

Kanwaldeep Singh, IDAS



Director (Finance)
National AIDS Control Organisation
Ministry of Health & Family Welfare
6th Floor, Chandralok Building, 36 Janpath,
New Delhi - 110001
☎ : 011-23731780
Fax : 011-43509938

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

Dated 27th 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.

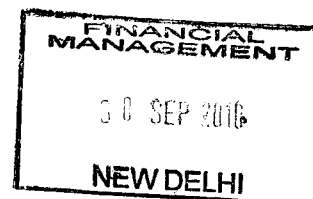
1. Lakshadweep
2. Assam
3. Sikkim

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



16

STATEMENT OF ACCOUNT & REPORT

WEST BENGAL STATE AIDS PREVENTION & CONTROL SOCIETY

NATIONAL AIDS CONTROL PROJECT – PHASE III

AUDITORS REPORT AND ACCOUNTS

FOR THE YEAR 2009 – 2010

GEORGE READ & CO.

CHARTERED ACCOUNTANTS

1, Chowringhee Square,

Kolkata – 700 069

☎: 033 – 2248 2919/ 2243/ 9094, 2213 6117

email : georgeread@rediffmail.com

GEORGE READ & CO

Chartered Accountants

TEL: 2248-2919, 2243-9094

1 CHOWRINGHEE SQUARE

POST BOX NO 6603

KOLKATA - 700069

AUDITOR'S REPORT

To,

The Project Director,

West Bengal State AIDS Prevention & Control Society,

Swastha Bhawan, GN-19, Sector - V,


Salt Lake City, Kolkata - 700091.

1. We have audited the attached Balance Sheet of West Bengal State AIDS Prevention & Control Society (National AIDS Control Project - Phase III, financed under World Bank Credit No 4299 IN) as at 31st March, 2010 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts 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.
3. In our opinion, the financial statements, read with our observations contained in the "Auditor Management Letter", give a true and fair view of the Sources and Application of Funds and the financial position of West Bengal State AIDS Prevention & Control Society for the year ended 31st March 2010, in accordance with consistently applied accounting standards.
4. In addition,
 - a. With respect to IFR's, adequate supporting documentation has been maintained to support the IFR's;
 - b. The 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, Government of India and NGO/CBO guidelines.

Place: Kolkata

Date: September 14, 2010

For GEORGE READ & CO
Chartered Accountants
Firm Reg. No. 302208E


Satyapriya Bandyopadhyay
Partner, Membership No.- 58108

GEORGE READ & CO

Chartered Accountants
TEL: 2248-2919, 2243-9094

1 CHOWRINGHEE SQUARE
POST BOX NO 6603
KOLKATA - 700069

AUDITOR MANAGEMENT LETTER

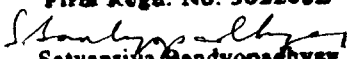
To,
The Project Director,
West Bengal State AIDS Prevention & Control Society,
Swastha Bhawan, GN-19, Sector – V,
Salt Lake City, Kolkata –700091.

1. We have audited the attached Annual Financial Statements of West Bengal State AIDS Prevention & Control Society (National AIDS Control Project – Phase III , financed under World Bank Credit No 4299 IN) as at 31st March , 2010 and have issued our report dated 14th September 2010.
2. In Planning and performing the audit of West Bengal 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 statements and not to provide assurance on the internal accounting structure. We noted no matters involving the internal accounting control structure and its operation that we consider to be material weakness in accordance with the standards referred to above. Further, the management may take appropriate steps for compliance of observations raised in the Para numbers 1 to 7 of the annexure to streamline the Financial and Internal Control System.
3. This report is intended solely for the information and use of management and others within the organization and may not be used for any other purpose.

Place: Kolkata


Date: September 14, 2010

For GEORGE READ & CO
Chartered Accountants
Firm Regn. No. 302208E


Satyapriya Bandyopadhyay
Partner, Membership No.- 58108


West Bengal SACS - Pool Fund - 2009 - 10 - Annexure to the Auditor Management Letter by George Read & Co


SL	OBSERVATION	MANAGEMENTS COMMENTS	Auditors' Remarks
1	<p>Coverage of The Employees Provident Funds and Miscellaneous Provisions Act, 1952 has not been extended to contractual employees, who are employed as a part of the regular feature of employment.</p> <p>The Society may be held liable to pay damages u/s 14 B of the Act to compensate the Loss to the beneficiaries of the Scheme in addition to contributions, charges and other penal consequences.</p>	<p>We would like to bring to your notice the memo number G 25012/4/2008 - NACO dated 27.07.2009 read with even number letter dated 02.06.2010 stating that, "the establishments registered under the Societies Registration Act, 1860 run mainly on Grant in Aid received from the Central or State Government are exempted from the operations of the Employees Provident Fund/ Pension Scheme under Section 16(2) of the Employees Provident Funds and Miscellaneous Provisions Act, 1952."</p> <p>The West Bengal State AIDS Prevention & Control Society has already initiated the process for acquiring the said exemption.</p> <p>Hence, if considered fit the observation may be dropped.</p>	<p>Exemption may be obtained at the earliest and produced to the next audit.</p>
2	<p>Liquidated damages (L.D) are not being realized from Vendors, for delay in supply of goods or rendering of services, even though the NACO procurement manual specifies the same.</p> <p>On a test check basis, L.D of Rs 38,292 should have been recovered from parties - Detailed in Annexure 1.</p>	<p>The Society had received the supplies as mentioned in the order on the basis of actual requirement and/or development/ readiness of the site. The society adopted the procedure in view of the exigency of the situation and to justify the judicious use of the fund.</p> <p>Hence, if considered fit the observation may be dropped.</p>	<p>The Contract being a legal document and binding on both the parties, it is suggested that in case of future exigency the contract should be modified with the appropriate time frame to accommodate the same.</p>
3	<p>Expenditure has been debited Activity wise and not as per the Generally accepted accounting practice- Detailed in Annexure 2</p>	<p>In compliance with the Guidelines issued by the NACO, the budget as followed by the West Bengal State AIDS Prevention & Control Society is Activity Based and</p>	<p>Reply submitted by the West Bengal State AIDS Prevention & Control Society is in compliance</p>


 Jt. Director (Finance)
 West Bengal State AIDS
 Prevention & Control Society



West Bengal SACS - Pool Fund - 2009 - 10 - Annexure to the Auditor Management Letter by George Read & Co


		<p>accordingly the accounting treatments were made on the basis of the nature of the activity rather than the nomenclature of the account head. In any case the nature of expenditure will not result in the change in the Utilisation of the Fund.</p> <p>if considered fit the observation may be dropped.</p>	<p>with guidelines issued by the NACO.</p>	<p> Jt. Director (Finance) West Bengal State Aids Prevention and Control Society</p>
4	<p>Advances have remained un-adjusted for a considerable time period - Detailed in Annexure 3</p>	<p>We are trying to adjust all unadjusted advances to streamline the advance disbursement procedure. Details of the adjustments made till date are mentioned below.</p> <p>Hence, if considered fit the observation may be dropped.</p>	<p>Noted, however release of second or subsequent installments should be made only after liquidating previous unadjusted advances.</p>	
5	<p>Campaigns -Code 2175 includes JV/T- 2009005932 -31.03.2010- Rs 2,18,58,963.26 -expenditure incurred by SBTC against advance given- Confirmation of the same from the Audited accounts of SBTC may be furnished.</p>	<p>Audited accounts of SBTC are available and may be inspected by the Auditors. If considered fit the observation may be dropped.</p>	<p>Verified that the expenditure booked by the West Bengal State Aids Prevention & Control Society has been recognized from the audited statement submitted by the auditor of SBTC.</p>	
6	<p>Documentary evidence of physical verification of Fixed Assets located at the Peripheral units was not available.</p>	<p>Assets in all peripheral units as recorded in the Fixed Assets registers have been verified by Officers and duly verified by the Internal Auditors. The same may be placed before the Auditors, if considered fit the observation may be dropped.</p>	<p>Evidence have been perused and considered fit enough. However, the unserviceable and non-functional assets/instruments should be immediately repaired (if possible)/discarded following applicable</p>	




West Bengal SACS - Pool Fund - 2009 - 10 - Annexure to the Auditor Management Letter by George Read & Co

7	A test check of MOU's revealed insufficient documentation and procedural compliance - Detailed in Annexure 4.	This is now fait accompli. Necessary instructions have been issued to regularized the same and due care will be taken in future in this respect	guidelines. Noted
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 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society


 Project Director
 West Bengal State Aids
 Prevention and Control Society

For GEORGE READ & CO
 Chartered Accountants
 Firm Regd. No. 302208E

 Satyapriya Bandyopadhyay
 Partner, Membership No.- 58108

West Bengal SACS - Pool Fund - 2009 - 10 - Annexure to the Auditor Management Letter by George Read & Co
LIQUIDATED DAMAGES NOT DEDUCTED - Annexure 1

VOUCHER NO & DATE	PARTICULARS	PAID Rs	ORDER DATE	TO BE RECEIVED BY	ACTUALLY RECEIVED ON	DELAY (WEEKS)	L.D RECOVERABLE @ .50% /WEEK -Max 10 %
2009005266 -16.03.2010	Florence Offset Process Pvt Ltd- Frontline Workers Manual	382,920	24.08.09	23.09.09	26.02.10	22	Rs 38,292



EXPENDITURE DEBITED ACTIVITY WISE - ANNEXURE 2

I	HEAD DEBITED-	ITEM	DEBIT TO 2165- OTHER ADMIN COST- Rs	MANAGEMENTS COMMENTS
	2130-PRINTING & STN			
1	JV/T-2009004086 - 31.12.09	SALARY OF DACC STAFF	119,220	As replied in the Para 3
2	JV/T-2009003951 - 31.12.09	Do	158,960	
3	JV/T-2009003945 - 31.12.09	Do	79,480	
4	JV/T-2009006239 - 31.03.10	Do	79,480	
II	HEAD DEBITED-	E-TDS RETURNS FILED BY OTHERS	DEBIT TO- 2109 CONSULTANTS & CONSULTANCY	
1	BPV/T-2009000224- 30.04.09		5,000	
2	BPV/T-2009001550- 04.08.09		28,308	
3	BPV/T-2009001758- 24.08.09		11,030	
4	BPV/T-2009004526- 10.02.10		22,544	

EXPENDITURE DEBITED ACTIVITY WISE - ANNEXURE 2

VI	HEAD DEBITED- 2162- QUALITY ASSESSMENT-	ITEM	DEBIT TO 2137- ADVERTISEMENT -Rs	MANAGEMENTS COMMENTS
1	BPV/T--2009003106 - 23.11.09	ADVERTISEMENT	188,423	As replied in the Para 3
1	BPV/ T-2009003483- 8.12.09	Do	210,000	
2	BPV/T-2009005234- 15.3.10	Do	144,088	
3	BPV/T-2009005079 - 9.3.10	Do	126,000	
4	BPV/T-2009006133 - 9.3.10	VEHICLE HIRE	11,388	
VII	HEAD DEBITED- 2169-CONTRACTUAL SERVICES-CO			
1	BPV/T-2009006329 - 31.3.10	SUPPLY OF COMPUTER CONSUMABLES	646,118	

EXPENDITURE DEBITED ACTIVITY WISE - ANNEXURE 2

VII	HEAD DEBITED- 2181-CONSUMABLE ITEMS-	ITEM	DEBIT TO 2137- ADVERTISEMENT -Rs	MANAGEMENTS COMMENTS
1	BPV/T-2009003114 - 23.11.09	ADVERTISEMENT	89,017	As replied in the Para 3
1	BPV/ T-2009006136- 31.03.10	Do	114,480	
2	BPV/T-2009005080- 15.3.10	Do	70,531	
VIII	HEAD DEBITED- 2203- BLOOD BANK EQUIPMENT		DEBIT TO 2201- CIVIL WORKS-Rs	
1	JV/T-2009002824 - 6.11.09	CIVIL WORKS	365,080	
2	JV/T-2009005619 - 25.3.10	Do	627,124	

IX	EXPENDITURE DEBITED ACTIVITY WISE - ANNEXURE 2			MANAGEMENTS COMMENTS
	HEAD DEBITED-3310 TDS-OTHERS	PROFESSIONAL TAX	DEBIT TO 3317-OTHER RECOVERIES- Rs	
1	BPV/2009000171	Do	3,070	As replied in the Para 3
2	BPV/2009000242	Do	3,135	
3	BPV/2009000476	Do	3,095	
4	BPV/2009001045	Do	3,095	
5	BPV/2009001537	Do	3,150	
6	BPV/2009002049	Do	3,270	
7	BPV/2009005225	Do	9,310	
8	BPV/2009002334	Do	4,335	
9	BPV/2009002337	Do	2,965	
10	BPV/2009003041	Do	3,990	
11	BPV/2009004018	Do	5,070	
12	BPV/2009004019	Do	30	
13	BPV/2009004568	Do	5,275	
14	BPV/2009004996	Do	5,780	
X	HEAD DEBITED-2121 BUILDING MAINTENANCE	SECURITY GUARDS	DEBIT TO-2169- CONTRACTUAL SERVICES-CO- Rs	
1	JV/T2009003955	Do	26,780	
2	JV/T2009003961	Do	26,780	
3	JV/T2009003962	Do	26,780	
4	JV/T2009003964	Do	31,922	
5	JV/T2009004129	Do	29,341	
6	JV/T2009004507	Do	27,341	
7	JV/T2009005083	Do	27,942	
8	JV/T2009006042	Do	27,941	
9	JV/T2009003958	Do	39,356	
10	JV/T2009003957	Do	26,780	
11	JV/T2009003968	Do	14,840	

ADVANCES UNADJUSTED FOR OVER A YEAR - ANNEXURE 3

SL	ACTIVITY/DISTRICT NAME	UNADJUSTED SINCE 31.03.2009	MANAGEMENTS COMMENTS
	I.E.C		
1	Kolkata Orbit Society-IEC	6,250	Unadjusted
2	Liberal Association for Movement of People	50,750	Adjusted
3	Samaj Kalyan Brata Sangha-IEC	6,250	Adjusted
4	Seth Bagan Mahila Sangha-IEC	25,000	Adjusted
5	St.John Ambulance-IEC	6,250	Adjusted
6	The Genesis Foundation-IEC	12,500	Adjusted
7	The Genesis Foundation-IEC	12,500	Adjusted
	NGO SERVICES FOR P.I		
1.	Samaj Kalyan Brata Sangha-IDU	2250	Adjusted
2.	VES-Mecheda-CSW	18869	Adjusted
3.	WBVHA-CSW-Siliguri	33531	Adjusted
	SURVEILLANCE		
1.	Disha Janakalyan Kendro	7136	Unadjusted
	ISC		
1.	WBSEB Workmens Union	114,000	Unadjusted
	COMMUNITY CARE CENTRE		
1.	Sparsha-Kolkata	10,935	Adjusted
2.	Sparsha-Purba Midnapore	1,714	Adjusted

Sl No	Agreement Number / Purpose	Remarks
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1 **Network Of Hoogly for People Living With HIV/AIDS (NHP+)** -

1.1 **ACS/ID-417-09/S-738** -

Implementing DIC for PLWHA

Approved in the middle of the project period

Findings -

- 1 - Agreement Period = 01/01/2010 to 31/03/2010
- 2 - Agreement signed on - 13/01/2010
- 3 - Witnesses of Grantor on Bond Agreement were not present
- 4 - Grant amount = Rs 133,250.00
- 5 - Amount of payment = 45% of Rs 133,250.00

Grant award letter was issued before signing the agreement

1.2 **ACS/ID-417/09/S-658 - 07/12/2009**

Findings -

- 3 - Signature and details of the Grantor were not present
- 3 - Details for Grantor's witnesses were not present
- 4 - On the Bond Agreement Project Director's name and witnesses' names were not given
- 5 - Grant Award letter was issued on 07/12/2009



Grant award letter was issued before signing the agreement

1.3 **ACS/ID-417-09/S-315 -**

Findings -

- 1 - Agreement Period = 01/07/2009 to 30/09/2009
- 2 - Agreement signed/executed on 4/08/2009
- 3 - Agreement number and date were left blank in the agreement
- 4 - Name and position of the Grantor were not printed
- 5 - Names, addresses and designations of the Guarantor's witnesses were not printed
- 6 - On the Grantor info page the dates are not printed
- 7 - Grant Award letter was signed and issued on 20/07/2009

Grant award letter was issued before signing the agreement

1.4 **ACS/ID-417-09/S-192 - 11/06/2009**

Findings -

- 1 - Agreement Period = 01/04/2009 to 30/06/2009
- 2 - Agreement signed/executed on 12/06/2009
- 3 - Agreement number and date were left blank in the agreement
- 4 - Details of the Grantor and Grantor's witnesses were not printed
- 5 - Bond Agreement was signed on 2/06/2009
- 6 - Grant Award Letter was signed and issued on 11/06/2009
- 7 - The Bond Agreement was not signed by the Obliger

2 **Kolkata Network Of HIV Positive - (KNP+) -**

2.1

ACS/ID-402-09/S-491 - 20/10/2009 - Rs 267,500.00

Grant award letter was issued before executing the agreement

Findings -

- 1 - Agreement Period = 01/10/2009 to 31/03/2009 = 6 months
- 2 - Agreement signed/executed on - 27/10/2009
- 3 - Details of the witnesses were not printed on the agreement
- 4 - Grant Award Letter was signed and issued on 20/10/2009

2.2

ACS/ID-402-09/S-379 - 11/08/2009 - Rs 133,750.00

Signed and executed in the middle of the project period

Findings -

- 1 - Agreement Period = 01/07/2009 to 30/09/2009 = 3 months
- 2 - Agreement signed/executed on - 07/08/2009
- 3 - Signatures and details of the Grantor and grantor's witnesses were not printed
- 4 - Signature and details of the Project Director and the witnesses of the Project Director were not printed on the Bond Agreement
- 5 - Grant Award Letter was signed and issued on



11/08/2009

Signed and executed in the middle of the project period

2.3 **ACS/ID-402-09/S-280 - 03/07/2009 - Rs 133,750.00**

Findings -

- 1 - Agreement Period = 01/04/2009 to 30/06/2009 = 3 months
- 2 - Agreement signed/executed on - 07/05/2009
- 3 - Grantor's witnesses signed the agreement on 23/06/2009
- 4 - Name and position of the Grantor were not printed in the agreement
- 5 - Names, addresses and designations of the grantor's witnesses were not printed
- 6 - Grant Award Letter was signed and delivered on 30/07/2009



NACO

West Bengal SACS - Pool Fund

31/1, Belvedere Road Bhawani Bhawan Complex, Kolkata - 700027

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 296,320,000.00 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. 7,729,098.89 (and Current Liabilities of Rs.169,829.00) and outstanding Advances for Rs. 22,001,795.25 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 2,638,365.00. a sum of Rs. 245,369,415.06 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 35,830,498.58 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs. 47,319,516.50. 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	296,320,000.00

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

W
Jt. Director (Finance)
West Bengal State Aids
Prevention and Control Society

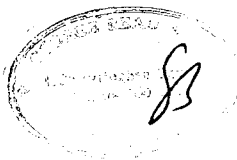
V
(Project Director)

Project Director
West Bengal State Aids
Prevention and Control Society

For **GEORGE READ & CO**
Chartered Accountants
Firm Regn. No. 302208E

S
Satyapriya Bandyopadhyay
Partner, Membership No. - 58108
14th September 2010

Opening balance of Net Current Assets		Amount (Rs.)
Cash in hand		1,037,780.00
Bank 3		6,691,318.89
Advance to Others		1,078,962.00
Advance to NGOs		11,450,977.50
Advance to Autonomous Bodies		756,349.00
Advance to District Authorities		8,715,506.75
		<u>29,730,894.14</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
TDS (Others)		-75,271.00
Funds from Other Sources		245,100.00
		<u>169,829.00</u>
Sources of funds		Amount (Rs.)
Grant from NACO to SACS		296,320,000.00
		<u>296,320,000.00</u>
Utilisation of funds		Amount (Rs.)
HIV Kits		2,292,462.00
Other Lab. Supplies		2,431,459.00
IEC		35,257,139.00
NGO Services		4,196,289.50
Consultants and Consultancy Services		1,928,146.00
Training		7,392,108.50
Salary		26,488,598.00
Equipment Maintenance		79,735.00
Building Maintenance		422,811.00
Vehicle Maintenance		5,922,402.00
Travelling Expenses		1,557,556.88
Telephone/Communication Expenses		266,772.00
Honorarium		220,000.00
Bank Charges		54,864.25
Miscellaneous Expenses		155,488.00
Printing & Stationery		1,676,137.00
Advertisement (Other than IEC)		811,240.00
Audit Fees		700,321.00
NGO Services for Priority Interventions		101,933,505.67
Surveillance		1,594,440.00
Postage/Courier		196,431.00
Quality Assessment		2,382,707.00
Other Administration Cost		110,925.00
Contractual Services - Companies		6,724,772.00
Campaigns		23,408,621.26
Consumable Items		8,897,389.00
Furniture, Fixtures & Supplies		419,617.00

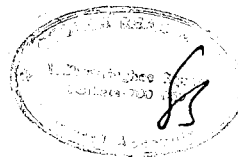


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Blood Bank Equipments	6,284,956.00
Office Equipment	1,562,522.00
	245,369,415.06
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	16,400.00
Other Receipts	20.00
Interest from Bank	2,621,945.00
	2,638,365.00
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	106,975.00
Bank 3	35,723,523.58
Advance to Others	1,394,864.00
Advance to NGOs	33,476,090.50
Advance to Staff	15,000.00
Advance to District Authorities	12,433,562.00
	83,150,015.08

W
Jt. Director (Finance)
West Bengal State Aids
Prevention and Control Society

Va
Project Director
West Bengal State Aids
Prevention and Control Society



West Bengal SACS - Pool Fund

National AIDS Control Project - Phase III

FMR-III

Rs. lacs

NACP-III
Financial Monitoring Report(States)
Component & Activity Wise Expenditure report

For The Year 2009-10

As on 31-Mar-2010

Categ.	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	71.21	71.21	142.42	48.63	37.14	85.77
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Prevention						
	Civil Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
	STD Control	39.48	39.48	78.96	18.39	54.45	72.84
	Condom Promotion	0.00	0.00	0.00	0.00	0.00	0.00
	NGO services for priority interventions	656.28	656.28	1,312.56	224.55	794.79	1,019.34
	Mapping and others related activities	6.25	6.25	12.50	0.00	5.80	5.80
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Evaluation & JAT	12.29	12.29	24.58	12.35	5.21	17.56
	IEC, Social Mobilisation & Mainstreaming	192.71	192.71	385.42	60.03	265.47	325.50
	School/Colleges AIDS education programme/formation	94.39	94.39	188.78	13.90	55.14	69.04
	Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Safety	295.48	295.48	590.96	125.15	394.18	519.33
	Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
	External Quality Assessment Programme	3.00	3.00	6.00	5.59	3.72	9.31
	Training under TI	43.25	43.25	86.50	10.56	26.54	37.10
	Link Worker Scheme under TI	0.00	0.00	0.00	0.00	0.00	0.00
	Care, Support and Treatment						
	Civil Works under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Equipment under LA	0.00	0.00	0.00	0.00	0.00	0.00

* to be supported by Statewise breakup of budget verses actuals

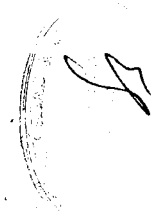
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Categr.	Activities funded by Pooling Partners	C. oil			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Community Care Centres under LA	0.00	0.00	0.00	0.00	0.00	0.00
	IEC and Awareness Related to PLWAs under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Consultant Services under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under LA						
	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Training and Fellowship under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under IS	150.00	150.00	300.00	70.93	67.40	138.33
	Salary of Staff under IS	2.50	2.50	5.00	0.00	0.58	0.58
	Administrative cost of DAPCU staff	0.00	0.00	0.00	4.88	14.49	19.37
	Furniture & Supplies and Office Equipment under IS	0.00	0.00	0.00	0.03	0.77	0.80
	Equipment Maintenance under IS	0.00	0.00	0.00	0.00	4.23	4.23
	Building Maintenance under IS	0.00	0.00	0.00	19.82	35.86	55.68
	Vehicle Maintenance under IS	47.56	47.56	95.12	27.37	25.47	52.84
	Operational Expenses under IS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Prevention and Control</i>	0.00	0.00	0.00	0.00	0.00	0.00
	Training & capacity Building of SACS Staff & DAPCU	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure and computers	0.00	0.00	0.00	0.00	0.00	0.00
	Need based requirement for SACS office	0.00	0.00	0.00	0.00	0.00	0.00
	Strategic Information Management	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development	19.50	19.50	39.00	3.93	12.01	15.94
	under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Sentinal Surveillance under IC						
	HMIS and Monitoring and Evaluation under IC	1,565.19	1,565.19	3,130.38	599.60	1,768.35	2,367.95
	Sub Total						

* to be supported by Statewise breakup of budget verses actuals

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Categ.	Activities funded by Pooling Partners				Consolidated *			
	AWP/Budget		Actual		AWP/Budget		Actual	
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar
	1,636.40	1,636.40	3,272.80	648.23	1,805.49	2,453.72		
Grand Total:								


 Director (Finance)
 West Bengal State Aids
 Prevention and Control Society


 Joint Director
 West Bengal State Aids
 Prevention and Control Society

Salary (Pay and Allowances)


Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	26,488,598.00	16,251,281.00
Salary	220,000.00	0.00
Honorarium	0.00	1,900.00
Medical Expenses		16,253,181.00
Total	26,708,598.00	

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	79,735.00	71,878.00
Equipment Maintenance	422,811.00	0.00
Building Maintenance	5,922,402.00	3,250,805.00
Vehicle Maintenance	6,424,948.00	3,322,683.00
Total		


 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	4,428,805.00
Total	0.00	4,428,805.00

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West Bengal State Aids
Prevention and Control Society

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	7,392,108.50	10,845,576.10
Campaigns	23,408,621.26	0.00
Total	30,800,729.76	10,845,576.10

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NGO Services

• Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	4,196,289.50	8,481,933.00
NGO Services for Priority Interventions	101,933,505.67	140,164,415.00
Total	106,129,795.17	148,646,348.00

Other Income

Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	16,400.00	6,700.00
Other Receipts	20.00	0.00
Interest from Bank	2,621,945.00	3,450,363.00
Total	2,638,365.00	3,457,063.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	2,292,462.00	10,868,308.00
Other Lab. Supplies	2,431,459.00	465,105.50
Blood Lab. Supplies	0.00	32,031,444.35
Consumable Items	8,897,389.00	0.00
Total	13,621,310.00	43,364,857.85

Jt Director (Finance)
West Bengal State Aids
Prevention and Control Society

West Bengal SACS - Pool Fund

3/1/1, Beivedere Road Bhawani Bhawan Complex, Kolkata - 700027

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.)
135,561,912.00	IEC		35,257,139.00	3,457,063.00	Other Income	28	2,638,365.00
1,470,996.00	Consultants and Consultancy Services		1,928,146.00	381,029,071.70	Grants utilised to the extent of revenue expenditure		234,463,955.06
554,525.00	Technical Resource Groups(TRGs)		0.00				
2,951,742.75	Surveillance		1,594,440.00				
43,364,857.85	Kits and Other Lab Supplies	06	13,621,310.00				
4,428,805.00	Medicines	07	0.00				
16,845,576.10	Training and Workshops	08	30,800,729.76				
148,646,348.00	NGO Services	11	106,129,795.17				
16,253,181.00	Salary (Pay and Allowances)	13	26,708,598.00				
3,322,683.00	Maintenance Costs	14	6,424,948.00				
17,085,508.00	Operational Expenses	15	14,637,214.13				
84,486,134.70			237,102,320.06	384,486,134.70			237,102,320.06

For GEORGE READ & CO
Chartered Accountants
Firm Regn. No. 302208E

Satyapriya Bandyopadhyay
Partner, Membership No.- 58108
14th September 2010

Jt. Director (Finance)

West Bengal State Aids
Prevention and Control Society

Project Director

West Bengal State Aids
Prevention and Control Society

CURRENT LIABILITIES

Schedule 0501
Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
TDS (Others)	0.00	-75,271.00
Total	0.00	-75,271.00



West Bengal State AIDS
Prevention and Control Society

CURRENT ASSETS


Schedule 0301

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Cash in hand	106,975.00	1,037,780.00
Bank 3	35,723,523.58	6,691,318.89
Total	35,830,498.58	7,729,098.89

LOANS AND ADVANCES

Schedule 0401

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	1,394,864.00	1,078,962.00
Advance to NGOs	33,476,090.50	11,450,977.50
Advance to Staff	15,000.00	0.00
Advance to Autonomous Bodies	0.00	756,349.00
Advance to District Authorities	12,433,562.00	8,715,506.75
Total	47,319,516.50	22,001,795.25


 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

Funds from Other Sources

Schedule 03
Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Capacity Building (11)	0.00	11,025.00	11,025.00	0.00
Capacity Building Project for Food & Drugs (19)	0.00	0.00	0.00	0.00
Fund Generated from Condom Social Marketing (25)	240,000.00	0.00	240,000.00	0.00
Health & Family Welfare - RCH (20A)	0.00	10,000,000.00	10,000,000.00	0.00
Health & Family Welfare Samity (20B)	0.00	0.00	0.00	0.00
Kerala SACS (21)	0.00	0.00	0.00	0.00
NACO (07)	0.00	3,978,900.00	3,978,900.00	0.00
SBTC (24)	0.00	677,040.00	677,040.00	0.00
State Govt Fund (23)	0.00	227,367.00	227,367.00	0.00
UNICEF (06)	5,100.00	0.00	5,100.00	0.00
Grand Total	245,100.00	14,894,332.00	15,139,432.00	0.00



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Jt. Director (Finance)
West Bengal State AIDS
Prevention and Control Society


Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	37,628,495.00	6,284,956.00	0.00	43,913,451.00
Civil Works (2201)	21,887,549.00	0.00	0.00	21,887,549.00
Equipment (Other) (2204)	6,069,461.00	0.00	0.00	6,069,461.00
Furniture, Fixtures & Supplies (2202)	2,083,174.00	419,617.00	0.00	2,502,791.00
Office Equipment (2206)	6,063,008.36	1,562,522.00	0.00	7,625,530.36
Grand Total	73,731,687.36	8,267,095.00	0.00	81,998,782.36




 Jt Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

General Fund

Schedule 01
 Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	29,561,065.14	126,349,000.84
Add: Received during the year		
Grant from NACO to SACS	296,320,000.00	290,205,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	234,463,955.06	381,029,071.70
Grants utilised to the extent of fixed asset expenditure	8,267,095.00	5,963,864.00
Closing grant in aid	83,150,015.08	29,561,065.14

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 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

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West Bengal SACS - Pool Fund

31/1, Belvedere Road Bhayani Bhawan Complex, Kolkata - 700027

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.)
29,561,065.14	GENERAL FUND	01	83,150,015.08	FIXED ASSETS	02	81,998,782.36
-75,271.00	CURRENT LIABILITIES AND PROVISIONS		0.00	CURRENT ASSETS, LOANS AND ADVANCES		35,830,498.58
73,731,687.36	CURRENT LIABILITIES	0501	81,998,782.36	CURRENT ASSETS	0301	47,319,516.50
245,100.00	FIXED ASSET FUND		0.00	LOANS AND ADVANCES	0401	
245,100.00	Funds from Other Sources	03	165,148,797.44			
103,462,581.50			165,148,797.44			165,148,797.44

Auditor

FC/FM/FO

Value

Project Director

For GEORGE READ & CO
Chartered Accountants
Firm Regn. No. 302208E

Satyapriya Bandyopadhyay
Partner, Membership No.- 58108

14th September 2010


Jt. Director (Finance)
West Bengal State Aids
Prevention and Control Society

Project Director
West Bengal State Aids
Prevention and Control Society

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	1,557,556.88	1,490,614.00
Telephone/Communication Expenses	266,772.00	148,639.00
Bank Charges	54,864.25	108.00
Miscellaneous Expenses	155,488.00	3,347,405.00
Printing & Stationery	1,676,137.00	642,181.00
Advertisement (Other than IEC)	811,240.00	2,999,363.00
Water and Electricity Charges	0.00	505.00
Audit Fees	700,321.00	878,524.00
Legal Expenses	0.00	106,250.00
Postage/Courier	196,431.00	836,877.00
Quality Assessment	2,382,707.00	0.00
Other Administration Cost	110,925.00	0.00
Contractual Services - Companies	6,724,772.00	6,635,042.00
Total	14,637,214.13	17,085,508.00


 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society


West Bengal SACS - Pool Fund


31/1, Belvedere Road Bhawani Bhawan Complex, Kolkata - 700027

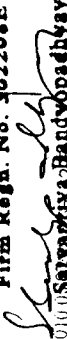
National AIDS Control Project - Phase III

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.)
0.00	Opening Balance:			208,701,273.10	LOANS AND ADVANCES	17	181,269,847.31
104,859,933.99	Cash in hand		1,037,780.00	0.00	Funds from Other Sources	15	112,091.00
237,094.00	Balance with Bank	30	6,691,318.89	5,161,539.00	FIXED ASSETS	16	6,675,157.00
290,205,000.00	LOANS AND ADVANCES	17	0.00	76,896.00	CURRENT LIABILITIES	32	0.00
157,100.00	GENERAL FUND	29	296,320,000.00	17,952,535.00	Kits and Other Lab Supplies	18	10,243,899.00
0.00	Funds from Other Sources	31	0.00	3,337,262.00	Medicines	19	0.00
3,264,268.00	CURRENT LIABILITIES	32	2,930.00	961,904.00	Training and Workshops	20	2,843,029.00
398,723,395.99	Other Income	56	2,470,305.00	0.00	NGO Services	23	70,082.00
			306,522,333.89	9,872,347.00	Salary (Pay and Allowances)	25	21,251,776.00
				6,414,165.00	Maintenance Costs	26	6,072,694.00
				13,063,185.00	Operational Expenses	27	13,927,463.00
				122,050,062.00	IEC		26,140,534.00
				1,470,996.00	Consultants and Consultancy Services		1,919,646.00
				475,417.00	Technical Resource Groups(TRGs)		0.00
				1,456,716.00	Surveillance		165,617.00
					Closing Balance:		


 Jt. Director (Finance)
 West Bengal State AIDS
 Prevention and Control Society


 Project Director
 West Bengal State AIDS
 Prevention and Control Society

For GEORGE READ & CO
 Chartered Accountants
 Firm Regn. No. 302208E

 Sanyukta Bandyopadhyay
 Partner, Membership No.- 58108

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	0.00	237,094.00
Total	0.00	237,094.00

GENERAL FUND

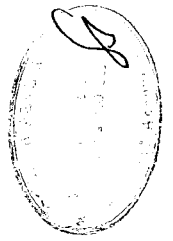
Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	296,320,000.00	290,205,000.00
Total	296,320,000.00	290,205,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Bank 3	6,691,318.89	78,144,933.99
Cheque in Transit	0.00	26,715,000.00
Total	6,691,318.89	104,859,933.99



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 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

Schedule 31

Funds from Other Sources		As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars		0.00	157,100.00
		0.00	157,100.00
Total		0.00	157,100.00

CURRENT LIABILITIES

Schedule 32

CURRENT LIABILITIES		As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars		1,835.00	0.00
		1,095.00	0.00
TDS (Others)			0.00
Other Recoveries		2,930.00	0.00
Total		2,930.00	0.00

Other Income

Schedule 56

Other Income		As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars		16,400.00	6,700.00
		20.00	0.00
Sale of Bid/Tender Documents			3,257,568.00
Other Receipts		2,453,885.00	
Interest from Bank		2,470,305.00	3,264,268.00
Total		2,470,305.00	3,264,268.00

West Bengal State Aids
Prevention and Control Society



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	4,051,245.00	2,921,401.10
Advance to NGOs	133,263,878.67	164,739,682.50
Advance to Staff	161,053.88	0.00
Advance to Autonomous Bodies	17,703,989.26	5,000,000.00
Advance to District Authorities	25,586,515.50	36,040,189.50
Inter Unit Fund Transfer	503,165.00	0.00
Total	181,269,847.31	208,701,273.10

Funds from Other Sources

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Funds from Other Sources	112,091.00	0.00
Total	112,091.00	0.00



Jt Director (Finance)
West Bengal State Aids
Prevention and Control Society

FIXED ASSETS

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	270,233.00	0.00
Furniture, Fixtures & Supplies	5,292,752.00	3,087,475.00
Blood Bank Equipments	1,112,172.00	2,074,064.00
Office Equipment	6,675,157.00	5,161,539.00
Total		

CURRENT LIABILITIES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	0.00	76,896.00
TDS (Others)	0.00	76,896.00
Total		

Schedule 18

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	9,210.00	10,868,308.00
Other Lab. Supplies	1,506,272.00	0.00
Blood Lab. Supplies	0.00	7,084,227.00
Consumable Items	8,728,417.00	0.00
Total	10,243,899.00	17,952,535.00

Schedule 3
 West Bengal State Aids
 Prevention and Control Society

Medicines

Schedule 19

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	3,337,262.00
Total	0.00	3,337,262.00

Training and Workshops

Schedule 20


Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	2,843,029.00	961,904.00
Total	2,843,029.00	961,904.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	70,082.00	0.00
Total	70,082.00	0.00




 Jt. Director (Finance)
 West Bengal State AIDS
 Prevention and Control Society

Salary (Pay and Allowances)

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	21,031,776.00	9,870,447.00
Salary	220,000.00	0.00
Honorarium	0.00	1,900.00
Medical Expenses		9,872,347.00
Total	21,251,776.00	

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Particulars	10,315.00	3,163,360.00
Equipment Maintenance	139,977.00	0.00
Building Maintenance	5,922,402.00	3,250,805.00
Vehicle Maintenance	6,072,694.00	6,414,165.00
Total		




Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	1,301,992.00	1,392,209.00
Telephone/Communication Expenses	265,872.00	148,639.00
Bank Charges	81.00	108.00
Miscellaneous Expenses	159,584.00	2,490,340.00
Printing & Stationery	700,795.00	666,810.00
Advertisement (Other than IEC)	811,240.00	2,999,363.00
Water and Electricity Charges	0.00	505.00
Audit Fees	700,321.00	878,524.00
Legal Expenses	0.00	106,250.00
Postage/Courier	196,431.00	836,877.00
Quality Assessment	1,755,154.00	0.00
Other Administration Cost	1,311,221.00	0.00
Contractual Services - Companies	6,724,772.00	3,543,560.00
Total	13,927,463.00	13,063,185.00


 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	35,723,523.58	6,691,318.89
Cheque in Transit	0.00	0.00
Total	35,723,523.58	6,691,318.89

General Ledger Trial Balance

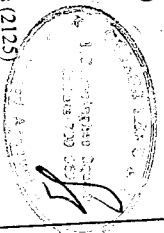
From : 01-Apr-2009 To : 31-Mar-2010

Figures in Rupees

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Advance to District Authorities (3208)	8,715,506.75	0.00	30,121,581.00	26,403,525.75	12,433,562.00	0.00
Advance to Autonomous Bodies (3206)	756,349.00	0.00	31,448,283.00	32,204,632.00	0.00	0.00
Advance to NGOs (3203)	11,450,977.50	0.00	143,054,224.33	121,029,111.33	33,476,090.50	0.00
Advance to Others (3202)	1,078,962.00	0.00	5,512,441.00	5,196,539.00	1,394,864.00	0.00
Advance to Staff (3205)	0.00	0.00	270,000.00	255,000.00	15,000.00	0.00
Advertisement (Other than IEC) (2137)	0.00	0.00	865,617.00	54,377.00	811,240.00	0.00
Audit Fees (2140)	0.00	0.00	700,321.00	0.00	700,321.00	0.00
Bank 3 (3104)	6,691,318.89	0.00	359,436,373.53	330,404,168.84	35,723,523.58	0.00
Bank Charges (2127)	0.00	0.00	63,830.59	8,966.34	54,864.25	0.00
Blood Bank Equipments (2203)	37,628,495.00	0.00	6,284,956.00	0.00	43,913,451.00	0.00
Building Maintenance (2121)	0.00	0.00	422,811.00	0.00	422,811.00	0.00
Campaigns (2175)	0.00	0.00	23,408,621.26	0.00	23,408,621.26	0.00
Cash in hand (3101)	1,037,780.00	0.00	5,508,466.00	6,439,271.00	106,975.00	0.00
Civil Works (2201)	21,887,549.00	0.00	0.00	0.00	21,887,549.00	0.00
Consultants and Consultancy Services (2109)	0.00	0.00	1,928,146.00	0.00	1,928,146.00	0.00
Consumable Items (2181)	0.00	0.00	8,898,965.00	1,576.00	8,897,389.00	0.00
Contractual Services - Companies (2169)	0.00	0.00	6,724,772.00	0.00	6,724,772.00	0.00
Equipment (Other) (2204)	6,069,461.00	0.00	0.00	0.00	6,069,461.00	0.00
Equipment Maintenance (2120)	0.00	0.00	79,735.00	0.00	79,735.00	0.00
Excess of Expenditure over Income (9999)	714,124,273.93	0.00	0.00	0.00	714,124,273.93	0.00
Funds from Other Sources (3318)	0.00	245,100.00	15,139,432.00	14,894,332.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	2,083,174.00	0.00	419,617.00	0.00	2,502,791.00	0.00
General Provident Fund (3301)	0.00	0.00	468,000.00	468,000.00	0.00	0.00
Grant from NACO to SACS (4603)	0.00	817,417,026.43	0.00	296,320,000.00	0.00	1,113,737,026.43
Group Insurance Scheme (3303)	0.00	0.00	5,440.00	5,440.00	0.00	0.00



General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Year (Debit)	For The Year (Credit)	Year-End Balance (Debit)	Year-End Balance (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
HIV Kits (2101)	0.00	0.00	2,292,462.00	0.00	2,292,462.00	0.00	0.00	0.00
Honorarium (2126)	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00
IEC (2107)	0.00	0.00	35,708,687.00	451,548.00	35,257,139.00	0.00	0.00	0.00
Inter Unit Fund Transfer (4402)	0.00	0.00	21,623,232.00	21,623,232.00	0.00	0.00	2,621,945.00	0.00
Interest from Bank (1206)	0.00	0.00	246,460.00	2,868,405.00	155,488.00	0.00	0.00	0.00
Miscellaneous Expenses (2129)	0.00	0.00	590,999.00	435,511.00	4,196,289.50	0.00	0.00	0.00
NGO Services (2108)	0.00	0.00	4,196,289.50	0.00	101,933,505.67	0.00	0.00	0.00
NGO Services for Priority Interventions (2143)	0.00	0.00	101,983,108.50	49,602.83	7,625,530.36	0.00	0.00	0.00
Office Equipment (2206)	6,063,008.36	0.00	1,562,522.00	0.00	1,287,232.00	110,925.00	0.00	0.00
Office Administration Cost (2165)	0.00	0.00	1,398,157.00	0.00	2,431,459.00	0.00	20.00	0.00
Other Administration Cost (2165)	0.00	0.00	2,431,459.00	20.00	0.00	0.00	0.00	0.00
Other Lab. Supplies (2102)	0.00	0.00	0.00	160,825.00	0.00	0.00	0.00	0.00
Other Receipts (1205)	0.00	0.00	160,825.00	0.00	196,431.00	0.00	0.00	0.00
Other Recoveries (3317)	0.00	0.00	196,431.00	0.00	1,676,137.00	0.00	0.00	0.00
Postage/Courier (2149)	0.00	0.00	1,686,137.00	10,000.00	2,382,707.00	0.00	0.00	0.00
Printing & Stationery (2130)	0.00	0.00	2,389,168.00	6,461.00	26,488,598.00	0.00	0.00	0.00
Quality Assessment (2162)	0.00	0.00	36,353,035.00	9,864,437.00	16,400.00	0.00	16,400.00	0.00
Salary (2118)	0.00	0.00	0.00	16,400.00	1,594,440.00	0.00	0.00	0.00
Sale of Bid/Tender Documents (1201)	0.00	0.00	1,594,440.00	0.00	0.00	0.00	0.00	0.00
Surveillance (2148)	0.00	0.00	968,886.00	1,044,157.00	0.00	0.00	0.00	0.00
TDS (Others) (3310)	75,271.00	0.00	824,445.00	824,445.00	266,772.00	0.00	0.00	0.00
TDS (Salary) (3308)	0.00	0.00	266,772.00	0.00	7,392,108.50	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	0.00	0.00	7,392,108.50	0.00	1,557,556.88	0.00	0.00	0.00
Training (2117)	0.00	0.00	1,611,530.88	53,974.00	5,922,402.00	0.00	0.00	0.00
Travelling Expenses (2123)	0.00	0.00	5,922,402.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	817,662,126.43	817,662,126.43	872,381,189.09	872,381,189.09	1,116,375,391.43	1,116,375,391.43	0.00	0.00
Advance to TSUs (3212)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to DAPCU (3211)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Consultants (3201)	0.00	0.00	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	0.00	0.00
Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to District Hospitals (3209)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Printed: System Administrator on 11/09/2010 05:08:18 from 1225

General Ledger

Opening Balance

Opening Balance

Account Name	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance	Opening Balance
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank 10 (3114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank 2 (3103)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank 4 (3107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank 8 (3111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank DBS (3117)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Rd7 (3113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank2 (3102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank5 (3108)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank6 (3109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCC material for Prevention of CAS Project (2172)	0.00	0.00	0.00	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	0.00	0.00	0.00
Cause of Death Studies (2113)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Cheque in Transit (3106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Condoms and Loops (2137)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services - Individual (2168)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors Payable (3320)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received (202)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Contribution to CPBA (3302)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPBA (2147)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Expenditure over Income (3399)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses on CTC centre setup and maintenance (2160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exposure Yists (2171)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Fellowship (Foreign) (2134)	0.00	0.00	0.00	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	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund - I V (1106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund - VI (1107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund - II (1104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Financial State of Affairs



General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	Sur Th. Per. (Debit)	For the Period (Credit)	Yosr Balance (Debit)	Closing Balance (Credit)
Global Fund-1111 (1105)	0.00	0.00	0.00	0.00	0.00	0.00
Government of India (1101)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to SBTC (4502)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Intersectoral Collaborations (Corp. Bodies) (4200)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACCO to Intersectoral Collaborator (Line Dept.) (4601)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACCO to Intersectoral Collaborator (Corp. Bodies) (4602)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACCO to NBTC (4606)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to MACS (4302)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to MACS (4604)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to SBTC (4608)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Intersectoral Collaborators (Line Dept.) (4100)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to NBTC (4501)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Ngos (4203)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to SACS (4301)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to support institutions (4202)	0.00	0.00	0.00	0.00	0.00	0.00
Imprest Account (3105)	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary & Pension Contributions (2136)	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expenses (2141)	0.00	0.00	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
Link Workers (2154)	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
Medical Expenses (2138)	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
Mobile Blood Units (2308)	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Units (2307)	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
Need Based Assistance (2174)	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
Operational Expenses (2110)	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
Others (1113)	0.00	0.00	0.00	0.00	0.00	0.00
Paediatric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00

Director (Finance)
Bengal State Aids
Prevention and Control Society



Account Name	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Gen. J Ledger						
Payment Consultancy Charges (4401)	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Proc. Agent (4400)		0.00		0.00		0.00
PEP Drugs (2153)		0.00		0.00		0.00
PLHA Expenses (2161)		0.00		0.00		0.00
Policy & Other Studies (2114)		0.00		0.00		0.00
Pool Fund - World Bank (1102)		0.00		0.00		0.00
Pool Fund-DFID (1103)		0.00		0.00		0.00
Prior to NACPIII-(IC) Non Reimbursable expenses (2194)		0.00		0.00		0.00
Prior to NACPIII-(IS) Non Reimbursable expenses (2193)		0.00		0.00		0.00
Prior to NACPIII-(LA) Non Reimbursable expenses (2192)		0.00		0.00		0.00
Prior to NACPIII-(PI) Non Reimbursable expenses (2191)		0.00		0.00		0.00
Prior to NACPIII-(TI) Non Reimbursable expenses (2190)		0.00		0.00		0.00
Receipt from NACO to Proc. Agent (4605)		0.00		0.00		0.00
Recovery/Deduction of Grants (4609)		0.00		0.00		0.00
Red Ribbon Clubs/Youth Friendly Clubs (2155)		0.00		0.00		0.00
Rent Payable (3321)		0.00		0.00		0.00
Rent, Rates & Taxes (2124)		0.00		0.00		0.00
Research & Development (2113)		0.00		0.00		0.00
Review Meeting and Supervision of Councillors (2163)		0.00		0.00		0.00
Salary Payable (3319)		0.00		0.00		0.00
School AIDS Education (2156)		0.00		0.00		0.00
Security / Earnest Deposit (Received) (3309)		0.00		0.00		0.00
Security Deposit (Paid) (3210)		0.00		0.00		0.00
Small grants for Capacity Building Events (4201)		0.00		0.00		0.00
Stale Cheques (3311)		0.00		0.00		0.00
STI Drugs (2103)		0.00		0.00		0.00
Support Activities (2176)		0.00		0.00		0.00
Technical Assistance (2167)		0.00		0.00		0.00
Technical Resource Groups (TRGs) (2144)		0.00		0.00		0.00
Testing Fee from Patients (1202)		0.00		0.00		0.00
Transfer to newly created DBS for Surveillance (4504)		0.00		0.00		0.00
Transportation Expenses (2188)		0.00		0.00		0.00
UN Agency (1110)		0.00		0.00		0.00

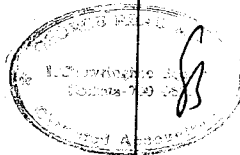
General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	Dr Till. (Debit)	Cr Till. (Credit)	Transfer Balance (Debit)	Closing Balance (Credit)
USAID (1112)	0.00	0.00	0.00	0.00	0.00	0.00
USG - AVERT (1109)	0.00	0.00	0.00	0.00	0.00	0.00
USG - APAC (1108)	0.00	0.00	0.00	0.00	0.00	0.00
Validation of Mapping data (2173)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
Viral Load (2159)	0.00	0.00	0.00	0.00	0.00	0.00
Wages (2185)	0.00	0.00	0.00	0.00	0.00	0.00
Water and Electricity Charges (2139)	0.00	0.00	0.00	0.00	0.00	0.00
Workshops (2105)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	817,662,126.43	817,662,126.43	872,381,189.09	872,381,189.09	1,116,375,391.43	1,116,375,391.43
Grand Total						



Jt Director (Finance)
 West Bengal State Aids
 Prevention and Control Society

As on 31-Mar-2010

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
1. 24 PGS NORTH	0.00	830,528.00	748,856.00	0.00	81,672.00
2. 24 PGS SOUTH	20,562.00	1,552,346.00	1,533,885.00	35,000.00	4,023.00
3. AIHHH	0.00	0.00	0.00	0.00	0.00
4. AMRI Clinic	0.00	0.00	0.00	0.00	0.00
5. Artland Hotels Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00
6. Asst Director (Finance)	8,450.00	0.00	1,048.00	7,402.00	0.00
7. Bank Draft	0.00	0.00	0.00	0.00	0.00
8. BANKURA DACP	19,268.00	735,723.00	561,801.00	159,099.00	34,091.00
9. Bankura Sammilani Medical College Bankura (BSMC)	0.00	0.00	0.00	0.00	0.00
10. BIRBHUM DACP	9,395.00	547,062.00	462,417.00	73,873.00	20,167.00
11. BURDAWAN DACP	25,449.00	1,483,218.00	1,267,186.00	0.00	241,481.00
12. CNMCH	451.00	0.00	451.00	0.00	0.00
13. Commandant BSF Composite Hospital	0.00	0.00	0.00	0.00	0.00
14. COOCHBEHAR DACP	0.00	450,200.00	314,034.00	136,166.00	0.00
15. D.M Birbhum	0.00	0.00	0.00	0.00	0.00
16. D.M Burdwan	0.00	0.00	0.00	0.00	0.00
17. D.M Darjeeling	0.00	0.00	0.00	0.00	0.00
18. D.M Howrah	0.00	0.00	0.00	0.00	0.00
19. D.M Jalpaiguri	0.00	0.00	0.00	0.00	0.00
20. D.M Malda	0.00	0.00	0.00	0.00	0.00
21. DACC	6,992.50	1,069,000.00	907,839.00	162,153.50	6,000.00
22. DAKSHIN DINAJPUR DACP	15,346.00	441,603.00	362,551.00	64,449.00	29,949.00
23. DDHS (Transport)	0.00	0.00	0.00	0.00	0.00
24. Deputy Director (Finance & Accounts)	0.00	0.00	0.00	0.00	0.00
25. Dir All India Institute of Hygiene & Public Health	30,000.00	198,000.00	228,000.00	0.00	0.00
26. DIR IPGMER	0.00	0.00	0.00	0.00	0.00
27. Dir R.B.T.C. Burdwan MCH	1,175.00	0.00	1,175.00	0.00	0.00
28. Dir R.B.T.C. IBTMI	11,200.00	0.00	10,000.00	0.00	31,200.00
29. Dir R.B.T.C. CNMCH	0.00	0.00	0.00	0.00	0.00



Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
30. Dir R.B.T.C MCH	0.00	0.00	0.00	0.00	0.00
31. Dir R.B.T.C North Bengal MCH	34,358.00	60,000.00	45,208.00	0.00	49,150.00
32. Dir R.B.T.C NRS	365,080.00	0.00	365,080.00	0.00	0.00
33. Dir R.B.T.C R.G.KAR	24,200.00	35,000.00	24,200.00	0.00	35,000.00
34. Director I.B.T.M.I&H	0.00	390,000.00	314,462.00	0.00	75,538.00
35. Director NICED	147,214.00	2,357,600.00	1,889,900.00	422,986.00	191,928.00
36. Director STM	436,373.00	700,000.00	1,036,373.00	0.00	100,000.00
37. Dr M.K.Saha	24,000.00	80,000.00	24,000.00	0.00	80,000.00
38. EX ENG I SUBURBAN DIV	86,936.00	0.00	86,936.00	0.00	0.00
39. Finance Controller	0.00	0.00	0.00	0.00	0.00
40. HOOGLY DACP	20,000.00	1,083,000.00	965,378.00	137,622.00	0.00
41. HOWRAH DACP	0.00	516,890.00	486,075.00	30,815.00	0.00
42. IBTM & IH	0.00	104,000.00	0.00	0.00	104,000.00
43. IBTMI	0.00	0.00	0.00	0.00	0.00
44. ICICI Bank	110.00	0.00	0.00	0.00	110.00
45. Inspector General Frontier HQ BSF	0.00	0.00	0.00	0.00	0.00
46. Institute of Serology	353,832.00	450,000.00	335,952.00	353,832.00	114,048.00
47. JALPAIGURI DACP	12,662.00	742,999.00	629,010.00	106,225.00	20,426.00
48. JDHS(Transport)	0.00	84,000.00	84,000.00	0.00	0.00
49. Kakdwip SDH Rogi Kalyan Samity	8,516.00	0.00	0.00	8,516.00	0.00
50. L.D.V Hospital	0.00	0.00	0.00	0.00	0.00
51. MALDA DACP	148,459.00	375,719.00	375,719.00	148,459.00	0.00
52. Malda Rogi Kalyan Samity	408,150.00	0.00	0.00	0.00	408,150.00
53. MCH,Kolkata	20,000.00	0.00	0.00	0.00	20,000.00
54. MMCI-Paschim Mednipur-SRI.	0.00	150,000.00	79,335.00	0.00	70,665.00
55. MSVP Burdwan MCH	0.00	0.00	0.00	0.00	0.00
56. MSVP MCH	0.00	0.00	0.00	0.00	0.00
57. MSVP SSKM	1,225,071.00	0.00	627,124.00	0.00	597,947.00
58. MURSHIDABAD DACP	0.00	985,500.00	911,787.00	73,713.00	0.00
59. NADIA DACP	21,286.25	499,019.00	124,813.25	95,492.00	0.00


Jt. Director (Finance)
West Bengal State Aids
Prevention and Control Society

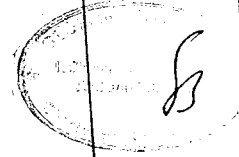
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As on 31-Mar-2010

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
60. NICED	0.00	0.00	0.00	0.00	0.00
61. NRS MCH	0.00	0.00	0.00	0.00	0.00
62. PASCHIM MEDNIPUR	7,058.00	1,086,300.00	777,248.00	0.00	316,110.00
63. Pr Bankura Sammilani MCH	250,000.00	0.00	78,900.00	171,100.00	0.00
64. PR BURDWAN MCH	172,448.00	0.00	41,118.00	0.00	131,330.00
65. Pr Chittaranjan Seva Sadan	0.00	0.00	0.00	0.00	0.00
66. Pr Paschim Midnapore	23,000.00	0.00	0.00	0.00	23,000.00
67. PR RG KAR MCH	150,000.00	0.00	96,015.00	0.00	53,985.00
68. PR. NATIONAL MCH	166,345.00	0.00	61,000.00	74,990.00	30,355.00
69. PR. NORTH BENGAL MEDICAL COLLEGE	198,000.00	0.00	0.00	0.00	198,000.00
70. PR.MEDICAL COLLEGE CAL.	150,000.00	1,477,929.00	150,000.00	0.00	1,477,929.00
71. Pr.MEDNIPUR MCH	20,000.00	0.00	0.00	0.00	20,000.00
72. Pr.NRS	180,000.00	0.00	154,736.00	25,264.00	0.00
73. Principal MCH - Kolkata	0.00	410,158.00	0.00	0.00	410,158.00
74. PURB MEDNIPUR	24,452.00	994,605.00	922,649.00	57,677.00	38,731.00
75. PURULIA DACP	7,759.00	469,500.00	487,011.00	0.00	-9,752.00
76. RG KAR MCH	0.00	0.00	0.00	0.00	0.00
77. SBI Bank	0.00	0.00	0.00	0.00	0.00
78. SCHOOL OF TROPICAL MEDICINE	0.00	0.00	0.00	0.00	0.00
79. SILIGURI DACP	23,406.00	609,933.00	505,173.00	0.00	128,166.00
80. SSKM	515.00	0.00	0.00	515.00	0.00
81. Supdt Abinash Dutta Maternity Home	20,000.00	0.00	0.00	0.00	20,000.00
82. Supdt Chandannagar S.D.Hospital	34,100.00	0.00	0.00	0.00	34,100.00
83. SUPT. DURGAPUR SD HOSPITAL	13,420.00	0.00	0.00	0.00	13,420.00
84. UTTAR DINAJPUR DACP	11,511.00	729,749.00	484,642.00	234,037.00	22,581.00
85. WBSAPCS (DFID)	0.00	0.00	0.00	0.00	0.00
85. West Bengal Board of Secondary Education	3,748,957.00	8,400,000.00	3,812,798.00	1,126,255.00	7,209,904.00
87. Zonal Health Office, Zone-II, K.M.U.H.O	0.00	11,000.00	11,000.00	0.00	0.00
88. Zonal Health Office, Zone-III, M.U.H.O	0.00	11,000.00	11,000.00	0.00	0.00

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Grand Total:	8,715,506.75	30,121,581.00	22,697,885.25	3,705,640.50	12,433,562.00


 Jt. Director (Finance)
 West Bengal State Aids
 Prevention and Control Society



As on 31-Mar-2010

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
1. Alakendu BNR - IEC	0.00	0.00	0.00	0.00	0.00
2. Alakendu Bodh Niketan Residential - CSW	0.00	698,371.00	329,596.00	8,100.00	360,675.00
3. All India TWA - Truckers	0.00	0.00	0.00	0.00	0.00
4. Aman Foundation - TRG - FBO	0.00	0.00	0.00	0.00	0.00
5. Ambuja Cement Foundation - Truckers	0.00	675,825.00	0.00	0.00	675,825.00
6. Ambuja Cement Foundation - IEC	0.00	0.00	0.00	0.00	0.00
7. Annayata - IEC	6,250.00	0.00	6,250.00	0.00	0.00
8. ANUGALAY (Finance) Bengal State Aids Pre-Mobilisation and Control Society	0.00	0.00	0.00	0.00	0.00
9. ASHA - ML	0.00	324,450.00	46,071.00	0.00	278,379.00
10. Bankura Society Of PLWHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
11. Baramohanpur Bhagoboti Devi Nari Kalyan Samity - CSW	15,640.00	990,640.00	743,332.00	24,984.00	237,964.00
12. Birbhum Bolpur PLWHA - DIC	0.00	0.00	0.00	0.00	0.00
13. Birbhum Bolpur PLWHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
14. BNP+ Burdwan -DIC	8,761.00	0.00	0.00	8,761.00	0.00
15. BNP+ IEC	0.00	38,400.00	22,000.00	12,000.00	4,400.00
16. BNP+ Malda -DIC	13,591.00	0.00	13,591.00	0.00	0.00
17. BNP+ Nadia, Bankura, Burdwan - DIC	43,976.00	0.00	43,976.00	0.00	0.00
18. BNP+ Trg	94,228.00	0.00	94,228.00	0.00	0.00
19. BPWT	0.00	0.00	0.00	0.00	0.00
20. BPWT - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
23. BPWT- IDU Siliguri	0.00	2,021,647.00	771,835.60	0.00	1,249,811.40
21. BPWT -IEC	0.00	0.00	0.00	0.00	0.00
22. BPWT -TRUCKERS	364,945.00	1,443,400.00	1,243,589.00	391,258.00	173,498.00
24. Burdwan Society for PLWHA-DIC	0.00	535,000.00	517,614.00	17,384.00	2.00
25. Burdwan Society Of PLWHA -IEC	0.00	10,000.00	10,000.00	0.00	0.00
26. Calcutta Diocessan Frust - CCC	0.00	0.00	0.00	0.00	0.00
27. CALCUTTA SAMARITANS - IEC	0.00	0.00	0.00	0.00	0.00
28. CALCUTTA SAMARITANS -CSW	0.00	2,682,805.00	1,179,698.00	857,518.00	645,589.00
29. Centre for Total Development - FSW	0.00	407,600.00	0.00	0.00	407,600.00

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
0. Child In Need Institute - Training	71,080.00	4,880,768.00	2,285,670.50	533,476.00	2,132,701.50
11. Child Support & We - ML	0.00	324,450.00	0.00	0.00	324,450.00
32. CINI - IEC	25,000.00	0.00	25,000.00	0.00	0.00
33. CINI- Link Workers Scheme - UD & Bardhaman	0.00	21,200.00	0.00	0.00	21,200.00
34. CINI-Child In Need Institute CSW	0.00	1,054,275.00	913,039.55	0.00	141,235.45
35. Coffee House - IEC	0.00	0.00	0.00	0.00	0.00
36. Coochbehar Society for PLWHA - Drop In Centre	0.00	0.00	0.00	0.00	0.00
37. Coochbehar Society for PLWHA - IEC	6,250.00	10,000.00	16,250.00	0.00	0.00
38. CWRC - CSW	0.00	1,944,205.00	1,753,127.00	18,566.00	172,512.00
39. CWRC - IEC	0.00	0.00	0.00	0.00	0.00
40. CWRC - SURVELLANCE	31,600.00	0.00	31,600.00	0.00	0.00
41. CWRC-Truckers	0.00	240,500.00	240,500.00	0.00	0.00
42. DACC	0.00	19,900.00	0.00	19,900.00	0.00
43. Dakshin Dinajpur PLWHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
44. Dakshin Dinajpur Society of PLWHA - Drop In Centre	0.00	0.00	0.00	0.00	0.00
45. Digambarpur Angikar - FSW	0.00	407,600.00	96,424.50	0.00	311,175.50
46. DISHA JANA KALYAN KENDRA - CSW	174,051.00	1,519,312.00	1,387,536.00	190,077.00	115,750.00
47. Disha Jana Kalyan Kendro - IEC	12,500.00	0.00	12,500.00	0.00	0.00
48. Disha Janakalyan Kendro - Surveillance	31,600.00	0.00	24,464.00	0.00	7,136.00
49. DMSC - SILIGURI	0.00	1,331,492.00	0.00	0.00	1,331,492.00
50. DMSC-14RL(Ganga Bhagirati)-CSW	339,472.00	11,701,553.00	10,976,019.00	793,506.00	271,500.00
51. DMSC-Asansol-FSW	0.00	833,935.00	0.00	0.00	833,935.00
52. DMSC-Basirhat-CSW	0.00	834,000.00	387,563.00	0.00	446,437.00
53. DMSC-CSW North Bengal	138,989.00	2,741,748.00	2,720,152.00	0.00	160,585.00
54. DMSC-Dinhata-FSW	0.00	1,133,932.00	779,707.00	0.00	354,225.00
55. DMSC-Domjur -FSW	0.00	1,173,287.00	0.00	0.00	1,173,287.00
56. DMSC-Durgapur-FSW	0.00	937,754.00	0.00	0.00	937,754.00
57. DMSC-IEC	63,250.00	0.00	63,250.00	0.00	0.00

As on 31-Mar-2010

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
58. DMSC-Santipur-FSW	0.00	965,912.00	338,176.00	0.00	627,736.00
59. DMSC-Sheoraphuli-FSW	0.00	994,329.00	448,207.00	0.00	546,122.00
60. DMSC-Surveillance	100.00	0.00	126,400.00	0.00	0.00
61. DMSC-Titagarh -FSW	0.00	1,093,000.00	0.00	0.00	1,093,000.00
62. DMSC-Trg	182,373.00	0.00	482,373.00	0.00	0.00
63. DMSC-Ultadanga-CSW	150,076.00	3,770,866.00	2,844,542.00	672,478.00	403,922.00
64. Dum Dum Swikriti Society (MSM)	0.00	408,295.00	240,708.00	0.00	167,587.00
65. EICS-Surveillance	31,600.00	0.00	31,254.00	346.00	0.00
66. ELMIRHST ICS - CSW	35,105.00	1,554,425.00	1,422,487.00	64,843.00	102,200.00
67. Football Lovers Association - IEC	0.00	0.00	0.00	0.00	0.00
68. FOSEP - CSW	0.00	896,850.00	807,244.00	27,150.00	62,456.00
69. Friend of Trees - ML	9,000.00	367,600.00	341,200.00	9,000.00	26,400.00
70. FXB India Suraksha - IEC	6,250.00	0.00	0.00	6,250.00	0.00
71. FXB India Suraksha - ML	0.00	324,450.00	0.00	0.00	324,450.00
72. GANA UNNAYAN PARISHAD - TRUCKERS	14,667.00	1,146,000.00	1,068,600.00	27,067.00	65,000.00
73. Gandhi Mission Trust - CCC	0.00	0.00	0.00	0.00	0.00
74. GDNS - ML	17,007.00	274,560.00	162,970.00	26,157.00	102,440.00
75. GUP - IEC	0.00	0.00	0.00	0.00	0.00
76. GUP - SURVELLANCE	31,600.00	0.00	31,600.00	0.00	0.00
77. GUP-IDU	0.00	1,955,464.00	1,457,910.00	36,096.00	461,458.00
78. HDRI - IDU	0.00	1,300,900.00	889,568.00	123,339.00	287,993.00
79. HDRI - IEC	0.00	0.00	0.00	0.00	0.00
80. HDRI - ML- Posta, Jorabagan, Ahiritola & Sovabazar	0.00	1,086,900.00	937,210.00	69,527.00	80,163.00
81. HDRI - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
82. HDRI - Truckers	0.00	1,015,900.00	941,282.00	8,515.00	66,103.00
83. HDRI-ML	0.00	0.00	0.00	0.00	0.00
84. HDRI- ML- Barabazar & Machua	0.00	1,278,900.00	1,126,125.00	56,326.00	96,449.00
85. Health Vision & Reserch - CSW	0.00	834,900.00	522,250.00	0.00	312,650.00
86. Health Vision & Reserch - STD	-410.00	0.00	0.00	0.00	-410.00

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
87. Hill Social Welfare- CSW	0.00	896,850.00	793,667.50	31,850.00	71,332.50
88. Hind Kusht Nivaran Sangha - IEC	0.00	0.00	0.00	0.00	0.00
89. Howrah Network for PLWHA - DIC	3,630.00	0.00	0.00	3,630.00	0.00
90. Howrah Network of PLWHA-IEC	0.00	81,000.00	40,000.00	0.00	41,000.00
91. HVP - IEC	0.00	0.00	0.00	0.00	0.00
92. HVP - Surveillance Jt. Director (Finance)	31,600.00	0.00	31,600.00	0.00	0.00
93. HVP -TRUCKER West Bengal State Aids Prevention and Control Society	0.00	1,215,624.50	1,023,554.00	131,070.50	61,000.00
94. IAAP	0.00	0.00	0.00	0.00	0.00
95. ITD - ML	0.00	0.00	0.00	0.00	0.00
96. Indian Inst of Trg & Development - CSW	67,011.00	1,085,425.00	563,343.00	67,011.00	522,082.00
97. IRCS-Darjeeling & Ghoom	0.00	1,806,550.00	1,674,150.00	13,000.00	119,400.00
98. IRCS-Darjeeling-Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
99. IRCS-Kalingpong-IDU	0.00	1,173,652.00	1,050,220.00	46,550.00	76,882.00
101. IRCS-Kurseong - IDU	10,000.00	0.00	0.00	10,000.00	0.00
100. IRCS-Kurseong & Mirik-IDU	0.00	2,327,500.00	2,196,330.00	13,800.00	117,370.00
102. Islampur R.R.W.S - FSW	0.00	377,600.00	7,114.00	0.00	370,486.00
103. Jalpaiguri Hriday - CSW	0.00	2,135,172.00	1,928,963.00	6,500.00	199,709.00
104. Jalpaiguri Hriday - IEC	14,000.00	0.00	14,000.00	0.00	0.00
105. Jalpaiguri Hriday - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
106. Jalpaiguri Society for PLWHA - Drop In Centre	0.00	535,000.00	535,000.00	0.00	0.00
107. Jalpaiguri Society for PLWHA-IEC	0.00	10,000.00	10,000.00	0.00	0.00
108. Jayprakash Inst. of Social Change	0.00	0.00	0.00	0.00	0.00
109. Jeshu Ashram- CCC	0.00	0.00	0.00	0.00	0.00
110. KNP+ IEC	18,750.00	0.00	18,750.00	0.00	0.00
111. Kolkata Network - CCC	0.00	0.00	0.00	0.00	0.00
112. Kolkata Network - DIC	28,757.00	563,757.00	522,000.00	70,514.00	0.00
113. Kolkata Network of HIV Positive - IEC	0.00	10,000.00	10,000.00	0.00	0.00
114. Kolkata Orbit Society - IEC	6,250.00	0.00	0.00	0.00	6,250.00
115. Kolkata Socio Cultural Research Institute - CSW	0.00	929,950.00	868,435.00	0.00	61,515.00

Activity / District Name	As on 31-Mar-2010				
	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
116. Kolkata Socio Cultural RI - IEC	0.00	0.00	0.00	0.00	0.00
117. LAMP -CSW	9,750.00	826,376.00	823,235.00	12,891.00	0.00
118. LIBERAL ASSOCIATION FOR MOVEMENT OF PEOPLE	50,750.00	0.00	0.00	0.00	50,750.00
119. Malda Sahayogita Samity - FSW	0.00	377,600.00	5,882.00	0.00	371,718.00
120. Malda Society of PLWHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
121. Manas Bangla - Baruipur - MSM	0.00	803,580.00	0.00	0.00	803,580.00
122. Manas Bangla - Bongaon - MSM	0.00	803,580.00	0.00	0.00	803,580.00
123. Manas Bangla - Dum Dum - MSM	0.00	1,244,087.00	0.00	0.00	1,244,087.00
124. Manas Bangla - Hooghly & Bardhaman - MSM	0.00	1,325,006.00	0.00	0.00	1,325,006.00
125. Manas Bangla PHC Prevention and Control Society	0.00	0.00	0.00	0.00	0.00
126. Manas Bangla - Kasha & Belegkata - MSM	0.00	1,329,006.00	0.00	0.00	1,329,006.00
127. Manas Bangla - MSM	2,840.00	8,707,771.83	8,435,432.00	93,679.83	181,500.00
128. Manas Bangla - Siliguri - MSM	0.00	733,741.00	0.00	0.00	733,741.00
129. Manas Bangla - Surveillance	126,400.00	0.00	126,400.00	0.00	0.00
130. Manas Bangla - Training	0.00	0.00	0.00	0.00	0.00
131. Manas Bangla-DACC-MSM	90,938.00	1,631,521.50	1,302,889.00	194,288.00	225,282.50
132. MANBHUM AANT	297,000.00	93,100.00	320,100.00	70,000.00	0.00
133. MIRIK KRISHNANAGAR - CSW	3,000.00	766,752.00	677,318.00	39,050.00	53,384.00
134. Murshidabad Society for PLWHA - DIC	0.00	0.00	0.00	0.00	0.00
135. Murshidabad Society For PLWHA - IEC	0.00	51,000.00	40,000.00	0.00	11,000.00
136. Nadia District PLWHA Society - IEC	0.00	81,000.00	10,000.00	0.00	71,000.00
137. Naihati Prolife	0.00	0.00	0.00	0.00	0.00
138. NAIHATI PROLIFE - CSW	0.00	2,069,137.00	1,914,062.00	12,500.00	142,575.00
139. Naihati Prolife- Truckers	951.00	1,193,025.50	1,130,281.50	951.00	62,744.00
140. Narayantala Mass Communication Society-CSW	0.00	0.00	0.00	0.00	0.00
141. Nari Mukti Mahila Samity - IEC	0.00	0.00	0.00	0.00	0.00
142. NARI MUKTIMS - TRUCKERS	29,470.00	1,033,200.00	748,329.00	61,470.00	252,871.00
143. Naxalbari - Jajnaon-Hasimara-IDU	139,140.00	1,235,710.00	725,966.00	139,140.00	509,744.00

Activity/ District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
144. Naxalbari IDS - IEC	0.00	0.00	0.00	0.00	0.00
145. Naxalbari IDS-IDU- Sliguri	0.00	2,689,450.00	1,967,751.00	129,961.00	591,738.00
146. Network of Hoogly for PLWHA-IEC	0.00	222,000.00	130,000.00	10,000.00	82,000.00
147. New Bharati Club - CSW	0.00	855,650.00	731,812.00	22,746.00	101,092.00
148. New Bharati Club - IEC	0.00	0.00	0.00	0.00	0.00
149. New Bharti Club - Truckers	0.00	240,500.00	194,500.00	0.00	46,000.00
150. NMCS - Truckers	0.00	990,900.00	925,400.00	0.00	65,500.00
151. NMCS- CSW	0.00	957,650.00	847,182.00	0.00	110,468.00
152. NMCS-IEC	0.00	0.00	0.00	0.00	0.00
153. NMMS-Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
154. Noapara Vivekananda - ISC	0.00	0.00	0.00	0.00	0.00
155. North 24 Prg Network for PLWHA-IEC	0.00	166,000.00	144,000.00	0.00	22,000.00
156. North East Cal Social Wel Orgn - IEC	0.00	0.00	0.00	0.00	0.00
157. Nutanhat Dev Society - CSW	189,913.00	0.00	189,913.00	0.00	0.00
158. Nutanhat Dev Society - IEC	0.00	0.00	0.00	0.00	0.00
159. People Like Us (MSM)	0.00	848,540.00	418,273.00	0.00	430,267.00
160. Prantik Jana Vikash Samity - ML	0.00	324,450.00	0.00	0.00	324,450.00
161. Purba Medinipur District Society of PLWHA -IEC	0.00	10,000.00	10,000.00	0.00	0.00
162. Purulia Society of PLWHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
163. R.D Welfare & Education Centre - IEC	0.00	0.00	0.00	0.00	0.00
164. Raigunj Debinagar Social Welfare & Edu Centre - CSW	7,259.00	534,249.00	525,754.00	15,754.00	0.00
165. RIVER-IEC	0.00	0.00	0.00	0.00	0.00
166. Rotary Club South Extn-IEC	0.00	0.00	0.00	0.00	0.00
167. S.B.Devi Charity Home - STD	120,000.00	0.00	120,000.00	0.00	0.00
168. SAHEED SSS - CSW	0.00	1,329,509.00	1,068,075.50	0.00	261,433.50
169. Samaj Kalayn Brato Sangha - IDU	212,471.00	0.00	0.00	210,221.00	2,250.00
170. Samaj Kalyan Brata Sangha - IEC	6,250.00	0.00	0.00	0.00	6,250.00
171. Samaj Kalyan Brata Sangha - Surveillance	31,600.00	0.00	0.00	31,600.00	0.00
172. Sangobaddho - DIC	0.00	535,000.00	535,000.00	0.00	0.00

As on 31-Mar-2010

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
173. Sangobaddho - IEC	6,250.00	10,000.00	16,250.00	0.00	0.00
174. Sangobaddho-CCC	0.00	0.00	0.00	0.00	0.00
175. Sanskriti O Samaj Unnayan Parishad - CSW	224,431.00	483,610.00	407,598.00	300,443.00	0.00
176. Santiniketan RVAKS - IEC	0.00	0.00	0.00	0.00	0.00
177. School of Human Genetics & Population Health - CSW	0.00	0.00	0.00	0.00	0.00
178. SCIR - IDU Kokata	2,601,841.00	4,861,685.00	5,847,054.00	930,900.00	685,572.00
179. SCIR - IDU Lalgola	2,260,498.00	0.00	1,208,659.00	1,051,839.00	0.00
180. SCIR - IDU Siliguri	1,067,579.00	0.00	584,100.00	483,479.00	0.00
181. SCIR - IEC	57,000.00	0.00	57,000.00	0.00	0.00
182. SCIR-Surveillance	94,800.00	0.00	88,479.00	6,321.00	0.00
183. Seth Bagan Mahila Sangha - Basirhat - CSW	276,650.00	0.00	276,650.00	0.00	0.00
184. Seth Bagan Mahila Sangha - Hasnabad - CSW	346,749.50	0.00	305,582.00	41,167.50	0.00
185. Seth Bagan Mahila Sangha - IEC	25,000.00	0.00	0.00	0.00	25,000.00
186. Seth Bagan Mahila Sangha - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
187. Shankar Foundation - DIC	0.00	535,000.00	535,000.00	0.00	0.00
188. Shankar Foundation - IEC	6,250.00	10,000.00	0.00	16,250.00	0.00
189. SIHS - STD	0.00	0.00	0.00	0.00	0.00
190. SOCIETY FOR HD - CSW	0.00	13,095,603.00	11,930,304.00	146,949.00	1,018,350.00
191. Society for HD - Truckers	0.00	127,000.00	127,000.00	0.00	0.00
192. South 24 Pargana Network for PLWHA - IEC	0.00	212,000.00	212,000.00	0.00	0.00
193. South Network of PLWHA - Drop in Centre	0.00	0.00	0.00	0.00	0.00
194. SPARSHA - IEC	0.00	10,000.00	10,000.00	0.00	0.00
195. SPARSHA - KOLKATA-DIC	38,473.50	535,000.00	536,704.00	25,834.00	10,935.50
196. SPARSHA-CCC	0.00	0.00	0.00	0.00	0.00
197. SPARSHA-PURBA MEDNIPUR-DIC	25,943.50	535,000.00	544,388.50	14,841.00	1,714.00
198. SPEED - MI	0.00	324,450.00	0.00	0.00	324,450.00
199. SPMUS - CSW	10,388.00	1,921,737.00	1,771,663.00	59,222.00	128,240.00

Jt. Director (Finance)

West Bengal State Aids
Prevention and Control Society

Prevention and Control Society

Activity / District Name	Opening Balance Amount (Rs.)	Advance Amount (Rs.)	Adjusted Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
00. SPMUS - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
01. SPMUS- IEC	6,250.00	0.00	6,250.00	0.00	0.00
202. Sristi for Human Society - CSW	5,475.00	1,170,545.00	995,530.50	26,341.00	154,148.50
203. Sristy For Human Society - IDU	0.00	1,188,046.00	821,961.00	0.00	366,085.00
204. Sristy for Human Society - IEC	0.00	0.00	0.00	0.00	0.00
205. Sristy for Human Society - Truckers	0.00	0.00	0.00	0.00	0.00
206. SSSS - Burdwan -Truckers	0.00	272,800.00	272,800.00	0.00	0.00
207. SSSS - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
208. SSSS - Truckers	0.00	0.00	0.00	0.00	0.00
210. SSSS- Burdwan -IEC	0.00	0.00	0.00	0.00	0.00
209. SSSS -Truckers - Asansol	0.00	988,500.00	835,248.50	0.00	153,251.50
211. St John Ambulance - IEC	6,250.00	0.00	0.00	0.00	6,250.00
212. ST JOHN AMBULANCE - TRUCKERS	0.00	0.00	0.00	0.00	0.00
213. Students Health Home-IEC	0.00	0.00	0.00	0.00	0.00
214. Tengunia Sanskar Kendra - ML	0.00	324,450.00	0.00	0.00	324,450.00
215. Thallasemia & AIDS Prevention Society	0.00	0.00	0.00	0.00	0.00
216. The Calcutta Samaritans - IDU	0.00	1,044,800.00	890,803.00	0.00	153,997.00
217. The Genesis Foundation - IEC	12,500.00	0.00	0.00	0.00	12,500.00
218. The Genesis Foundation - IEC	12,500.00	0.00	0.00	0.00	12,500.00
219. Uttar Dinajpur Society for PLWHA - Drop In Centre	0.00	535,000.00	535,000.00	0.00	0.00
220. Uttar Dinajpur Society for PLWHA- IEC	6,250.00	10,000.00	16,250.00	0.00	0.00
221. VES - Haldia - CSW (for Advance)	6,500.00	1,855,337.00	1,714,732.45	6,500.00	140,604.55
222. VES - IEC (West Bengal State Aids Prevention and Control Society)	0.00	0.00	0.00	0.00	0.00
223. VES - Mecheda - CSW	18,869.00	959,050.00	890,733.00	0.00	87,186.00
224. VES - Surveillance	31,600.00	0.00	31,600.00	0.00	0.00
225. Visva Bharati-IEC	6,250.00	0.00	0.00	6,250.00	0.00
226. WB State Electricity Board Workmngs Union	114,000.00	0.00	0.00	0.00	114,000.00
227. WB Voluntary Blood Donors Forum	0.00	0.00	0.00	0.00	0.00
228. WBVHA - CSW - Siliguri	33,531.00	1,020,850.00	926,882.00	62,574.00	64,925.00

