets	Amount (Rs.)
Dena Bank, Silvassa.	3157817.51
Advance to NGOs	122514.00
	3280331.51
Sources of Fund	Amount (Rs.)
Grant for NACO to SACS	11569000.00
	14849331.51
Utilization of Funds	Amount (Rs.)
HIV Kit	43776.00
Other Lab. Supplies	221696.00
Blood Lab. Supplies	301550.00
STI Drugs	20800.00
Workshop	7375.00
Training	393368.00
Salary	2179941.00
Medical Expenses	3082.00
equipment Maintenance	9700.00
Vehicle Maintenance	146554.00
Traveiling	194190.00
NGO Service for Priority Interventions	3910685.00
Telephone Expenses	16543.00
Bank Charges	499.36
Meisalliance Expenses	241857.00
Printing & Stationary	94700.00
Advertisement	33691.00
Audit Fees	52795.00
IEC	1411477.00
Surveillance	90112.00
Monitoring & Evaluation	30740.00
Office Equipment	46500.00
	9451631.36
Closing Balance of Net Current Assets	Amount (Rs.)
NGO Service for Priority Interventions	36829.00
Dena Bank	5360871.15
	5397700.15



Dadra & Nagar Haveli - POOL FUND

National AIDS Control Project - Phase III (Credit No. 3242-IN)

for Financial Year 2007-08
As on 31-Mar-2008

FORM-1
Rs lacs

Monitoring Format (NACO & SACS)

Activities	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance	Remarks if any
	Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
	(a)				(b)	(c)			
Activities at NACO - Eligible for funding by Pooling Partners									
Expenditures on Pharmaceuticals & Medical Supplies under Components I and II									
Procurement using Interantional Competitive Bidding (ICB)									
Procurement from UN Agencies									
Procurement using other methods like NCB, Shopping, Direct Contracting etc									
Expenditure on Procurement of Condoms									
Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:									
Communication, Advocacy & Social Mobilization (IEC/BCC)									
Procurement									
Non-Procurement Operating Costs									
Managing Program Implementation & Contracts									
Procurement									
Non-Procurement Operating Costs									
Monitoring & Evaluation and Research									
Procurement									
Non-Procurement Operating Costs									
Consultants Fee Paid to Qualified Proc.Agent									
Total (B1)									
Funds for Activities implemented at the State Level									
Poolled Funding									
Funds Transferred to SACS for approved State AWP & Expenditure incurred on :									
Drugs, pharmaceuticals & medical supplies by SACS	2.03	2.03	4.06	0.00	0.00	3.66	3.66	4.06	
Other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs)	52.09	52.09	104.18	0.00	29.91	60.94	90.85	104.18	
Total (B2)	54.12	54.12	108.24	0.00	29.91	64.60	94.51	108.24	
Total (B1 + B2)	54.12	54.12	108.24	0.00	29.91	64.60	94.51	108.24	

Dadra & Nagar Haweli

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Financial Monitoring Report

For The Year 2007-08

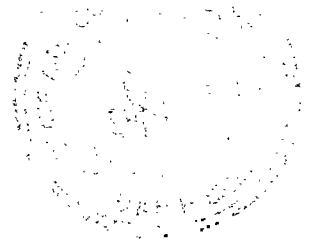
As on 31-Mar-2008

FMR-II

Rs. Lacs

Monitoring Report(States)
Expenditure Report against Annual Work Plans

Approved AWP			Opening Funds Position	Funds Released during the Year	Actual Expenditure			Closing Fund Position Cash/Bank & Advances	Variance	Other Receipts	Net Increase/Decrease - other heads	Net Closing Balance	Remarks, if any	Approved AWP for next year
Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
57.07	57.07	114.14	32.80	115.69	29.91	64.61	94.52	53.97	19.62	0.00	0.86	54.83		
57.07	57.07	114.14	32.80	115.69	29.91	64.61	94.52	53.97	19.62	0.00	0.86	54.83		



Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Monitoring Report(States)
 Content & Activity Wise Expenditure report

For The Year 2007-08

As on 31-Mar-2008

FMR-III

Rs. lacs

Activities funded by Pooling Partners	Consolidated *					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	2.03	2.03	4.06	0.00	3.66	3.66
Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
Prevention						
Civil Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
STD Control	0.25	0.25	0.50	0.00	0.00	0.00
Condom Promotion	0.50	0.50	1.00	0.95	0.00	0.95
NGO services for priority interventions	15.00	15.00	30.00	14.44	24.67	39.11
Mapping and others related activities	0.50	0.50	1.00	0.00	0.00	0.00
Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
Evaluation & JAT	0.00	0.00	0.00	0.00	0.00	0.00
IEC, Social Mobilisation & Mainstreaming	7.19	7.19	14.38	0.55	13.56	14.11
School/Colleges AIDS education programme/formation	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	0.97	2.24	3.21
Blood Safety	0.50	0.50	1.00	0.45	0.53	0.98
Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI	0.00	0.00	0.00	0.00	0.00	0.00
Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
External Quality Assessment Programme under PI	0.00	0.00	0.00	0.00	0.00	0.00
Care, Support and Treatment						
Civil Works under LA	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Equipment under LA	0.00	0.00	0.00	0.00	0.00	0.00

* to be supported by Statewise breakup of budget verses actuals

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Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Monitoring Report(States)
lead Wise Expenditure report

FMR-IV

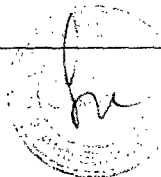
For The Year 2007-08

Rs. Lacs

As on 31-Mar-2008

Activities funded by Pooling Partners - Natural heads	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
HIV Kits (2101)	0.00	0.00	0.00	0.00	0.44	0.44
STI Drugs (2103)	0.00	0.00	0.00	0.00	0.21	0.21
OI Drugs (2104)	0.50	0.50	1.00	0.00	0.00	0.00
Blood Lab. Supplies (2133)	1.53	1.53	3.06	0.00	3.02	3.02
Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	2.03	2.03	4.06	0.00	3.67	3.67
Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS						
Other Lab. Supplies (2102)	0.75	0.75	1.50	0.95	1.27	2.22
Workshops (2105)	1.00	1.00	2.00	0.00	0.07	0.07
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
IEC (2107)	7.19	7.19	14.38	0.55	13.56	14.11
NGO Services (2108)	0.00	0.00	0.00	0.00	0.00	0.00
Consultants and Consultancy Services (2109)	0.50	0.50	1.00	0.00	0.00	0.00
Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00
Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
Training (2117)	1.00	1.00	2.00	0.66	3.27	3.95


* to be supported by a breakup by States



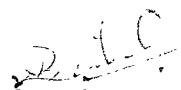
Activities funded by Pooling Partners - Natural heads	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Salary (2118)	3.50	3.50	7.00	10.12	11.68	21.8
Equipment Maintenance (2120)	0.00	0.00	0.00	0.00	0.10	0.10
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	1.75	1.75	3.50	0.59	0.87	1.46
Travelling Expenses (2123)	0.71	0.71	1.42	0.72	1.22	1.94
Rent, Rates & Taxes (2124)	0.71	0.71	1.42	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	0.71	0.71	1.42	0.10	0.07	0.17
Honorarium (2126)	3.00	3.00	6.00	0.00	0.00	0.00
Bank Charges (2127)	0.71	0.71	1.42	0.00	0.00	0.00
Miscellaneous Expenses (2129)	0.71	0.71	1.42	1.01	1.40	2.41
Printing & Stationery (2130)	0.71	0.71	1.42	0.39	0.56	0.95
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.31	0.31
Leave Salary & Pension Contributions (2136)	3.00	3.00	6.00	0.00	0.00	0.00
Advertisement (Other than IEC) (2137)	0.71	0.71	1.42	0.00	0.34	0.34
Medical Expenses (2138)	3.00	3.00	6.00	0.00	0.03	0.03
Water and Electricity Charges (2139)	0.71	0.71	1.42	0.00	0.00	0.00
Audit Fees (2140)	0.71	0.71	1.42	0.36	0.17	0.53
Legal Expenses (2141)	0.71	0.71	1.42	0.00	0.00	0.00
NGO Services for Priority Interventions (2143)	15.00	15.00	30.00	14.44	24.67	39.11
Technical Resource Groups(TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	3.00	3.00	6.00	0.00	0.00	0.00
Subsidies (2148)	1.61	1.61	3.22	0.00	0.90	0.90
Postage/Courier (2149)	0.71	0.71	1.42	0.00	0.00	0.00
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00


* to be supported by a breakup by States

Activities funded by Pooling Partners - Natural heads	Consolidated					
	AWP Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00
Other Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00	0.00
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.00	0.00
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment (2206)	0.00	0.00	0.00	0.00	0.47	0.47
Advance to Contractors/Suppliers (Reimbursiable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	52.11	52.11	104.22	29.89	60.96	90.85
Grand Total:	54.14	54.14	108.28	29.89	64.63	94.52

For P...

 S. K. Mani
 Officer




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* to be supported by a breakup by States

Sources and Uses of Funds

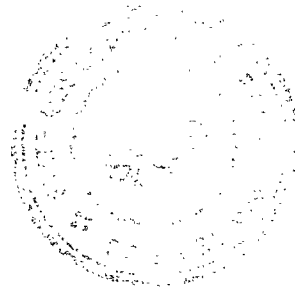
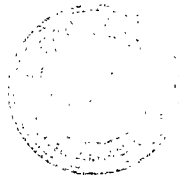
As on: 31-Mar-2008

Year----->

Particulars		2006-07	2007-08
Opening balance of Net Current Assets	Balance in Bank (01)	0.00	3,157,817.51
	Advances (02)	0.00	122,514.00
Sources of funds	Pool Fund - World Bank	4,879,821.51	11,569,000.00
Utilisation of funds	Expenses (05)	0.00	9,405,131.36
	Fixed Assets (06)	1,599,490.00	46,500.00
Closing balance of Net Current Assets	Balance in Bank (07)	3,157,817.51	5,360,871.15
	Advances (08)	122,514.00	36,829.00

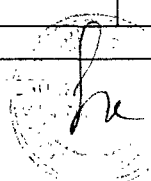
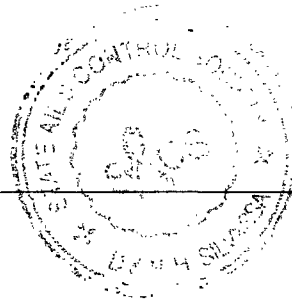
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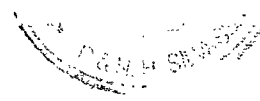
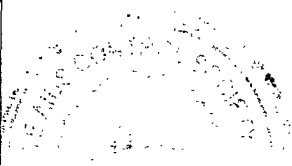


Year----->

Particulars		2006-07	2007-08
Balance in Bank (01)	Dena Bank	0 00	3,157,817.51
	Total	0 00	3,157,817.51
Advances (02)	Advance to NGOs	0 00	122,514.00
	Total	0.00	122,514.00
Expenses (05)	Advertisement (Other than IEC)	0 00	0 00
	Audit Fees	0 00	52,795.00
	Bank Charges	0 00	499.36
	Blood Lab. Supplies	0 00	301,550.00
	Equipment Maintenance	0 00	9,700.00
	HIV Kits	0 00	43,776.00
	IEC	0 00	1,411,477.00
	Medical Expenses	0 00	3,082.00
	Miscellaneous Expenses	0 00	241,857.00
	Monitoring & Evaluation (SIMS)	0 00	30,740.00

Expenses (05)	NGO Services for Priority Interventions	0 00	3 910.685 00
	Other Lab. Supplies	0 00	221.696 00
	Printing & Stationery	0 00	94 700 00
	Salary	0 00	2.179.941 00
	STI Drugs	0 00	20 800 00
	Surveillance	0 00	90.112 00
	Telephone/Communication Expenses	0 00	16.543 00
	Training	0 00	393.368 00
	Travelling Expenses	0 00	194.190 00
	Vehicle Maintenance	0 00	146.554 00
	Workshops	0 00	7.375 00
	Total	0.00	9.405.131 30
Fixed Assets (06)	Blood Bank Equipments	211.024 00	0 00
	Furniture, Fixtures & Supplies	102.590 00	0 00
	Office Equipment	86.490 00	46.500 00
	Vehicles	1.199.386 00	0 00



		2006-07	2007-08
Fixed Assets (06)	Total	1,599,490.00	46,500.00
Balance in Bank (07)	Dena Bank	3,157,817.51	5,360,871.15
	Total	3,157,817.51	5,360,871.15
Advances (08)	Advance to NGOs	122,514.00	36,829.00
	Total	122,514.00	36,829.00

