

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 27<sup>th</sup> Sept 2010

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

Dear Sir/Madam,

I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	A & N	11	Madhya Pradesh
2	Ahmedabad	12	Maharashtra
3	Andhra Pradesh	13	Orissa
4	Chandigarh	14	Punjab
5	Chattisgarh	15	Tamil Nadu
6	DNH	16	UP
7	Gujarat	17	West Bengal
8	Haryana	18	Manipur ✓
9	Karnataka	19	Meghalaya
10	Kerala		

In addition soft copies of the following states have been sent separately by Email.

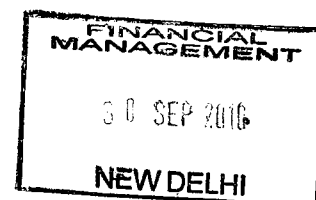
1. Lakshadweep
2. Assam
3. Sikkim

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



**N. C. DAS & CO.**  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 305021E  
GOSWAMI BUILDING (2nd Floor)  
S.C.GOSWAMI ROAD, PANBAZAR  
GUWAHATI - 781001  
ASSAM



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PHONE : { Office: 2545625  
Resi : 2471515  
Mob. : 9435404790

Date .....

**AUDITOR'S REPORT**

**The Project Director,  
Manipur State AIDS Control Society,  
Lamphepat, Imphal  
Manipur.**

We have audited the accompanying financial statements in respect of **POOL FUND** of the National AIDS Control Project-Phase-III (financed under World Bank Credit No.3242-IN and DFID Grant No.....) 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 statements are free of material mis-statement. 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.

In our opinion, the financial statements, read with observation in Annexure-I, give a true and fair view of the Sources and Application of Funds and the financial position of **MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL, MANIPUR** for the year ended March 31,2010, in accordance with consistency applied accounting standards.

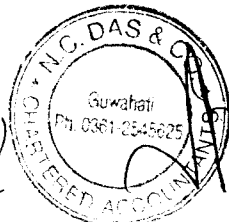
In addition, (a) with respect of IFRs, adequate supporting documentation have been maintained to support the IFRs; (b) which expenditures are eligible for financing under the Credit/Grant Agreement (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO Guidelines.

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US 199

**DATED : GUWAHATI  
The 28<sup>th</sup> June, 2010.**

1342/DIR/10/10  
26/7

26/7  
NPO (Audit)



For and on behalf of  
**N. C. DAS & CO.**  
**Chartered Accountants.**

**N. C. DAS  
Partner.**

SR KES SR & CO. (GFATA) Copy given to Mr. Gachhram

N. C. DAS & CO.  
CHARTERED ACCOUNTANTS  
S.C. GOSWAMI ROAD  
PANBAZAR  
GUWAHATI-781001.  
ASSAM

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Dial : 2545625(O)  
2471515(R)

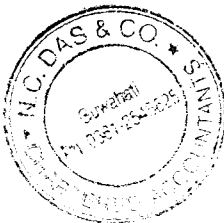
ANNEXURE- '1'

OBSERVATIONS ON THE ACCOUNT OF POOL FUND OF  
MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2010.

1. The difference between bank statement and bank reconciliation statement generated through system requires to be reconciled and adjusted. Moreover old outstanding entries of Bank reconciliation statement required to be thoroughly reviewed and adjusted at the earliest.
2. Serious steps required to be taken to adjust the long outstanding advances. The management should strengthen the process of timely collection and adjustment of UCs from NGOs and other authorities. Moreover there should be a system of obtaining balance confirmation certificates from the parties to whom the advances were made.
3. Once in a year physical verification of Fixed Assets should be conducted in order to find out any discrepancy.
4. Stock register for Blood lab supplies, Lab equipments, HIV kits, STI Drugs, OI drugs and medicines etc. need to be computerized so that the records can be updated immediately.
5. Year wise procurement files should be introduced instead of present system of continuing the same in a single file year after year.
6. Balance of Inter unit fund accounts should be adjusted at the earliest.
7. As per NACO guidelines all assets should be adequately insured.
8. In course of our audit it was observed that the Internal audit of the society was conducted by an outside agency and it was reported by the management that steps have been taken to comply with the observations/suggestions made by the Internal Auditors.

**Subject to the above we comment that :-**

- a) All funds sent by GOI/State Society as grant-in-Aid have been used in accordance with the conditions laid down in the Project Implementation Plan and World Bank agreements.
- b) All funds have been used in accordance with the relevant financing agreements, with due attention to economy and efficiency, and only for the purpose for which they were provided.



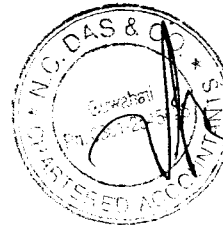
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**N. C. DAS & CO.,  
CHARTERED ACCOUNTANTS  
S.C. GOSWAMI ROAD  
PANBAZAR  
GUWAHATI-781001.  
ASSAM**

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Dial : 2545625(O)  
2471515(R)

- c) All expenditure, including procurement of goods and services have been carried out as per the procurement manual of the programme.
- d) All the goods procured and issued are supported by valid receipts and issue documents and are recorded in the stock/inventory registers and the closing balances worked out correctly.
- e) The expenditures reported as per the quarterly FMR also are in agreement with the audited expenditure/books of accounts.

For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants.



N. C. DAS  
Partner.

**DATED : GUWAHATI  
The 28<sup>th</sup> June, 2010.**

**N. C. DAS & CO.**

**CHATERED ACCOUNTANTS  
S. C. GOSWAMI ROAD  
PANBAZAR  
GUWAHATI – 781001  
ASSAM**

Dial : 2545625 (O)

2471515 (R)

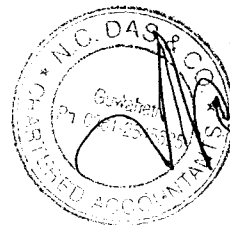
**MANAGEMENT LETTER**

**ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY, (POOL FUND)  
IMPHAL, MANIPUR FOR THE YEAR 2009-2010**

In the terms Ministry of Health & Family Welfare guidelines we submit our management letter as follows :-

- |   |   |
|---|---|
| a) Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit;  | a) Proper records maintained by the society as revealed from our test checking  |
| b) Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement;  | b) Vigorous steps should be taken to realize/adjust the old outstanding advances. Moreover as suggested during last year balance confirmation certificates should be obtained from the parties to whom advances were made |
| c) Comment on the adequacy of segregation of duties in the SACS.  | c) In our opinion duties are properly segregated  |
| d) Report on the degree of compliance with the financial/internal control procedures as documented in the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance. | d) Subject to our observation in Annexure I degree of compliances were found to be adequate   |
| e) Report any procurement which has not been carried out as per the procurement manual issued by NACO.  | e) Procurement procedure should be strictly followed  |
| f) Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society.   | f) The management should take vigorous steps to adjust the old outstandings of Bank Reconciliation Statement, old outstanding advances and the Inter Unit Fund transactions   |
| g) Bring to attention any other matters that the auditors considers pertinent.  | g) Steps should be taken to rectify the irregularities pointed out by the Internal Auditors   |

DATED : GUWAHATI  
The th June, 2010



For and on behalf of  
N. C. Das & CO.  
Chartered Accountants

N. C. DAS  
Partner

FRN: 305021 E

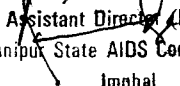
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**RESPONSE TO MANAGEMENT LETTER**

**ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY, (POOL FUND)**  
**IMPHAL, MANIPUR FOR THE YEAR 2009-2010**

This is in reply to the Management Letter submitted by N. C. Das & Co.

	<b>Audit Observations</b>	<b>Our Response</b>	
a)	Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit;	a) Proper records maintained in the society as revealed from cost test checking	a) No Comment
b)	Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement;	b) Vigorous steps should be taken to realize/adjust the old outstanding advances. Moreover as suggested during last year balance confirmation certificates should be obtained from the parties to whom advances were made	b) Steps have already been taken up to adjust the outstanding advances. Balance confirmation certificates will be obtained as suggested
c)	Comment on the adequacy of segregation of duties in the SACS.	c) In our opinion duties are properly segregated	c) No Comment
d)	Report on the degree of compliance with the financial/internal control procedures as documented in the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance.	d) Subject to our observation in Annexure I degree of compliances were found to be adequate	d) Noted for Compliance
e)	Report any procurement which has not been carried out as per the procurement manual issued by NACO.	e) Procurement procedure should be strictly followed	e) Noted for future compliance
f)	Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society.	f) The management should take vigorous steps to adjust the old outstanding of Bank Reconciliation Statement, old outstanding advances and the Inter Unit Fund transactions	f) Steps have already been taken up to adjust the old outstanding.
g)	Bring to attention any other matters that the auditors considers pertinent.	g) Steps should be taken to rectify the irregularities pointed out by the Internal Auditors	g) Steps have already been taken up to rectify some of the irregularities and the others are noted for future compliance

  
**Assistant Director (Finance)**  
Manipur State AIDS Control Society  
Imphal



NACO

**Manipur SACS - POOL FUND**

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

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**Utilisation Certificate**

Certified that an amount of Rs. **125,607,000.00** 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. **1,718,139.80** (and Current Liabilities of Rs. **-36,928.00**) and outstanding Advances for Rs. **34,842,031.34** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,909,147.00**, a sum of Rs. **96,534,013.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **14,605,874.80** (and Current Liabilities of Rs. **38,322.00**) and outstanding advances of Rs. **53,011,680.34**, 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
1.	NO.T.11012/02/2009 - NACO(Fin)/19 dt 30.06.2009	11,84,00,000.00
2.	NO.T.11017/26/2009 - NACO/129 dt 26.02.2010	72,07,000.00
	<b>Total</b>	<b>125,607,000.00</b>

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.

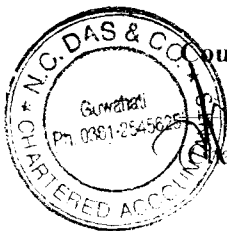
**Kinds of checks exercised**

1. Statement of Expenditures
2. Annual Financial Statements

*P. L. S.*

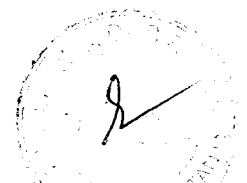
(Project Director)

**Project Director  
Manipur State AIDS Control Society  
Imphal**



Countersigned  
*[Signature]*  
Chartered Accountant  
FRN. 305021 E  
28/6/10

<b>Opening balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Imprest Account	29,980.00
Bank 3	1,688,159.80
Advance to Others	7,953,630.00
Advance to NGOs	9,802,299.34
Advance to Contractors/Suppliers (Non Reimbursable)	153,000.00
Advance to Staff	10,075,096.00
Advance to Autonomous Bodies	3,398,867.00
Advance to District Authorities	2,922,653.00
Advance to District Hospitals	328,109.00
Inter Unit Fund Transfer	208,377.00
	<u>36,560,171.14</u>
<b>Opening balance of Net Current Liabilities</b>	<b>Amount (Rs.)</b>
Funds from Other Sources	-36,928.00
	<u>-36,928.00</u>
<b>Sources of funds</b>	<b>Amount (Rs.)</b>
Grant from NACO to SACS	125,607,000.00
	<u>125,607,000.00</u>
<b>Utilisation of funds</b>	<b>Amount (Rs.)</b>
HIV Kits	80,000.00
IEC	7,343,260.00
NGO Services	2,865,707.00
Consultants and Consultancy Services	70,570.00
Training	4,133,542.00
Salary	10,446,424.00
Equipment Maintenance	52,937.00
Vehicle Maintenance	597,834.00
Travelling Expenses	953,150.00
Rent, Rates & Taxes	2,829.00
Telephone/Communication Expenses	159,918.00
Honorarium	822,670.00
Miscellaneous Expenses	134,453.00
Printing & Stationery	207,357.00
Advertisement (Other than IEC)	66,310.00
Water and Electricity Charges	17,858.00
Audit Fees	1,592,806.00
Legal Expenses	156,533.00
NGO Services for Priority Interventions	61,249,110.00
Surveillance	428,368.00
Quality Assessment	900.00
Other Administration Cost	356,782.00
Contractual Services - Companies	748,125.00
Campaigns	787,382.00





Consumable Items	406,692.00
Furniture , Fixtures & Supplies	541,400.00
Blood Bank Equipments	1,906,320.00
Office Equipment	404,776.00
	<u>96,534,013.00</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	417,081.00
Interest from Bank	1,492,066.00
	<u>1,909,147.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
Other Recoveries	75,260.00
Funds from Other Sources	-36,928.00
	<u>38,322.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Imprest Account	29,980.00
Bank 3	14,575,894.80
Advance to Others	10,875,943.00
Advance to NGOs	20,834,347.34
Advance to Contractors/Suppliers (Non Reimbursiable)	329,944.00
Advance to Staff	10,844,096.00
Advance to Autonomous Bodies	4,507,303.00
Advance to District Authorities	2,270,653.00
Advance to District Hospitals	375,009.00
Advance to DAPCU	1,374,385.00
Inter Unit Fund Transfer	1,600,000.00
	<u>67,617,555.14</u>

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MPC

**Manipur SACS - POOL FUND**

(Draft)

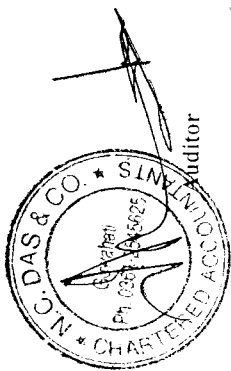
R & D Wing Lamphelpat, Imphal - 795004

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.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
36,597,099.14	GENERAL FUND	01	67,579,233.14	54,057,289.00	FIXED ASSETS	02	56,909,785.00
0.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
54,057,289.00	CURRENT LIABILITIES	0501	75,250.00	1,718,139.80	CURRENT ASSETS	0301	14,605,874.80
	FIXED ASSET FUND				LOANS AND ADVANCES	0401	53,011,680.34
(36,928.00)	Funds from Other Sources	03	(36,928.00)	34,842,031.34			
<u>90,617,460.14</u>			<u>124,527,340.14</u>	<u>90,617,460.14</u>			<u>124,527,340.14</u>



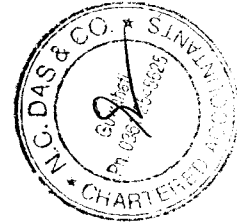
*(Signature)*  
 Assistant Director (Finance)  
 Manipur State AIDS Control Society  
 Imphal

*(Signature)*  
 Project Director  
 Project Director  
 Manipur State AIDS Control Society  
 Imphal

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**Schedule 01**  
**General Fund**  
**Figures in Rupees**

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	36,597,099.14	99,948,660.81
<b>Add: Received during the year</b>		
Grant from NACO to SACS	125,607,000.00	114,953,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	91,772,370.00	168,807,223.67
Grants utilised to the extent of fixed asset expenditure	2,852,496.00	9,497,338.00
<b>Closing grant in aid</b>	<b>67,579,233.14</b>	<b>36,597,099.14</b>



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**Fixed Asset** **Schedule 02**

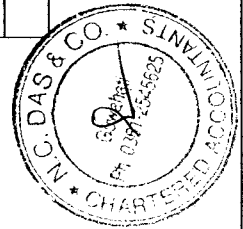
Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	23,417,880.00	1,906,320.00	0.00	25,324,200.00
Civil Works (2201)	16,816,604.00	0.00	0.00	16,816,604.00
Equipment (Other) (2204)	6,035,813.00	0.00	0.00	6,035,813.00
Furniture, Fixtures & Supplies (2202)	1,408,742.00	541,400.00	0.00	1,950,142.00
Office Equipment (2206)	5,556,263.00	404,776.00	0.00	5,961,039.00
Vehicles (2205)	821,987.00	0.00	0.00	821,987.00
<b>Grand Total</b>	<b>54,057,289.00</b>	<b>2,852,496.00</b>	<b>0.00</b>	<b>56,909,785.00</b>

**Funds from Other Sources** **Schedule 03**

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Regional STD Clinic Medical College (04)	13,000.00	0.00	0.00	13,000.00
SBTC (01)	-300,000.00	0.00	0.00	-300,000.00
UNICEF (02)	250,072.00	0.00	0.00	250,072.00
<b>Grand Total</b>	<b>-36,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,928.00</b>



## CURRENT ASSETS

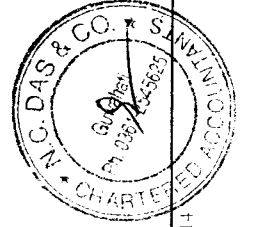
Schedule 0301

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	14,575,894.80	1,688,159.80
Imprest Account	29,980.00	29,980.00
<b>Total</b>	<b>14,605,874.80</b>	<b>1,718,139.80</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	10,875,943.00	7,953,630.00
Advance to NGOs	20,834,347.34	9,802,299.34
Advance to Contractors/Suppliers (Non Reimbursiable)	329,944.00	153,000.00
Advance to Staff	10,844,096.00	10,075,096.00
Advance to Autonomous Bodies	4,507,303.00	3,398,867.00
Advance to District Authorities	2,270,653.00	2,922,653.00
Advance to District Hospitals	375,009.00	328,109.00
Advance to DAPCU	1,374,385.00	0.00
Inter Unit Fund Transfer	1,600,000.00	208,377.00
<b>Total</b>	<b>53,011,680.34</b>	<b>34,842,031.34</b>



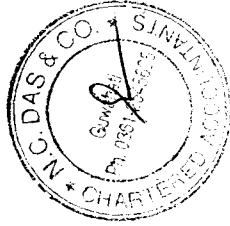
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**CURRENT LIABILITIES**

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Recoveries	75,250.00	0.00
<b>Total</b>	<b>75,250.00</b>	<b>0.00</b>



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**Manipur SACS - POOL FUND**

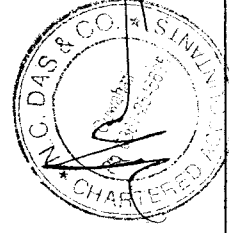
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R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

**Income And Expenditure Account**  
**For The Period From : 01-Apr-2009 To :31-Mar-2010**

Figures for the previous 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.)
30,177,834.00	IEC		7,343,260.00	408,573.00	Other Income	28	1,909,147.00
14,100.00	Consultants and Consultancy Services		70,570.00	168,807,223.67	Grants utilised to the extent of revenue expenditure		91,772,370.00
217,232.00	Monitoring & Evaluation (SIMS)		0.00				
2,237,750.00	Surveillance		428,368.00				
3,591,371.00	Kits and Other Lab Supplies	06	486,692.00				
4,650,457.00	Medicines	07	0.00				
6,404,286.00	Training and Workshops	08	4,920,924.00				
105,112,489.67	NGO Services	11	64,114,817.00				
11,038,224.00	Salary (Pay and Allowances)	13	11,269,094.00				
1,317,369.00	Maintenance Costs	14	650,771.00				
4,454,684.00	Operational Expenses	15	4,397,021.00				
<b>169,215,796.67</b>			<b>93,681,517.00</b>	<b>169,215,796.67</b>			<b>93,681,517.00</b>



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Other Income

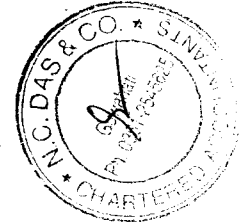
Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	417,081.00	288,807.00
Interest from Bank	1,492,066.00	119,766.00
<b>Total</b>	<b>1,909,147.00</b>	<b>408,573.00</b>

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	80,000.00	0.00
Other Lab. Supplies	0.00	999,119.00
Blood Lab. Supplies	0.00	2,368,812.00
Consumable Items	406,692.00	223,440.00
<b>Total</b>	<b>486,692.00</b>	<b>3,591,371.00</b>



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Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	4,650,457.00
<b>Total</b>	<b>0.00</b>	<b>4,650,457.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	4,133,542.00	6,079,706.00
Campaigns	787,382.00	324,580.00
<b>Total</b>	<b>4,920,924.00</b>	<b>6,404,286.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	2,865,707.00	3,701,214.00
NGO Services for Priority Interventions	61,249,110.00	101,411,275.67
<b>Total</b>	<b>64,114,817.00</b>	<b>105,112,489.67</b>



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	10,446,424.00	11,038,224.00
Honorarium	822,670.00	0.00
<b>Total</b>	<b>11,269,094.00</b>	<b>11,038,224.00</b>

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	52,937.00	115,870.00
Building Maintenance	0.00	1,001,286.00
Vehicle Maintenance	597,834.00	200,213.00
<b>Total</b>	<b>650,771.00</b>	<b>1,317,369.00</b>



13

## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	953,150.00	1,058,040.00
Rent, Rates & Taxes	2,829.00	77,575.00
Telephone/Communication Expenses	159,918.00	25,832.00
Bank Charges	0.00	26,035.00
Miscellaneous Expenses	134,453.00	1,037,286.00
Printing & Stationery	207,357.00	134,619.00
Advertisement (Other than IEC)	66,310.00	75,600.00
Water and Electricity Charges	17,858.00	79,622.00
Audit Fees	1,592,806.00	1,445,305.00
Legal Expenses	156,533.00	14,000.00
Quality Assessment	900.00	0.00
Other Administration Cost	356,782.00	480,770.00
Contractual Services - Companies	748,125.00	0.00
<b>Total</b>	<b>4,397,021.00</b>	<b>4,454,684.00</b>



**Manipur SACS - POOL FUND**

R & D Wing Lamphelpat, Imphal - 795004

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	Figures 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.)
0.00	Opening Balance:				87,556,529.00	LOANS AND ADVANCES	17	87,059,059.00
	Cash in hand	0.00			9,497,338.00	FIXED ASSETS	16	2,311,096.00
10,000.00	Imprest Account	29,980.00			3,521,371.00	Kits and Other Lab Supplies	18	406,692.00
32,693,926.80	Balance with Bank	1,688,159.80	30		4,650,457.00	Medicines	19	0.00
405,000.00	LOANS AND ADVANCES	0.00	17		1,036,161.00	Training and Workshops	20	517,004.00
114,953,000.00	GENERAL FUND	125,607,000.00	29		21,933,524.00	NGO Services	23	8,359,332.00
0.00	CURRENT LIABILITIES	75,250.00	32		11,038,224.00	Salary (Pay and Allowances)	25	10,124,029.00
408,573.00	Other Income	1,929,147.00	56		231,053.00	Maintenance Costs	26	639,271.00
<b>148,470,499.80</b>		<b>129,329,536.80</b>			4,137,602.00	Operational Expenses	27	3,878,081.00
					1,443,427.00	IEC		1,301,558.00
					14,100.00	Consultants and Consultancy Services		70,570.00
					217,232.00	Monitoring & Evaluation (SIMS)		0.00
					1,475,342.00	Surveillance		56,970.00
						<b>Closing Balance:</b>		
					0.00	Cash in hand		0.00
					29,980.00	Imprest Account		29,980.00





LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Autonomous Bodies	0.00	369,500.00
Advance to District Hospitals	0.00	35,500.00
<b>Total</b>	<b>0.00</b>	<b>405,000.00</b>

GENERAL FUND

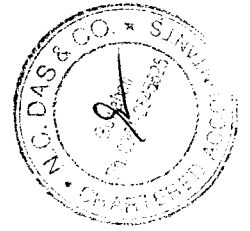
Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	125,607,000.00	114,953,000.00
<b>Total</b>	<b>125,607,000.00</b>	<b>114,953,000.00</b>

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Bank 3	1,688,159.80	943,926.80
Cheque in Transit	0.00	31,750,000.00
<b>Total</b>	<b>1,688,159.80</b>	<b>32,693,926.80</b>



CURRENT LIABILITIES

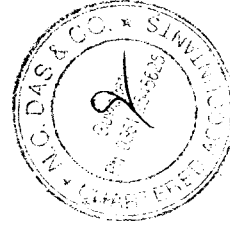
Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Recoveries	75,250.00	0.00
<b>Total</b>	<b>75,250.00</b>	<b>0.00</b>

Other Income

Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	437,081.00	288,807.00
Interest from Bank	1,492,066.00	119,766.00
<b>Total</b>	<b>1,929,147.00</b>	<b>408,573.00</b>



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Consultants	0.00	49,590.00
Advance to Others	6,142,420.00	7,010,258.00
Advance to NGOs	69,060,180.00	76,354,420.00
Advance to Contractors/Suppliers (Non Reimbursable)	176,944.00	0.00
Advance to Staff	5,375,756.00	2,383,884.00
Advance to Autonomous Bodies	1,731,136.00	0.00
Advance to District Authorities	387,000.00	550,000.00
Advance to District Hospitals	70,000.00	0.00
Advance to DAPCU	2,724,000.00	0.00
Inter Unit Fund Transfer	1,391,623.00	1,208,377.00
Total	87,059,059.00	87,556,529.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	0.00	403,127.00
Blood Bank Equipments	1,906,320.00	9,094,211.00
Office Equipment	404,776.00	0.00
Total	2,311,096.00	9,497,338.00





Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Lab. Supplies	0.00	999,119.00
Blood Lab. Supplies	0.00	2,298,812.00
Consumable Items	406,692.00	223,440.00
<b>Total</b>	<b>406,692.00</b>	<b>3,521,371.00</b>

Medicines

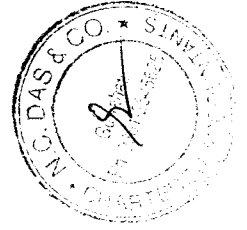
Schedule 19

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	4,650,457.00
<b>Total</b>	<b>0.00</b>	<b>4,650,457.00</b>

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	409,372.00	711,581.00
Campaigns	107,632.00	324,580.00
<b>Total</b>	<b>517,004.00</b>	<b>1,036,161.00</b>



NGO Services

Schedule 23

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	373,707.00	0.00
NGO Services for Priority Interventions	7,985,625.00	21,933,524.00
<b>Total</b>	<b>8,359,332.00</b>	<b>21,933,524.00</b>

Salary (Pay and Allowances)

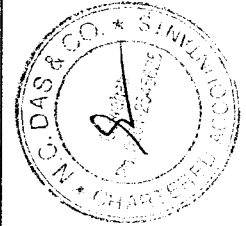
Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	10,076,209.00	11,038,224.00
Honorarium	47,820.00	0.00
<b>Total</b>	<b>10,124,029.00</b>	<b>11,038,224.00</b>

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	41,437.00	30,840.00
Vehicle Maintenance	597,834.00	200,213.00
<b>Total</b>	<b>639,271.00</b>	<b>231,053.00</b>



## Operational Expenses

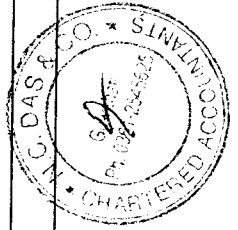
Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	688,150.00	992,040.00
Rent, Rates & Taxes	2,829.00	77,575.00
Telephone/Communication Expenses	159,918.00	25,832.00
Bank Charges	0.00	26,035.00
Miscellaneous Expenses	24,753.00	907,404.00
Printing & Stationery	154,467.00	118,619.00
Advertisement (Other than IEC)	66,310.00	0.00
Water and Electricity Charges	17,858.00	79,622.00
Audit Fees	1,592,806.00	1,445,305.00
Legal Expenses	156,533.00	14,000.00
Quality Assessment	900.00	0.00
Other Administration Cost	265,432.00	451,170.00
Contractual Services - Companies	748,125.00	0.00
<b>Total</b>	<b>3,878,081.00</b>	<b>4,137,602.00</b>

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	14,575,894.80	1,688,159.80
Cheque in Transit	0.00	0.00
<b>Total</b>	<b>14,575,894.80</b>	<b>1,688,159.80</b>



NACO

### Manipur SACS - POOL FUND

National AIDS Control Project - Phase III

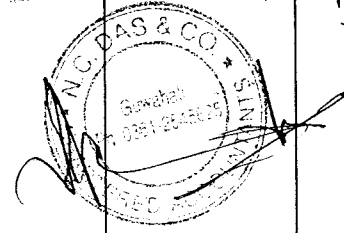
11

## Bank Reconciliation Statement

Bank Code Bank 3 (3104)

As on 31-Mar-2010

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		14,575,894.80
<b>ADD</b>		
Cheques issued but not presented for payment	4,596,710.00	
Directly Credited by Bank	848,000.00	
		<b>5,444,710.00</b>
<b>LESS</b>		
Cheques deposited but not cleared	7,500,000.00	
Directly Debited by Bank	0.00	
		<b>7,500,000.00</b>
Closing Balance as per Bank Statement		<u>12,520,604.80</u>
<i>Actual balance as per bank statement</i>		<i>10579421.80</i>
<i>Difference</i>		<u><i>1941,183/-</i></u>

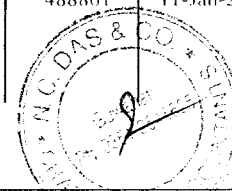


## Cheques deposited but not cleared

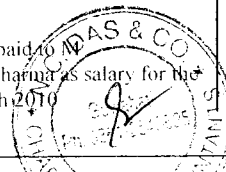
Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	31-Mar-2010	Inter Unit Fund Transfer (4402)	Being amount received as IUFT from GFATM-Rd. VII ( as refund)	001062	31-Mar-2010	3,000,000.00
BRV/0	31-Mar-2010	Inter Unit Fund Transfer (4402)	Being amount received as IUFT from Rd.II (as refund out of Rs.55,00,000)	181984	31-Mar-2010	4,500,000.00
						<u>7,500,000.00</u>

## Cheques issued but not presented for payment

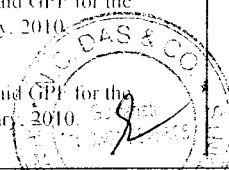
Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/2007001249	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365303	28-Feb-2008	3,000.00
BPV/2008000131	30-Apr-2008	Salary (2118)	Being salary paid to S. Sanjiv. Driver for Jan., Feb. & March, 2008.	365371	30-Apr-2008	12,000.00
BPV/2008000937	17-May-2008	Inter Unit Fund Transfer (4402)	Being amount paid for purchase of OI Drugs for GFATM Rd. IV posted as inter unit fund transferred to GFATM rd. IV. ( for 3 nos. of bill for TDS Rs. 18,000/-, 19,984/-, 28,640/-).	IUFT	17-May-2008	66,624.00
BPV/2008000098	28-Jun-2008	TDS (Salary) (3308)	Being amount paid to Commissioner of Taxes, Taxation dept. Manipur for the month of April & May, 2008.	327758	28-Jun-2008	2,000.00
BPV/2008000416	23-Dec-2008	Salary (2118)	Being salary paid to Dr. Premchand for September, 2008.	243408	23-Dec-2008	2,384.00
BPV/2008000452	20-Jan-2009	Advance to Autonomous Bodies (3206)	Being advance paid for honorarium regarding sentinel surveillance for 2007-08.	244584	21-Nov-2008	5,000.00
BPV/2008000807	31-Mar-2009	TDS (Salary) (3308)	Being amount paid for professional tax for W. Ajit Singh. Ex. P.D.MACS.	382502	31-Mar-2009	750.00
BPV/0	23-May-2009	Advance to Autonomous Bodies (3206)	Being amount paid for Sentinel Surveillance 2007-08.	244600	21-Nov-2008	5,000.00
BPV/0	28-May-2009	Advance to Autonomous Bodies (3206)	Being amount paid as advance for Sentinel Surveillance for 2007-08 (Honorarium - OBG).	244575	28-May-2009	5,000.00
BPV/0	13-Jan-2010	Other Administration Cost (2165)	Being amount paid for copensation in connection with RTI Act. 2005 against complaint case no. 52 - 55 of 2009.	488855	04-Jan-2010	5,000.00
BPV/0	13-Jan-2010	Other Administration Cost (2165)	Being amount paid for copensation in connection with RTI Act. 2005 against complaint case no. 52 - 55 of 2009.	488857	04-Jan-2010	5,000.00
BPV/0	13-Jan-2010	Campaigns (2175)	Being amount paid for voluntary blood donation campaign held at Manipur University on 16th May, 2009.	488861	11-Jan-2010	10,000.00



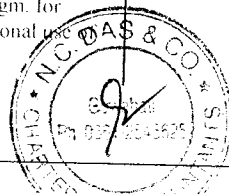
BPV/0	25-Feb-2010	<b>Training (2117)</b>	Being amount paid as reimbursement of TA/DA of master trainer for Project Manager and ORWs held at NERO Guwahati from 7th-12th Dec.2009.	488894	25-Feb-2010	1,390.00
BPV/0	12-Mar-2010	<b>Advance to Autonomous Bodies (3206)</b>	Being amount paid as advance for Organising a Voluntary Blood Donation Campaign cum Camp at CCpur. on 21st Feb. 2010.	688357	12-Mar-2010	10,000.00
BPV/0	22-Mar-2010	<b>TDS (Others) (3310)</b>	Being amount paid to Kanglei Vet which is received back from Commissioner Taxes for CST.	688384	04-Mar-2010	1,872.00
BPV/0	24-Mar-2010	<b>IEC (2107)</b>	Being amount paid for printing charge of certificate with MACS logo and HIV/AIDS message for Zillai Marathon held on 13/02/2010 at Churachandpur.	182028	20-Mar-2010	9,400.00
BPV/0	29-Mar-2010	<b>Training (2117)</b>	Being amount paid as reimbursement of TA/DA for attending the National Conference and Workshop on Strategies for Blood Donor Recruitment and Total Voluntary Blood Programme held at Kolkata.	182051	25-Mar-2010	6,550.00
BPV/0	30-Mar-2010	<b>Advertisement (Other than IEC) (2137)</b>	Being amount paid for newspaper bill for publication of recruitment of of Programme officers and publication of results of the same by MACS.	182011	12-Mar-2010	3,240.00
BPV/0	30-Mar-2010	<b>Advertisement (Other than IEC) (2137)</b>	Being amount paid for newspaper bill for publication of recruitment of of Programme officers and publication of results of the same by MACS.	182012	12-Mar-2010	1,620.00
BPV/0	30-Mar-2010	<b>Advertisement (Other than IEC) (2137)</b>	Being amount paid for advertisement bill in connection with Red Ribbon Awards presented at the XVIII international AIDS Conference.	182004	12-Mar-2010	5,400.00
BPV/0	30-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for organising Blood Donation Campaign.	181964	29-Mar-2010	10,000.00
BPV/0	30-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for organising Blood Donation Campaign.	181963	29-Mar-2010	10,000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising HIV/AIDS awareness programme in the 23rd Foundation Day on the 24th March, 2010 at Khongsai Veng.	181980	31-Mar-2010	20,000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for insertion of panel on HIV/AIDS to 150 buses/truckers.	500607	31-Mar-2010	34,650.00
BPV/0	31-Mar-2010	<b>Printing &amp; Stationery (2130)</b>	Being amount paid for refilling of cartridge for official use.	182979	31-Mar-2010	6,240.00
BPV/0	31-Mar-2010	<b>Advance to District Hospitals (3209)</b>	Being amount paid as advance for procurement of Consummable items.	688396	31-Mar-2010	20,000.00
BPV/0	31-Mar-2010		Being amount paid to Head Office Staffs as salary for the month of March 2010	181991	31-Mar-2010	1,257,730.00
BPV/0	31-Mar-2010	<b>Salary Payable (3319)</b>	Being amount paid to Ranendra N (AD(F) as salary for the month of March 2010	181992	31-Mar-2010	15,966.00
BPV/0	31-Mar-2010	<b>Salary Payable (3319)</b>	Being amount paid to M Gunachandra Sharma as salary for the month of March 2010	181993	31-Mar-2010	6,615.00



BPV/0	31-Mar-2010	<b>Inter Unit Fund Transfer (4402)</b>	Being amount paid as inter unit fund transferred to GFATM Rd. III.	181968	30-Mar-2010	600,000.00
BPV/0	31-Mar-2010	<b>TDS (Others) (3310)</b>	Being amount paid for MVAT regarding Stationery Items.	688402	31-Mar-2010	1,391.00
BPV/0	31-Mar-2010	<b>TDS (Salary) (3308)</b>	Being amount paid for IT for the month of January, 2010.	688432	31-Mar-2010	48,150.00
BPV/0	31-Mar-2010	<b>TDS (Salary) (3308)</b>	Being amount paid for IT for the month of February, 2010.	688464	31-Mar-2010	45,400.00
BPV/0	31-Mar-2010	<b>TDS (Salary) (3308)</b>	Being amount paid for Prof. Tax for the month of February, 2010.	182021	31-Mar-2010	2,800.00
BPV/0	31-Mar-2010	<b>TDS (Salary) (3308)</b>	Being amount paid for Income Tax for the month of March, 2010.	181998	31-Mar-2010	29,423.00
BPV/0	31-Mar-2010	<b>TDS (Salary) (3308)</b>	Being amount paid for Prof. Tax for the month of March, 2010.	181999	31-Mar-2010	23,300.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of December, 2009.	488809	23-Dec-2009	80.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of December, 2009.	488810	23-Dec-2009	4,628.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of January, 2010.	688430	16-Feb-2010	40.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for LIC for the month of January, 2010.	688431	16-Feb-2010	5,762.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for LIC for the month of February, 2010.	688362	25-Feb-2010	40.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for LIC for the month of February, 2010.	688363	25-Feb-2010	5,019.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of February, 2010.	688367	25-Feb-2010	160.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for LIC for the month of March, 2010.	181997	31-Mar-2010	11,087.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of March, 2010.	181995	31-Mar-2010	1,040.00
BPV/0	31-Mar-2010	<b>Group Insurance Scheme (3303)</b>	Being amount paid for GIS for the month of March, 2010.	181996	31-Mar-2010	40.00
BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of December, 2009.	488811	23-Dec-2009	2,955.00
BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of January, 2010.	688433	31-Mar-2010	1,477.00
BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of February, 2010.	68836	25-Feb-2010	1,477.00

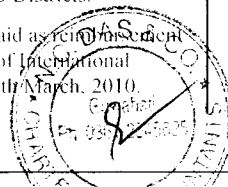


BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of February, 2010.	182019	12-Mar-2010	8,000.00
BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of March, 2010.	181994	31-Mar-2010	63,000.00
BPV/0	31-Mar-2010	<b>General Provident Fund (3301)</b>	Being amount paid GPF for the month of March, 2010.	182000	31-Mar-2010	1,477.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	181960	31-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC..	181961	31-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	182056	29-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	182057	29-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	182058	29-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	182059	29-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Advance to DAPCU (3211)</b>	Being amount paid as advance for operational cost for DAPCC.	182062	29-Mar-2010	40,000.00
BPV/0	31-Mar-2010	<b>Travelling Expenses (2123)</b>	Being amount paid for TA/DA reimbursement for attending 3 days Consultative workshop at NACO, NERO.	182053	27-Mar-2010	12,910.00
BPV/0	31-Mar-2010	<b>Telephone/Communication Expenses (2125)</b>	Being amount paid for telephone bill for official use vide telephone no. 2443766, 2443868, 2443776 & 2443778.	181966	30-Mar-2010	12,096.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for organising training programme for Police Personal on HIV/AIDS for State Level.	182052	25-Mar-2010	248,800.00
BPV/0	31-Mar-2010	<b>Advance to Staff (3205)</b>	Being amount paid as adnce for organising training for P.M. P.D. of H NGOs.	181969	30-Mar-2010	225,400.00
BPV/0	31-Mar-2010	<b>Office Equipment (2206)</b>	Being amount paid for purchasing Toner of Toshiba Photocopier model no. 2060 & 1560 for Office use.	182054	27-Mar-2010	5,640.00
BPV/0	31-Mar-2010	<b>Travelling Expenses (2123)</b>	Being amount paid as reimbursement of TA/DA for attending meeting of AAP 2010-2011 held on 16th March, 2010 at NACO, Delhi.	181978	31-Mar-2010	19,950.00
BPV/0	31-Mar-2010	<b>Travelling Expenses (2123)</b>	Being amount paid as reimbursement of TA/DA for attending the Orientation programme for DD/AD(F) on accounting matters under NACP-III for NE. State held on 3rd-4th March, 2010.	182043	31-Mar-2010	10,386.00
BPV/0	31-Mar-2010	<b>Advance to Autonomous Bodies (3206)</b>	Being amount paid as advance for Organising a training Progm. for Clinicians Doctor on Rational use blood.	181977	31-Mar-2010	83,000.00





BPV/0	31-Mar-2010	<b>Advertisement (Other than IEC) (2137)</b>	Being amount paid for newspaper bill for publication of requirement of Programme officer and publication of result of the same.	182013	12-Mar-2010	4.480.00
BPV/0	31-Mar-2010	<b>Advertisement (Other than IEC) (2137)</b>	Being amount paid for advertisement bill in connection with Red Ribbon Awards presented at the XVIII international AIDS conference.	182003	12-Mar-2010	1.170.00
BPV/0	31-Mar-2010	<b>IEC (2107)</b>	Being amount paid for insertion of advertisement bill for calling Red Ribbon Superstar Manipur Idol 2009-10.	181971	31-Mar-2010	27.540.00
BPV/0	31-Mar-2010	<b>IEC (2107)</b>	Being amount paid for insertion of advertisement bill for calling Red Ribbon Superstar Manipur Idol 2009-10.	181973	31-Mar-2010	14.580.00
BPV/0	31-Mar-2010	<b>IEC (2107)</b>	Being amount paid for insertion of advertisement bill for calling Red Ribbon Superstar Manipur Idol 2009-10.	181972	31-Mar-2010	12.960.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising 2 Days " Seminar on Drug and Development" to be held on 3rd & 4th April. 2010.	181981	31-Mar-2010	15.000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Sponsoring the quiz programme for college and PG students in annual Management festival, Manfete'10 to be held from 7th-9th April.2010. MU.	181990	31-Mar-2010	15.000.00
BPV/0	31-Mar-2010	<b>Advance to District Hospitals (3209)</b>	Being amount paid as advance for procurement of consumables to STD Centres.	688393	31-Mar-2010	20.000.00
BPV/0	31-Mar-2010	<b>Travelling Expenses (2123)</b>	Being amount paid as reimbursement of air fares for attending the 9th International Congress of AIDS in Asia and Pacific from 9th-13th August, 2009 at Bali, Indonesia.	181984	31-Mar-2010	35.696.00
BPV/0	31-Mar-2010	<b>IEC (2107)</b>	Being amount paid as reimbursement for insertion of advertisement in the souvenir published on the occasion of 7th Foundation Day of ISTV Network.	182010	12-Mar-2010	15.000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising a National Voluntary Blood Donation Camp on 23rd April, 2010 at Blood Bank, RIMS hospital.	181982	31-Mar-2010	10.000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising a continuing medical education (CME) on tuberculosis on 24th March, 2010 in relation to world TB day.	182042	23-Mar-2010	12.000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising district -wise Roadshows as a part of Multimedia Campaign and follow up of the State Level Music Event in 4 Districts.	181986	31-Mar-2010	170.000.00
BPV/0	31-Mar-2010	<b>Advance to Others (3202)</b>	Being amount paid as advance for Organising district -wise Roadshows as a part of Multimedia Campaign and follow up of the State Level Music Event in 5 Districts.	181985	31-Mar-2010	187.500.00
BPV/0	31-Mar-2010	<b>IEC (2107)</b>	Being amount paid as reimbursement for observation of International Women's Day, 8th March, 2010.	500603	31-Mar-2010	5.000.00



BPV/0	31-Mar-2010	IEC (2107)	Being amount paid as reimbursement for observation of International Women's Day, 8th March, 2010.	500604	31-Mar-2010	5,000.00
BPV/0	31-Mar-2010	Contractual Services - Companies (2169)	Being amount paid as 2nd instalment for Annual aintenance contract for Blood Bank Equipments.	RTGS	31-Mar-2010	748,125.00
						4,596,710.00

**Directly Credited by Bank**

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	11-Jun-2009		Received from Rd. II (wrong entry by bank in 2008-09)			848,000.00
						848,000.00



# Manipur SACS - POOL FUND

National AIDS Control Project - Phase III

ACP-III  
Financial Monitoring Report(States)  
Natural Head Wise Expenditure report

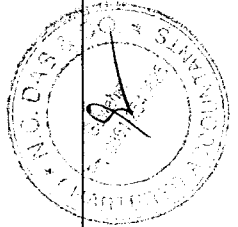
FMR-IV

Rs. Laacs

For The Year 2009-10

As on 31-Mar-2010

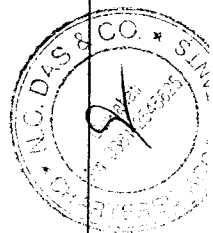
Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *				Total for FY	Actual	
		AWP/Budget	Apr to Sep	Oct to Mar	Apr to Sep		Oct to Mar	Total for FY
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS							
	HIV Kits (2101)	3.00	3.00	0.00	6.00	0.80	0.00	0.80
	STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Bank Equipments (2203)	17.72	17.72	0.00	35.44	0.58	18.48	19.06
	<b>Sub Total</b>	<b>20.72</b>	<b>20.72</b>	<b>0.00</b>	<b>41.44</b>	<b>1.38</b>	<b>18.48</b>	<b>19.86</b>
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS							
	Other Lab. Supplies (2102)	0.75	0.75	0.00	1.50	0.00	0.00	0.00
	Workshops (2105)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	104.94	104.94	0.00	209.88	13.10	60.33	73.43
	NGO Services (2108)	23.99	23.99	0.00	47.98	0.00	28.66	28.66
	Consultants and Consultancy Services (2109)	0.75	0.75	0.00	1.50	0.00	0.71	0.71
	Operational Expenses (2110)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Notes:

\* to be supported by a breakup by States

Item	Consolidated *					
	AWP/Budget		Actual			
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Training (2117)	59.32	59.32	118.64	2.86	38.47	41.33
Salary (2118)	18.51	18.51	37.02	42.81	61.65	104.46
Equipment Maintenance (2120)	1.00	1.00	2.00	0.35	0.18	0.53
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	6.78	6.78	13.56	2.95	3.03	5.98
Travelling Expenses (2123)	7.83	7.83	15.66	5.01	4.52	9.53
Rent, Rates & Taxes (2124)	1.58	1.58	3.16	0.00	0.03	0.03
Telephone/Communication Expenses (2125)	1.08	1.08	2.16	0.23	1.37	1.60
Honorarium (2126)	18.31	18.31	36.62	7.20	1.03	8.23
Bank Charges (2127)	0.58	0.58	1.16	0.00	0.00	0.00
Miscellaneous Expenses (2129)	1.83	1.83	3.66	0.06	1.29	1.35
Printing & Stationery (2130)	3.08	3.08	6.16	0.71	1.36	2.07
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary & Pension Contributions (2136)	15.31	15.31	30.62	0.00	0.00	0.00
Advertisement (Other than IEC) (2137)	1.00	1.00	2.00	0.00	0.66	0.66
Medical Expenses (2138)	15.31	15.31	30.62	0.00	0.00	0.00
Water and Electricity Charges (2139)	0.50	0.50	1.00	0.06	0.12	0.18
Audit Fees (2140)	8.00	8.00	16.00	4.06	11.87	15.93
Legal Expenses (2141)	0.75	0.75	1.50	0.50	1.06	1.56
NGO Services for Priority Interventions (2143)	421.25	421.25	842.50	97.64	514.86	612.50
Technical Resource Groups (TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	15.31	15.31	30.62	0.00	0.00	0.00
Surveillance (2148)	10.60	10.60	21.20	3.31	0.97	4.28
Postage/Courier (2149)	0.25	0.25	0.50	0.00	0.00	0.00
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00

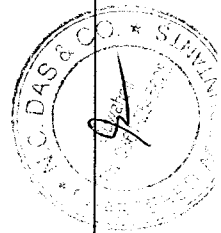


Notes:

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Item	Consolidated *					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00
Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
Red Ribbon Clubs/Youth Friendly Clubs (2155)	0.00	0.00	0.00	0.00	0.00	0.00
Condoms and Loops (2157)	0.00	0.00	0.00	0.00	0.00	0.00
CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00	0.00
Expenses on ICTC centre set up and maintenance (2160)	0.00	0.00	0.00	0.00	0.00	0.00
PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00	0.00
Quality Assessment (2162)	5.12	5.12	10.24	0.00	0.01	0.01
Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	0.00	0.00	0.00
FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00	0.00
Other Administration Cost (2165)	4.00	4.00	8.00	1.81	1.76	3.57
Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00	0.00	0.00
Technical Assistance (2167)	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services - Companies (2169)	7.50	7.50	15.00	0.00	7.48	7.48
Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00	0.00
Campaigns (2175)	6.55	6.55	13.10	4.96	2.92	7.88
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	3.53	3.53	7.06	1.33	2.74	4.07
Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expenses (2184)	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Expenses (2188)	0.00	0.00	0.00	0.00	0.00	0.00
Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	3.50	3.50	7.00	0.00	5.41	5.41



Notes:

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ateg.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.53	0.53	1.06	0.00	0.00	0.00
	Office Equipment (2206)	5.00	5.00	10.00	0.73	3.32	4.05
	(2304)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Non Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>774.34</b>	<b>774.34</b>	<b>1,548.68</b>	<b>189.68</b>	<b>755.81</b>	<b>945.49</b>
	<b>Grand Total:</b>	<b>795.06</b>	<b>795.06</b>	<b>1,590.12</b>	<b>191.06</b>	<b>774.29</b>	<b>965.35</b>



Notes:

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