

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

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

OFFICE MEMOREMDUM

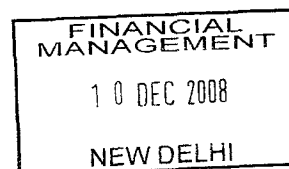
Subject: Statutory Audit Report in respect of State AIDS Control Societies for the year 2007-0

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.

P078538



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AUDIT REPORT

The Project Director
HARYANA AIDS Control Society,
PANCHKULA.

Introductory Paragraph

We have audited the accompanying Utilization certificate of the National AIDS Control Project – Phase III (financed under World bank credit No 4299 -IN as of March 31, 2008. Our responsibility is to express our opinion on these financial statements based on our audit.

Scope Paragraph

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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls 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.

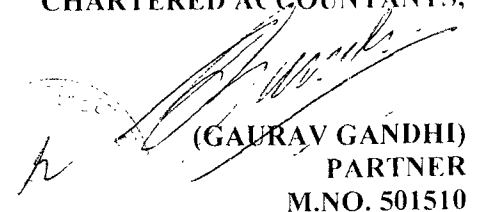
Opinion Paragraph

In our opinion, the financial statements, read with observations given in Annexure-I, comments in management letter(Annexure-II), listing of ineligible claims (Annexure-III) give a true and fair view of the Application of Funds and the financial position of Haryana State Aids Control Society for the year ended March 31, 2008, in accordance with consistency applied accounting standards.

In addition subject to our observations in Annexure-I, comments in management letter (Annexure-II), listing of ineligible claims (Annexure-III) (a) with respect to IFRs, adequate supporting documentation has been maintained to support the IFRs; (b) which Expenditures are eligible for financing under the Credit/Grant Agreement (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.

PLACE : AMBALA CANTT.
DATE : June 30, 2008

FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,


(GAURAV GANDHI)
PARTNER
M.NO. 501510

ANNEXURE-1

1. Utilization certificate pool fund for the year 2007-2008 provides total expenditures at Rs. 3,85,35,479/- where as total expenditure in statement of expenditures amounts to Rs. 3,54,17,599/- the difference of Rs. 31,17,880/- is on account of non reimbursable prior period expendable of NACP II the same has been expended as per the norms of NACP II.
2. In addition to this a grant of Rs. 18,00,000/- has been received from NRHM for the training purpose, the same has been utilized fully as per the terms of grant of NRHM .
3. No depreciation has been provided on the fixed assets.
4. The books of accounts have been maintained on cash basis, no provision for accrued expenses like electricity, rent, audit fees etc. have been provided.
5. The society is facing lawsuits (4), but no contingent liabilities in regard to the same have been disclosed in the financial accounts. Total contingent claims against the society are approx RS.25000/-. In respect of service claims no amount could be specified.
6. As reported unutilized amount of Rs. 3,54,32,327/- is property of granter although reflected in our balance sheet as general fund.
7. The balances of NGO's, closing stock are subject to confirmation.
8. The vehicles expenses and addition of accessories include expenses of vehicles on deputation from other departments to the society. The total addition to fixed assets for other department vehicles is Rs.25000.00.

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ANNEXURE-II

The Project Director,
HARYANA AIDS CONTROL SOCIETY,
Panchkula.

Respected Sir,

SUB: MANAGEMENT LETTER: FUND WISE – POOL FUND

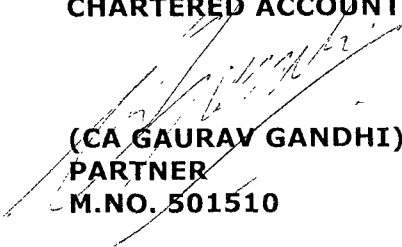
1. The accounting records systems and control Examined during the course of the audit were found to be well placed and well maintained.
2. The control over peripheral units and NGOs is not adequate. The audit reports of the NGOs and peripheral units have commented substantial discrepancies which should be seriously looked in to.
3. The legal matters department should be more vigilant, as the following deficiencies have been observed in the same:
 - i) As per the articles of association, the managing committee general body meeting should be conducted once in every quarter. Whereas the same is being conducted only once in a year.
 - ii) The submission of annual accounts to registrar of societies is not being carried out.
 - iii) The registration under shop and establishment Act has not been undertaken, neither attendance records as required under the same has been maintained. This may attract the penal provisions as per the Act.
 - iv) Revenue stamps have not been affixed on cash payments above Rs. 5,000/- made for advances to staff. Thus making the transactions invalid under law and cannot be enforced under the court of law.
4. The financial & administrative powers have been duly documented
5. The society is quite vigilant in compliance of financial and internal control as documented in the financial manual.

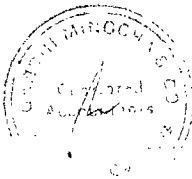


6. The society is quite regular in following the procurement manual issued by NACO except for the minor deviations as per annexure A.
7. The society is claiming exemption from the Income Tax department on the basis of certain case laws. The society should ensure 85% of its fund utilization to justify its exemption u/s 12A and 80G or obtain a certificate from NACO, that unutilized grant will be the property of NACO and can be utilized as per the norms of NACO(to justify the applicability of case laws).
8. The society has been issued notices from the Provident Fund department, the society has refuted the claim of the department, but all the employees are coming within the definition of employee as per the Provident Fund Act. The society should take the legal opinion in this regard and provide for liability in this regard if any.
9. The society should maintain records in regard to long lasting consumable like signboards, pen drives and canopies having substantial value.

Thanking you,

Yours faithfully,
FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS,


(CA GAURAV GANDHI)
PARTNER
M.NO. 501510



DATE: JUNE 30, 2008
PLACE: AMBALA CANTT

ANNEXURE A

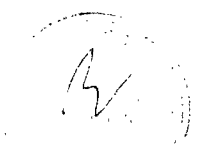
S.NO.	DATE	AMOUNT(RS.)	REMARKS
1	19.10.2007	RS.3,000 (VOUCHER NO. 510)	STATIONERY EXPENSE INCURRED, BUT QUOTATION IS PENDING.
2.	22.10.2007	RS. 5,640 (VOUCHER NO. 518)	TOUR EXPENSE INCURRED, BUT QUOTATION OF THE PREVIOUS TOUR CONSIDERED
3.	24.12.2007	RS. 3,756 (VOUCHER NO. 660)	TELEPHONE BILL IS NOT ATTACHED.
4.	31.03.2008	RS. 5,14,080 (UPS PURCHASE FROM AGAMANTEL BANGLORE)	WHY THE PROCUREMENT HAVE BEEN DONE FROM THE BANGLORE WHEN TOTAL FREIGHT CHARGES INCREASES BY RS. 100 PER CASE TOTALING TO RS. 9,000. IT IS QUITE STRANGE INVOICE MADE ON 31.03.2008 IN BANGLORE WAS RECEIVED IN ORIGINAL ON 31.03.2008 IN CHANDIGARH BY POST. AND THE PAYMENT AFTER DUE SANCTION RELEASED ON THE SAME DATE.
5.	25.02.2008	RS. 84,500 (VOUCHER NO. 876)	COMMITTEE OF 4 MEMBERS WHEREAS COMMITTEE OF 5 MEMBERS REQUIRED.
6.	07.01.2008	RS. 5,170 (VOUCHER NO. 724)	RATE PAID RS. 7.00 PER KM WHEREAS AS SANCTIONED IS RS. 6 PER KM IN THE EXECUTIVE BOARD MEETING .



ANNEXURE- III

Listing of ineligible claims

SR.NO.	NAME OF NGO'S		ADJUSTED AMOUNT
1	VOLUNTARY HEALTH ASSOCIATION OF PUNJAB	DID NOT GOT THEIR FINANCIAL RECORDS AUDITED	56,704.00
2	INDIAN RED CROSS SOCIETY , YNG	DID NOT GOT THEIR FINANCIAL RECORDS AUDITED	22,750.00
3	VIRASAT	DID NOT GOT THEIR FINANCIAL RECORDS AUDITED	242,783.00
4	HARYANA SOCIAL HEALTH ASSOCIATION, BHIWANI	DID NOT GOT THEIR FINANCIAL RECORDS AUDITED	148,000.00
	TOTAL (RS.)		470237.00



Continued in Annexure-III-(A)

ANNEXURE- III-(A)

In the following cases there are procedural lapses on part of NGO's/Civil Surgeon. However the proof of expenditure or reasonable evidence has been produced before us. As such it is the discretion of Haryana AIDS Control Society. Whether to approve or disallow. If they wish to approve standing instructions should be passed to NGOs/Civil Surgeon that the same should not be repeated in future in any NGO's/Civil Surgeon.

GRAM SUDHAR SAMITI SIRSA & FARIDABAD

DATE	PARTICULARS	AMOUNT	REMARKS
10-04-2007	COMMUNICATION MATERIAL	RS. 5,900.00	NO QUOTATIONS PRODUCED
12-04-2007	STD DRUGS PURCHASED	RS. 25318.00	QUOTATION PENDING
05-05-2007	SALARY	RS. 4000.00	VOUCHER OVERWRITTEN AMOUNT INCREASED
15-06-2007	DOCUMENTATION EXPENSES	RS. 2000.00	QUOTATION NOT ATTACHED

HARYANA NAV YUVAK KALA SANGAM - ROHTAK

DATE	PARTICULARS	AMOUNT	REMARKS
01.12.2007	RECRUITMENT COST	RS.4,000.00	QUOTATION PENDING
03.12.2007	OFFICE INFRASTRUCTURE	RS.10,000.00	QUOTATION PENDING
06.12.2007 TO 04.01.2008	RENT PAID	RS.4,000.00	RECEIPT NOT ATTACHED AND RENT AGREEMENT IS NOT PROVIDED
21.02.2008	DOCUMENTATION EXPENSES	RS.2,560.00	VOUCHER AND DETAILS NOT PRODUCED
	PROGRAMME PLANNING	RS.5,000.00	VOUCHER AND DETAILS NOT PRODUCED

UMANG WELFARE – HISSAR (DROPPING CENTER)

1.	The consolidated final accounts relating to financial year ending 31.03.2008 has not been prepared in case of NGO's having more than one project from different organizations. Thus the extent of other projects, grants, total expenditure etc. cannot be verified and compared with the sanction letter of budget.	The balance sheet and the audit report should be procured at earliest. The NGO should be asked to provide details of other projects as and when they are undertaken.
2.	The NGO is not obtaining quotations for any purchase, whereas quotations are must for purchases above Rs.1000/-as prescribed by guidelines .Although these purchases are duly supported by evidence.	The NGO should be made aware of the Procurement guidelines and instructed to obtain quotations.

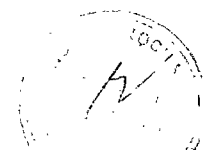
SWACH – PANCHKULA

1.	The salaries have been paid in cash and revenue stamps on the cash payments as per law have not been attached on the vouchers.	As reported due to shortage of revenue stamps the same are not been attached. It is advised to open the bank a/c of all employees and payment to be made through Cheques only.
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2.	<ul style="list-style-type: none">In purchase of medicines the NGO has not taken any quotation from the dealers. The purchase is being made on the basis of an old price list which relates to financial year 06-07.	The purchases of medicines are not as per the procedures prescribed in procurement manual.
3.	<ul style="list-style-type: none">Purchase of fixed assets: during the year television has been purchased amounting to Rs. 11,500 but no quotation relating to the same has been produced before us.During the year camera has been purchased amounting to Rs. 10,500 but no proper quotation on letter heads of the dealers has been produced before us the quotations produced were simple computer generated statements.During the year computer has been purchased amounting to Rs. 40,000	The purchases of fixed assets are not as per the procedures prescribed in procurement manual. The purchase of T.V. is not permitted as per terms of grant.

? Value

? amount



INDIAN DANCE RESEARCH CENTER - HISSAR

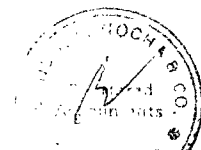
DATE	PARTICULARS	AMOUNT	REMARKS
11.04.2007	WALL PAINTING EXPENSES	RS.1500.00	QUOTATION NOT ATTACHED
11.04.2007	WALL PAINTING EXPENSES	RS.1080.00	QUOTATION NOT ATTACHED
18.02.2008	LAPTOP PURCHASED	RS.39,940.00	QUOTATION ATTACHED BUT NOT APPROVED BY THE COMMITTEE

INDIAN RED CROSS SOCIETY - JIND

DATE	PARTICULARS	AMOUNT	REMARKS
31-03-2008	AUDIO VISUAL EQUIPMENT	RS. 15,000.00	QUOTATION PENDING
31-03-2008	AUDIO VISUAL EQUIPMENT	RS. 4500.00	QUOTATION PENDING
28-11-2007	BSNL TELEPHONE BILLS	RS. 1393.00	TELEPHONE BILLS NOT AVAILABLE
28-11-2007	BSNL TELEPHONE BILLS	RS. 1812.00	TELEPHONE BILLS NOT AVAILABLE
18-02-2008	BSNL TELEPHONE BILLS	RS. 965.00	TELEPHONE BILLS NOT AVAILABLE
31-03-2008	BSNL TELEPHONE BILLS	RS. 883.00	TELEPHONE BILLS NOT AVAILABLE

ART CENTER – ROHTAK

1.	In purchase of medicines it was observed, that the purchase of pep medicines has been made for Rs. 400 each on three consecutive days with the invoices in serial no. on 20/21/22-09-2007 to avoid taking quotation.	Such practices should be avoided.
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	<ul style="list-style-type: none"> • heads of the dealers has been produced before us the quotations produced were simple computer generated statements. • During the year computer has been purchased amounting to Rs. 40,000 but only one quotation has been obtained. The price list of another brand of computers has also been attached but , no comparison of the two have been made 	
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SNS-FOUNDATION GURGAON

<p>The NGO is not obtaining quotations for any purchase, whereas the limit for the same is Rs. 1000/-. Although these purchases are duly supported by evidence example.</p> <p>Taxi expenses Rs. 1038/- V.No. 8154. Tax expenses Rs. 1828/- V.No. 8228. Printing & Stationery Rs. 1930/- V.No. 2439.</p>	<p>The NGO should be made aware of the actual limit and instructed to obtain quotations.</p>
<p>The NGO has paid salaries amounting to Rs. 18000/- of salaries in cash which is against the terms of grant.</p>	<p>The terms of grant should be followed.</p>
<p>The NGO has not contributed mandatory 10% cost of the project.</p>	<p>This is against the terms of grant.</p>

CIVIL SURGEON HISSAR

BOOKS OF ACCOUNTS WERE PROVIDED BUT NO SUPPORTING ALONG WITH WERE PROVIDED. THUS IT BECOME DIFFICULT TO COMMENT UPON THE AUTHENTICITY OF BOOKS.



Haryana SACS - Pool Fund

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SCO-10, Sector-10 , Panchkula -

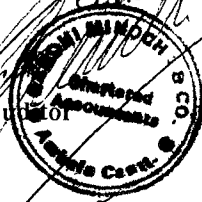
National AIDS Control Project - Phase III (Credit No. 3242-IN)

Balance Sheet

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

Rs. for the us 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.)
35,174.00	GENERAL FUND	01	35,432,327.00	7,156,668.00	FIXED ASSETS	02	10,741,958.00
156,668.00	FIXED ASSET FUND		10,741,958.00		CURRENT ASSETS, LOANS AND ADVANCES		
				34,906,187.00	CURRENT ASSETS	0301	19,781,769.00
				3,628,987.00	LOANS AND ADVANCES	0401	15,650,558.00
<u>591,842.00</u>			<u>46,174,285.00</u>	<u>45,691,842.00</u>			<u>46,174,285.00</u>

Subject to our Audit Report of *[handwritten date]* attached



? date

[Signature]
FC/FM/FO 30/6/08

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	38,535,174.00	0.00
Add: Received during the year		
Pool Fund - World Bank	0.00	44,739,842.00
Grant from NACO to SACS	32,679,000.00	952,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	32,196,557.00	0.00
Grants utilised to the extent of fixed asset expenditure	3,585,290.00	7,156,668.00
Closing grant in aid	35,432,327.00	38,535,174.00



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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	239,154.00	0.00	0.00	239,154.00
Civil Works (2201)	756,075.00	1,362,204.00	0.00	2,118,279.00
Equipment (Other) (2204)	1,903,646.00	1,055,416.00	0.00	2,959,062.00
Furniture , Fixtures & Supplies (2202)	3,115,306.00	147,926.00	0.00	3,263,232.00
Office Equipment (2206)	746,611.00	1,019,744.00	0.00	1,766,355.00
Vehicles (2205)	395,876.00	0.00	0.00	395,876.00
Grand Total	7,156,668.00	3,585,290.00	0.00	10,741,958.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Re-funded	Closing Balance
Grand Total				



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CURRENT ASSETS

Schedule 0301

Figures in Rupees

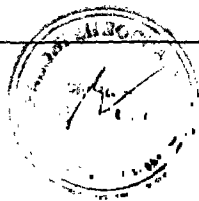
Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	16,067.00	173,934.00
Bank 3	19,765,702.00	33,780,253.00
Cheque in Transit	0.00	952,000.00
Total	19,781,769.00	34,906,187.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	3,238,717.00	1,034,432.00
Advance to NGOs	7,391,384.00	374,113.00
Advance to Staff	33,172.00	16,601.00
Advance to District Authorities	4,982,285.00	2,203,841.00
Total	15,650,558.00	3,628,987.00



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Haryana SACS - Pool Fund

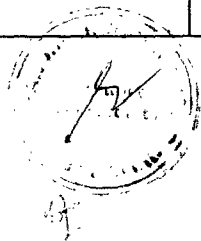
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SCO-10, Sector-10 , Panchkula -

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

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

Figures for the current 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		5,488,127.00	0.00	Other Income	28	2,753,632.00
0.00	Surveillance		782,388.00	0.00	Grants utilised to the extent of revenue expenditure		32,196,557.00
0.00	(PI)Non Reimbursable prior period expensable		2,771,868.00				
0.00	(LA)Non Reimbursable prior period expensable		346,012.00				
0.00	Kits and Other Lab Supplies	06	7,878,029.00				
0.00	Medicines	07	52,284.00				
0.00	Training and Workshops	08	5,650,708.00				
0.00	NGO Services	11	2,824,862.00				
0.00	Salary (Pay and Allowances)	13	6,262,176.00				
0.00	Maintenance Costs	14	236,468.00				
0.00	Operational Expenses	15	2,657,267.00				
0.00			34,950,189.00	0.00			34,950,189.00



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Other Income

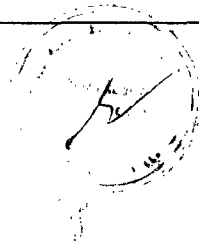
Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Testing Fee from Patients	61,770.00	0.00
Other Receipts	1,804,968.00	0.00
Interest from Bank	886,894.00	0.00
Total	2,753,632.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Lab. Supplies	1,764,448.00	0.00
Blood Lab. Supplies	6,113,581.00	0.00
Total	7,878,029.00	0.00



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Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	52,284.00	0.00
Total	52,284.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	5,650,708.00	0.00
Total	5,650,708.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services	512,589.00	0.00
NGO Services for Priority Interventions	2,312,273.00	0.00
Total	2,824,862.00	0.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	6,035,374.00	0.00
Honorarium	96,600.00	0.00
Leave Salary & Pension Contributions	130,202.00	0.00
Total	6,262,176.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	201,920.00	0.00
Vehicle Maintenance	34,548.00	0.00
Total	236,468.00	0.00



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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	164,311.00	0.00
Rent, Rates & Taxes	435,000.00	0.00
Telephone/Communication Expenses	148,627.00	0.00
Bank Charges	26,618.00	0.00
Miscellaneous Expenses	1,398,407.00	0.00
Printing & Stationery	147,772.00	0.00
Water and Electricity Charges	142,010.00	0.00
Audit Fees	54,522.00	0.00
Postage/Courier	68,000.00	0.00
Quality Assessment	72,000.00	0.00
Total	2,657,267.00	0.00



6/27

Haryana SACS - Pool Fund

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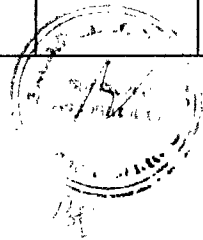
SCO-10, Sector-10 , Panchkula -

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

Rs. for the current Period (Rs.)	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:			34,631,327.00	LOANS AND ADVANCES	17	34,631,327.00
173,934.00	Cash in hand		173,934.00	2,191,886.00	FIXED ASSETS	16	2,191,886.00
732,253.00	Balance with Bank	30	34,732,253.00	3,951,827.00	Kits and Other Lab Supplies	18	3,951,827.00
579,000.00	GENERAL FUND	29	32,679,000.00	52,284.00	Medicines	19	52,284.00
182,198.00	Other Income	56	2,482,198.00	522,370.00	Training and Workshops	20	522,370.00
				88,932.00	NGO Services	23	88,932.00
				4,369,584.00	Salary (Pay and Allowances)	25	4,369,584.00
				43,698.00	Maintenance Costs	26	43,698.00
				1,673,081.00	Operational Expenses	27	1,673,081.00
				2,571,031.00	IEC		2,571,031.00
				189,596.00	Surveillance		189,596.00
					Closing Balance:		
				16,067.00	Cash in hand		16,067.00
				19,765,702.00	Balance with Bank	31	19,765,702.00



6033

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Grant from NACO to SACS	32,679,000.00	32,679,000.00
Total	32,679,000.00	32,679,000.00

Balance with Bank

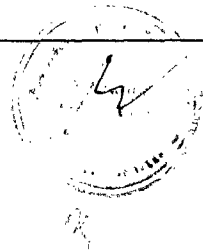
Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Bank 3	33,780,253.00	33,780,253.00
Cheque in Transit	952,000.00	952,000.00
Total	34,732,253.00	34,732,253.00

Other Income

Schedule 56

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Receipts	1,804,968.00	1,804,968.00
Interest from Bank	677,230.00	677,230.00
Total	2,482,198.00	2,482,198.00



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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	6,332,919.00	6,332,919.00
Advance to NGOs	9,398,218.00	9,398,218.00
Advance to Staff	531,058.00	531,058.00
Advance to District Authorities	18,369,132.00	18,369,132.00
Total	34,631,327.00	34,631,327.00

FIXED ASSETS

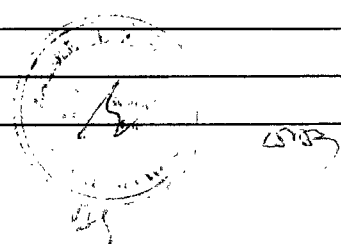
Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Furniture , Fixtures & Supplies	147,926.00	147,926.00
Equipment (Other)	1,055,416.00	1,055,416.00
Office Equipment	988,544.00	988,544.00
Total	2,191,886.00	2,191,886.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Lab. Supplies	1,576,827.00	1,576,827.00
Blood Lab. Supplies	2,375,000.00	2,375,000.00
Total	3,951,827.00	3,951,827.00



Medicines

Schedule 19

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	52,284.00	52,284.00
Total	52,284.00	52,284.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	522,370.00	522,370.00
Total	522,370.00	522,370.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	88,932.00	88,932.00
Total	88,932.00	88,932.00

Handwritten signatures and stamps are present below the tables, including a circular stamp on the left and a signature on the right.

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	4,142,782.00	4,142,782.00
Honorarium	96,600.00	96,600.00
Leave Salary & Pension Contributions	130,202.00	130,202.00
Total	4,369,584.00	4,369,584.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	11,250.00	11,250.00
Vehicle Maintenance	32,448.00	32,448.00
Total	43,698.00	43,698.00



2152

Operational Expenses

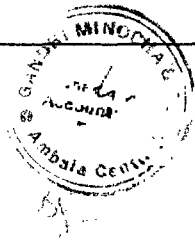
Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	147,310.00	147,310.00
Rent, Rates & Taxes	435,000.00	435,000.00
Telephone/Communication Expenses	147,503.00	147,503.00
Bank Charges	26,618.00	26,618.00
Miscellaneous Expenses	556,373.00	556,373.00
Printing & Stationery	95,745.00	95,745.00
Water and Electricity Charges	142,010.00	142,010.00
Audit Fees	54,522.00	54,522.00
Postage/Courier	68,000.00	68,000.00
Total	1,673,081.00	1,673,081.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Bank 3	19,765,702.00	19,765,702.00
Cheque in Transit	0.00	0.00
Total	19,765,702.00	19,765,702.00



26/06/08

Sources and Uses of Funds

As on: 31-Mar-2008

Year----->

Particulars		2006-07	2007-08
Opening balance of Net Current Assets	Cash in Hand	0.00	173934.00
	Balance in Bank (01)	0.00	34732253.00
	Advances (02)	0.00	3628987.00
Sources of funds	Pool Fund - World Bank	45691842.00	32679000.00
	Miscellaneous Receipts (04)	0.00	2753632.00
Utilisation of funds	Expenses (05)	0.00	34950150.00
	Fixed Assets (06)	7136685.00	3255290.00
Closing balance of Net Current Assets	Cash in Hand	173934.00	16067.00
	Balance in Bank (07)	34732253.00	19765702.00
	Advances (08)	3628987.00	15650258.00



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Haryana SACS

Year----->

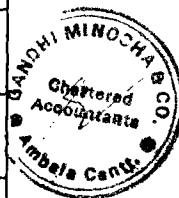
Particulars		2006-07	2007-08
Balance in Bank (01)	Bank 3	0.00	33,780,253.00
	Cheque in Transit	0.00	952,000.00
	Total	0.00	34,732,253.00
Advances (02)	Advance to District Authorities	0.00	2,203,841.00
	Advance to NGOs	0.00	374,113.00
	Advance to Others	0.00	1,034,432.00
	Advance to Staff	0.00	16,601.00
	Total	0.00	3,628,987.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	886,894.00
	Other Receipts	0.00	1,804,968.00
	Testing Fee from Patients	0.00	61,770.00
	Total	0.00	2,753,632.00
Expenses (05)	(L A) Non Reimbursable prior period expensable	0.00	46,002.00
	(PI) Non Reimbursable prior period expensable	0.00	2,771,865.00



		2006-07	2007-08
Expenses (05)	Audit Fees	0.00	54,522.00
	Bank Charges	0.00	26,618.00
	Blood Lab. Supplies	0.00	6,117,581.00
	Equipment Maintenance	0.00	201,920.00
	Honorarium	0.00	96,600.00
	IIC	0.00	5,488,127.00
	Leave Salary & Pension Contributions	0.00	130,202.00
	Miscellaneous Expenses	0.00	1,398,407.00
	NGO Services	0.00	512,589.00
	NGO Services for Priority Interventions	0.00	2,312,273.00
	Other Lab. Supplies	0.00	1,764,445.00
	Postage Courier	0.00	68,000.00
	Printing & Stationery	0.00	147,772.00
	Quality Assessment	0.00	72,000.00
Rent. Rates & Taxes	0.00	435,000.00	

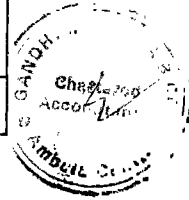


Expenses (05)	Salary	0.00	6,035,274.00
	STI Drugs	0.00	52,284.00
	Surveillance	0.00	782,388.00
	Telephone Communication Expenses	0.00	148,627.00
	Training	0.00	5,650,708.00
	Travelling Expenses	0.00	164,311.00
	Vehicle Maintenance	0.00	31,548.00
	Water and Electricity Charges	0.00	142,010.00
	Total	0.00	34,950,189.00
Fixed Assets (06)	Blood Bank Equipments	239,154.00	0.00
	Civil Works	756,075.00	1,362,204.00
	Equipment (Other)	1,903,646.00	1,035,416.00
	Furniture, Fixtures & Supplies	3,115,506.00	147,926.00
	Office Equipment	746,611.00	1,019,744.00
	Vehicles	395,876.00	0.00
	Total	7,156,668.00	3,585,290.00



		2007-07	2007-08
Balance in Bank (07)	Bank 3	32,780,253.00	19,765,702.00
	Cheque in Transit	952,000.00	0.00
	Total	34,732,253.00	19,765,702.00
Advances (08)	Advance to District Authorities	2,293,841.00	4,982,283.00
	Advance to NGOs	374,113.00	7,391,384.00
	Advance to Others	1,034,432.00	3,238,717.00
	Advance to Staff	16,601.00	38,172.00
	Total	3,628,987.00	15,650,558.00

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HARYANA AIDS CONTROL SOCIETY,

C-15, Awas Bhawan, Sector-6, Panchkula.

PROVISIONAL UTILISATION CERTIFICATE POOL FUND FOR THE YEAR 2007-2008

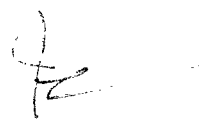
Certified that out of amount of Rs. 326.79 lac (Rupees Three Crore Twenty Six Lac Seventy Nine Thousand) as grant in aid received during the year 2007-08 from the Ministry of Health and Family Welfare (National AIDS Control Organization) vide letter mentioned here under and Rs. 3,71,36,140/- (Rupees Three Crore Seventy One Lac Thirty Six Thousand One Hundred and Forty only) on account of unspent balance brought forward from the previous financial year plus a sum of Rs. 13,99,034/-(Rupees Thirteen Lac Ninety Nine Thousand and Thirty Four only) were unspent balance out of the grant sanctioned by Govt. of India for ART Centre was also transferred to Pool Funds during the year 2007-08. Besides rupees 18,00,000/-(Rupees Eighteen Lacs) were received from NRHM for the Training Purpose and a sum of Rs. 9,53,632/- (Rupees Nine Lac Fifty Three Thousand Six Hundred Thirty Two only) on account of other receipts totaling to Rs. 7,39,67,806/- (Rupees Seven Crore Thirty Nine Lac Sixty Seven Thousand Eight Hundred and Six only). A sum of Rs.3,85,35,479/- (Rupees Three Crore Eighty Five Lac Thirty Five Thousand Four Hundred Seventy Nine only) has been utilized for the purpose for which it was sanctioned and balance of Rs. 3,54,32,327/- (Rupees Three Crore Fifty Four Lac Thirty Two Thousand Three Hundred Twenty Seven only) which includes advances of Rs.1,56,50,558/-(Rupees One Crore Fifty Six Lac Fifty Thousand Five Hundred Fifty Eight only) will be carried forward to the next Financial Year.

Sr. No	Sanctioned Letter No. & Date	Amount
1	T-11017/15/2007-NACO (PFMU) Dated 11.06.2007	43,60,000
2.	T-11017/15/2007-NACO (PFMU) Dated 27.09.2007	1,42,41,000
3.	T-11017/3/2007-NACO (PFMU) Dated 08.01.2008	1,40,78,000
Total		3,26,79,000

Certified that I have satisfied myself that the conditions on which Grant-in-Aid was sanctioned have been 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.

Kinds of Checks Exercised:-

1. Statement of Expenditure.
2. Annual Financial Statement.


Project Director
Haryana AIDS Control Society
Panchkula (Pool Fund)

Countersignature

Chartered Accountant



Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	173,934.00
Bank 3	33,780,253.00
Cheque in Transit	952,000.00
Advance to Others	1,034,432.00
Advance to NGOs	374,113.00
Advance to Staff	16,601.00
Advance to District Authorities	2,203,841.00
	<u>38,535,174.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	32,679,000.00
	<u>32,679,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	1,764,448.00
STI Drugs	52,284.00
IEC	5,488,127.00
NGO Services	512,589.00
Training	5,650,708.00
Salary	6,035,374.00
Equipment Maintenance	201,920.00
Vehicle Maintenance	34,548.00
Travelling Expenses	164,311.00
Rent, Rates & Taxes	435,000.00
Telephone/Communication Expenses	148,627.00
Honorarium	96,600.00
Bank Charges	26,618.00
Miscellaneous Expenses	1,398,407.00
Printing & Stationery	147,772.00
Blood Lab. Supplies	6,113,581.00
Leave Salary & Pension Contributions	130,202.00
Water and Electricity Charges	142,010.00
Audit Fees	54,522.00
NGO Services for Priority Interventions	2,312,273.00
Surveillance	782,388.00
Postage/Courier	68,000.00
Quality Assessment	72,000.00
(PI)Non Reimbursable prior period expensable	2,771,868.00
(LA)Non Reimbursable prior period expensable	346,012.00
Civil Works	1,362,204.00
Furniture , Fixtures & Supplies	147,926.00
Equipment (Other)	1,055,416.00
Office Equipment	1,019,744.00
	<u>38,535,479.00</u>

Cash in hand	16,067.00
Bank 3	19,765,702.00
Advance to Others	3,238,717.00
Advance to NGOs	7,391,384.00
Advance to Staff	38,172.00
Advance to District Authorities	4,982,285.00
	<u>35,432,327.00</u>



6/27

Haryana SACS - POOL FUND

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

PF Budget (Budget/Actual)

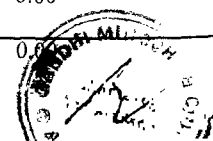
For The Year 2007-08 Quarter I

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
I	Civil Works under PI (101)	0.00	0.00
	Minor Civil Works under TI (10101)	0.00	0.00
	Minor Civil Works under PI (10102)	0.00	0.00
	STD Control (102)	1,500,000.00	0.00
	STI Drugs and Consumables for STD Clinics (10201)	1,500,000.00	0.00
	Purchase of Equipments for STD clinics (10202)	0.00	0.00
	Condom Promotion (103)	75,000.00	0.00
	Condom and Loops Procurement (10301)	75,000.00	0.00
	NGO services for priority interventions (104)	5,450,000.00	0.00
	CSW (10401)	2,390,500.00	0.00
	IDU (10402)	341,500.00	0.00
	MSM (10403)	683,000.00	0.00
	Truckers (10404)	2,035,000.00	0.00
	Migrant Workers (10406)	0.00	0.00
	Street Children (10407)	0.00	0.00
	Eunuchs (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
	Barber / Beauty Sallons (10414)	0.00	0.00
	Other Targetted Groups (10415)	0.00	0.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Operational Research under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00



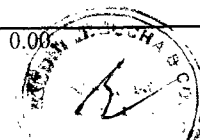
SL. NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Policy and Other Studies under TI (10703)	0.00	0.00
	Cause of Death Studies under TI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	1,150,000.00	33,966.00
	Special Programmes (WAD) etc. under PI (10801)	250,000.00	20,018.00
	Print Media (10802)	250,000.00	5,208.00
	Electronics Media (10803)	250,000.00	0.00
	Performances (10804)	250,000.00	8,740.00
	Tele Counselling (10805)	0.00	0.00
	IEC and Awareness (10806)	150,000.00	0.00
	School AIDS Education under PI (109)	0.00	0.00
	School AIDS Education under PI (10901)	0.00	0.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	0.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Furniture & Fixtures (ICTC) under PI (11003)	0.00	0.00
	Facilities Integrated (ICTC) under PI (11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	0.00
	Blood Safety under PI (111)	2,624,000.00	469,004.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	1,011,000.00	188.00
	Blood Bank Equipment under PI (11102)	250,000.00	0.00
	Remuneration to Lab. Technicians, etc. (Blood Safety) under PI (11103)	1,063,000.00	468,816.00
	Expenses under NBTC (11104)	125,000.00	0.00
	Expenses under SBTC (11105)	175,000.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	IEC and Awareness for FHAC (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	STI Drugs for FHAC (11403)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	HIV Test Kits and Other Lab. Supplies (PMTCT) under PI (11501)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (PMTCT) under PI (11502)	0.00	0.00

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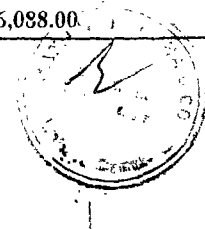
SL. NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Introduction of Incentive for HIV Counsellors PI (11503)	0.00	0.00
	Other Equipment (PMTCT) under PI (11504)	0.00	0.00
	External Quality Assessment Programme under PI (116)	37,500.00	0.00
	External Quality Assessment Programme under PI (11601)	37,500.00	0.00
2	Civil Works under LA (201)	0.00	0.00
	Minor Civil Work under LA (20101)	0.00	0.00
	Purchase of Equipment under LA (202)	0.00	0.00
	Purchase of Equipment under LA (20201)	0.00	0.00
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA (203)	0.00	0.00
	Drugs for Opportunistic Infections under LA (20301)	0.00	0.00
	PEP Drugs under LA (20302)	0.00	0.00
	CD4/CD8 Count Test under LA (20303)	0.00	0.00
	ARV Drugs (20304)	0.00	0.00
	ART Center (20305)	0.00	0.00
	Community Care Centres under LA (204)	266,500.00	4,000.00
	Community Care Centres under LA (20401)	266,500.00	4,000.00
	IEC and Awareness Related to PLWAs under LA (205)	0.00	0.00
	IEC related to PLWAs under LA (20501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00	0.00
	Operational Research under LA (20601)	0.00	0.00
	Research and Development under LA (20602)	0.00	0.00
	Policy and Other Studies under LA (20603)	0.00	0.00
	Cause of Death Studies under LA (20604)	0.00	0.00
	Consultant Services under LA (207)	0.00	0.00
	Consultant Services under LA (20701)	0.00	0.00
	Technical Resource Groups (TRGs) under LA (209)	0.00	0.00
	Technical Resource Groups under LA (20901)	0.00	0.00
3	Civil Works under IS (301)	0.00	0.00
	Minor Civil works under IS (30101)	0.00	0.00
	Vehicles under IS (302)	0.00	0.00
	Vehicles under IS (30201)	0.00	0.00
	Sentinal Surveillance under IS (303)	525,000.00	0.00
	Surveillance (Test Kits and Supplies etc.) under IS (30301)	525,000.00	0.00

LSR



SL.N ^o	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	769,000.00	7,065.00
	Training under IS (30401)	769,000.00	7,065.00
	Fellowship under IS (30402)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	Cause of Death Studies under IS (30604)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
	Technical Resource Groups under IS (30801)	0.00	0.00
	Salary of Staff under IS (309)	2,030,000.00	1,464,855.00
	Salary of Staff under IS (30901)	2,030,000.00	1,464,855.00
	Furniture & Supplies and Office Equipment under IS (311)	553,250.00	3,000.00
	Furniture and Fixtures under IS (31101)	250,000.00	0.00
	Office Equipment under IS (31102)	303,250.00	3,000.00
	Equipment Maintenance under IS (312)	250,000.00	0.00
	Equipment Maintenance under IS (31201)	250,000.00	0.00
	Building Maintenance under IS (313)	0.00	0.00
	Building Maintenance under IS (31301)	0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	0.00
	Vehicle Maintenance under IS (31401)	0.00	0.00
	Operational Expenses under IS (315)	1,740,000.00	364,198.00
	Operational Expenses under IS (31501)	1,740,000.00	364,198.00
	IEC and Awareness under IC (404)	0.00	0.00
	IEC and Awareness under IC (40401)	0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	16,970,250.00	2,346,088.00

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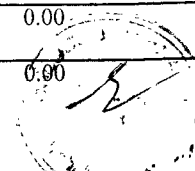
Haryana SACS - POOL FUND

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

PFBudget (Budget/Actual)

For The Year 2007-08 Quarter II

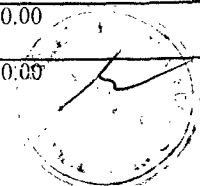
SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
1	Civil Works under PI (101)	0.00	0.00
	Minor Civil Works under TI (10101)	0.00	0.00
	Minor Civil Works under PI (10102)	0.00	0.00
	STD Control (102)	1,500,000.00	29,120.00
	STI Drugs and Consumables for STD Clinics (10201)	1,500,000.00	29,120.00
	Purchase of Equipments for STD clinics (10202)	0.00	0.00
	Condom Promotion (103)	75,000.00	0.00
	Condom and Loops Procurement (10301)	75,000.00	0.00
	NGO services for priority interventions (104)	5,450,000.00	773,517.00
	CSW (10401)	2,390,500.00	0.00
	IDU (10402)	341,500.00	0.00
	MSM (10403)	683,000.00	0.00
	Truckers (10404)	2,035,000.00	0.00
	Migrant Workers (10406)	0.00	0.00
	Street Children (10407)	0.00	0.00
	Eunuchs (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
	Barber / Beauty Sallons (10414)	0.00	0.00
	Other Targetted Groups (10415)	0.00	773,517.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Operational Research under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00



25/7/07

SL.N.	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Policy and Other Studies under TI (10703)	0.00	0.00
	Cause of Death Studies under TI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	1,150,000.00	679,307.00
	Special Programmes (WAD) etc. under PI (10801)	250,000.00	1,200.00
	Print Media (10802)	250,000.00	319,285.00
	Electronics Media (10803)	250,000.00	147,018.00
	Performances (10804)	250,000.00	124,006.00
	Tele Counselling (10805)	0.00	0.00
	IEC and Awareness (10806)	150,000.00	87,798.00
	School AIDS Education under PI (109)	0.00	0.00
	School AIDS Education under PI (10901)	0.00	0.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	0.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Furniture & Fixtures (ICTC) under PI (11003)	0.00	0.00
	Facilities Integrated (ICTC) under PI (11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	0.00
	Blood Safety under PI (111)	2,624,000.00	1,040,438.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	1,011,000.00	622,812.00
	Blood Bank Equipment under PI (11102)	250,000.00	0.00
	Remuneration to Lab. Technicians, etc. (Blood Safety) under PI (11103)	1,063,000.00	417,626.00
	Expenses under NBTC (11104)	125,000.00	0.00
	Expenses under SBTC (11105)	175,000.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	IEC and Awareness for FHAC (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	STI Drugs for FHAC (11403)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	HIV Test Kits and Other Lab. Supplies (PMTCT) under PI (11501)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (PMTCT) under PI (11502)	0.00	0.00

2012



SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Furniture & Fixture (PMTCT) under PI (11503)	0.00	0.00
	Other Equipment (PMTCT) under PI (11504)	0.00	0.00
	External Quality Assessment Programme under PI (116)	37,500.00	0.00
	External Quality Assessment Programme under PI (11601)	37,500.00	0.00
2	Civil Works under LA (201)	0.00	0.00
	Minor Civil Work under LA (20101)	0.00	0.00
	Purchase of Equipment under LA (202)	0.00	0.00
	Purchase of Equipment under LA (20201)	0.00	0.00
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA (203)	0.00	0.00
	Drugs for Opportunistic Infections under LA (20301)	0.00	0.00
	PEP Drugs under LA (20302)	0.00	0.00
	CD4/CD8 Count Test under LA (20303)	0.00	0.00
	ARV Drugs (20304)	0.00	0.00
	ART Center (20305)	0.00	0.00
	Community Care Centres under LA (204)	266,500.00	8,000.00
	Community Care Centres under LA (20401)	266,500.00	8,000.00
	IEC and Awareness Related to PLWAs under LA (205)	0.00	0.00
	IEC related to PLWAs under LA (20501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00	0.00
	Operational Research under LA (20601)	0.00	0.00
	Research and Development under LA (20602)	0.00	0.00
	Policy and Other Studies under LA (20603)	0.00	0.00
	Cause of Death Studies under LA (20604)	0.00	0.00
	Consultant Services under LA (207)	0.00	0.00
	Consultant Services under LA (20701)	0.00	0.00
	Technical Resource Groups (TRGs) under LA (209)	0.00	0.00
	Technical Resource Groups under LA (20901)	0.00	0.00
3	Civil Works under IS (301)	0.00	0.00
	Minor Civil works under IS (30101)	0.00	0.00
	Vehicles under IS (302)	0.00	0.00
	Vehicles under IS (30201)	0.00	0.00
	Sentinal Surveillance under IS (303)	525,000.00	38,278.00
	Surveillance (Test Kits and Supplies etc.) under IS (30301)	525,000.00	38,278.00

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	769,000.00	68,292.00
	Training under IS (30401)	769,000.00	68,292.00
	Fellowship under IS (30402)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	Cause of Death Studies under IS (30604)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
	Technical Resource Groups under IS (30801)	0.00	0.00
	Salary of Staff under IS (309)	2,030,000.00	680,059.00
	Salary of Staff under IS (30901)	2,030,000.00	680,059.00
	Furniture & Supplies and Office Equipment under IS (311)	553,250.00	0.00
	Furniture and Fixtures under IS (31101)	250,000.00	0.00
	Office Equipment under IS (31102)	303,250.00	0.00
	Equipment Maintenance under IS (312)	250,000.00	0.00
	Equipment Maintenance under IS (31201)	250,000.00	0.00
	Building Maintenance under IS (313)	0.00	0.00
	Building Maintenance under IS (31301)	0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	0.00
	Vehicle Maintenance under IS (31401)	0.00	0.00
	Operational Expenses under IS (315)	1,740,000.00	649,519.00
	Operational Expenses under IS (31501)	1,740,000.00	649,519.00
	IEC and Awareness under IC (404)	0.00	0.00
	IEC and Awareness under IC (40401)	0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	16,970,250.00	3,966,530.00

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Haryana SACS - Pool Fund

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

PF Budget (Budget/Actual)

For The Year 2007-08 Quarter III

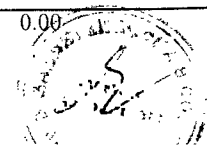
SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
1	Civil Works under PI (101)	0.00	29,744.00
	Minor Civil Works under TI (10101)	0.00	0.00
	Minor Civil Works under PI (10102)	0.00	29,744.00
	STD Control (102)	1,500,000.00	516,694.00
	STI Drugs and Consumables for STD Clinics (10201)	1,500,000.00	516,694.00
	Purchase of Equipments for STD clinics (10202)	0.00	0.00
	Condom Promotion (103)	75,000.00	0.00
	Condom and Loops Procurement (10301)	75,000.00	0.00
	NGO services for priority interventions (104)	5,450,000.00	338,962.00
	CSW (10401)	2,390,500.00	0.00
	IDU (10402)	341,500.00	0.00
	MSM (10403)	683,000.00	0.00
	Truckers (10404)	2,035,000.00	0.00
	Migrant Workers (10406)	0.00	0.00
	Street Children (10407)	0.00	0.00
	Eunuchs (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
	Barber / Beauty Sallons (10414)	0.00	0.00
	Other Targetted Groups (10415)	0.00	338,962.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Operational Research under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00



15/11/07

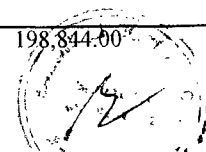
SL.NO.	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Policy and Other Studies under PI (10703)	0.00	0.00
	Cause of Death Studies under PI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	1,150,000.00	552,426.00
	Special Programmes (WAD) etc. under PI (10801)	250,000.00	4,516.00
	Print Media (10802)	250,000.00	168,981.00
	Electronics Media (10803)	250,000.00	74,714.00
	Performances (10804)	250,000.00	153,514.00
	Tele Counselling (10805)	0.00	0.00
	IEC and Awareness (10806)	150,000.00	150,701.00
	School AIDS Education under PI (109)	0.00	0.00
	School AIDS Education under PI (10901)	0.00	0.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	0.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Furniture & Fixtures (ICTC) under PI (11003)	0.00	0.00
	Facilities Integrated (ICTC) under PI (11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	0.00
	Blood Safety under PI (111)	2,624,000.00	3,249,974.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	1,011,000.00	2,871,043.00
	Blood Bank Equipment under PI (11102)	250,000.00	0.00
	Remuneration to Lab. Technicians, etc. (Blood Safety) under PI (11103)	1,063,000.00	378,931.00
	Expenses under NBTC (11104)	125,000.00	0.00
	Expenses under SBTC (11105)	175,000.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	IEC and Awareness for FHAC (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	STI Drugs for FHAC (11403)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	HIV Test Kits and Other Lab. Supplies (PMTCT) under PI (11501)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (PMTCT) under PI (11502)	0.00	0.00

6/12/17



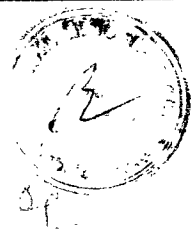
SL.NC	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Furniture & Fixture (PMTCT) under PI (11503)	0.00	0.00
	Other Equipment (PMTCT) under PI (11504)	0.00	0.00
	External Quality Assessment Programme under PI (116)	37,500.00	0.00
	External Quality Assessment Programme under PI (11601)	37,500.00	0.00
2	Civil Works under LA (201)	0.00	0.00
	Minor Civil Work under LA (20101)	0.00	0.00
	Purchase of Equipment under LA (202)	0.00	0.00
	Purchase of Equipment under LA (20201)	0.00	0.00
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA (203)	0.00	0.00
	Drugs for Opportunistic Infections under LA (20301)	0.00	0.00
	PEP Drugs under LA (20302)	0.00	0.00
	CD4/CD8 Count Test under LA (20303)	0.00	0.00
	ARV Drugs (20304)	0.00	0.00
	ART Center (20305)	0.00	0.00
	Community Care Centres under LA (204)	266,500.00	24,000.00
	Community Care Centres under LA (20401)	266,500.00	24,000.00
	IEC and Awareness Related to PLWAs under LA (205)	0.00	0.00
	IEC related to PLWAs under LA (20501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00	0.00
	Operational Research under LA (20601)	0.00	0.00
	Research and Development under LA (20602)	0.00	0.00
	Policy and Other Studies under LA (20603)	0.00	0.00
	Cause of Death Studies under LA (20604)	0.00	0.00
	Consultant Services under LA (207)	0.00	0.00
	Consultant Services under LA (20701)	0.00	0.00
	Technical Resource Groups (TRGs) under LA (209)	0.00	0.00
	Technical Resource Groups under LA (20901)	0.00	0.00
3	Civil Works under IS (301)	0.00	0.00
	Minor Civil works under IS (30101)	0.00	0.00
	Vehicles under IS (302)	0.00	0.00
	Vehicles under IS (30201)	0.00	0.00
	Sentinal Surveillance under IS (303)	525,000.00	198,844.00
	Surveillance (Test Kits and Supplies etc.) under IS (30301)	525,000.00	198,844.00

5/5/12



SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	769,000.00	1,002,503.00
	Training under IS (30401)	769,000.00	1,002,503.00
	Fellowship under IS (30402)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	Cause of Death Studies under IS (30604)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
	Technical Resource Groups under IS (30801)	0.00	0.00
	Salary of Staff under IS (309)	2,030,000.00	939,215.00
	Salary of Staff under IS (30901)	2,030,000.00	939,215.00
	Furniture & Supplies and Office Equipment under IS (311)	553,250.00	47,892.00
	Furniture and Fixtures under IS (31101)	250,000.00	0.00
	Office Equipment under IS (31102)	303,250.00	47,892.00
	Equipment Maintenance under IS (312)	250,000.00	0.00
	Equipment Maintenance under IS (31201)	250,000.00	0.00
	Building Maintenance under IS (313)	0.00	0.00
	Building Maintenance under IS (31301)	0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	0.00
	Vehicle Maintenance under IS (31401)	0.00	0.00
	Operational Expenses under IS (315)	1,740,000.00	591,175.00
	Operational Expenses under IS (31501)	1,740,000.00	591,175.00
	IEC and Awareness under IC (404)	0.00	0.00
	IEC and Awareness under IC (40401)	0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	16,970,250.00	7,491,429.00

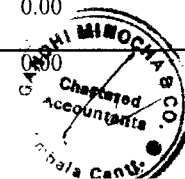
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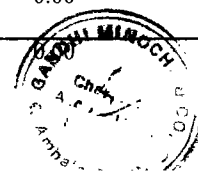
PFBudget (Budget/Actual)

For The Year 2007-08 Quarter IV

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
I	Civil Works under PI (101)	0.00	1,332,460.00
	Minor Civil Works under TI (10101)	0.00	0.00
	Minor Civil Works under PI (10102)	0.00	1,332,460.00
	STD Control (102)	1,500,000.00	2,138,713.00
	STI Drugs and Consumables for STD Clinics (10201)	1,500,000.00	1,083,297.00
	Purchase of Equipments for STD clinics (10202)	0.00	1,055,416.00
	Condom Promotion (103)	75,000.00	187,621.00
	Condom and Loops Procurement (10301)	75,000.00	187,621.00
	NGO services for priority interventions (104)	5,450,000.00	1,199,794.00
	CSW (10401)	2,390,500.00	0.00
	IDU (10402)	341,500.00	0.00
	MSM (10403)	683,000.00	0.00
	Truckers (10404)	2,035,000.00	0.00
	Migrant Workers (10406)	0.00	0.00
	Street Children (10407)	0.00	0.00
	Eunuchs (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
	Barber / Beauty Sallons (10414)	0.00	0.00
	Other Targetted Groups (10415)	0.00	1,199,794.00
	Prisioners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Operational Research under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00

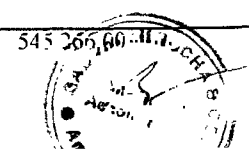


SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Public Health Studies under PI (10703)	0.00	0.00
	Cause of Death Studies under PI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	1,150,000.00	2,231,478.00
	Special Programmes (WAD) etc. under PI (10801)	250,000.00	115,604.00
	Print Media (10802)	250,000.00	1,250,556.00
	Electronics Media (10803)	250,000.00	106,068.00
	Performances (10804)	250,000.00	436,992.00
	Tele Counselling (10805)	0.00	0.00
	IEC and Awareness (10806)	150,000.00	322,258.00
	School AIDS Education under PI (109)	0.00	1,990,950.00
	School AIDS Education under PI (10901)	0.00	1,990,950.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	72,000.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Furniture & Fixtures (ICTC) under PI (11003)	0.00	0.00
	Facilities Integrated (ICTC) under PI (11004)	0.00	72,000.00
	Mobile ICTCs (11005)	0.00	0.00
	Blood Safety under PI (111)	2,624,000.00	3,246,757.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	1,011,000.00	2,619,538.00
	Blood Bank Equipment under PI (11102)	250,000.00	0.00
	Remuneration to Lab. Technicians, etc. (Blood Safety) under PI (11103)	1,063,000.00	627,219.00
	Expenses under NBTC (11104)	125,000.00	0.00
	Expenses under SBTC (11105)	175,000.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	IEC and Awareness for FHAC (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	STI Drugs for FHAC (11403)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	HIV Test Kits and Other Lab. Supplies (PMTCT) under PI (11501)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (PMTCT) under PI (11502)	0.00	0.00



SL NO	Activities & Sub- Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Furniture & Fixtures (IT/HR) under PI (11503)	0.00	0.00
	Other Equipment (PMTCT) under PI (11504)	0.00	0.00
	External Quality Assessment Programme under PI (116)	37,500.00	0.00
	External Quality Assessment Programme under PI (11601)	37,500.00	0.00
2	Civil Works under LA (201)	0.00	0.00
	Minor Civil Work under LA (20101)	0.00	0.00
	Purchase of Equipment under LA (202)	0.00	0.00
	Purchase of Equipment under LA (20201)	0.00	0.00
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA (203)	0.00	0.00
	Drugs for Opportunistic Infections under LA (20301)	0.00	0.00
	PEP Drugs under LA (20302)	0.00	0.00
	CD4/CD8 Count Test under LA (20303)	0.00	0.00
	ARV Drugs (20304)	0.00	0.00
	ART Center (20305)	0.00	0.00
	Community Care Centres under LA (204)	266,500.00	476,589.00
	Community Care Centres under LA (20401)	266,500.00	476,589.00
	IEC and Awareness Related to PLWAs under LA (205)	0.00	0.00
	IEC related to PLWAs under LA (20501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00	0.00
	Operational Research under LA (20601)	0.00	0.00
	Research and Development under LA (20602)	0.00	0.00
	Policy and Other Studies under LA (20603)	0.00	0.00
	Cause of Death Studies under LA (20604)	0.00	0.00
	Consultant Services under LA (207)	0.00	0.00
	Consultant Services under LA (20701)	0.00	0.00
	Technical Resource Groups (TRGs) under LA (209)	0.00	0.00
	Technical Resource Groups under LA (20901)	0.00	0.00
3	Civil Works under IS (301)	0.00	0.00
	Minor Civil works under IS (30101)	0.00	0.00
	Vehicles under IS (302)	0.00	0.00
	Vehicles under IS (30201)	0.00	0.00
	Sentinal Surveillance under IS (303)	525,000.00	545,266.00
	Surveillance (Test Kits and Supplies etc.) under IS (30301)	525,000.00	545,266.00

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SL.N ^o	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	769,000.00	4,572,848.00
	Training under IS (30401)	769,000.00	4,572,848.00
	Fellowship under IS (30402)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	Cause of Death Studies under IS (30604)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
	Technical Resource Groups under IS (30801)	0.00	0.00
	Salary of Staff under IS (309)	2,030,000.00	1,285,455.00
	Salary of Staff under IS (30901)	2,030,000.00	1,285,455.00
	Furniture & Supplies and Office Equipment under IS (311)	553,250.00	1,116,778.00
	Furniture and Fixtures under IS (31101)	250,000.00	147,926.00
	Office Equipment under IS (31102)	303,250.00	968,852.00
	Equipment Maintenance under IS (312)	250,000.00	201,920.00
	Equipment Maintenance under IS (31201)	250,000.00	201,920.00
	Building Maintenance under IS (313)	0.00	0.00
	Building Maintenance under IS (31301)	0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	34,548.00
	Vehicle Maintenance under IS (31401)	0.00	34,548.00
	Operational Expenses under IS (315)	1,740,000.00	980,375.00
	Operational Expenses under IS (31501)	1,740,000.00	980,375.00
	IEC and Awareness under IC (404)	0.00	0.00
	IEC and Awareness under IC (40401)	0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	16,970,250.00	21,613,552.00

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