

Kanwaldeep Singh, iDAS



Director (Finance)  
National AIDS Control Organisation  
Ministry of Health & Family Welfare  
6<sup>th</sup> Floor, Chandralok Building, 36 Janpath,  
New Delhi - 110001

☎ : 011-23731780

Fax : 011-43509938

File No. G. 20016/31/2010-NACO (FIN)

Dated 15<sup>th</sup> Dec. 2010

**Subject: Forwarding of Statutory Audit Reports 2009-10 of SACS**

Dear Sir/Madam,

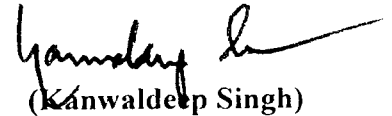
In continuation of this office letter of even no. dated 27<sup>th</sup> Sept. 2010, I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	Bihar	8	Nagaland
2	Chennai	9	Pondicherry
3	Delhi	10	Tripura
4	Himachal Pradesh	11	Uttarakhand
5	J & K ✓	12	Mizoram
6	Lakshadweep	13	Goa
7	Mumbai	14	Rajasthan
15	Jharkhand		

In addition soft copies of the following states have been sent separately by Email and the audit Report for Jharkhand has been sent with the review report..

1. Arunachal Pradesh
2. Daman & Diu

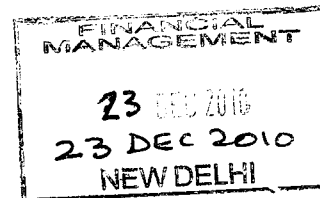
Yours faithfully,

  
(Kanwaldeep Singh)

To

1. ✓ **Mr. Arun Manuja**  
Senior Financial Specialist  
The World Bank  
70, Lodi Estate  
New Delhi - 110003

2. **Ms. Sabina Bindra Barnes**  
Department For International Development  
Qutab Institutional Area  
New Delhi





Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education

48 – Samander Bagh,  
Lal Chowk, Srinagar  
Mail: jksacs@gmail.com  
Telefax: 0194 -2486409

To  
✓ The Secretary & Director General,  
Department of AIDS, NACO  
6<sup>th</sup> Floor Chanderlok Building,  
36<sup>th</sup> Janpath, New Delhi.

No:- JKSACS/10/742-45

Dated:- 09/10/2010

Sub:- Submission of Audited Statuary Balance Sheet and Utilization Certificate for the year 2009 – 10 in respect of NACP –III.

Madam,

Kindly find enclosed copies of Audited Statuary Balance Sheets for Pool Fund and Global Fund along with connected statement viz. Audit Report, Management letter and utilization certificate for favour of further necessary action at your end. 2

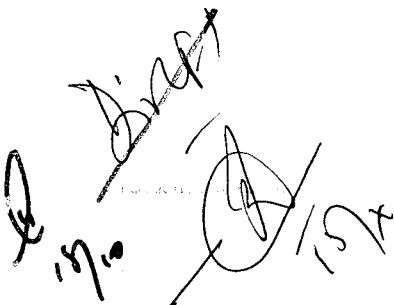
Yours faithfully,

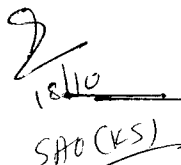
  
Project Director

Copy to the:

1. Director, Finance, NACO for kind information.
2. Prpl. Pvt. Secy. to Chief Secretary for kind information of Chief Secretary, J&K Govt.
3. Pvt. Secy. to Principal Secy., H&ME Deptt; for kind information of Principal Secy., H&ME Department.

2360  
15/X/X

  
15/X

  
15/10  
SAO (KS)

AUDIT REPORT

To

The Project Director,  
J&K State AIDS Prevention & Control Society,  
90/3 Trikuta Nagar, Jammu / 48, Samander Bagh , Srinagar.

Sir,

We have audited the accompanying financial statements of the National AIDS Control Project III ( financed under Pool Fund ) as of March 31, 2010. Our responsibility is to express an opinion on these financial statements based on our audit.

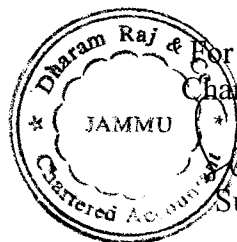
We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India .Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materials mis-statement.

An audit includes examining, on a test basis, evidence supporting the amount, 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.

In our opinion, the financial statements, read with observation ,if any, give true and fair view of the Sources and Application of funds and the financial position of J&K State Aids Control Society for the years ended March 31, 2010, in accordance with consistency applied accounting standards.

In addition, (a) with respect to IFRs, adequate supporting documentation have been maintained to support the IFRs, (b) which expenditure 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 : Srinagar  
Date : 13 September, 2010



For Dharam Raj & Co.  
Chartered Accountants

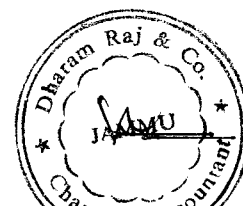
*Sunil Choudhary*  
Sunil Chowdary  
(Partner)

**DHARAM RAJ & CO.**  
*Chartered Accountants*

ANEXURE TO AUDIT REPORT

A. General

- 1) We have examined that the Society is maintaining proper books of accounts to show full particulars with supporting documents viz. purchase order, tender documents, invoice, vouchers, receipt, pay bills, TA bills etc are maintained with linked to the transactions.
- 2) We found that there is an adequate internal system commensurate with the nature of the work of the society for the purchase of medicines, supplies, medical equipments including components and other fixed assets for the optimum utilization of the material.
- 3) The insurance of equipments, computers, machinery and furniture/fixture is not done.
- 4) The expenditure is incurred with reference to the budget allocation approved by the NACO. The actual expenditure has not exceeded the budget allocation.
- 5) No personal expenditure of employees/officers has been charged to Expenditure accounts
- 6) The back up of accounting data is taken periodically by the Society and kept separately.
- 7) There is no system of obtaining the balance confirmation of advances. The balance confirmation is necessary where the advances are outstanding for more than one year. The advances which are pending for more than one year should be adjusted.
- 8) The reconciliation of bank statement is regularly carried on a monthly basis.
- 9) There is delay in the deposit of Provident Fund.
- 10) There is delay in deduction and deposit of TDS in some cases.
- 11) Society is not registered under Income tax act.



**DHARAM RAJ & CO.**  
*Chartered Accountants*

**B. System of Accounts**

- 1) There is an effective system of reconciliation of the books by taking a periodical trial balance. The Society is maintaining the computerized accounts using a customized accounting package.
- 2) No instances of theft/ embezzlement / misappropriation of cash have been noticed.

**C Income and Expenditure Statement**

- 1) Depreciation on the fixed assets has not been charged by the Society and the fixed assets are valued at the cost price in the books of accounts.
- 2) No abnormal feature affecting the results shown by Income and Expenditure accounts has been noticed.

**D. Balance Sheet**

- 1) There is no system of obtaining the periodical balance Confirmation of Advances. Although the society has initiated for the same.

**E. Recommendations**

- 1) Balance confirmation should be obtained from peripheral units, NGOs and other departments.
- 2) In our opinion the society should have been registered as a Charitable Society under Income Tax Act 1961 and should file IT returns.
- 3) Periodical reconciliation of advances should be followed.
- 4) The advances pending for adjustment since long needs to be adjusted on priority.



**DHARAM RAJ & CO.**  
*Chartered Accountants*

To

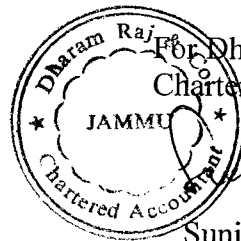
The Project Director,  
J&K State AIDS Prevention & Control Society,  
90/3 Trikuta Nagar, Jammu/ 48 Samander Bagh, Srinagar.

Dear Sir,

We have audited the Financial Statement of the J&K State AIDS Prevention & Control Society for the years 31/03/2010 and have issued our report dated 13/09/2010. In planning and performing our audit of J&K State AIDS Prevention & Control Society, we considered its internal accounting control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statement and not to provide assurance on the internal accounting control structure. We noted no matters involving the internal accounting control structure and its operation that we consider to be material weaknesses in accordance with the standards referred to above.

This report is comprised of mainly sections comprising comments on general areas, system of accounts and recommendations related to certain improvements in the existing system and procedures noted in the current year.

This report is intended solely for the information and use of management and others within the organization and should not be used for any other purpose. With respect to our current and carryover recommendations, we suggest that an implementation time able be prepared and approved by appropriate management.



Dharam Raj & Co.  
Chartered Accountants

*Sunil Chowdry*  
Sunil Chowdry  
(Partner)

Place : Srinagar  
Dated: 13-9-2010

# DHARAM RAJ & CO.

Chartered Accountants

Sunil Choudhary House,  
Ambika Vihar, Kunjwani Bypass  
Post Office Gangyal, Jammu - 180010  
Tel : 0191-2481464  
Mobile : 9419607853, 9906099581  
e-mail : sunilca06@yahoo.co.in  
dharamraj@vsnl.net

## AUDIT REPORT

To

The Project Director,  
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Sir,

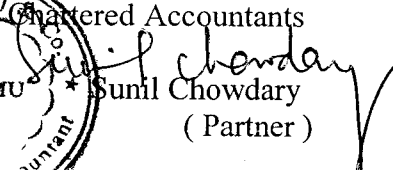
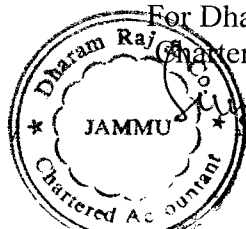
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Place : Srinagar  
Date : 13 September, 2010

For Dharam Raj & Co.  
Chartered Accountants  
  
Sunil Chowdary  
( Partner )  


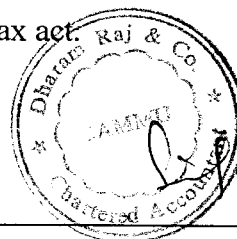
# DHARAM RAJ & CO.

*Chartered Accountants*

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# DHARAM RAJ & CO.

*Chartered Accountants*

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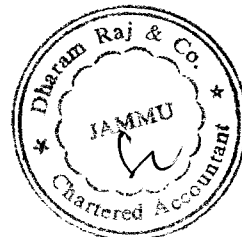
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**DHARAM RAJ & CO.**  
*Chartered Accountants*

To

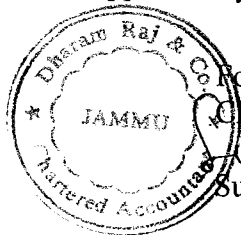
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J&K State AIDS Prevention & Control Society,  
90/3 Trikuta Nagar, Jammu/ 48 Samander Bagh, Srinagar.

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For Dharam Raj & Co.  
Chartered Accountants  
*Sunil Chowdary*  
Sunil Chowdary  
Partner

Place : Srinagar  
Dated: 13-9-2010

- 
- Sunil Choudhary House, Ambika Vihar, Kujwani Bypass, P.O. Gangyal, Jammu
  - 24/10, First Floor, Rita Block, Vikas Marg, Shakarpur, Delhi-110075
  - 301, Pankaj Plaza-1, 3<sup>rd</sup> Floor, Floor, Plot No.1, Central Market, Sector-6, Dwarka, Delhi-110075

Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar, Jammu - 180012

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
11,445.23	GENERAL FUND	01	24,590,833.23	FIXED ASSETS	02	13,140,683.76
59,841.76	FIXED ASSET FUND		13,140,683.76	CURRENT ASSETS, LOANS AND ADVANCES		
21,000.00	Funds from Other Sources	03	21,000.00	CURRENT ASSETS	0301	19,748,809.03
				LOANS AND ADVANCES	0401	4,863,024.20
<u>92,286.99</u>			<u>37,752,516.99</u>			<u>37,752,516.99</u>

*Suresh Chandra*  
 Auditor  
 J&K SOCIETIES & ASSOCIATIONS

*[Signature]*  
 CHIEF EXECUTIVE OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUSERINAGAR.

*[Signature]*  
 Project Director  
 J&K State Aids Prevention  
 & Control Society, Sgr.

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Opening grant in aid	32,811,445.23	36,200,691.23
<b>Add: Received during the year</b>		
Pool Fund - World Bank	0.00	20,000,000.00
Grant from NACO to SACS	11,143,700.00	0.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	19,283,470.00	23,375,056.00
Grants utilised to the extent of fixed asset expenditure	80,842.00	14,190.00
<b>Closing grant in aid</b>	<b>24,590,833.23</b>	<b>32,811,445.23</b>



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUSRINAGAR.

*[Signature]*  
 Project Director,  
 J&K State Aids Prevention  
 Control Society, Sgr.

Fixed Asset

Schedule 02

Figures in Rupees

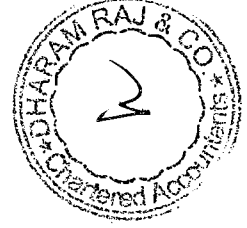
Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,983,381.00	15,475.00	0.00	2,998,856.00
Civil Works (2201)	4,907,361.00	0.00	0.00	4,907,361.00
Equipment (Other) (2204)	462,266.00	0.00	0.00	462,266.00
Furniture, Fixtures & Supplies (2202)	191,613.00	3,800.00	0.00	195,413.00
Office Equipment (2206)	3,955,070.26	61,567.00	0.00	4,016,637.26
Vehicles (2205)	560,150.50	0.00	0.00	560,150.50
<b>Grand Total</b>	<b>13,059,841.76</b>	<b>80,842.00</b>	<b>0.00</b>	<b>13,140,683.76</b>

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/Refunded	Closing Balance
UNICEF (1)	21,000.00	0.00	0.00	21,000.00
<b>Grand Total</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUSINAGAR.

*[Signature]*  
 Project Director  
 J&K State AIDS Prevention  
 & Control Society, Sgr.

**CURRENT ASSETS**

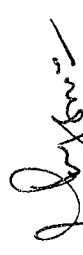
**Schedule 0301**

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Cash in hand	24,408.00	13,866.00
J&K Bank Jammu S/B 3444	10,628,323.39	2,460,176.39
JK Bank Dalgate	9,096,077.64	24,614,617.64
<b>Total</b>	<b>19,748,809.03</b>	<b>27,088,660.03</b>

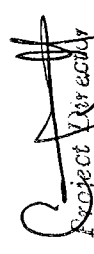
**LOANS AND ADVANCES**

**Schedule 0401**

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	47,729.00	76,042.00
Advance to NGOs	851,588.00	1,608,287.00
Advance to Contractors/Suppliers (Non Reimbursible)	1,319,030.00	629,760.00
Advance to Staff	103,824.20	82,324.20
Advance to District Authorities	2,540,853.00	3,332,687.00
Inter Unit Fund Transfer	0.00	14,685.00
<b>Total</b>	<b>4,863,024.20</b>	<b>5,743,785.20</b>

  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUBAGAN  
 " "



  
 Project Director  
 J&K State Aids Prevention  
 & Control Society, Sgr.

Jammu & Kashmir SACS - Pool Fund

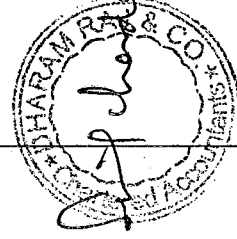
90/3 Trikuta Nagar, Jammu - 180012

National AIDS Control Project - Phase III

**Income And Expenditure Account**

**For The Period From : 01-Apr-2009 To :31-Mar-2010**

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.)
7,099.00	IEC		5,537,530.00	664,532.00	Other Income	28	756,782.00
0.00	Consultants and Consultancy Services		31,043.00	23,375,056.00	Grants utilised to the extent of revenue expenditure		19,283,470.00
4,458.00	Surveillance		-500.00				
5,000.00	Prior to NACPIII-(TI) Non Reimbursable expenses		0.00				
3,488.00	Prior to NACPIII-(PI) Non Reimbursable expenses		457,345.00				
40.00	Prior to NACPIII-(LA) Non Reimbursable expenses		0.00				
9,066.00	Prior to NACPIII-(IS) Non Reimbursable expenses		87,625.00				
3,076.00	Kits and Other Lab Supplies	06	1,808,096.00				
4,197.00	Medicines	07	0.00				
3,267.00	Training and Workshops	08	583,170.00				
4,713.00	NGO Services	11	2,325,699.00				
2,092.00	Salary (Pay and Allowances)	13	7,643,319.00				
4,069.00	Maintenance Costs	14	322,800.00				
9,023.00	Operational Expenses	15	1,244,125.00				
9,588.00			20,040,252.00	24,039,588.00			20,040,252.00



*Project Director*  
**J&K SACS, Jammu**  
 & Co. Secy. to Govt. of J&K  
 Jammu

*J. J. J.*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION & CONTROL SOCIETY, JAMMU

COUNTING SOCIETY, JAMMU/SADP/2009

Other Income

Schedule 28

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Sale of Bid/Tender Documents	3,600.00	0.00
Interest from Bank	753,182.00	664,532.00
<b>Total</b>	<b>756,782.00</b>	<b>664,532.00</b>

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
HIV Kits	-72,000.00	142,508.00
Other Lab. Supplies	22,046.00	0.00
Blood Lab. Supplies	826,954.00	6,430,568.00
Consumable Items	1,031,096.00	0.00
<b>Total</b>	<b>1,808,096.00</b>	<b>6,573,076.00</b>





Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
STI Drugs	0.00	1,084,197.00
<b>Total</b>	<b>0.00</b>	<b>1,084,197.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Training	484,536.00	523,267.00
Campaigns	98,634.00	0.00
<b>Total</b>	<b>583,170.00</b>	<b>523,267.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
NGO Services for Priority Interventions	2,325,699.00	1,444,713.00
<b>Total</b>	<b>2,325,699.00</b>	<b>1,444,713.00</b>



*(Handwritten mark)*

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	7,643,319.00	5,792,092.00
<b>Total</b>	<b>7,643,319.00</b>	<b>5,792,092.00</b>

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	4,687.00	2,350.00
Building Maintenance	0.00	2,500.00
Vehicle Maintenance	318,113.00	319,219.00
<b>Total</b>	<b>322,800.00</b>	<b>324,069.00</b>

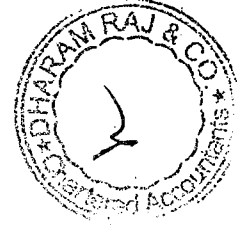


21

## Operational Expenses

## Schedule 15

Particulars	As at 31 Mar-10 (Rs.)	As at 31 Mar-09 (Rs.)
Travelling Expenses	501,304.00	486,865.00
Rent, Rates & Taxes	164,436.00	147,564.00
Telephone/Communication Expenses	67,574.00	62,466.00
Bank Charges	608.00	1,173.60
Miscellaneous Expenses	172,316.00	222,596.40
Printing & Stationery	34,141.00	22,390.00
Advertisement (Other than IEC)	118,868.00	50,506.00
Water and Electricity Charges	17,215.00	20,684.00
Audit Fees	24,100.00	29,444.00
Postage/Courier	55,804.00	45,334.00
Quality Assessment	84,114.00	0.00
Other Administration Cost	1,700.00	0.00
Contingency	1,945.00	0.00
<b>Total</b>	<b>1,244,125.00</b>	<b>1,089,023.00</b>



Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar, Jammu - 180012

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous 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:				LOANS AND ADVANCES	17	4,744,377.00
21,922.00	Cash in hand		13,866.00	3,754,638.00	FIXED ASSETS	16	65,367.00
561,645.63	Balance with Bank	30	27,074,794.03	1,589,651.00	Kits and Other Lab Supplies	18	1,682,287.00
261,326.00	LOANS AND ADVANCES	17	14,685.00	78,861.00	Training and Workshops	20	60,334.00
000,000.00	GENERAL FUND	29	11,143,700.00	0.00	NGO Services	23	119,000.00
664,532.00	Other Income	56	756,782.00	5,792,092.00	Salary (Pay and Allowances)	25	7,594,884.00
<u>3,509,425.63</u>			<u>39,003,827.03</u>	310,969.00	Maintenance Costs	26	322,800.00
				963,850.60	Operational Expenses	27	1,080,224.00
				3,824,971.00	IEC		3,551,202.00
				0.00	Consultants and Consultancy Services		31,043.00
				91,543.00	Surveillance		3,500.00
				13,866.00	Closing Balance:		
				27,074,794.03	Cash in hand		24,408.00
				<u>43,509,425.63</u>	Balance with Bank	31	19,724,401.03
							<u>39,003,827.03</u>



Project Director  
 J&K State Aids Society  
 & Control Society, S.A.

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	14,685.00	3,261,326.00
<b>Total</b>	<b>14,685.00</b>	<b>3,261,326.00</b>

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Pool Fund - World Bank	0.00	20,000,000.00
Grant from NACO to SACS	11,143,700.00	0.00
<b>Total</b>	<b>11,143,700.00</b>	<b>20,000,000.00</b>

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
J&K Bank Jammu S/B 3444	2,460,176.39	8,798,784.51
JK Bank Dalgate	24,614,617.64	10,762,861.12
<b>Total</b>	<b>27,074,794.03</b>	<b>19,561,645.63</b>



Schedule 56

Other Income

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Sale of Bid/Tender Documents	3,600.00	0.00
Interest from Bank	753,182.00	664,532.00
<b>Total</b>	<b>756,782.00</b>	<b>664,532.00</b>

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Advance to Others	20,487.00	0.00
Advance to NGOs	1,480,000.00	1,614,000.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,822,838.00	1,395,343.00
Advance to Staff	151,787.00	36,184.00
Advance to District Authorities	1,269,265.00	709,111.00
<b>Total</b>	<b>4,744,377.00</b>	<b>3,754,638.00</b>



**FIXED ASSETS**

**Schedule 16**

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	3,800.00	0.00
Office Equipment	61,567.00	14,190.00
<b>Total</b>	<b>65,367.00</b>	<b>14,190.00</b>

**Kits and Other Lab Supplies**

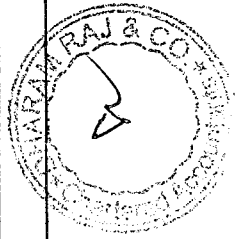
**Schedule 18**

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Blood Lab. Supplies	703,591.00	1,589,651.00
Consumable Items	978,696.00	0.00
<b>Total</b>	<b>1,682,287.00</b>	<b>1,589,651.00</b>

**Training and Workshops**

**Schedule 20**

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	19,442.00	78,861.00
Campaigns	40,892.00	0.00
<b>Total</b>	<b>60,334.00</b>	<b>78,861.00</b>



Schedule 23

NGO Services

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
NGO Services for Priority Interventions	119,000.00	0.00
<b>Total</b>	<b>119,000.00</b>	<b>0.00</b>

Schedule 25

Salary (Pay and Allowances)

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Salary	7,594,884.00	5,792,092.00
<b>Total</b>	<b>7,594,884.00</b>	<b>5,792,092.00</b>

Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Equipment Maintenance	4,687.00	2,350.00
Building Maintenance	0.00	2,500.00
Vehicle Maintenance	318,113.00	306,119.00
<b>Total</b>	<b>322,800.00</b>	<b>310,969.00</b>





## Operational Expenses

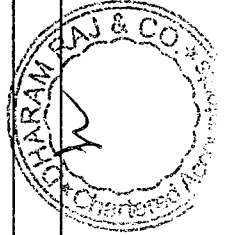
## Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	465,624.00	441,315.00
Rent, Rates & Taxes	164,436.00	147,564.00
Telephone/Communication Expenses	55,708.00	62,466.00
Bank Charges	698.00	1,173.60
Miscellaneous Expenses	114,914.00	142,974.00
Printing & Stationery	34,141.00	22,390.00
Advertisement (Other than IEC)	118,868.00	50,506.00
Water and Electricity Charges	17,215.00	20,684.00
Audit Fees	24,100.00	29,444.00
Postage/Courier	55,804.00	45,334.00
Quality Assessment	27,106.00	0.00
Other Administration Cost	1,700.00	0.00
<b>Total</b>	<b>1,080,224.00</b>	<b>963,850.60</b>

## Balance with Bank

## Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
J&K Bank Jammu S/B 3444	10,628,323.39	2,460,176.39
JK Bank Dalgate	9,096,077.64	24,614,617.64
<b>Total</b>	<b>19,724,401.03</b>	<b>27,074,794.03</b>



Jammu & Kashmir SACS - Pool Fund

National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2010

Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Opening balance of Net Current Assets	0.00	10,158.00	21,922.00	13,866.00
Cash in Hand	0.00	30,984,212.51	19,561,645.63	27,074,794.03
Balance in Bank (01)	0.00	6,927,666.35	16,638,123.60	5,743,785.20
Advances (02)	0.00	21,000.00	21,000.00	21,000.00
(-) Current Liabilities (03)	0.00	10,303,000.00	20,000,000.00	11,143,700.00
Pool Fund - World Bank	50,822,134.62	991,085.00	664,532.00	756,782.00
Miscellaneous Receipts (04)	0.00	12,869,876.63	24,039,588.00	20,040,252.00
Expenses (05)	0.00	124,554.00	14,190.00	80,842.00
Fixed Assets (06) #	12,921,097.76	21,922.00	13,866.00	24,408.00
Cash in Hand	10,158.00	19,561,645.63	27,074,794.03	19,724,401.03
Balance in Bank (07)	30,984,212.51			
Closing balance of Net Current Assets				

*Surinder Chandel*  
 CHANDHARAM RAY & CO. ACCOUNTANTS

*Project Director*  
 J&K State Aids Prevention & Control Society, Sgr.

J&K STATE AIDS PREVENTION & CONTROL SOCIETY, JAMMUSHINAGAR.

NACO

	2006-07	2007-08	2008-09	2009-10
Closing balance of Net Current Assets				
Advances (08)	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20
(-) Current Liabilities (09)	21,000.00	21,000.00	21,000.00	21,000.00

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Jammu & Kashmir SACS

Year----->

Particulars		2006-07	2007-08	2008-09	2009-10
Balance in Bank (01)	J&K Bank Jammu S/B 3444	0.00	30,931,170.51	8,798,784.51	2,460,176.39
	JK Bank Dalgate	0.00	53,042.00	10,762,861.12	24,614,617.64
	<b>Total</b>	<b>0.00</b>	<b>30,984,212.51</b>	<b>19,561,645.63</b>	<b>27,074,794.03</b>
Advances (02)	Advance to District Authorities	0.00	6,192,716.75	11,344,072.00	3,332,687.00
	Advance to Autonomous Bodies	0.00	28,000.00	28,000.00	0.00
	Advance to Contractors/Suppliers	0.00	285,000.00	256,500.00	629,760.00
	Advance to NGOs	0.00	144,100.00	1,509,000.00	1,608,287.00
	Advance to Others	0.00	102,029.00	102,029.00	76,042.00
	Advance to Staff	0.00	175,820.60	122,511.60	82,324.20
	Inter Unit Fund Transfer	0.00	0.00	3,276,011.00	14,685.00
	<b>Total</b>	<b>0.00</b>	<b>6,927,666.35</b>	<b>16,638,123.60</b>	<b>5,743,785.20</b>
(-) Current Liabilities (03)	Funds from Other Sources	0.00	21,000.00	21,000.00	21,000.00
	<b>Total</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
Miscellaneous Receipts (04)	Interest from Bank	0.00	991,085.00	604,532.00	753,182.00

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	2006-07	2007-08	2008-09	2009-10
Miscellaneous Receipts (04)	0.00	0.00	0.00	3,600.00
Expenses (05)	0.00	991,085.00	664,532.00	756,782.00
Advertisement (Other than IEC)	0.00	80,553.00	50,506.00	118,868.00
Audit Fees	0.00	8,000.00	29,444.00	24,100.00
Bank Charges	0.00	1,362.88	1,173.60	608.00
Blood Lab. Supplies	0.00	1,488,586.00	6,430,568.00	826,954.00
Building Maintenance	0.00	0.00	2,500.00	0.00
Campaigns	0.00	0.00	0.00	98,634.00
Consultants and Consultancy Services	0.00	0.00	0.00	31,043.00
Consumable Items	0.00	0.00	0.00	1,031,096.00
Contingency	0.00	0.00	0.00	1,945.00
Equipment Maintenance	0.00	800.00	2,350.00	4,687.00
HIV Kits	0.00	157,500.00	142,508.00	-72,000.00
IEC	0.00	3,717,253.00	5,167,099.00	5,537,530.00
Miscellaneous Expenses	0.00	216,432.00	222,596.40	172,316.00
NGO Services for Priority Interventions	0.00	0.00	1,444,713.00	2,325,699.00

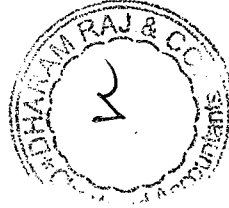


Expenses (05)	2006-07	2007-08	2008-09	2009-10
Other Administration Cost	0.00	0.00	0.00	1,700.00
Other Lab. Supplies	0.00	0.00	0.00	22,046.00
Postage/Courier	0.00	1,254.00	45,334.00	55,804.00
Printing & Stationery	0.00	9,156.00	22,390.00	34,141.00
Prior to NACPIII-(IC) Non Reimbursable	0.00	11,982.00	0.00	0.00
Prior to NACPIII-(IS) Non Reimbursable	0.00	329,157.75	109,066.00	87,625.00
Prior to NACPIII-(LA) Non Reimbursable	0.00	0.00	40.00	0.00
Prior to NACPIII-(PI) Non Reimbursable	0.00	418,645.00	893,488.00	457,345.00
Prior to NACPIII-(TI) Non Reimbursable	0.00	0.00	5,000.00	0.00
Quality Assessment	0.00	0.00	0.00	84,114.00
Rent, Rates & Taxes	0.00	157,000.00	147,564.00	164,436.00
Salary	0.00	4,057,967.00	5,792,092.00	7,643,319.00
STI Drugs	0.00	0.00	1,084,197.00	0.00
Surveillance	0.00	823,514.00	1,034,458.00	-500.00
Telephone/Communication Expenses	0.00	78,144.00	62,466.00	67,574.00



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	2006-07	2007-08	2008-09	2009-10
<b>Expenses (05)</b>				
Training	0.00	653,484.00	523,267.00	484,536.00
Travelling Expenses	0.00	333,012.00	486,865.00	501,304.00
Vehicle Maintenance	0.00	293,039.00	319,219.00	318,113.00
Water and Electricity Charges	0.00	33,035.00	20,684.00	17,215.00
<b>Total</b>	<b>0.00</b>	<b>12,869,876.63</b>	<b>24,039,588.00</b>	<b>20,040,252.00</b>
<b>Fixed Assets (06)</b>				
Blood Bank Equipments	2,983,381.00	0.00	0.00	15,475.00
Civil Works	4,907,361.00	0.00	0.00	0.00
Equipment (Other)	462,266.00	0.00	0.00	0.00
Furniture , Fixtures & Supplies	191,613.00	0.00	0.00	3,800.00
Office Equipment	3,816,326.26	124,554.00	14,190.00	61,567.00
Vehicles	560,150.50	0.00	0.00	0.00
<b>Total</b>	<b>12,921,097.76</b>	<b>124,554.00</b>	<b>14,190.00</b>	<b>80,842.00</b>
<b>Balance in Bank (07)</b>				
J&K Bank Jammu S/B 3444	30,931,170.51	8,798,784.51	2,460,176.39	10,628,323.39
JK Bank Dalgate	53,042.00	10,762,861.12	24,614,617.64	9,096,077.64
<b>Total</b>	<b>30,984,212.51</b>	<b>19,561,645.63</b>	<b>27,074,794.03</b>	<b>19,724,401.03</b>
<b>Advances (08)</b>				
Advance to District Authorities	6,192,716.75	11,344,072.00	3,332,687.00	2,540,853.00



	2006-07	2007-08	2008-09	2009-10
Advances (08)				
Advance to Autonomous Bodies	28,000.00	28,000.00	0.00	0.00
Advance to Contractors/Suppliers	285,000.00	256,500.00	629,760.00	1,319,030.00
Advance to NGOs	144,100.00	1,509,000.00	1,608,287.00	851,588.00
Advance to Others	102,029.00	102,029.00	76,042.00	47,729.00
Advance to Staff	175,820.60	122,511.60	82,324.20	103,824.20
Inter Unit Fund Transfer	0.00	3,276,011.00	14,685.00	0.00
<b>Total</b>	<b>6,927,666.35</b>	<b>16,638,123.60</b>	<b>5,743,785.20</b>	<b>4,863,024.20</b>
Funds from Other Sources	21,000.00	21,000.00	21,000.00	21,000.00
<b>Total</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
(-) Current Liabilities (09)				



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## Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar , Jammu - 180012

National AIDS Control Project - Phase III

### Utilisation Certificate


Certified that an amount of Rs. 11,143,700.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2009-10 vide letter No. given below and opening Cash/Bank Balance Rs. 27,088,660.03 (and Current Liabilities of Rs.21,000.00) and outstanding Advances for Rs. 5,743,785.20 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 756,782.00. a sum of Rs. 20,121,094.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 19,748,809.03 (and Current Liabilities of Rs. 21,000.00 ) and outstanding advances of Rs.4,863,024.20. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

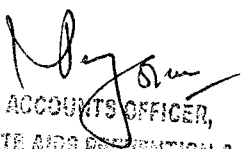
Sl. No.	Sanction letter Number and Date	Amount
	Total	11,143,700.00


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

#### Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

  
Countersigned  
*Dharam Singh*  
(Chartered Accountant)

  
CHIEF ACCOUNTS OFFICER,  
J&K STATE AIDS PREVENTION &  
CONTROL SOCIETY, JAMMUNAGAR.

  
Project Director  
J&K State Aids Prevention  
& Control Society, Sgr.

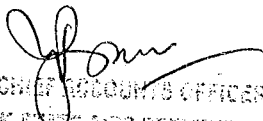
Note: The above utilisation includes 5-45% less on account

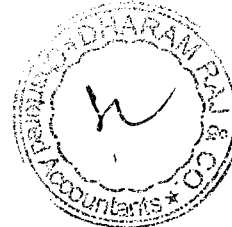
Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	13,866.00
J&K Bank Jammu S/B 3444	2,460,176.39
JK Bank Dalgate	24,614,617.64
Advance to Others	76,042.00
Advance to NGOs	1,608,287.00
Advance to Contractors/Suppliers (Non Reimbursiable)	629,760.00
Advance to Staff	82,324.20
Advance to District Authorities	3,332,687.00
Inter Unit Fund Transfer	14,685.00
	<u>32,832,445.23</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	11,143,700.00
	<u>11,143,700.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	-72,000.00
Other Lab. Supplies	22,046.00
IEC	5,537,530.00
Consultants and Consultancy Services	31,043.00
Training	484,536.00
Salary	7,643,319.00
Equipment Maintenance	4,687.00
Vehicle Maintenance	318,113.00
Travelling Expenses	501,304.00
Rent, Rates & Taxes	164,436.00
Telephone/Communication Expenses	67,574.00
Bank Charges	608.00
Miscellaneous Expenses	172,316.00
Printing & Stationery	34,141.00
Blood Lab. Supplies	826,954.00
Advertisement (Other than IEC)	118,868.00
Water and Electricity Charges	17,215.00
Audit Fees	24,100.00
NGO Services for Priority Interventions	2,325,699.00
Surveillance	-500.00
Postage/Courier	55,804.00
Quality Assessment	84,114.00
Other Administration Cost	1,700.00
Campaigns	98,634.00



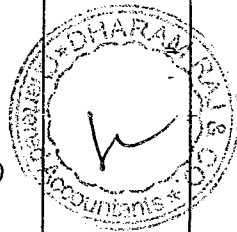
*[Handwritten Signature]*  
 DISTRICT HEALTH OFFICER,  
 JAMMU

Consumable Items	1,031,096.00
Prior to NACPIII-(PI) Non Reimbursable expenses	457,345.00
Prior to NACPIII-(IS) Non Reimbursable expenses	87,625.00
Furniture, Fixtures & Supplies	3,800.00
Blood Bank Equipments	15,475.00
Office Equipment	61,567.00
	<u>20,121,094.00</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Sale of Bid/Tender Documents	3,600.00
Interest from Bank	753,182.00
	<u>756,782.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Cash in hand	24,408.00
J&K Bank Jammu S/B 3444	10,628,323.39
JK Bank Dalgate	9,096,077.64
Advance to Others	47,729.00
Advance to NGOs	851,588.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,319,030.00
Advance to Staff	103,824.20
Advance to District Authorities	2,540,853.00
	<u>24,611,833.23</u>

  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY OF JAMMU & KASHMIR.

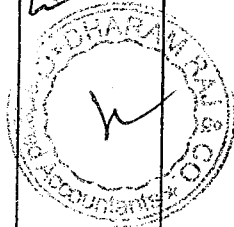


Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
<b>Advance to Others (3202)</b>					
Mrs. Fouzia Gillani, Member GB, JKSACS (01)		30,000.00	0.00	0.00	30,000.00
Dr. P. K. Jandial (05)		2,500.00	0.00	0.00	2,500.00
M/s. Chug Service Station, Jammu (14)		10,000.00	0.00	0.00	10,000.00
Doctors Blood Donation Association, Jammu (19)		10,000.00	10,000.00	0.00	0.00
Swarn Singh, Lab Tech. Microbiology, Jammu (23)		1,229.00	0.00	0.00	1,229.00
Siti Cable Network, Gandhi Nagar, Jammu (25)		6,800.00	6,800.00	0.00	0.00
Sajjad Majeed Chechi, Jammu (27)		4,000.00	0.00	0.00	4,000.00
Organising Secretary, NC-ASI, Mid-Term CME 2004, GMC Jammu (31)		10,000.00	10,000.00	0.00	0.00
Chairperson CME, Deptt of Patholog, SKIMS, Sgr (41)		10,000.00	10,000.00	0.00	0.00
SIUCON-HOD Surgery, GMC, Sgr, (46)		12,000.00	12,000.00	0.00	0.00
<b>GL Sub Total:</b>		<b>96,529.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>47,729.00</b>
<b>Advance to NGOs (3203)</b>					
Himaliya Seva Sung, Jammu (15.)		568,000.00	568,000.00	0.00	0.00
Viraat- Socio-cultural Society, Rajpura Magotrian, Jammu (27.)		10,000.00	0.00	0.00	10,000.00
Society For Environmental Projection, Rajouri. (30)		393,940.00	392,604.00	0.00	1,336.00
Family Planning India, Sgr. (31)		436,000.00	436,000.00	0.00	0.00
Reginal Educational Society(RES). (32)		475,347.00	145,347.00	0.00	330,000.00
KRIEST, Anantnag (NGO) (33)		355,000.00	355,000.00	0.00	0.00
People Social & cultural Society(PS&CS),Batmaloo, (NGO) (34)		588,000.00	309,748.00	0.00	278,252.00
Sher i kashmir NGO (36.)		232,000.00	0.00	0.00	232,000.00
ESCORTS, Rajbagh Srinagar, (NGO) (4.)		30,000.00	30,000.00	0.00	0.00
<b>GL Sub Total:</b>		<b>3,088,287.00</b>	<b>2,236,699.00</b>	<b>0.00</b>	<b>851,588.00</b>
<b>Advance to Contractors/Suppliers (Non Reimbursiable) (3204)</b>					
M/s. Digital Advertising Media, Gandhi Nagar, Jammu (04)		2,985,217.00	1,133,568.00	532,619.00	1,319,030.00



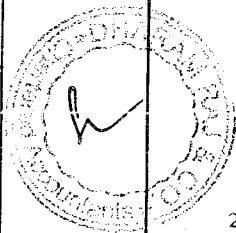
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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
CMO, Kishtwar. (134.)		25,000.00	25,000.00	0.00	0.00
CMO, Reasi (135.)		30,000.00	0.00	0.00	30,000.00
CMO, Ramban (136.)		25,000.00	25,000.00	0.00	0.00
Child Development Project Officer, Vijaypur (137)		100,000.00	100,000.00	0.00	0.00
HOD, Blood Transfusion Medicine, ASCOMS, Jammu (138)		10,000.00	7,457.00	0.00	2,543.00
Distt. Social Welfare Officer(DSWO), Kathua (139)		100,000.00	0.00	0.00	100,000.00
Director, Health Services, Kashmir (15)		974,400.00	82,267.00	0.00	892,133.00
Director, Health Services, Jammu (16)		197,495.00	0.00	15,803.00	181,692.00
Director, SKIMS, Soura, Sgr (17)		123,645.00	123,363.00	282.00	0.00
Principal, GMC, Srinagar (18)		148,529.00	0.00	0.00	148,529.00
Principal, GMC, Jammu. (19)		348,158.00	2,200.00	169,716.00	176,242.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Srinagar (20)		483,417.00	164,344.00	181,105.00	137,968.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Jammu (21)		125,000.00	100,000.00	10,000.00	15,000.00
CMO, Jammu (22)		45,000.00	0.00	0.00	45,000.00
CMO, Kathua (23)		35,000.00	25,000.00	0.00	10,000.00
CMO, Udhampur (24)		35,500.00	35,000.00	0.00	500.00
CMO, Rajouri (25)		30,000.00	30,000.00	0.00	0.00
CMO, Poonch (26)		30,683.00	0.00	0.00	30,683.00
CMO, Doda (27)		35,000.00	0.00	0.00	35,000.00
CMO, Anantnag (28)		45,408.00	0.00	0.00	45,408.00
CMO, Baramulla (29)		103,970.00	50,000.00	0.00	53,970.00
CMO, Kupwara (30)		65,000.00	50,000.00	0.00	15,000.00
CMO, Budgam (31)		84,919.00	84,819.00	100.00	0.00
CMO, Srinagar (32)		20,000.00	0.00	0.00	20,000.00
CMO, Pulwama (33)		53,100.00	25,000.00	0.00	28,100.00
CMO, Leh (34)		16,140.00	0.00	0.00	16,140.00
CMO, Kargil (35)		267,495.00	267,495.00	0.00	0.00
Dy. Med. Supdt. SMGS, Hospital, Jammu (38)		1,014.00	0.00	0.00	1,014.00
Med. Supdt. SMGS, Hospital, Jammu (39)		10,188.00	0.00	0.00	10,188.00
Med. Supdt. Gandhi Nagar, Hospital, Jammu (40)		2,200.00	2,200.00	0.00	0.00



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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Medical Supdt. SMHS, Hospital, Srinagar (46)		25,331.00	0.00	0.00	25,331.00
Medical Supdt. Lala Ded Hospital, Srinagar (47)		62,131.00	0.00	0.00	62,131.00
Medical Supdt. SNM Hospital, Leh (48)		7,560.00	7,560.00	0.00	0.00
Principal, Govt College for Women, Gandhi Nagar, Jammu (50)		30,000.00	30,000.00	0.00	0.00
V.K. Kapoor, Project Coordinator, NSS Director, Legal Aid Cell, Law Deptt. Jammu University (51)		10,000.00	0.00	0.00	10,000.00
Director General Prisons & Fire Services, Jammu (54)		20,726.00	20,726.00	0.00	0.00
CEO, Budgam (56)		9,506.00	0.00	0.00	9,506.00
CEO, Baramulla (57)		120,000.00	120,000.00	0.00	0.00
CEO, Anantnag (58)		21,754.00	0.00	0.00	21,754.00
HOD, Immunology SKIMS Srinagar (73)		132,096.00	53,008.00	0.00	79,088.00
Sh. A. U. Bhat, DMEIO, Rajouri (79.)		8,000.00	0.00	2,000.00	6,000.00
HOD, Microbiology, GMC, Jammu (80.)		87,000.00	62,266.00	0.00	24,734.00
HOD, Microbiology, GMC, Srinagar (81.)		30,000.00	0.00	0.00	30,000.00
HOD, Blood Transfusion, SMHS Hospital, Srinagar (82.)		33,560.00	23,560.00	0.00	10,000.00
District Development Commissioner, Udhampur (83.)		50,000.00	0.00	0.00	50,000.00
HOD, Community Medicine, SKIMS, Soura (92.)		74,034.00	16,496.00	57,504.00	34.00
Director, School Education, Jammu (96)		200,000.00	200,000.00	0.00	0.00
Director, School Education, Srinagar (97)		16,468.00	0.00	0.00	16,468.00
<b>GE Sub Total:</b>		<b>5,134,022.00</b>	<b>2,146,659.00</b>	<b>446,510.00</b>	<b>2,540,853.00</b>



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<b>Grand Total:</b>		<b>11,538,461.20</b>	<b>5,696,013.00</b>	<b>979,424.00</b>	<b>4,863,024.20</b>
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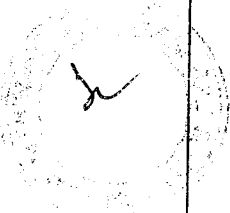
Project Director  
 J&K State Aids Prevention  
 & Control Society, Srinagar

**Bank Monthly Summary Report**

Period From : 01-Apr-2009 To : 31-Mar-2010

Amount in Rs.

Particulars	Debit	Credit	Closing Balance
<b>J&amp;K Bank Jammu S/B.3444 (3104)</b>			
Opening Balance	2,460,176.39 Dr		
April, 2009	0.00	1,023,872.00	1,436,304.39 Dr
May, 2009	0.00	52,654.00	1,383,650.39 Dr
June, 2009	87,395.00	456,462.00	1,014,583.39 Dr
July, 2009	49,429.00	302,233.00	761,779.39 Dr
August, 2009	0.00	156,257.00	605,522.39 Dr
September, 2009	5,021,254.00	2,358,282.00	3,268,494.39 Dr
October, 2009	544,793.00	596,695.00	3,216,592.39 Dr
November, 2009	500,000.00	1,098,631.00	2,617,961.39 Dr
December, 2009	0.00	2,436,961.00	181,000.39 Dr
January, 2010	0.00	810,530.00	629,529.61 Cr
February, 2010	16,229,000.00	1,287,183.00	14,312,287.39 Dr
March, 2010	118,172.00	3,802,136.00	10,628,323.39 Dr
<b>JK Bank Dalgate (3110)</b>			
Opening Balance	24,614,617.64 Dr		
May, 2009	1,430,785.00	158,188.00	25,887,214.64 Dr
June, 2009	169,716.00	1,126,694.00	24,930,236.64 Dr
July, 2009	281,235.00	148,260.00	25,063,211.64 Dr
August, 2009	100.00	1,266,938.00	23,796,373.64 Dr
September, 2009	547,661.00	6,712,896.00	17,631,138.64 Dr
October, 2009	0.00	1,133,731.00	16,497,407.64 Dr
November, 2009	0.00	97,025.00	16,400,382.64 Dr
December, 2009	0.00	41,937.00	16,358,445.64 Dr
January, 2010	0.00	309,950.00	16,048,495.64 Dr
February, 2010	0.00	6,533,080.00	9,515,415.64 Dr
March, 2010	250,443.00	669,781.00	9,096,077.64 Dr



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMU/KASHMIR.

*[Signature]*  
 Project Officer  
 J&K State Aids Prevention  
 & Control Society  
 Jammu, Sgr.

NACO

Jammu & Kashmir SACS - POOL FUND

[Draft]

National AIDS Control Project - Phase III

Cash Monthly Summary Report

Period From : 01-Apr-2009 To : 31-Mar-2010

Amount in Rs.

Particulars	Debit	Credit	Closing Balance
Cash in hand (3101)			
Opening Balance	13,866.00 Dr		
April, 2009	150,000.00	138,903.00	24,963.00 Dr
May, 2009	0.00	5,710.00	19,253.00 Dr
June, 2009	20,000.00	21,150.00	18,103.00 Dr
July, 2009	10,000.00	11,885.00	16,218.00 Dr
August, 2009	18,600.00	11,617.00	23,201.00 Dr
September, 2009	10,295.00	10,578.00	22,918.00 Dr
October, 2009	120,000.00	73,426.00	69,492.00 Dr
November, 2009	615.00	43,672.00	26,435.00 Dr
December, 2009	20,000.00	27,281.00	19,154.00 Dr
January, 2010	0.00	9,646.00	9,508.00 Dr
February, 2010	50,000.00	29,375.00	30,133.00 Dr
March, 2010	10,000.00	15,725.00	24,408.00 Dr



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUBHINAGAR.

*[Signature]*  
 Project Director  
 J&K State Aids Prevention  
 & Control Society, Sgr.





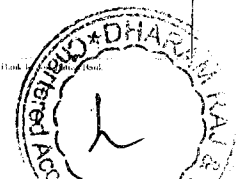
Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education

48 – Samander Bagh,  
Lal Chowk, Srinagar

Mail: jksacs@gmail.com  
Telefax: 0194 -2486409

Bank Reconciliation statement of S.B. A/c No. 3444 with J&K Bank Ltd;  
Trikuta Nagar Branch, Jammu for the month of March-2010

<u>Particulars</u>		<u>Amount</u> <u>(Rupees)</u>
1	Balance as per Bank Statement as on 31.03.2010	1,24,65,864.39
2	<u>Less:</u>	
	Cheques issued but not presented at Bank upto 31.03.2010	
	Cheque No. 056194	Rs. 10000.00
	Cheque No. 068274	Rs. 502.00
	Cheque No. 068277	Rs. 2010.00
	Cheque No. 068285	Rs. 221718.00
	Cheque No. 068288	Rs. 346.00
	Cheque No. 068301	Rs. 50000.00
	Cheque No. 068302	Rs. 47200.00
	Cheque No. 068303	Rs. 50000.00
	Cheque No. 068310	Rs. 35600.00
	Cheque No. 068314	Rs. 112977.00
	Cheque No. 068317	Rs. 22204.00
	Cheque No. 068318	Rs. 7536.00
	Cheque No. 068323	Rs. 629760.00
	Cheque No. 068326	Rs. 13600.00
	Cheque No. 068327	Rs. 4360.00
	Cheque No. 068328	Rs. 33254.00
	Cheque No. 068329	Rs. 10500.00
	Cheque No. 068330	Rs. 10000.00
	Cheque No. 068331	Rs. 74480.00
	Cheque No. 068332	Rs. 12582.00
	Cheque No. 068333	Rs. 346.00
	Cheque No. 068334	Rs. 1912.00
	Cheque No. 068335	Rs. 1377.00
	Cheque No. 068340	Rs. 1000.00
	Cheque No. 068341	Rs. 73634.00
	Cheque No. 068342	Rs. 8589.00
	Cheque No. 068343	Rs. 14845.00
	Cheque No. 068344	Rs. 39588.00
	Cheque No. 068345	Rs. 1416.00
	Cheque No. 068346	Rs. 10000.00
	Cheque No. 068347	Rs. 8310.00
	Cheque No. 068349	Rs. 5197.00
	Cheque No. 068350	Rs. 32673.00
	Cheque No. 068351	Rs. 6327.00
	Cheque No. 068352	Rs. 10443.00
	Cheque No. 068353	Rs. 56000.00

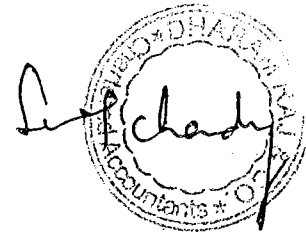


	Cheque No. 068354	Rs.	15000.00	
	Cheque No. 068355	Rs.	- 13485.00	
	Cheque No. 068357	Rs.	6450.00	
	Cheque No. 068358	Rs.	85829.00	
	Cheque No. 068359	Rs.	60683.00	
	Cheque No. 068360	Rs.	118505.00	
	Cheque No. 068361	Rs.	1233.00	
	Cheque No. 068362	Rs.	4693.00	
	Cheque No. 068363	Rs.	10000.00	1936164.00
3	Balance (1-2)			1,05,29,700.39
4	Add Bank Charges			255.00
5	Add Amt. debited by bank but not debited in cash book			1,42,000.00
6	Less Amt. credited by bank but not entered in cash bank			43,632.00
7	Balance as per Cash Book as on 31.03.2010			1,06,28,323.39

*[Signature]*  
**Accounts Officer,**

**J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMU/SHRINAGAR.**

*[Signature]*





Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education


48 – Samander Bagh,  
Lal Chowk, Srinagar

Mail: jksacs@gmail.com

Telefax: 0194 -2486409

Bank Reconciliation statement of S.B. A/c No. 20227 with J&K Bank Ltd;  
Boulevard, Dalgate Branch, Srinagar for the month of March 2010.

<u>Particulars</u>	<u>Amount</u> <u>(Rupees)</u>
1 Balance as per Bank Statement as on 31.03.2010	98,57,458.64
2 <u>Less:</u>	
A). Cheques issued but not presented at Bank upto 31.03.2010	
Cheque No. 20671262 Rs. 6500.00	
Cheque No. 21535215 Rs. 75100.00	
Cheque No. 21535218 Rs. 30000.00	
Cheque No. 21535222 Rs. 73634.00	
Cheque No. 21535223 Rs. 766.00	
Cheque No. 21535228 Rs. 46837.00	
Cheque No. 21535229 Rs. 9959.00	
Cheque No. 21535230 Rs. 6076.00	
Cheque No. 21535237 Rs. 2857.00	
Cheque No. 21535238 Rs. 13705.00	
Cheque No. 21535239 Rs. 7900.00	
Cheque No. 21535240 Rs. 6300.00	
Cheque No. 21535241 Rs. 17027.00	
Cheque No. 21535247 Rs. 464720.00	
3 Balance (1-2)	( - ) 7,61,381.00
Balance as per Cash Book as on 31.03.2010	90,96,077.64

  
**Chief Accounts Officer**  
CHIEF ACCOUNTS OFFICER,  
J&K STATE AIDS PREVENTION &  
CONTROL SOCIETY, JAMMUSRINAGAR.





Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education


48 – Samander Bagh,  
Lal Chowk, Srinagar

Mail: jksacs@gmail.com

Telefax: 0194 -2486409

Bank Reconciliation statement of S.B. A/c No. 20227 with J&K Bank Ltd;  
Boulevard, Dalgate Branch, Srinagar for the month of March 2010.

<u>Particulars</u>	<u>Amount</u> <u>(Rupees)</u>
1 Balance as per Bank Statement as on 31.03.2010	98,57,458.64
2 <b><u>Less:</u></b>	
A). Cheques issued but not presented at Bank upto 31.03.2010	
Cheque No. 20671262 Rs. 6500.00	
Cheque No. 21535215 Rs. 75100.00	
Cheque No. 21535218 Rs. 30000.00	
Cheque No. 21535222 Rs. 73634.00	
Cheque No. 21535223 Rs. 766.00	
Cheque No. 21535228 Rs. 46837.00	
Cheque No. 21535229 Rs. 9959.00	
Cheque No. 21535230 Rs. 6076.00	
Cheque No. 21535237 Rs. 2857.00	
Cheque No. 21535238 Rs. 13705.00	
Cheque No. 21535239 Rs. 7900.00	
Cheque No. 21535240 Rs. 6300.00	
Cheque No. 21535241 Rs. 17027.00	
Cheque No. 21535247 Rs. 464720.00	
3 Balance (1-2)	( - ) 7,61,381.00
Balance as per Cash Book as on 31.03.2010	90,96,077.64

  
**Chief Accounts Officer**  
CHIEF ACCOUNTS OFFICER,  
J&K STATE AIDS PREVENTION &  
CONTROL SOCIETY, JAMMU/SRINAGAR.



Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar, Jammu - 180012

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the current 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.)
11,445.23	GENERAL FUND	01	24,590,833.23	13,059,841.76	FIXED ASSETS	02	13,140,683.76
13,059,841.76	FIXED ASSET FUND		13,140,683.76		CURRENT ASSETS, LOANS AND ADVANCES		
21,000.00	Funds from Other Sources	03	21,000.00	27,088,660.03	CURRENT ASSETS	0301	19,748,809.03
				5,743,785.20	LOANS AND ADVANCES	0401	4,863,024.20
<u>392,286.99</u>			<u>37,752,516.99</u>	<u>45,892,286.99</u>			<u>37,752,516.99</u>

*Sunit Choudhary*  
 Auditor  
 NATIONAL AIDS CONTROL SOCIETY JAMMUSHIRNAGAR

*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY JAMMUSHIRNAGAR.

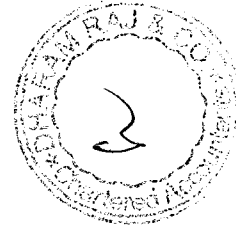
*[Signature]*  
 PROJECT DIRECTOR  
 J&K State AIDS Prevention  
 & Control Society, Sgr.

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	32,811,445.23	36,200,691.23
<b>Add: Received during the year</b>		
Pool Fund - World Bank	0.00	20,000,000.00
Grant from NACO to SACS	11,143,700.00	0.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	19,283,470.00	23,375,056.00
Grants utilised to the extent of fixed asset expenditure	80,842.00	14,190.00
Closing grant in aid	24,590,833.23	32,811,445.23



*Jayram*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMUSUNAGAR.

*Project Director*  
 J&K State AIDS Prevention  
 Control Society, Sgr.

## Fixed Asset

## Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,983,381.00	15,475.00	0.00	2,998,856.00
Civil Works (2201)	4,907,361.00	0.00	0.00	4,907,361.00
Equipment (Other) (2204)	462,266.00	0.00	0.00	462,266.00
Furniture, Fixtures & Supplies (2202)	191,613.00	3,800.00	0.00	195,413.00
Office Equipment (2206)	3,955,070.26	61,567.00	0.00	4,016,637.26
Vehicles (2205)	560,150.50	0.00	0.00	560,150.50
<b>Grand Total</b>	<b>13,059,841.76</b>	<b>80,842.00</b>	<b>0.00</b>	<b>13,140,683.76</b>

## Funds from Other Sources

## Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
UNICEF (1.)	21,000.00	0.00	0.00	21,000.00
<b>Grand Total</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, Srinagar.

*[Signature]*  
 Project Director  
 J&K State AIDS Prevention  
 & Control Society, Sgr.

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Cash in hand	24,408.00	13,866.00
J&K Bank Jammu S/B 3444	10,628,323.39	2,460,176.39
JK Bank Dalgate	9,096,077.64	24,614,617.64
Total	19,748,809.03	27,088,660.03

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	47,729.00	76,042.00
Advance to NGOs	851,588.00	1,608,287.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,319,030.00	629,760.00
Advance to Staff	103,824.20	82,324.20
Advance to District Authorities	2,540,853.00	3,332,687.00
Inter Unit Fund Transfer	0.00	14,685.00
Total	4,863,024.20	5,743,785.20

*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMMU.



*[Signature]*  
 J&K State AIDS Prevention  
 & Control Society, Sgr.



Jammu & Kashmir SACS - Pool Fund

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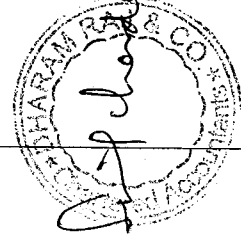
90/3 Trikuta Nagar , Jammu - 180012

National AIDS Control Project - Phase III

**Income And Expenditure Account**

**For The Period From : 01-Apr-2009 To :31-Mar-2010**

Particulars	Figures for the current Period (Rs.)	Schedule Reference	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
EXPENDITURE						
IEC	5,537,530.00		664,532.00	Other Income	28	756,782.00
Consultants and Consultancy Services	31,043.00		23,375,056.00	Grants utilised to the extent of revenue expenditure		19,283,470.00
Surveillance	-500.00					
Prior to NACPIII-(TI) Non Reimbursable expenses	0.00					
Prior to NACPIII-(PI) Non Reimbursable expenses	457,345.00					
Prior to NACPIII-(LA) Non Reimbursable expenses	0.00					
Prior to NACPIII-(IS) Non Reimbursable expenses	87,625.00					
Kits and Other Lab Supplies	1,808,096.00	06				
Medicines	0.00	07				
Training and Workshops	583,170.00	08				
NGO Services	2,325,699.00	11				
Salary (Pay and Allowances)	7,643,319.00	13				
Maintenance Costs	322,800.00	14				
Operational Expenses	1,244,125.00	15				
<b>Total</b>	<b>20,040,252.00</b>		<b>24,039,588.00</b>			<b>20,040,252.00</b>



**Project Director**  
**J&K State AIDS Prevention & Control Society**

*[Signature]*  
 CHIEF ACCOUNTANT  
 J&K STATE AIDS PREVENTION & CONTROL SOCIETY

Other Income

Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	3,600.00	0.00
Interest from Bank	753,182.00	664,532.00
<b>Total</b>	<b>756,782.00</b>	<b>664,532.00</b>

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	-72,000.00	142,508.00
Other Lab. Supplies	22,046.00	0.00
Blood Lab. Supplies	826,954.00	6,430,568.00
Consumable Items	1,031,096.00	0.00
<b>Total</b>	<b>1,808,096.00</b>	<b>6,573,076.00</b>



Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	1,084,197.00
<b>Total</b>	<b>0.00</b>	<b>1,084,197.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	484,536.00	523,267.00
Campaigns	98,634.00	0.00
<b>Total</b>	<b>583,170.00</b>	<b>523,267.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	2,325,699.00	1,444,713.00
<b>Total</b>	<b>2,325,699.00</b>	<b>1,444,713.00</b>



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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	7,643,319.00	5,792,092.00
<b>Total</b>	<b>7,643,319.00</b>	<b>5,792,092.00</b>

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	4,687.00	2,350.00
Building Maintenance	0.00	2,500.00
Vehicle Maintenance	318,113.00	319,219.00
<b>Total</b>	<b>322,800.00</b>	<b>324,069.00</b>



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## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	501,304.00	486,865.00
Rent, Rates & Taxes	164,436.00	147,564.00
Telephone/Communication Expenses	67,574.00	62,466.00
Bank Charges	608.00	1,173.60
Miscellaneous Expenses	172,316.00	222,596.40
Printing & Stationery	34,141.00	22,390.00
Advertisement (Other than IEC)	118,868.00	50,506.00
Water and Electricity Charges	17,215.00	20,684.00
Audit Fees	24,100.00	29,444.00
Postage/Courier	55,804.00	45,334.00
Quality Assessment	84,114.00	0.00
Other Administration Cost	1,700.00	0.00
Contingency	1,945.00	0.00
Total	1,244,125.00	1,089,023.00



Jammu & Kashmir SACS - Pool Fund

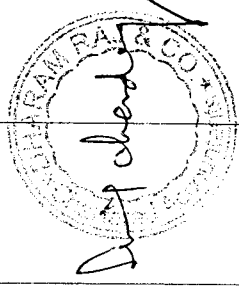
90/3 Trikuta Nagar, Jammu - 180012

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Receipts for the current Period (Rs.)	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:			3,754,638.00	LOANS AND ADVANCES	17	4,744,377.00
Cash in hand		13,866.00	14,190.00	FIXED ASSETS	16	65,367.00
Balance with Bank	30	27,074,794.03	1,589,631.00	Kits and Other Lab Supplies	18	1,682,287.00
LOANS AND ADVANCES	17	14,685.00	78,861.00	Training and Workshops	20	60,334.00
GENERAL FUND	29	11,143,700.00	0.00	NGO Services	23	119,000.00
Other Income	56	756,782.00	5,792,092.00	Salary (Pay and Allowances)	25	7,594,884.00
		<u>39,003,827.03</u>	310,969.00	Maintenance Costs	26	322,800.00
			963,850.60	Operational Expenses	27	1,080,224.00
			3,824,971.00	IEC		3,551,202.00
			0.00	Consultants and Consultancy Services		31,043.00
			91,543.00	Surveillance		3,500.00
			13,866.00	Closing Balance:		
			27,074,794.03	Cash in hand		24,408.00
			<u>43,509,425.63</u>	Balance with Bank	31	19,724,401.03
						<u>39,003,827.03</u>



*Project Director*  
**J&K State AIDS Prevention & Control Society, Srinagar**

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	14,685.00	3,261,326.00
<b>Total</b>	<b>14,685.00</b>	<b>3,261,326.00</b>

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Pool Fund - World Bank	0.00	20,000,000.00
Grant from NACO to SACS	11,143,700.00	0.00
<b>Total</b>	<b>11,143,700.00</b>	<b>20,000,000.00</b>

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
J&K Bank Jammu S/B 3444	2,460,176.39	8,798,784.51
JK Bank Dalgate	24,614,617.64	10,762,861.12
<b>Total</b>	<b>27,074,794.03</b>	<b>19,561,645.63</b>



Other Income Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	3,600.00	0.00
Interest from Bank	753,182.00	664,532.00
<b>Total</b>	<b>756,782.00</b>	<b>664,532.00</b>

LOANS AND ADVANCES Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	20,487.00	0.00
Advance to NGOs	1,480,000.00	1,614,000.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,822,838.00	1,395,343.00
Advance to Staff	151,787.00	36,184.00
Advance to District Authorities	1,269,265.00	709,111.00
<b>Total</b>	<b>4,744,377.00</b>	<b>3,754,638.00</b>





**FIXED ASSETS**

Schedule 16

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	3,800.00	0.00
Office Equipment	61,567.00	14,190.00
<b>Total</b>	<b>65,367.00</b>	<b>14,190.00</b>

**Kits and Other Lab Supplies**

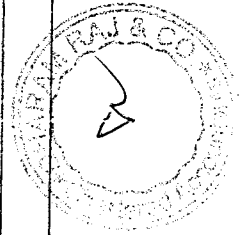
Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Blood Lab. Supplies	703,591.00	1,589,651.00
Consumable Items	978,696.00	0.00
<b>Total</b>	<b>1,682,287.00</b>	<b>1,589,651.00</b>

**Training and Workshops**

Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	19,442.00	78,861.00
Campaigns	40,892.00	0.00
<b>Total</b>	<b>60,334.00</b>	<b>78,861.00</b>



NGO Services

Schedule 23

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	119,000.00	0.00
<b>Total</b>	<b>119,000.00</b>	<b>0.00</b>

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	7,594,884.00	5,792,092.00
<b>Total</b>	<b>7,594,884.00</b>	<b>5,792,092.00</b>

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	4,687.00	2,350.00
Building Maintenance	0.00	2,500.00
Vehicle Maintenance	318,113.00	306,119.00
<b>Total</b>	<b>322,800.00</b>	<b>310,969.00</b>



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## Operational Expenses

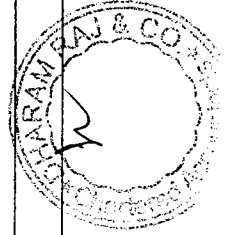
Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	465,624.00	441,315.00
Rent, Rates & Taxes	164,436.00	147,564.00
Telephone/Communication Expenses	55,708.00	62,466.00
Bank Charges	608.00	1,173.60
Miscellaneous Expenses	114,914.00	142,974.00
Printing & Stationery	34,141.00	22,390.00
Advertisement (Other than IEC)	118,868.00	50,506.00
Water and Electricity Charges	17,215.00	20,684.00
Audit Fees	24,100.00	29,444.00
Postage/Courier	55,804.00	45,334.00
Quality Assessment	27,106.00	0.00
Other Administration Cost	1,700.00	0.00
Total	1,080,224.00	963,850.60

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
J&K Bank Jammu S/B 3444	10,628,323.39	2,460,176.39
JK Bank Dalgate	9,096,077.64	24,614,617.64
Total	19,724,401.03	27,074,794.03



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Jammu & Kashmir SACS - Pool Fund

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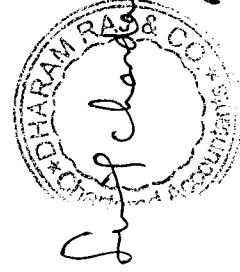
National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2010

Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Opening balance of Net Current Assets	0.00	10,158.00	21,922.00	13,866.00
Cash in Hand	0.00	30,984,212.51	19,561,645.63	27,074,794.03
Balance in Bank (01)	0.00	6,927,666.35	16,638,123.60	5,743,785.20
Advances (02)	0.00	21,000.00	21,000.00	21,000.00
(-) Current Liabilities (03)	0.00	0.00	0.00	0.00
Sources of funds	50,822,134.62	10,303,000.00	20,000,000.00	11,143,700.00
Pool Fund - World Bank				
Miscellaneous Receipts (04)	0.00	991,085.00	664,532.00	756,782.00
Expenses (05)	0.00	12,869,876.63	24,039,588.00	20,040,252.00
Utilisation of funds	12,921,097.76	124,554.00	14,190.00	80,842.00
Fixed Assets (06)				
Cash in Hand	10,158.00	21,922.00	13,866.00	24,408.00
Closing balance of Net Current Assets	30,984,212.51	19,561,645.63	27,074,794.03	19,724,401.03
Balance in Bank (07)				



*Project Director*  
**J&K State Aids Prevention & Control Society, Sgr.**

J&K STATE AIDS PREVENTION & CONTROL SOCIETY, JAMMUSOCIETY

	2006-07	2007-08	2008-09	2009-10
Closing balance of Net Current Assets				
Advances (08)	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20
* (-) Current Liabilities (09)	21,000.00	21,000.00	21,000.00	21,000.00

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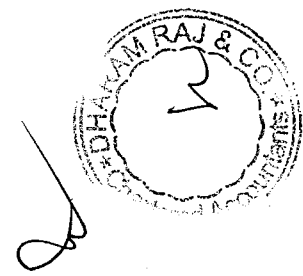
Jammu & Kashmir SACS

Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Balance in Bank (01)				
J&K Bank Jammu S/B 3444	0.00	30,931,170.51	8,798,784.51	2,460,176.39
JK Bank Dalgate	0.00	53,042.00	10,762,861.12	24,614,617.64
<b>Total</b>	<b>0.00</b>	<b>30,984,212.51</b>	<b>19,561,645.63</b>	<b>27,074,794.03</b>
Advances (02)				
Advance to District Authorities	0.00	6,192,716.75	11,344,072.00	3,332,687.00
Advance to Autonomous Bodies	0.00	28,000.00	28,000.00	0.00
Advance to Contractors/Suppliers	0.00	285,000.00	256,500.00	629,760.00
Advance to NGOs	0.00	144,100.00	1,509,000.00	1,608,287.00
Advance to Others	0.00	102,029.00	102,029.00	76,042.00
Advance to Staff	0.00	175,820.60	122,511.60	82,324.20
Inter Unit Fund Transfer	0.00	0.00	3,276,011.00	14,685.00
<b>Total</b>	<b>0.00</b>	<b>6,927,666.35</b>	<b>16,638,123.60</b>	<b>5,743,785.20</b>
(-) Current Liabilities (03)	0.00	21,000.00	21,000.00	21,000.00
<b>Total</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
Miscellaneous Receipts (04)	0.00	991,085.00	664,532.00	753,182.00

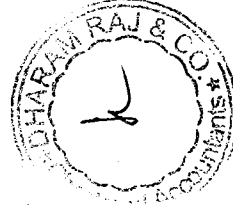


	2006-07	2007-08	2008-09	2009-10
Miscellaneous Receipts (04)				
Sale of Bid/Tender Documents	0.00	0.00	0.00	3,600.00
<b>Total</b>	<b>0.00</b>	<b>991,085.00</b>	<b>664,532.00</b>	<b>756,782.00</b>
Expenses (05)				
Advertisement (Other than IEC)	0.00	80,553.00	50,506.00	118,868.00
Audit Fees	0.00	8,000.00	29,444.00	24,100.00
Bank Charges	0.00	1,362.88	1,173.60	608.00
Blood Lab. Supplies	0.00	1,488,586.00	6,430,568.00	826,954.00
Building Maintenance	0.00	0.00	2,500.00	0.00
Campaigns	0.00	0.00	0.00	98,634.00
Consultants and Consultancy Services	0.00	0.00	0.00	31,043.00
Consumable Items	0.00	0.00	0.00	1,031,096.00
Contingency	0.00	0.00	0.00	1,945.00
Equipment Maintenance	0.00	800.00	2,350.00	4,687.00
HIV Kits	0.00	157,500.00	142,508.00	-72,000.00
IEC	0.00	3,717,253.00	5,167,099.00	5,537,530.00
Miscellaneous Expenses	0.00	216,432.00	222,596.40	172,316.00
NGO Services for Priority Interventions	0.00	0.00	1,444,713.00	2,325,699.00



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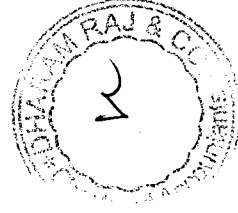
Expenses (05)	2006-07	2007-08	2008-09	2009-10
Other Administration Cost	0.00	0.00	0.00	1,700.00
Other Lab. Supplies	0.00	0.00	0.00	22,046.00
Postage/Courier	0.00	1,254.00	45,334.00	55,804.00
Printing & Stationery	0.00	9,156.00	22,390.00	34,141.00
Prior to NACPIII-(IC) Non Reimbursable	0.00	11,982.00	0.00	0.00
Prior to NACPIII-(IS) Non Reimbursable	0.00	329,157.75	109,066.00	87,625.00
Prior to NACPIII-(LA) Non Reimbursable	0.00	0.00	40.00	0.00
Prior to NACPIII-(PI) Non Reimbursable	0.00	418,645.00	893,488.00	457,345.00
Prior to NACPIII-(TI) Non Reimbursable	0.00	0.00	5,000.00	0.00
Quality Assessment	0.00	0.00	0.00	84,114.00
Rent, Rates & Taxes	0.00	157,000.00	147,564.00	164,436.00
Salary	0.00	4,057,967.00	5,792,092.00	7,643,319.00
STI Drugs	0.00	0.00	1,084,197.00	0.00
Surveillance	0.00	823,514.00	1,034,458.00	-500.00
Telephone/Communication Expenses	0.00	78,144.00	62,466.00	67,574.00



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	2006-07	2007-08	2008-09	2009-10
<b>Expenses (05)</b>				
Training	0.00	653,484.00	523,267.00	484,536.00
Travelling Expenses	0.00	333,012.00	486,865.00	501,304.00
Vehicle Maintenance	0.00	293,039.00	319,219.00	318,113.00
Water and Electricity Charges	0.00	33,035.00	20,684.00	17,215.00
<b>Total</b>	<b>0.00</b>	<b>12,869,876.63</b>	<b>24,039,588.00</b>	<b>20,040,252.00</b>
<b>Fixed Assets (06)</b>				
Blood Bank Equipments	2,983,381.00	0.00	0.00	15,475.00
Civil Works	4,907,361.00	0.00	0.00	0.00
Equipment (Other)	462,266.00	0.00	0.00	0.00
Furniture , Fixtures & Supplies	191,613.00	0.00	0.00	3,800.00
Office Equipment	3,816,326.26	124,554.00	14,190.00	61,567.00
Vehicles	560,150.50	0.00	0.00	0.00
<b>Total</b>	<b>12,921,097.76</b>	<b>124,554.00</b>	<b>14,190.00</b>	<b>80,842.00</b>
<b>Balance in Bank (07)</b>				
J&K Bank Jammu S/B 3444	30,931,170.51	8,798,784.51	2,460,176.39	10,628,323.39
JK Bank Dalgate	53,042.00	10,762,861.12	24,614,617.64	9,096,077.64
<b>Total</b>	<b>30,984,212.51</b>	<b>19,561,645.63</b>	<b>27,074,794.03</b>	<b>19,724,401.03</b>
<b>Advances (08)</b>				
Advance to District Authorities	6,192,716.75	11,344,072.00	3,332,687.00	2,540,853.00



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	2006-07	2007-08	2008-09	2009-10
Advances (08)				
Advance to Autonomous Bodies	28,000.00	28,000.00	0.00	0.00
Advance to Contractors/Suppliers	285,000.00	256,500.00	629,760.00	1,319,030.00
Advance to NGOs	144,100.00	1,509,000.00	1,608,287.00	851,588.00
Advance to Others	102,029.00	102,029.00	76,042.00	47,729.00
Advance to Staff	175,820.60	122,511.60	82,324.20	103,824.20
Inter Unit Fund Transfer	0.00	3,276,011.00	14,685.00	0.00
<b>Total</b>	<b>6,927,666.35</b>	<b>16,638,123.60</b>	<b>5,743,785.20</b>	<b>4,863,024.20</b>
(-) Current Liabilities (09)				
Funds from Other Sources	21,000.00	21,000.00	21,000.00	21,000.00
<b>Total</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>



*Handwritten signature/initials*

## Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar , Jammu - 180012

National AIDS Control Project - Phase III

### Utilisation Certificate


Certified that an amount of Rs. 11,143,700.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2009-10 vide letter No. given below and opening Cash/Bank Balance Rs. 27,088,660.03 (and Current Liabilities\* of Rs.21,000.00)and outstanding Advances for Rs. 5,743,785.20 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 756,782.00. a sum of Rs. 20,121,094.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 19,748,809.03 (and Current Liabilities of Rs. 21,000.00 )and outstanding advances of Rs.4,863,024.20. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
	Total	11,143,700.00

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

#### *Kinds of checks exercised*

1. Statement of Expenditures
2. Annual Financial Statements

  
Comptroller  
*(Signature)*  
(Chartered Accountant)

*(Signature)*  
CHIEF ACCOUNTS OFFICER,  
J&K STATE AIDS PREVENTION &  
CONTROL SOCIETY, JAMMUKRINAGAR.

*(Signature)*  
Project Director  
(Project Director)  
J&K State Aids Prevention  
& Control Society, Sgr.

note: The above utilisation includes Rs 5-45/- less on account

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	13,866.00
I&K Bank Jammu S/B 3444	2,460,176.39
JK Bank Dalgate	24,614,617.64
Advance to Others	76,042.00
Advance to NGOs	1,608,287.00
Advance to Contractors/Suppliers (Non Reimbursiable)	629,760.00
Advance to Staff	82,324.20
Advance to District Authorities	3,332,687.00
Inter Unit Fund Transfer	14,685.00
	<u>32,832,445.23</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	11,143,700.00
	<u>11,143,700.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	-72,000.00
Other Lab. Supplies	22,046.00
IEC	5,537,530.00
Consultants and Consultancy Services	31,043.00
Training	484,536.00
Salary	7,643,319.00
Equipment Maintenance	4,687.00
Vehicle Maintenance	318,113.00
Travelling Expenses	501,304.00
Rent, Rates & Taxes	164,436.00
Telephone/Communication Expenses	67,574.00
Bank Charges	608.00
Miscellaneous Expenses	172,316.00
Printing & Stationery	34,141.00
Blood Lab. Supplies	826,954.00
Advertisement (Other than IEC)	118,868.00
Water and Electricity Charges	17,215.00
Audit Fees	24,100.00
NGO Services for Priority Interventions	2,325,699.00
Surveillance	-500.00
Postage/Courier	55,804.00
Quality Assessment	84,114.00
Other Administration Cost	1,700.00
Campaigns	98,634.00

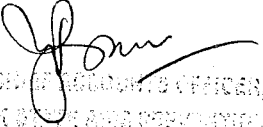
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*[Handwritten Signature]*

DATE: \_\_\_\_\_  
 OFFICE: \_\_\_\_\_  
 NAME: \_\_\_\_\_

Consumable Items	1,031,096.00
Prior to NACPIII-(PI) Non Reimbursable expenses	457,345.00
Prior to NACPIII-(IS) Non Reimbursable expenses	87,625.00
Furniture, Fixtures & Supplies	3,800.00
Blood Bank Equipments	15,475.00
Office Equipment	61,567.00
	<u>20,121,094.00</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Sale of Bid/Tender Documents	3,600.00
Interest from Bank	753,182.00
	<u>756,782.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Cash in hand	24,408.00
J&K Bank Jammu S/B 3444	10,628,323.39
JK Bank Dalgate	9,096,077.64
Advance to Others	47,729.00
Advance to NGOs	851,588.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,319,030.00
Advance to Staff	103,824.20
Advance to District Authorities	2,540,853.00
	<u>24,611,833.23</u>

  
 CHIEF ACCOUNTS OFFICER,  
 J&K BANK AND FINANCIAL &  
 CONTROL BOARD, JAMMU.



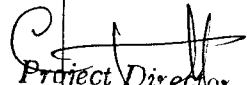
Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
<b>Advance to Others (3202)</b>					
Mrs. Fouzia Gillani, Member GB, JKSACS (01)		30,000.00	0.00	0.00	30,000.00
Dr. P. K. Jandial (05)		2,500.00	0.00	0.00	2,500.00
M/s. Chug Service Station, Jammu (14)		10,000.00	0.00	0.00	10,000.00
Doctors Blood Donation Association, Jammu (19)		10,000.00	10,000.00	0.00	0.00
Swarn Singh, Lab Tech. Microbiology, Jammu (23)		1,229.00	0.00	0.00	1,229.00
Siti Cable Network, Gandhi Nagar, Jammu (25)		6,800.00	6,800.00	0.00	0.00
Sajjad Majeed Chechi, Jammu (27)		4,000.00	0.00	0.00	4,000.00
Organising Secretary, NC-ASI, Mid-Term CME 2004, GMC Jammu (31)		10,000.00	10,000.00	0.00	0.00
Chairperson CME, Deptt of Patholog. SKIMS, Sgr (41)		10,000.00	10,000.00	0.00	0.00
SIUCON-HOD Surgery, GMC. Sgr, (46)		12,000.00	12,000.00	0.00	0.00
<b>GL Sub Total:</b>		<b>96,529.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>47,729.00</b>
<b>Advance to NGOs (3203)</b>					
Himaliya Seva Sung, Jammu (15.)		568,000.00	568,000.00	0.00	0.00
Viraat- Socio-cultural Society. Rajpura Magotrian, Jammu (27.)		10,000.00	0.00	0.00	10,000.00
Society For Environmental Projection, Rajouri. (30)		393,940.00	392,604.00	0.00	1,336.00
Family Planning India, Sgr. (31)		436,000.00	436,000.00	0.00	0.00
Reginal Educational Society(RES). (32)		475,347.00	145,347.00	0.00	330,000.00
KRIEST. Anantnag (NGO) (33)		355,000.00	355,000.00	0.00	0.00
People Social & cultural Society(PS&CS),Batmaloo. (NGO) (34)		588,000.00	309,748.00	0.00	278,252.00
Sher i kashmir NGO (36.)		232,000.00	0.00	0.00	232,000.00
ESCORTS, Rajbagh Srinagar, (NGO) (4.)		30,000.00	30,000.00	0.00	0.00
<b>GL Sub Total:</b>		<b>3,088,287.00</b>	<b>2,236,699.00</b>	<b>0.00</b>	<b>851,588.00</b>
<b>Advance to Contractors/Suppliers (Non Reimbursable) (3204)</b>					
M/s. Digital Advertising Media. Gandhi Nagar. Jammu (04)		2,985,217.00	1,133,568.00	532,619.00	1,319,030.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
<b>Advance to Staff (3205)</b>					
Deepika. B. Thakur, DD (IEC) (04)		10,000.00	10,000.00	0.00	0.00
Anant Ram Sharma, CAO (05)		2,255.00	0.00	0.00	2,255.00
Dr. Sajjad Shafi, P. O. Surveillance (09)		53,262.00	0.00	0.00	53,262.00
Dr. Sanjay Mehata, P.O. STD (10)		6,259.00	0.00	0.00	6,259.00
Sabiha Iqbal (Consultant Mainstreaming) (132)		7,000.00	7,000.00	0.00	0.00
Nisar Ahmad Dar (Consultant Youth Affairs) (139)		7,000.00	7,000.00	0.00	0.00
P. N. Jalla, PA, to PD (14)		17,734.20	0.00	0.00	17,734.20
Imtiyaz Ahmad Parray, M&EO (15)		38,300.00	38,300.00	0.00	0.00
Imtiyaz Ahmad Khan CLS (21)		67,282.00	46,987.00	295.00	20,000.00
Surinder Kumar (Driver) (27)		1,500.00	0.00	0.00	1,500.00
Gazalla Wasim (Counsellor, GMC Sgr) (50)		2,814.00	0.00	0.00	2,814.00
Mir Arshid Hussain (AO) (55)		21,000.00	21,000.00	0.00	0.00
<b>GL Sub Total:</b>		<b>234,406.20</b>	<b>130,287.00</b>	<b>295.00</b>	<b>103,824.20</b>
<b>Advance to District Authorities (3208)</b>					
District Development Commissioner, Baramulla (01)		39,000.00	0.00	0.00	39,000.00
Principal, Govt College of Education, Srinagar (102.)		10,000.00	10,000.00	0.00	0.00
Medical Suptt. Distt. Hospital, Baramulla (105)		52,500.00	52,400.00	0.00	100.00
Medical Supttd. Distt. Hospital Budgam (112)		2,500.00	0.00	0.00	2,500.00
Director Family welfare & RCH, Jammu (115)		151,635.00	108,003.00	0.00	43,632.00
Director/Principal, ASCOMS (116)		18,960.00	18,960.00	0.00	0.00
Secretary, Indian Redcross Society, Sgr (120)		10,000.00	0.00	0.00	10,000.00
HOD, Blood Transfusion Medicine, GMC, Jammu (123)		90,000.00	30,285.00	0.00	59,715.00
Additional Distt. Develop. Commr., Kupwara (128)		100,000.00	100,000.00	0.00	0.00
CMO, Shopian (129)		20,000.00	0.00	0.00	20,000.00
CMO, Kulgam (130)		35,000.00	35,000.00	0.00	0.00
CMO, <u>Bandipora</u> (131)		25,000.00	25,000.00	0.00	0.00
CMO, Ganderbal (132)		25,000.00	25,000.00	0.00	0.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
CMO, Kishtwar. (134.)		25,000.00	25,000.00	0.00	0.00
CMO, Reasi (135.)		30,000.00	0.00	0.00	30,000.00
CMO, Ramban (136.)		25,000.00	25,000.00	0.00	0.00
Child Development Project Officer, Vijaypur (137)		100,000.00	100,000.00	0.00	0.00
HOD, Blood Transfusion Medicine, ASCOMS, Jammu (138)		10,000.00	7,457.00	0.00	2,543.00
Distt. Social Welfare Officer(DSWO), Kathua (139)		100,000.00	0.00	0.00	100,000.00
Director, Health Services, Kashmir (15)		974,400.00	82,267.00	0.00	892,133.00
Director, Health Services, Jammu (16)		197,495.00	0.00	15,803.00	181,692.00
Director, SKIMS, Soura, Sgr (17)		123,645.00	123,363.00	282.00	0.00
Principal, GMC, Srinagar (18)		148,529.00	0.00	0.00	148,529.00
Principal, GMC, Jammu. (19)		348,158.00	2,200.00	169,716.00	176,242.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Srinagar (20)		483,417.00	164,344.00	181,105.00	137,968.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Jammu (21)		125,000.00	100,000.00	10,000.00	15,000.00
CMO, Jammu (22)		45,000.00	0.00	0.00	45,000.00
CMO, Kathua (23)		35,000.00	25,000.00	0.00	10,000.00
CMO, Udhampur (24)		35,500.00	35,000.00	0.00	500.00
CMO, Rajouri (25)		30,000.00	30,000.00	0.00	0.00
CMO, Poonch (26)		30,683.00	0.00	0.00	30,683.00
CMO, Doda (27)		35,000.00	0.00	0.00	35,000.00
CMO, Anantnag (28)		45,408.00	0.00	0.00	45,408.00
CMO, Baramulla (29)		103,970.00	50,000.00	0.00	53,970.00
CMO, Kupwara (30)		65,000.00	50,000.00	0.00	15,000.00
CMO, Budgam (31)		84,919.00	84,819.00	100.00	0.00
CMO, Srinagar (32)		20,000.00	0.00	0.00	20,000.00
CMO, Pulwama (33)		53,100.00	25,000.00	0.00	28,100.00
CMO, Leh (34)		16,140.00	0.00	0.00	16,140.00
CMO, Kargil (35)		267,495.00	267,495.00	0.00	0.00
Dy. Med. Supdt. SMGS, Hospital, Jammu (38)		1,014.00	0.00	0.00	1,014.00
Med. Supdt. SMGS, Hospital, Jammu (39)		10,188.00	0.00	0.00	10,188.00
Med. Supdt. Gandhi Nagar, Hospital, Jammu (40)		2,200.00	2,200.00	0.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Medical Supdtt. SMHS, Hospital, Srinagar (46)		25,331.00	0.00	0.00	25,331.00
Medical Supdtt. Lala Ded Hospital, Srinagar (47)		62,131.00	0.00	0.00	62,131.00
Medical Supdtt. SNM Hospital, Leh (48)		7,560.00	7,560.00	0.00	0.00
Principal, Govt College for Women, Gandhi Nagar, Jammu (50)		30,000.00	30,000.00	0.00	0.00
V.K. Kapoor, Project Coordinator, NSS Director, Legal Aid Cell, Law Deptt. Jammu University (51)		10,000.00	0.00	0.00	10,000.00
Director General Prisons & Fire Services, Jammu (54)		20,726.00	20,726.00	0.00	0.00
CEO, Budgam (56)		9,506.00	0.00	0.00	9,506.00
CEO, Baramulla (57)		120,000.00	120,000.00	0.00	0.00
CEO, Anantnag (58)		21,754.00	0.00	0.00	21,754.00
HOD, Immunology SKIMS Srinagar (73)		132,096.00	53,008.00	0.00	79,088.00
Sh. A. U. Bhat, DMEIO, Rajouri (79.)		8,000.00	0.00	2,000.00	6,000.00
HOD, Microbiology, GMC, Jammu (80.)		87,000.00	62,266.00	0.00	24,734.00
HOD, Microbiology, GMC, Srinagar (81.)		30,000.00	0.00	0.00	30,000.00
HOD, Blood Transfusion, SMHS Hospital, Srinagar (82.)		33,560.00	23,560.00	0.00	10,000.00
District Development Commissioner, Udhampur (83.)		50,000.00	0.00	0.00	50,000.00
HOD, Community Medicine, SKIMS, Soura (92.)		74,034.00	16,496.00	57,504.00	34.00
Director, School Education, Jammu (96)		200,000.00	200,000.00	0.00	0.00
Director, School Education, Srinagar (97)		16,468.00	0.00	0.00	16,468.00
<b>GL Sub Total:</b>		<b>5,134,022.00</b>	<b>2,146,659.00</b>	<b>446,510.00</b>	<b>2,540,853.00</b>
<b>Grand Total:</b>		<b>11,538,461.20</b>	<b>5,696,013.00</b>	<b>979,424.00</b>	<b>4,863,024.20</b>

  
 Project Director  
 J&K State Aids Prevention  
 & Control Society, Sgr.

**Bank Monthly Summary Report**

Period From : 01-Apr-2009 To : 31-Mar-2010

Amount in Rs.

Particulars	Debit	Credit	Closing Balance
<b>J&amp;K Bank Jammu S/B 3444 (3104)</b>			
Opening Balance	2,460,176.39 Dr		
April, 2009	0.00	1,023,872.00	1,436,304.39 Dr
May, 2009	0.00	52,654.00	1,383,650.39 Dr
June, 2009	87,395.00	456,462.00	1,014,583.39 Dr
July, 2009	49,429.00	302,233.00	761,779.39 Dr
August, 2009	0.00	156,257.00	605,522.39 Dr
September, 2009	5,021,254.00	2,358,282.00	3,268,494.39 Dr
October, 2009	544,793.00	596,695.00	3,216,592.39 Dr
November, 2009	500,000.00	1,098,631.00	2,617,961.39 Dr
December, 2009	0.00	2,436,961.00	181,000.39 Dr
January, 2010	0.00	810,530.00	629,529.61 Cr
February, 2010	16,229,000.00	1,287,183.00	14,312,287.39 Dr
March, 2010	118,172.00	3,802,136.00	10,628,323.39 Dr
<b>JK Bank Dalgate (3110)</b>			
Opening Balance	24,614,617.64 Dr		
May, 2009	1,430,785.00	158,488.00	25,887,214.64 Dr
June, 2009	169,716.00	1,126,694.00	24,930,236.64 Dr
July, 2009	281,235.00	148,260.00	25,063,211.64 Dr
August, 2009	100.00	1,266,938.00	23,796,373.64 Dr
September, 2009	547,661.00	6,712,896.00	17,631,138.64 Dr
October, 2009	0.00	1,133,731.00	16,497,407.64 Dr
November, 2009	0.00	97,025.00	16,400,382.64 Dr
December, 2009	0.00	41,937.00	16,358,445.64 Dr
January, 2010	0.00	309,950.00	16,048,495.64 Dr
February, 2010	0.00	6,533,080.00	9,515,415.64 Dr
March, 2010	250,443.00	669,781.00	9,096,077.64 Dr

*[Signature]*  
 CHIEF ACCOUNTANT,  
 J&K STATE AIDS PREVENTION &  
 CONTROL BOARD, JAMMU & KASHMIR.

*[Signature]*  
 Project Officer  
**J&K State Aids Prevention  
 & Control Board, Sgr.**

NACO

**Jammu & Kashmir SACS - POOL FUND**

[Draft]

National AIDS Control Project - Phase III

**Cash Monthly Summary Report**

Period From : 01-Apr-2009 To : 31-Mar-2010

Amount in Rs.

Particulars	Debit	Credit	Closing Balance
<b>Cash in hand (3101)</b>			
Opening Balance	13,866.00 Dr		
April, 2009	150,000.00	138,903.00	24,963.00 Dr
May, 2009	0.00	5,710.00	19,253.00 Dr
June, 2009	20,000.00	21,150.00	18,103.00 Dr
July, 2009	10,000.00	11,885.00	16,218.00 Dr
August, 2009	18,600.00	11,617.00	23,201.00 Dr
September, 2009	10,295.00	10,578.00	22,918.00 Dr
October, 2009	120,000.00	73,426.00	69,492.00 Dr
November, 2009	615.00	43,672.00	26,435.00 Dr
December, 2009	20,000.00	27,281.00	19,154.00 Dr
January, 2010	0.00	9,646.00	9,508.00 Dr
February, 2010	50,000.00	29,375.00	30,133.00 Dr
March, 2010	10,000.00	15,725.00	24,408.00 Dr



*[Signature]*  
 CHIEF ACCOUNTS OFFICER,  
 J&K STATE AIDS PREVENTION &  
 CONTROL SOCIETY, SRINAGAR.

*[Signature]*  
 Project Director  
 J&K State Aids Prevention  
 & Control Society, Sgr.



Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education

48 – Samander Bagh,  
Lal Chowk, Srinagar  
Mail: jksacs@gmail.com  
Telefax: 0194 -2486409

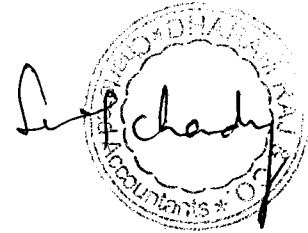
Bank Reconciliation statement of S.B. A/c No. 3444 with J&K Bank Ltd;  
Trikuta Nagar Branch, Jammu for the month of March-2010

<u>Particulars</u>		<u>Amount</u> <u>(Rupees)</u>
1	Balance as per Bank Statement as on 31.03.2010	1,24,65,864.39
2	<b>Less:</b>	
	Cheques issued but not presented at Bank upto 31.03.2010	
	Cheque No. 056194	Rs. 10000.00
	Cheque No. 068274	Rs. 502.00
	Cheque No. 068277	Rs. 2010.00
	Cheque No. 068285	Rs. 221718.00
	Cheque No. 068288	Rs. 346.00
	Cheque No. 068301	Rs. 50000.00
	Cheque No. 068302	Rs. 47200.00
	Cheque No. 068303	Rs. 50000.00
	Cheque No. 068310	Rs. 35600.00
	Cheque No. 068314	Rs. 112977.00
	Cheque No. 068317	Rs. 22204.00
	Cheque No. 068318	Rs. 7536.00
	Cheque No. 068323	Rs. 629760.00
	Cheque No. 068326	Rs. 13600.00
	Cheque No. 068327	Rs. 4360.00
	Cheque No. 068328	Rs. 33254.00
	Cheque No. 068329	Rs. 10500.00
	Cheque No. 068330	Rs. 10000.00
	Cheque No. 068331	Rs. 74480.00
	Cheque No. 068332	Rs. 12582.00
	Cheque No. 068333	Rs. 346.00
	Cheque No. 068334	Rs. 1912.00
	Cheque No. 068335	Rs. 1377.00
	Cheque No. 068340	Rs. 1000.00
	Cheque No. 068341	Rs. 73634.00
	Cheque No. 068342	Rs. -8589.00
	Cheque No. 068343	Rs. 14845.00
	Cheque No. 068344	Rs. 39588.00
	Cheque No. 068345	Rs. 1416.00
	Cheque No. 068346	Rs. 10000.00
	Cheque No. 068347	Rs. 8310.00
	Cheque No. 068349	Rs. 5197.00
	Cheque No. 068350	Rs. 32673.00
	Cheque No. 068351	Rs. 6327.00
	Cheque No. 068352	Rs. 10443.00
	Cheque No. 068353	Rs. 56000.00



	Cheque No. 068354	Rs.	15000.00	
	Cheque No. 068355	Rs.	13485.00	
	Cheque No. 068357	Rs.	6450.00	
	Cheque No. 068358	Rs.	85829.00	
	Cheque No. 068359	Rs.	60683.00	
	Cheque No. 068360	Rs.	118505.00	
	Cheque No. 068361	Rs.	1233.00	
	Cheque No. 068362	Rs.	4693.00	
	Cheque No. 068363	Rs.	10000.00	1936164.00
3	Balance (1-2)			1,05,29,700.39
4	Add Bank Charges			255.00
5	Add Amt. debited by bank but not debited in cash book			1,42,000.00
6	Less Amt. credited by bank but not entered in cash bank			43,632.00
7	Balance as per Cash Book as on 31.03.2010			1,06,28,323.39

*Chadha*  
**Accounts Officer,**  
 J.S.M. STATE AIDS PREVENTION &  
 CONTROL SOCIETY, JAMNAGAR.





Government of Jammu & Kashmir  
J&K State AIDS Prevention & Control Society,  
Department of Health & Medical Education


48 – Samander Bagh,  
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Mail: jksacs@gmail.com

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Bank Reconciliation statement of S.B. A/c No. 20227 with J&K Bank Ltd;  
Boulevard, Dalgate Branch, Srinagar for the month of March 2010.

<u>Particulars</u>	<u>Amount</u> <u>(Rupees)</u>
1 Balance as per Bank Statement as on 31.03.2010	98,57,458.64
2 <b>Less:</b>	
A). Cheques issued but not presented at Bank upto 31.03.2010	
Cheque No. 20671262 Rs. 6500.00	
Cheque No. 21535215 Rs. 75100.00	
Cheque No. 21535218 Rs. 30000.00	
Cheque No. 21535222 Rs. 73634.00	
Cheque No. 21535223 Rs. 766.00	
Cheque No. 21535228 Rs. 46837.00	
Cheque No. 21535229 Rs. 9959.00	
Cheque No. 21535230 Rs. 6076.00	
Cheque No. 21535237 Rs. 2857.00	
Cheque No. 21535238 Rs. 13705.00	
Cheque No. 21535239 Rs. 7900.00	
Cheque No. 21535240 Rs. 6300.00	
Cheque No. 21535241 Rs. 17027.00	
Cheque No. 21535247 Rs. 464720.00	
3 Balance (1-2)	( - ) 7,61,381.00
Balance as per Cash Book as on 31.03.2010	90,96,077.64

  
Chief Accounts Officer  
J&K STATE AIDS PREVENTION &  
CONTROL SOCIETY, JAMMUSRINAGAR.

