

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
(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



9078538

12/15



D.V. RAMANA RAO & CO.
CHARTERED ACCOUNTANTS

1-1-773/A, OPP. PARK-2, GANDHINAGAR, HYDERABAD - 500 080.
Phone : (040) 27613712, 9959476767, 9885376767, E-mail : dvrrao_co@hotmail.com

To
The Project Director
A.P.State AIDS Control Society
Hyderabad

Sir,
Sub: Management Letter for the Year 2009-10 - Reg.

In continuation to our audit report, we are furnishing the "Management Letter" as follows:

The audit was carried out in accordance with relevant accounting standards/practices and/or World Bank guidelines and basing on such tests and controls as we consider necessary under the circumstances. There are no material differences from internationally accepted accounting standards wherever relevant.

In our opinion proper books of accounts as required by law, necessary supporting documents, records have been kept in respect of all project ventures.

During our audit, we observed the following deficiencies in systems and controls for which we make the necessary recommendations for their improvement:

Sl.No.	Particulars	Observations/Recommendations
(a)	Give comments and observations, if any, on the accounting records, systems and controls that were examined during the course of the audit	<p>(i) Observation: Out of the total advances of Rs.1020.54 lakhs an amount of Rs.264.74 lakhs is outstanding for more than 12 months.</p> <p>Recommendation: It is recommended to follow up the advances more promptly.</p> <p>(ii) Observation: Advances to staff contains advances given to the following persons since long time:</p> <p>Sri Ch. Prabhakar, DD Trg Rs. 95,500/- Dr.Y.Swaroop Kumar Reddy Rs.44,756/-</p> <p>Recommendation: It is recommended to settle the advances given to staff as early as possible.</p> <p>(iii) Observation: Fixed asset register is maintained. Physical verification certificate by the management is not available on record.</p>

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E-mail : dvrcas@gmail.com

		<p>Recommendation: Physical verification certificate shall be kept on record.</p> <p>(iv) Observation: Rs.32,40,000/- paid to APMHIDC towards the cost of the building is capitalized during the year 2008-09 which is shown under the head "Civil works" in the Fixed Assets schedule of Balance Sheet. However, the property is yet to be registered in the name of APSACS.</p> <p>Recommendation: Action may be taken to get the building registered in the name of APSACS.</p>
(b)	<p>Identify specific deficiencies and areas of weakness(if any) in systems and internal controls and make recommendations for their improvement including adequacy of controls over peripheral units and NGOs; where a sample of peripheral units are covered by the auditor, the observations, if any, on such units should be listed in an annexure.;</p>	<p>(i)Observation: During a sample audit of some of the peripheral units, it is observed that the DACPCs and the ART centres are not maintaining proper books of accounts. After May 2009 onwards, the DACPCs are discontinued in place of that, DAPCCs are established. They are maintaining cash books and ledgers.</p> <p>Recommendation: It is recommended that the SACS should monitor the peripheral units and they are required to prepare the following for the Financial period: -Cash and Bank books -Ledger, Journal -Utilisation Certificate -Receipts & Payments A/C -Monthly Bank Reconciliation Statement</p> <p>The above are being maintained by DAPCCs however, ART Centres are not maintaining.</p> <p>(ii)Observation: It is also observed that the Peripheral units are not submitting the Utilisation details in time due to which there are long pending advances.</p> <p>Recommendations: It is recommended to follow up the advances promptly.</p> <p>(iii)Observation: In the ART centres, the medical officers are being paid a consolidated pay of Rs.20,000/- per month but no TDS is being deducted.</p> <p>Recommendation: It is recommended to</p>



		Recommendation: It is recommended to deduct TDS from the medical officer's salary and only the net amount is to be sent to the ART centres.
(c)	Comment on the adequacy of segregation of duties in the SACS.	Observation: It is observed that the segregation of duties is done adequately. Recommendation: NIL
(d)	Report on the degree of compliance with the financial /internal control procedures as documented in the financial manual of the project & NGO/CBO guidelines.	Observation: By and large, the APSACS is following the internal control procedures as per the financial manual of the project. Recommendation: NIE
(e)	Report any procurement which has not been carried out as per the procurement manual issued by NACO.	Observation: By and large, the APSACS is following the internal control procedures as per the procurement manual issued by NACO. Recommendation: NIL
(f)	Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society;and	Observation: NIL Recommendation: NIL
(g)	Bring to attention any other matter that the auditor considers pertinent	(ii) Observation: It is observed that in few cases, TDS & Provident Fund are not being remitted in time. Recommendation: To remit the statutory dues in time.

The society is maintaining separate set of books for each counterpart funds namely Pool Fund, GFATM Rounds, UNICEF, State Blood Transfusion Council etc., and such funds are being used in accordance with the relevant financing agreements, and only for the purposes for which they were granted. It is observed that, the inter fund transfers are being done whenever funds are necessary. However, we suggest to avoid these inter fund transfers.

It is also observed that the goods and services financed have been procured in accordance with the procedure laid down in the procurement manual.

For D.V.Ramana Rao & Co.
Firm Regn. No.: 002918S
Chartered Accountants



M.V. Sarma
M.V.Sarma
Partner
(M.No.205313)

Place: Hyderabad
Date: 30.07.2010



D.V. RAMANA RAO & CO.
CHARTERED ACCOUNTANTS

1-1-773/A, OPP. PARK-2, GANDHINAGAR, HYDERABAD - 500 080.
Phone : (040) 27613712, 9959476767, 9885376767, E-mail : dvrrao_co@hotmail.com

AUDITOR'S REPORT

To
The Project Director,
Andhra Pradesh State AIDS Control Society,
Hyderabad.

We have audited the accompanying financial statements of the National AIDS Control Project - Phase III (financed under World Bank Credit No 3242-IN) 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with observation, if any, give a true and fair view of the Sources and Application of Funds and the financial position of **Andhra Pradesh State AIDS Control Society** for the year ended March 31, 2010, in accordance with consistency applied accounting standards.

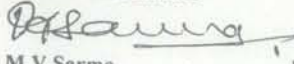
In addition,

- with respect to IFRs, adequate supporting documentation has been maintained to support the IFRs;
- which expenditures are eligible for financing under the Credit/Grant Agreement
- procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.

Place: Hyderabad
Date: 30.07.2010



For D.V. Ramana Rao & Co.
Firm Regn. No.: 002918S
Chartered Accountants

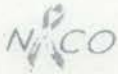

M.V. Sarma
Partner
(M.No.205313)

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Andhra Pradesh SACS - Pool Fund

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **220,400,000.00** 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. **96,624,786.19** (and Current Liabilities of Rs.**2,131,183.00**)and outstanding Advances for Rs. **93,874,738.89** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **3,233,133.10**. a sum of Rs. **267,972,460.28** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **2,684,126.04** (and Current Liabilities of Rs. **922,882.00**)and outstanding advances of Rs.**142,267,770.86**. 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 Rs.
1	No. T 11012/01/2009-NACO (Fin.)/11 Dt. 23-6-09	15,44,00,000
2.	No. T 11012/01/2009-NACO (Fin.)/11 Dt. 5-3-10	5,00,00,000
3.	No. T 11012/01/2009-NACO (Fin.)/11 Dt. 31-3-10	1,60,00,000
	Total	22,04,00,000

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

(Chartered Accountant)

Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad

(Project Director)

Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95



Opening balance of Net Current Assets	Amount (Rs.)
Pool Fund A/c No. 1767	96,624,786.19
Advance to Consultants	831,094.85
Advance to Others	34,597,459.10
Advance to NGOs	23,623,265.64
Advance to Contractors/Suppliers (Non Reimbursiable)	1,260,149.00
Advance to Staff	666,345.00
Advance to Autonomous Bodies	1,207,776.00
Advance to District Authorities	7,920,689.30
Advance to District Hospitals	13,726,960.00
Security Deposit (Paid)	41,000.00
Inter Unit Fund Transfer	10,000,000.00
	<u>190,499,525.08</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
TDS (Others)	-7,065.00
Funds from Other Sources	1,905,366.00
Creditors Payable	232,882.00
	<u>2,131,183.00</u>
Sources of funds	Amount (Rs.)
Pool Fund - World Bank	-10,417,849.00
Grant from NACO to SACS	220,400,000.00
Grant from SACS to SBTC	10,417,849.00
	<u>220,400,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	58,560.00
Workshops	4,307.00
IEC	60,709,054.90
NGO Services	12,875,458.70
Training	10,653,723.50
Salary	35,691,074.00
Equipment Maintenance	6,146,785.00
Building Maintenance	316,492.00
Vehicle Maintenance	1,281,839.00
Travelling Expenses	5,837,007.00
Rent, Rates & Taxes	1,154,951.00
Telephone/Communication Expenses	1,668,021.20
Honorarium	9,273,845.35
Bank Charges	2,185.00
Miscellaneous Expenses	9,165,972.50
Printing & Stationery	120,312.00
Blood Lab. Supplies	10,758,778.00
Monitoring & Evaluation (SIMS)	1,124.00
Leave Salary & Pension Contributions	10,279.00



Advertisement (Other than IEC)	95,168.00
Medical Expenses	41,439.00
Water and Electricity Charges	885,942.00
Audit Fees	1,270,734.00
Legal Expenses	34,415.00
NGO Services for Priority Interventions	75,965,814.99
Surveillance	1,651,541.00
Postage/Courier	336,243.00
Quality Assessment	8,673,834.00
Other Administration Cost	413,999.00
Campaigns	4,226,661.00
Contingency	8,504.00
Consumable Items	122,587.00
Prior to NACPIII-(TI) Non Reimbursable expenses	1,468,402.09
Prior to NACPIII-(PI) Non Reimbursable expenses	339,894.55
Prior to NACPIII-(IS) Non Reimbursable expenses	36,530.00
Civil Works	4,137,234.00
Blood Bank Equipments	903,400.00
Equipment (Other)	370,892.00
Office Equipment	1,259,456.50
	267,972,460.28
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	28,500.00
Other Receipts	791,725.10
Interest from Bank	2,412,908.00
	3,233,133.10
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	690,000.00
Creditors Payable	232,882.00
	922,882.00
Closing balance of Net Current Assets	Amount (Rs.)
Pool Fund A/c No. 1767	2,684,126.04
Advance to Consultants	311,487.50
Advance to Others	43,184,673.10
Advance to NGOs	35,758,461.31
Advance to Contractors/Suppliers (Non Reimbursable)	275,000.00
Advance to Staff	895,795.00
Advance to Autonomous Bodies	625,509.00
Advance to District Authorities	3,791,932.50
Advance to District Hospitals	12,041,021.50
Security Deposit (Paid)	41,000.00
Advance to DAPCU	5,095,743.00
Inter Unit Fund Transfer	40,247,147.95





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.)
188,368,342.08	GENERAL FUND	01	144,029,014.90	70,520,162.75	FIXED ASSETS	02	77,191,145.25
225,817.00	CURRENT LIABILITIES AND PROVISIONS		922,882.00	96,624,786.19	CURRENT ASSETS, LOANS AND ADVANCES		
70,520,162.75	CURRENT LIABILITIES	0501	77,191,145.25	93,874,738.89	CURRENT ASSETS	0301	2,684,126.04
	FIXED ASSET FUND		0.00		LOANS AND ADVANCES	0401	142,267,770.86
1,905,366.00	Funds from Other Sources	03	<u>222,143,042.15</u>	<u>261,019,687.83</u>			<u>222,143,042.15</u>

FOR D.V. RAMANA RAO & CO.
Chartered Accountants

D. Sarma
Auditor SARMA (M. NO. 205313)
& CO. Partner



[Signature]
FC/FM/RO
Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad.

[Signature]
Project Director
Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95.

General Fund

Schedule 01

Particulars		As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid		188,368,342.08	203,815,030.79
Add: Received during the year			
Pool Fund - World Bank		10,417,849.00	0.00
Grant from NACO to SACS		220,400,000.00	274,000,000.00
Grant from SACS to SBTC		10,417,849.00	0.00
Less: Utilised during the year			
Grants utilised to the extent of revenue expenditure		258,068,344.68	260,491,373.71
Grants utilised to the extent of fixed asset expenditure		6,670,982.50	28,955,315.00
Closing grant in aid		144,029,014.90	188,368,342.08



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	38,367,329.00	923,400.00	20,000.00	39,270,729.00
Civil Works (2201)	5,266,411.00	4,137,234.00	0.00	9,403,645.00
Equipment (Other) (2204)	12,741,365.75	370,892.00	0.00	13,112,257.75
Furniture , Fixtures & Supplies (2202)	3,048,127.00	0.00	0.00	3,048,127.00
Office Equipment (2206)	9,699,228.00	1,259,456.50	0.00	10,958,684.50
Vehicles (2205)	1,397,702.00	0.00	0.00	1,397,702.00
Grand Total	70,520,162.75	6,690,982.50	20,000.00	77,191,145.25



Schedule 03

Funds from Other Sources

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Alliance - Start AP Project (07)	151,814.00	0.00	151,814.00	0.00
ART - NACO (08)	0.00	0.00	0.00	0.00
Clinton Foundation (06)	1,099,995.00	0.00	1,099,995.00	0.00
PHFI - Public Health Fund India (012)	0.00	2,250,000.00	2,250,000.00	0.00
PSI - WPI Programme (09)	193,557.00	130,035.00	323,592.00	0.00
Share India - PHMI (011)	460,000.00	0.00	460,000.00	0.00
Grand Total	1,905,366.00	2,380,035.00	4,285,401.00	0.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Pool Fund A/c No. 1767	2,684,126.04	96,624,786.19
Total	2,684,126.04	96,624,786.19

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Consultants	311,487.50	831,094.85
Advance to Others	43,184,673.10	34,597,459.10
Advance to NGOs	35,758,461.31	23,623,265.64
Advance to Contractors/Suppliers (Non Reimbursable)	275,000.00	1,260,149.00
Advance to Staff	895,795.00	666,345.00
Advance to Autonomous Bodies	625,509.00	1,207,776.00
Advance to District Authorities	3,791,932.50	7,920,689.30
Advance to District Hospitals	12,041,021.50	13,726,960.00
Security Deposit (Paid)	41,000.00	41,000.00
Advance to DAPCU	5,095,743.00	0.00
Inter Unit Fund Transfer	40,247,147.95	10,000,000.00
Total	142,267,770.86	93,874,738.89



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Creditors Payable	232,882.00	232,882.00
Security / Earnest Deposit (Received)	690,000.00	0.00
TDS (Others)	0.00	-7,065.00
Total	922,882.00	225,817.00





Andhra Pradesh SACS - Pool Fund

[Draft]

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

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.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
73,572,942.14	IEC		60,709,054.90	Other Income	28	3,233,133.10
6,109,190.00	Consultants and Consultancy Services		0.00	Grants utilised to the extent of revenue expenditure		258,068,344.68
483,786.00	Monitoring & Evaluation (SIMS)		1,124.00			
2,182,825.52	Surveillance		1,651,541.00			
0.00	Prior to NACPIII-(TI) Non Reimbursable expenses		1,468,402.09			
5,612,703.50	Prior to NACPIII-(PI) Non Reimbursable expenses		339,894.55			
3,228,641.00	Prior to NACPIII-(IS) Non Reimbursable expenses		36,530.00			
25,214,453.00	Kits and Other Lab Supplies	06	10,939,925.00			
69,044.00	Medicines	07	0.00			
13,255,465.00	Training and Workshops	08	14,884,691.50			
98,079,074.09	NGO Services	11	88,841,273.69			
209,179.15	Operational and Other Research	12	0.00			
17,557,404.00	Salary (Pay and Allowances)	13	45,016,637.35			
2,269,482.00	Maintenance Costs	14	7,745,116.00			
16,936,403.35	Operational Expenses	15	29,667,287.70			

264,780,592.75

261,301,477.78

264,780,592.75

261,301,477.78



FOR D.V. RAMANA RAO & CO,
Chartered Accountants

M.V. Sarma

M.V. SARMA (M. NO. 205313)
Partner

D. Devaraj
Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad.

W
Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95.

Schedule 28

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	28,500.00	-53,500.00
Other Receipts	791,725.10	2,212,191.04
Interest from Bank	2,412,908.00	2,130,528.00
Total	3,233,133.10	4,289,219.04

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	0.00	854,248.00
Other Lab. Supplies	58,560.00	11,778.00
Blood Lab. Supplies	10,758,778.00	24,348,427.00
Consumable Items	122,587.00	0.00
Total	10,939,925.00	* 25,214,453.00



Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	69,044.00
Total	0.00	69,044.00

Training and Workshops

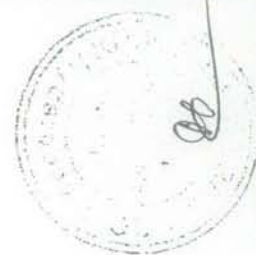
Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Workshops	4,307.00	121,649.00
Training	10,653,723.50	9,929,626.00
Campaigns	4,226,661.00	3,204,190.00
Total	14,884,691.50	13,255,465.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	12,875,458.70	11,205,637.00
NGO Services for Priority Interventions	75,965,814.99	86,873,437.09
Total	88,841,273.69	98,079,074.09



Operational and Other Research

Schedule 12

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Operational Research	0.00	209,179.15
Total	0.00	209,179.15

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	35,691,074.00	16,634,595.00
Honorarium	9,273,845.35	0.00
Leave Salary & Pension Contributions	10,279.00	849,563.00
Medical Expenses	41,439.00	73,246.00
Total	45,016,637.35	17,557,404.00



Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	6,146,785.00	125,673.00
Building Maintenance	316,492.00	790,384.00
Vehicle Maintenance	1,281,839.00	1,353,425.00
Total	7,745,116.00	2,269,482.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	5,837,007.00	4,579,996.75
Rent, Rates & Taxes	1,154,951.00	299,532.00
Telephone/Communication Expenses	1,668,021.20	1,153,052.50
Bank Charges	2,185.00	7,362.50
Miscellaneous Expenses	9,165,972.50	4,903,106.60
Printing & Stationery	120,312.00	620,658.00
Advertisement (Other than IEC)	95,168.00	388,074.00
Water and Electricity Charges	885,942.00	1,085,505.00
Audit Fees	1,270,734.00	1,479,014.00
Legal Expenses	34,415.00	0.00
Postage/Courier	336,243.00	279,219.00
Quality Assessment	8,673,834.00	2,140,883.00
Other Administration Cost	413,999.00	0.00
Contingency	8,504.00	0.00
Total	29,667,287.70	16,936,403.35





Andhra Pradesh SACS - Pool Fund

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

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.)
110,235,666.31	Opening Balance:		179,226,297.95	LOANS AND ADVANCES	17	222,482,821.45	
31,840.00	Balance with Bank	30	96,624,786.19	Funds from Other Sources	15	0.00	
0.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00	FIXED ASSETS	16	1,536,081.50	
274,000,000.00	LOANS AND ADVANCES	17	3,789,847.90	Kits and Other Lab Supplies	18	7,778,825.00	
0.00	GENERAL FUND	29	220,400,000.00	Medicines	19	0.00	
0.00	Funds from Other Sources	31	1,766,408.00	Training and Workshops	20	3,642,123.00	
0.00	CURRENT LIABILITIES	32	690,000.00	NGO Services	23	0.00	
3,928,382.04	Other Income	56	3,233,133.10	Salary (Pay and Allowances)	25	21,459,308.00	
388,195,888.35			326,504,175.19	Maintenance Costs	26	7,687,377.00	
				Operational Expenses	27	13,799,931.20	
				IEC		44,151,775.00	
				Monitoring & Evaluation (SIMS)		1,124.00	
				Surveillance		1,280,683.00	
				Other Income	40	0.00	
				Closing Balance:			
				Balance with Bank	31	2,684,126.04	
						326,504,175.19	

FOR D.V. RAMANA RAO & CO.
Chartered Accountants
D. Ramana
M.V. SARMA (M. NO. 205313)
Partner



D. Ramana
Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad

W
Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

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(For the Signatory)

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Autonomous Bodies	60,000.00	0.00
Advance to District Authorities	3,729,847.90	0.00
Total	3,789,847.90	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	220,400,000.00	274,000,000.00
Total	220,400,000.00	274,000,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Pool Fund A/c No. 1767	96,624,786.19	76,162,916.31
Cheque in Transit	0.00	34,072,750.00
Total	96,624,786.19	110,235,666.31



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(For the Location)

Funds from Other Sources

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Funds from Other Sources	1,766,408.00	0.00
Total	1,766,408.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security / Earnest Deposit (Received)	690,000.00	0.00
Total	690,000.00	0.00

Other Income

Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	28,500.00	0.00
Other Receipts	791,725.10	1,797,854.04
Interest from Bank	2,412,908.00	2,130,528.00
Total	3,233,133.10	3,928,382.04



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For the Location)

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Consultants	1,841,667.50	2,596,342.00
Advance to Others	38,875,549.00	43,195,864.00
Advance to NGOs	133,340,435.00	96,492,537.45
Advance to Contractors/Suppliers (Non Reimbursable)	0.00	874,325.00
Advance to Staff	2,649,926.00	3,928,014.00
Advance to Autonomous Bodies	0.00	535,475.00
Advance to District Authorities	0.00	11,797,077.50
Advance to District Hospitals	5,676,864.00	10,578,913.00
Security Deposit (Paid)	0.00	21,000.00
Advance to DAPCU	15,049,707.50	0.00
Inter Unit Fund Transfer	25,048,672.45	9,206,750.00
Total	222,482,821.45	179,226,297.95

Funds from Other Sources

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Funds from Other Sources	0.00	735,064.00
Total	0.00	735,064.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	0.00	2,599,814.00
Blood Bank Equipments	284,625.00	1,991,538.00
Office Equipment	1,251,456.50	1,562,944.00
Total	1,536,081.50	6,154,296.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	0.00	854,248.00
Other Lab. Supplies	58,560.00	11,778.00
Blood Lab. Supplies	7,597,678.00	10,817,421.00
Consumable Items	122,587.00	0.00
Total	7,778,825.00	11,683,447.00

Medicines

Schedule 19

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	69,044.00
Total	0.00	69,044.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Workshops	4,307.00	42,601.00
Training	3,510,461.00	4,762,883.00
Campaigns	127,355.00	190,000.00
Total	3,642,123.00	4,995,484.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	0.00	656,365.00
Total	0.00	656,365.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	20,200,901.00	15,584,293.00
Honorarium	1,206,689.00	0.00
Leave Salary & Pension Contributions	10,279.00	849,563.00
Medical Expenses	41,439.00	73,246.00
Total	21,459,308.00	16,507,102.00



Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	6,146,785.00	116,360.00
Building Maintenance	280,668.00	740,384.00
Vehicle Maintenance	1,259,924.00	1,137,075.00
Total	7,687,377.00	1,993,819.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	4,041,043.00	3,780,394.75
Rent, Rates & Taxes	1,154,951.00	299,532.00
Telephone/Communication Expenses	1,628,036.20	1,153,052.50
Bank Charges	2,185.00	7,362.50
Miscellaneous Expenses	4,021,956.00	4,397,866.60
Printing & Stationery	120,312.00	620,658.00
Advertisement (Other than IEC)	95,168.00	388,074.00
Water and Electricity Charges	880,942.00	1,075,325.00
Audit Fees	1,270,734.00	1,479,014.00
Legal Expenses	34,415.00	0.00
Postage/Courier	336,190.00	269,219.00
Other Administration Cost	213,999.00	0.00
Total	13,799,931.20	13,470,498.35



Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Pool Fund A/c No. 1767	2,684,126.04	96,624,786.19
Cheque in Transit	0.00	0.00
Total	2,684,126.04	96,624,786.19

Other Income

Schedule 40

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	0.00	53,500.00
Total	0.00	53,500.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
PAID ADVANCE TO SUBMITTALS (320)					
Mr. YD Prakash, AD-TI (024)		735,075.85	734,499.85	576.00	0.00
Sri M Saibaba, Consultant (YA) (026)		25,000.00	10,000.00	0.00	15,000.00
Sri P Ravikumar, Consultant (VBD) (027)		98,431.00	97,000.00	1,431.00	0.00
Sri M Venkat Narsimulu, Condom Depot Manager (028)		150,000.00	150,000.00	0.00	0.00
Sri B Rajendar, GIPA Coordinator (029)		135,000.00	135,000.00	0.00	0.00
Sri T Durga Srinivas, ASO (033)		10,000.00	1,179.00	0.00	8,821.00
Sri CV Ramesh, M&E Asst (034)		10,000.00	0.00	0.00	10,000.00
Dr. Laxminarayana, HLPPT (037)		10,000.00	0.00	0.00	10,000.00
Dr. Sony, HLPPT (038)		10,000.00	0.00	0.00	10,000.00
Dr. Joseph, PSI (039)		10,000.00	0.00	0.00	10,000.00
Dr. Ramesh, APAIDSCON (040)		10,000.00	0.00	0.00	10,000.00
Dr. Subhani, TSU (041)		10,000.00	0.00	0.00	10,000.00
Dr. Anil, TSU (042)		10,000.00	0.00	0.00	10,000.00
Dr. Pranith, HLPPT (043)		10,000.00	0.00	0.00	10,000.00
Dr. Anitha (044)		10,000.00	0.00	0.00	10,000.00
Dr. P Varaprasad, TSU (045)		25,000.00	0.00	0.00	25,000.00
Dr. Saroj Tucker, Alliance (047)		15,000.00	0.00	0.00	15,000.00
Dr. Devender, Alliance (048)		10,000.00	0.00	0.00	10,000.00
Dr. Suryaprabha, Gandhi Medical College (049)		25,000.00	0.00	0.00	25,000.00
Dr. Nagamani, Gandhi Medical College (051)		10,000.00	0.00	0.00	10,000.00
Dr. B Ravikumar (052)		87,535.00	87,535.00	0.00	0.00
Sri T Kailash Ditya, JD TI (055)		462,243.00	370,001.00	66,415.00	25,827.00
Dr. Chakrapani, PPTCT Consultant (056)		42,985.00	4,500.00	38,485.00	0.00
Dr. Pradeep Kumar, Consultant (Surv) (057)		308,000.00	227,994.00	80,006.00	0.00
Smt. S Ramadevi, HLPPT-TSU (058)		300,000.00	113,558.00	186,442.00	0.00
Smt. Priyanka Singh (059)		100,000.00	98,225.00	0.00	1,775.00
Sri Rambabu (060)		100,000.00	89,921.00	10,079.00	0.00
Sri Joseph (061)		100,000.00	81,386.00	18,614.00	0.00
Smt. P Saraswathi (062)		110,000.00	41,239.00	58,761.00	10,000.00
Dr. B Nirmala Devi, Asst. Prof., SPM, OMC, Hyderabad (063)		10,000.00	0.00	0.00	10,000.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Dr. P Sudhakumari, Asst. Prof., SPM, OMC, Hyderabad (064)		10,000.00	0.00	0.00	10,000.00
Dr. B Baburao, Asst. Prof., SPM, OMC, Hyderabad (065)		10,000.00	0.00	0.00	10,000.00
Dr. G Krishna Babu, AMC, Visakhapatnam (066)		15,000.00	0.00	0.00	15,000.00
Sri T Srinivasulu, DIS, Rangareddy (067)		20,000.00	20,000.00	0.00	0.00
Dr. L Sai Krishna, ICTC Coordinator (DLSK)		10,000.00	0.00	0.00	10,000.00
Smt. P Mekhala, DD (CCC) (Mekhala)		35,944.00	0.00	25,000.00	10,944.00
Mrs. Nirupama Rao, State Co-ordinator, APEP, UNICEF (Nirup)		253,297.00	157,000.00	96,297.00	0.00
Mr.Prateek Malhotra, SMO (Prateek)		20,000.00	0.00	20,000.00	0.00
Mrs. P V Ramana (ramana)		7,584.00	0.00	0.00	7,584.00
S.Ramana Rao, PO, Truckers (S.Ramana rao)		100,000.00	62,237.00	37,726.50	36.50
S Srinivasa Rao (ssr)		1,500.00	0.00	0.00	1,500.00
Sum Total			157,000.00	96,297.00	
Advance to Date: 31/03/2010					
Abhishek Industries (Abhishek)		202,500.00	0.00	0.00	202,500.00
M/s.AB Visuals Creative Communications (ABVisuals)		88,600.00	0.00	0.00	88,600.00
Academic Dev. Fund, OMC, Hyderabad (ADFOMC)		10,000.00	0.00	0.00	10,000.00
AGRASRI,Tirupathi (AGRASRI)		27,000.00	0.00	0.00	27,000.00
Alster IT Solutions, Hyderabad (Alster)		36,000.00	0.00	0.00	36,000.00
Sri Hanock Anoop, Music Director (Anoop)		70,000.00	0.00	0.00	70,000.00
AOI(ENT) WARANGAL (AOI)		25,000.00	0.00	0.00	25,000.00
APS FTTD Corporation, Hyderabad (apsftdc)		175,000.60	0.00	0.00	175,000.60
Bharath Cultural Integration Committee, Chennai (BCUIC)		200,000.00	0.00	0.00	200,000.00
BIO-RED Laboratories indian (p) LTd (bio)		165,450.00	0.00	0.00	165,450.00
Sri. B. Somasekhar, Govt.Pleader, Forests & Health, High Court (BSS)		10,000.00	0.00	0.00	10,000.00
Boys Town (BTown)		54,550.00	0.00	0.00	54,550.00
SKR & SKR Govt. College, Kadapa (c008)		108,175.00	108,175.00	0.00	0.00
CSR Sarma College, Ongole (c010)		6,674.00	0.00	0.00	6,674.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
SSBN College, Anantapur (c013)		45.00	0.00	0.00	45.00
St. Francis College for Women, Begumpet (c021)		15,000.00	0.00	0.00	15,000.00
Chief Administrative Officer, NI-MSME,Hyd (CAO, NI-MSME)		27,020.00	27,020.00	0.00	0.00
Capacity Building, Department of Psychology, AU, Vizag (CB&DPS)		763,000.00	672,977.00	56,244.00	33,779.00
computer generated solutions pvt ltd (cgs)		100,000.00	0.00	0.00	100,000.00
Project Coordinator, CHARCA (CHARCA)		600,788.50	0.00	0.00	600,788.50
Confederation of Indian Industries, Hyderabad (CII)		331,253.00	116,106.00	0.00	215,147.00
Catalyst management services pvt ltd bangalore (cmsl)		8,249,931.00	8,249,931.00	0.00	0.00
Centre for Operations Research & Training, Vadodara (CORT)		9,000.00	0.00	0.00	9,000.00
Chief Post Master General, GPO, Hyderabad (CPOGPO)		250,000.00	0.00	0.00	250,000.00
21st National Conference on Serology (CSEPI)		14,000.00	0.00	0.00	14,000.00
Confederation of Voluntary Association (cvs)		519,500.00	0.00	0.00	519,500.00
District Coordinators (DCO)		95,000.00	0.00	0.00	95,000.00
The Secretary, Exhibition Society, Hyderabad (Exhibition)		150,000.00	150,000.00	0.00	0.00
Financial Advisor, APSRTC (FAPSRTC)		144,033.00	0.00	0.00	144,033.00
Finance Committee (fico)		25,000.00	0.00	0.00	25,000.00
Harry Jayanth, Hyderabad (HJ)		325,000.00	0.00	0.00	325,000.00
APMHIDC (HMHIDC)		23,965,102.00	3,061,100.00	0.00	20,904,002.00
Head Post Master, Vijayawada (HPMVJA)		2,360,000.00	2,033,282.00	0.00	326,718.00
IAP-Adolescent Chapter, AP State (IAP)		50,000.00	0.00	0.00	50,000.00
Indian Association of Pathologists & Microbiologists (IAPMB)		20,000.00	0.00	0.00	20,000.00
Indian Institute of Health & Family Welfare (IIH&FW)		441,890.00	284,228.00	120,050.00	37,612.00
K-9 Studios, Hyderabad (K9)		65,000.00	0.00	0.00	65,000.00
Dr. M Chenna Reddy HRD Institute (MCRHRD)		26,000.00	0.00	0.00	26,000.00
The TN MGR University, Chennai (MGR)		48,370.00	0.00	0.00	48,370.00
Mr.Mohd.Nadeem Hussain (Nadeem)		10,000.00	5,420.00	0.00	4,580.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Teamleaders of NSS & PLWHA (NSS)		49,260.00	0.00	0.00	49,260.00
Dr. K Venkatachalam, NSS Coordinator (NSSCO)		268,500.00	150,000.00	62,500.00	56,000.00
PBBCI DOORDARSHAN COMMERCIAL SERVICE, NEW DELHI (PBBCIDCS)		365,645.00	60,940.00	0.00	304,705.00
Pehachan Recognition, Hyderabad (peh)		250,001.00	0.00	0.00	250,001.00
Pratisrishti Handi Crafts (phc)		48,750.00	0.00	0.00	48,750.00
Dr. PR Anuradha, Incharge, VCTC, Gandhi Hpl. (PRA)		32,965.00	24,280.00	7,500.00	1,185.00
Mr.Prem Kumar (Prem)		10,000.00	3,326.00	6,674.00	0.00
Sri PS Vijay Kumar, Vijay Art Theatres (PSV)		209,000.00	0.00	0.00	209,000.00
P Uday Kumar, Hyderabad (PUK)		42,521.00	0.00	0.00	42,521.00
Rotary Club of Secunderabad (RCS)		150,000.00	0.00	0.00	150,000.00
Sri R Muralidhar Rao, Sai Arts Theatres (RMR)		141,000.00	0.00	0.00	141,000.00
Raghu Stiudio, Hyderabad (RS)		42,500.00	0.00	0.00	42,500.00
S.Ramana Rao (S.ramana)		50,000.00	50,000.00	0.00	0.00
Mr. Sai Reddy (sai)		50,000.00	0.00	0.00	50,000.00
Satyodayam (Satya)		39,110.00	0.00	0.00	39,110.00
State Blood Transfusion Council (SBTC)		14,151,900.00	10,587,219.00	0.00	3,564,681.00
SCERT, Hyderabad (SCERT)		13,549,669.00	6,985,406.00	752,528.00	5,811,735.00
Satyam Foundation (SF)		1,446,480.00	767,479.00	579,001.00	100,000.00
Special Officer, Shilparamam (Shilpa)		25,346.00	0.00	0.00	25,346.00
Share India PHMI (SI PHMI)		507,794.00	0.00	0.00	507,794.00
State Institute of Correctional Administration (SICA)		1,733,250.00	1,393,446.00	0.00	339,804.00
Sri K Venkatachary, Director, Sanghamitra Edu Society (SME)		40,000.00	0.00	0.00	40,000.00
Somanatha Kshetram (SNK)		278,259.00	0.00	0.00	278,259.00
State Resource Center, Hyd (SRC)		294,975.00	294,975.00	0.00	0.00
SS Advance (SS)		1,060.00	0.00	0.00	1,060.00
Dr. Adireddi Paradesi Naidu, Anantapur (ssatp)		5,000.00	5,000.00	0.00	0.00
Dr. M Rajarajeswari, Guntur (SSGNT)		15,000.00	0.00	0.00	15,000.00
Dr. Naga Srilatha, Kadapa (SSKDP)		5,000.00	5,000.00	0.00	0.00
Dr. S Srinivasa Sarma, Kakinada (SSKKD)		15,000.00	15,000.00	0.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Dr. J Vijayalakshmi, Kurnool (SSKNL)		5,000.00	5,000.00	0.00	0.00
Dr. R Shankar Rao, Visakhapatnam (SSVSP)		10,000.00	0.00	0.00	10,000.00
Dr. Sridevi, Warangal (SSWGL)		10,000.00	10,000.00	0.00	0.00
Director, TCR & TI (TCR&TI)		1,861,520.00	0.00	0.00	1,861,520.00
M/s. Thermo Electrto LLS India Pvt.Ltd., (thermo)		573,885.00	0.00	0.00	573,885.00
Capacity Building, Osmania University (TPCB)		381,500.00	237,453.00	144,047.00	0.00
Three Star Studios, Hyderabad (TSS)		187,500.00	0.00	185,376.00	2,124.00
CEO, Velugu (Velugu)		700,000.00	0.00	0.00	700,000.00
Viswa Sai Ads (VSA)		1,009,800.00	1,009,800.00	0.00	0.00
Workshop on Oral Health on HIV/AIDS (WOHHA)		113,525.00	0.00	0.00	113,525.00
Zilla Samakhya, Khammam (z008)		177,681.00	0.00	0.00	177,681.00
Zilla Samakhya, Mahaboobnagar (z011)		120,000.00	0.00	0.00	120,000.00
Zilla Samakhya, Nellore (z014)		2,873,314.00	604,721.00	724,457.00	1,544,136.00
Zilla Samakhya, Rangareddy (z017)		1,749,355.00	447,001.00	150,000.00	1,152,354.00
Subtotal					
Adoni Area Rural Development initiatives Programme, Adoni (AARDIP)		1,918,569.00	1,292,644.00	0.00	625,925.00
Ananta Network of Positives, Anantapur (anp)		603,710.00	543,235.00	0.00	60,475.00
APAIDSCON, Secunderabad (APAIDSCON)		2,531,600.00	0.00	2,456,600.00	75,000.00
Assn of Positive People for Living Excellenc, Tadepalligudem (APPLE)		526,696.00	465,358.00	0.00	61,338.00
Cheyutha HIV Infected People Empowerment society (C HIV IPWS)		503,000.00	502,500.00	0.00	500.00
Child Fund India (CCF)		6,463,256.50	6,463,256.50	0.00	0.00
Chaitanya Educational and Rural Development Society (CERDS)		1,615,670.00	1,104,432.00	0.00	511,238.00
Cheyuta HIV Infected People, Hanuman Jc. (CHIP)		294,233.00	110,398.00	0.00	183,835.00
CJWWS, VISAKHAPATNAM (cjwws)		2,086,943.00	1,535,658.00	0.00	551,285.00
Chaitanya Mahila Mandali, Hyd (CMM)		2,367,606.40	2,310,302.88	3,735.00	53,568.52



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Karunamythri Positive People Service Society, Warangal (KMPPS)		786,955.15	663,937.30	0.00	123,017.85
Leptra Society, Hyderabad (LEPRA)		19,481,514.00	19,396,514.00	85,000.00	0.00
Mission to Encourage Rural Development in Backward Areas (MERIBA)		1,703,014.00	1,079,128.00	0.00	623,886.00
Nalgonda Youth Positive Society, Miryalaguda, Nalgonda (NYP)		988,660.00	644,818.00	0.00	343,842.00
Positive People Network, Ongole, Prakasam (OPN)		587,439.00	586,559.00	0.00	880.00
Central Prison, Hyderabad (P003)		1,779.00	0.00	1,779.00	0.00
Central Prison, Rajahmundry (P005)		50,028.00	47,746.00	1,282.00	1,000.00
District Jail, Asifabad (P009)		158,680.62	0.00	0.00	158,680.62
District Jail, Mahaboobnagar (P012)		80,771.00	0.00	25,286.00	55,485.00
District Jail, Nizamabad (P014)		296,394.00	0.00	0.00	296,394.00
District Jail, Sangareddy, Medak (P015)		654.00	0.00	654.00	0.00
District Jail, Vijayawada, krishna (P016)		56,202.05	0.00	0.00	56,202.05
Sub Jail, Kakinada (P019)		70,608.00	0.00	0.00	70,608.00
Sub Jail, Khammam (P020)		92,224.00	10,800.00	81,424.00	0.00
Sub Jail, Narasarao Peta (P022)		106,960.22	105,501.00	0.00	1,459.22
Sub Jail, Tenali (P023)		107,856.00	106,869.00	987.00	0.00
Sub Jail, Chittoor (P025)		100,707.30	100,027.30	680.00	0.00
Parameswari, Kurnool (Param)		12,500.00	12,500.00	0.00	0.00
People Pulse Society (PPS)		200,000.00	0.00	0.00	200,000.00
Prajwala, NGO (PRAJWALA)		0.00	0.00	0.00	0.00
SHIP, Guntur (SHIP)		582,114.00	582,114.00	0.00	0.00
Modern Architechts for Rural India (MARI), Warangal (Si010)		5,000.00	2,357.00	2,643.00	0.00
AIRTDS, Tenali (SU001)		5,000.00	0.00	0.00	5,000.00
HANDS, Gooty, Anantapur (SU002)		5,000.00	0.00	0.00	5,000.00
Peoples Action in Development (PAID), Kadapa (SU003)		5,000.00	5,000.00	0.00	0.00
Secure, Khammam (SU004)		5,000.00	293.00	4,707.00	0.00
Jagruthi, Khammam (SU005)		5,000.00	5,000.00	0.00	0.00
Meriba, Panyam, Kurnool (SU006)		5,000.00	0.00	5,000.00	0.00
Help, Ongole, Prakasam (SU007)		5,000.00	0.00	0.00	5,000.00
Youth Club of Bejjipuram, Srikakulam (SU008)		5,000.00	1,830.00	3,170.00	0.00
Sarada Valley Dev. Samithi, Anakapalli, Vizag (SU009)		1,741,942.00	872,252.00	0.00	869,690.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Action for Development (AFD), Tadepaligudem, WG (SU011)		5,000.00	1,843.00	3,157.00	0.00
Sravanthi Assn, Rajahmundry, WG (SU012)		5,000.00	0.00	0.00	5,000.00
ACCEPT, Visakhapatnam (T001)		962,058.00	603,446.00	0.00	358,612.00
AMM, Guntur (T002)		1,603,805.00	1,364,591.40	0.00	239,213.60
Bethesda Leprosy Hospital, Narsapur (T003)		107,210.00	107,210.00	0.00	0.00
Bread, Tuni (T004)		1,484,500.00	1,366,730.00	0.00	117,770.00
CDS, Yerraguntla (T006)		53,549.00	0.00	0.00	53,549.00
Changes, Peddapuram (T007)		630,398.00	0.00	12,800.00	617,598.00
Changes, Kakinada (T008)		1,628,909.00	1,493,958.90	4,050.00	130,900.10
City Educational Society, Vijayawada (T009)		350,912.00	0.00	0.00	350,912.00
CJWS, Nellore (T010)		202,483.50	202,483.50	0.00	0.00
Community Action Trust, Vijayawada (T011)		558,400.00	0.00	0.00	558,400.00
CRESHE, Khammam (T012)		112,198.00	112,198.00	0.00	0.00
CRLR & SWA, Nagari (T013)		1,908,930.00	1,731,998.00	0.00	176,932.00
CTRD, Vizianagaram (T014)		1,490,176.00	1,225,668.00	0.00	264,508.00
DAMES, Ulavapadu (T015)		1,352,745.80	1,211,572.80	0.00	141,173.00
DARE, Hyderabad (T016)		2,020,531.00	1,138,378.00	0.00	882,153.00
Duties, Nellore (T017)		609,075.60	521,534.60	85,000.00	2,541.00
Gowthami Educational Society, Tangutur (T018)		1,493,668.00	1,368,367.00	0.00	125,301.00
Gramodaya Samithi, Tirupati (T019)		953,520.00	587,926.00	0.00	365,594.00
HLCHC, Hyderabad (T022)		2,559,893.50	1,709,976.00	0.00	849,917.50
IRDS, Hyderabad (T023)		2,075,018.00	1,785,852.00	3,863.00	285,303.00
IRDS, Gudivada, Krishna (T024)		0.00	0.00	0.00	0.00
Janachetana, Madanapalli, Chittoor (T025)		1,705,728.00	1,518,860.50	15,358.50	171,509.00
JES, Tadepaligudem, West Godavari (T026)		1,680,309.00	1,448,038.00	0.00	232,271.00
Kothapet Mahila Mandali, Guntur (T027)		1,733,516.60	1,469,985.03	3,500.00	260,031.57
Lepra Society, Secunderabad (T028)		1,500,090.00	742,551.00	0.00	757,539.00
LFWPT, Vizianagaram (T029)		8,230.00	0.00	0.00	8,230.00
MVESSC, Khammam (T030)		42,630.10	0.00	0.00	42,630.10
Mahila Mandali, Chirala, Prakasam (T031)		1,977,679.50	1,570,629.21	143,923.00	263,127.29
Mahila Vikasa Samastha, Visakhapatnam (T032)		0.00	0.00	0.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Mithrudu, Hyderabad (T033)		1,112,784.00	0.00	0.00	1,112,784.00
MORE, Manuguru, Khammam (T034)		121,286.00	118,402.00	0.00	2,884.00
Nature, Singarapukota, Visakhapatnam (T035)		950,050.00	605,047.00	0.00	345,003.00
Navodaya Seva Sangham, Jadcherla (T036)		257,971.00	257,971.00	0.00	0.00
Needs Serving Society, Chilakaluripet (T037)		87,887.75	0.00	0.00	87,887.75
Nehru Yuva Kendra, Nellore (T038)		17,600.00	0.00	0.00	17,600.00
Nehru Yuvajana Sangham, Pitchatur (T039)		668,000.00	592,042.00	0.00	75,958.00
PAGERS, Mancherla (T041)		17,536.00	0.00	0.00	17,536.00
PASCA, Ongole (T042)		1,501,825.00	1,352,803.00	0.00	149,022.00
PASS, Tirupati (T043)		5,000.00	5,000.00	0.00	0.00
PCSS, Rayachoti (T044)		1,663,913.00	1,536,707.00	0.00	127,206.00
PECWA, Jaggampeta (T045)		68,431.00	0.00	0.00	68,431.00
Pragathi (ST), Hyderabad (T046)		0.00	0.00	0.00	0.00
Pragati (SW), Somavaram, Srikakulam (T047)		1,287,989.00	1,124,201.00	0.00	163,788.00
Pragati Seva Samithi, Hanumakonda (T048)		2,460,802.00	1,961,730.00	225,000.00	274,072.00
Prepare, Chilakaluripet (T049)		270,416.00	0.00	0.00	270,416.00
PSO, Visakhapatnam (T050)		1,876,363.11	1,672,056.50	0.00	204,306.61
REEDS, Kodangal (T052)		151,783.00	49,454.00	0.00	102,329.00
RMHSS, Kothakota (T053)		374,307.20	0.00	0.00	374,307.20
Rural Development Organisation, Cuddapah (T054)		16,365.00	0.00	0.00	16,365.00
Saathi, Vijayawada (T055)		1,684,870.00	1,546,195.00	0.00	138,675.00
Sameekarana, Tanuku (T057)		1,505,660.00	1,326,682.50	3,310.00	175,667.50
SEEDS, Guntur (T061)		643,434.79	643,434.79	0.00	0.00
Sidur, Hyderabad (T062)		968,156.00	665,761.50	6,278.00	296,116.50
Sirivennela, Nizamabad (T063)		251,315.00	208,697.00	0.00	42,618.00
Sneha, Sattupalli, Khammam (T064)		54,087.00	0.00	0.00	54,087.00
Sneha, Warangal (T065)		815,200.00	635,336.00	0.00	179,864.00
Spandana, Guntur (T066)		361,169.45	0.00	0.00	361,169.45
SPES, Kurnool (T067)		1,759,740.00	1,484,533.00	0.00	275,207.00
Sri Sai Mahila Mandali, Sirpur kagaznagar (T068)		2,408,223.00	1,208,983.00	530,522.00	668,718.00
SSRESSS, Kurnool (T069)		104,228.00	104,228.00	0.00	0.00
Support, Nellore (T071)		57,832.00	1,344,874.00	0.00	522,958.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
SURE, Bhainsa (T072)		1,541,255.00	1,053,152.02	227,300.00	260,802.98
SVCT, Narasannapeta (T073)		10,320.64	10,320.64	0.00	0.00
TLDS, Ongole (T075)		286,718.00	281,718.00	5,000.00	0.00
UACP, Nidadavolu (T076)		1,661,149.00	1,452,072.00	0.00	209,077.00
Uma Educational Society, Kakinada (T077)		949,000.00	651,931.00	0.00	297,069.00
Vasavya Mahila Mandali, Vijayawada (T078)		860,368.50	510,494.00	0.00	349,874.50
Vijaya Mahila Mandali, Yemmiganur (T080)		1,305,417.00	1,217,238.00	0.00	88,179.00
Vimochana, Vijayawada (T081)		343,840.90	0.00*	0.00	343,840.90
VSSA, Secunderabad (T082)		899,648.00	627,113.00	0.00	272,535.00
VYC, Devarakonda (T083)		347,425.64	0.00	0.00	347,425.64
ARTS, Srikakulam (T084)		76,423.00	68,430.00	7,993.00	0.00
CARES, Palamaner (T085)		74,142.00	0.00	0.00	74,142.00
The Lorry Owners Assn., Adoni (T091)		244,299.00	244,299.00	0.00	0.00
Krishna Dist. Lorry Owners Assn., Vijayawada (T093)		1,143,407.00	984,070.00	0.00	159,337.00
Ankita Women Development Organisation, Gudiwada (T094)		1,944,645.00	1,593,410.28	0.00	351,234.72
Rudramadevi Mahila Mandali, Warangal (T095)		2,022,615.00	1,838,934.00	0.00	183,681.00
Women Initiation for Sustainable Empowerment, Peddapuram (T096)		1,719,416.00	1,643,812.00	0.00	75,604.00
Suraksha Society, Hyderabad-MSM (T097)		2,249,457.00	2,015,200.00	0.00	234,257.00
Green Cross Society, Hyderabad - Migrants (T098)		970,854.00	316,350.00	0.00	654,504.00
Compassion Foundation, Hyderabad - Migrants (T099)		272,530.00	221,500.00	0.00	51,030.00
Janakalyan Welfare Socieity, Amalapuram, WG - FSW (T100)		1,880,414.40	734,655.00	0.00	1,145,759.40
Association for Rural Development and Action Research, ARDAR, Visakhapatnam, IDU (T101)		1,858,071.00	1,321,759.00	0.00	536,312.00
Academicians Assn for Liberation Peace & Edn (AALPE), Rajamundry - Migrants (T102)		949,050.00	655,589.00	0.00	293,461.00
Legal Edn & Action for Dev. Society, Nuzividu - IDU (T103)		1,867,416.00	1,120,727.00	0.00	746,689.00
Gramasiri Rural Activity and National Dev Society, Podili, MSM (T104)		2,362,979.00	1,344,565.00	0.00	1,018,414.00
Cultural Assn for Liberation Peace and Edn, Sullurpet - Migrants (T105)		964,400.00	564,925.00	0.00	399,475.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Rural Reconstruction & Dev Society, Gudur - Migrants (T106)		973,099.00	674,396.50	0.00	298,702.50
Sneha, Hanmakonda, Migrants (T107)		805,700.00	642,091.00	0.00	163,609.00
Sneha, Vijayawada, Krishna, Migrants (T108)		779,719.00	485,391.00	0.00	294,328.00
Darpan Foundation, Hyderabad (T109)		1,799,568.00	999,265.50	63,821.00	736,481.50
Gramasiri Rural Orientation For Women, Prkasam Dist (T110)		564,271.00	0.00	0.00	564,271.00
Collective Action For Rural Development Society, Mahaboobnagar Dist (T111)		897,200.00	0.00	0.00	897,200.00
Jeevan Rekha mahila Sangham, Krishna Dist (T113)		660,300.00	0.00	0.00	660,300.00
Christian Association For Mediclamission & Peoples Deelopment, Guntur Dist, Chilakaluripeta (T114)		609,084.00	0.00	0.00	609,084.00
Peoples Action For Social Service, Tirupathi, Chittoor Dist (T115)		404,077.00	0.00	0.00	404,077.00
Telugu Network of PLHA (TNP+)		1,244,250.00	1,116,203.50	0.00	128,046.50
Warangal District Lorry Owners Assn., Warangal (tr002)		697,472.00	677,398.50	0.00	20,073.50
Visakhapatnam Lorry Operators Welfare Association, Vizag (TR003)		1,023,403.00	983,983.00	0.00	39,420.00
GATI Ltd., Secunderabad (tr004)		446,486.00	0.00	0.00	446,486.00
The KDLOA - closed (TR005)		160,557.00	160,557.00	0.00	0.00
Chittoor Division Light & Heavy Vehicles Owners Assn., Chittoor (tr006)		255,789.00	223,289.00	32,500.00	0.00
South India Lorry Suppliers Assn., Hyderabad (TR1)		116,520.00	0.00	0.00	116,520.00
HLFPPT, TSU (TSU)		0.00	0.00	0.00	0.00
Subtotal					
builders (builders)		100,000.00	0.00	0.00	100,000.00
Mr. T Kondareddy, Civil Contractor (KR)		35,824.00	35,824.00	0.00	0.00
Mr. Madhavarao (MR)		25,000.00	0.00	0.00	25,000.00
Schuchi Energy Ad Promotions Pvt. Ltd (SEAP)		150,000.00	0.00	0.00	150,000.00
Sri Sarada Enterprises (SSE)		140,000.00	140,000.00	0.00	0.00
Sri Sai Sadguru Ads Pvt. Ltd (SSSA)		809,325.00	809,325.00	0.00	0.00
Subtotal					
		2,201,699.00	2,85,159.00	0.00	2,201,699.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Advance to Staff (205)					
Mrs. K Damayanthi IAS Project Director (001)		36,530.00	36,530.00	0.00	0.00
T.M. Siddhartha (018)		48,717.00	41,221.00	0.00	7,496.00
Sri Mahaboob Ali (025)		2,500.00	0.00	0.00	2,500.00
Dr. Y Swaroop Kumar Reddy, JD(Sur) (038)		44,756.00	0.00	0.00	44,756.00
Smt. P Lalitha, AAO (040)		21,000.00	10,122.00	10,000.00	878.00
Smt. K Padmavathi, DD(IEC) (043)		0.00	0.00	0.00	0.00
Sri Ch Prabhakar, DD (TRG) (047)		95,500.00	0.00	0.00	95,500.00
Dr. JVDS Prasad, DD(STD) (049)		1,036,900.00	312,014.00	707,386.00	17,500.00
Sri S Ravi, ASO (051)		30,000.00	27,885.00	0.00	2,115.00
Ramchander, Driver (056)		234.00	0.00	234.00	0.00
Sri YV Malleswara Rao, Procurement Officer (062)		10,000.00	9,579.00	421.00	0.00
Dr. N Ramanujamma, JD Surv (063)		36,625.00	0.00	0.00	36,625.00
Sri D Gowri Sankar, Computer Operator (071)		789,092.00	620,524.00	0.00	168,568.00
Mrs.A.Rani,AAO (074)		200,000.00	13,000.00	187,000.00	0.00
Dr.John Babu (077)		6,600.00	6,600.00	0.00	0.00
Sri D.Rajendra Babu (079)		212,574.00	63,874.00	133,600.00	15,100.00
Sri S.Srikar Workplace coordinator (080)		251,616.00	247,864.00	3,752.00	0.00
Dr.M.N.Kishore,JD(BS) (081)		124,885.00	85,587.00	23,554.00	15,744.00
Dr.V.Rajamouli (082)		140,280.00	30,000.00	110,280.00	0.00
Sri P Lakshmi Narayana, Sys Admin (085)		263,951.00	160,814.00	102,271.00	866.00
Smt. B Nandana (086)		35,388.00	34,290.00	1,098.00	0.00
Sri Chandra Sekhar, ASO (087)		6,000.00	6,000.00	0.00	0.00
Dr. PL Jayachandra Reddy, JD (Ba.S) (088)		173,280.00	63,280.00	0.00	110,000.00
Sri K Nagaiah, DD PR (089)		1,504.00	0.00	1,504.00	0.00
Sri R.V. Chandravadan, iAS, Project Director (092)		285,000.00	129,915.00	155,085.00	0.00
Sri I Chandra Sekhar Rao, Stores Officer (095)		3,550.00	0.00	1,500.00	2,050.00
Smt. K Karuna (096)		21,000.00	21,000.00	0.00	0.00
Sri N RajeswaraRao, AAO (097)		32,500.00	13,500.00	4,000.00	15,000.00
Sri B Sarveswar, AAO (100)		813.00	0.00	813.00	0.00
Smt. C Ramalakshmi, Office Asst (101)		4,000.00	2,791.00	1,209.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Sri Siva Sankara Sastry, FA (102)		12,000.00	9,200.00	0.00	2,800.00
Sri Jayasena Reddy, FA (103)		7,000.00	7,000.00	0.00	0.00
Sri BV Subba Reddy, JD IEC (104)		209,672.00	79,564.00	0.00	130,108.00
Sri T V Ravi Kiran, Div Asst (106)		21,441.00	11,382.00	10,059.00	0.00
Smt. C Sahaja, Personal Asst. (107)		8,500.00	0.00	4,500.00	4,000.00
Dr. K Harshavardhan, AD STD (111)		199,432.00	167,823.00	31,609.00	0.00
Sri Ramakrishna Omkar, F.A. (112)		18,397.00	10,861.00	0.00	7,536.00
Smt. P Nagamalliswari, FA (113)		14,000.00	9,000.00	5,000.00	0.00
Sri G D Naidu (114)		51,000.00	0.00	0.00	51,000.00
Sri K Srikanth, Quality Manager (BS) (115)		21,000.00	21,000.00	0.00	0.00
Sri V Rajesh, Quality manager (BS) (116)		27,500.00	26,684.00	0.00	816.00
Sri M Gunasekhar, Tech. Associate (BS) (117)		20,000.00	20,000.00	0.00	0.00
Smt. M Subbalakshmi, Proc. Asst. (118)		15,000.00	15,000.00	0.00	0.00
Dr. R Jitendra, AD STD (adstd)		0.00	0.00	0.00	0.00
Sri.A.Raja Prasanna Kumar, APD (ARPK)		30,000.00	10,000.00	20,000.00	0.00
Sri.Bheemeswar Reddy (Bheemerswar)		5,000.00	0.00	0.00	5,000.00
Sri.Ch.Siva Shankara Rao (Ch. Siva shankara)		10,000.00	0.00	10,000.00	0.00
Sri D Dattatreyyulu, JD (F) (DATTATREYULU)		40,000.00	30,630.00	9,370.00	0.00
Sri.D.Mahesh (DM)		25,000.00	25,000.00	0.00	0.00
Dr.Sujatha Rao, DD (BS) (Dr.Sujatha)		25,000.00	0.00	25,000.00	0.00
Smt.A.Gracy Parimala (Gracy)		25,000.00	10,947.00	14,053.00	0.00
Dr.K.Dayanand, JD,CST (K.Dayanand)		9,000.00	0.00	0.00	9,000.00
Sri.K.Narasimha Rao (KNR)		25,000.00	24,116.00	0.00	884.00
Smt. Lakshmi Kumari, AD, ICTC (Lak)		25,000.00	0.00	25,000.00	0.00
##### (Lakshmi Rao)		140,000.00	10,000.00	0.00	130,000.00
Sri N Subrahmanyam, PA to PD (PA)		6,720.00	0.00	0.00	6,720.00
Rajesh Kumar Patra, DA (Rajesh)		0.00	0.00	0.00	0.00
Sri Mohan Reddy, Stores Officer (STO)		333.00	0.00	0.00	333.00
Sri.T.Tirumala Rao (Tirumala Rao)		5,000.00	0.00	0.00	5,000.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Smt. K.Veena Devi, AD,IA (Veena)		37,351.00	33,351.00	0.00	4,000.00
Sub Totals					
GRAND TOTAL					
2010					
IRCS, Anantapur (016)		15,475.00	0.00	0.00	15,475.00
IRCS, Kurnool (019)		20,000.00	20,000.00	0.00	0.00
IRCS, Vidyanagar (022)		70,000.00	0.00	0.00	70,000.00
IRCS, Ongole (023)		20,000.00	20,000.00	0.00	0.00
IRCS, Chittoor (026)		1,775.00	0.00	0.00	1,775.00
IRCS, Mahaboobnagar (028)		20,000.00	19,985.00	0.00	15.00
SKD University (03)		15,000.00	0.00	0.00	15,000.00
IRCS, Guntur (030)		20,000.00	20,000.00	0.00	0.00
IRCS, Eluru (031)		20,000.00	0.00	0.00	20,000.00
Andhra University (04)		74,000.00	0.00	0.00	74,000.00
Kakatiya University (05)		0.00	0.00	0.00	0.00
University of Hyderabad (09)		3,000.00	0.00	0.00	3,000.00
ANGR Agricultural University (angrau)		8,000.00	0.00	0.00	8,000.00
IRCS HYDERABAD (ircs h)		420,000.00	408,052.00	0.00	11,948.00
JNTUC (jntuc)		28,000.00	0.00	0.00	28,000.00
The Coordinator, NSS Cell, Kakatiya University, Warangal (NKU)		120,000.00	60,000.00	60,000.00	0.00
Osmania University (OU)		378,296.00	0.00	0.00	378,296.00
Sub Totals					
GRAND TOTAL					
2011					
DACPC, Srikakulam (001)		627,841.00	0.00	581,772.00	46,069.00
DACPC, Vizianagaram (002)		73,671.00	0.00	0.00	73,671.00
DACPC, Visakhapatnam (003)		357,651.00	0.00	357,651.00	0.00
DACPC, East Godavari (004)		177,674.00	0.00	743.00	176,931.00
DACPC, West Godavari (005)		1,022,939.80	0.00	1,022,939.80	0.00
DACPC, Krishna (006)		412,427.50	0.00	412,427.50	0.00
DACPC, Guntur (007)		45,719.00	0.00	0.00	45,719.00
DACPC, Prakasam (008)		413,731.00	0.00	336,752.00	76,979.00
DACPC, Nellore (009)		59,574.00	43,600.00	15,974.00	0.00
DACPC, Chittoor (010)		30,501.00	0.00	30,501.00	0.00
DACPC, Anantapur (011)		25,143.00	0.00	25,143.00	0.00
DACPC, Cuddapah (012)		292,855.50	0.00	292,855.50	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
DACPC, Kurnool (013)		418,760.10	384,846.00	33,914.10	0.00
DACPC, Medak (014)		1,077,587.00	0.00	700,000.00	377,587.00
DACPC, Mahaboobnagar (015)		50,000.00	49,667.00	333.00	0.00
DACPC, Rangareddy (016)		640,500.00	0.00	264,863.00	375,637.00
DACPC, Nalgonda (019)		660,500.00	715.00	659,785.00	0.00
DACPC, Nizamabad (020)		680,500.00	395,777.00	106,662.00	178,061.00
DACPC, Adilabad (021)		431,366.50	0.00	397,918.00	33,448.50
DACPC, Karimnagar (023)		650,500.00	0.00	600,500.00	50,000.00
Collector & ADM & HO, Adilabad (c001)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Anantapur (c002)		215,000.00	0.00	0.00	215,000.00
Collector & ADM & HO, Chittoor (c003)		100,000.00	0.00	0.00	100,000.00
Collector & ADM & HO, East Godavari (c004)		90,000.00	0.00	0.00	90,000.00
Collector & ADM & HO, Guntur (c005)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Hyderabad (c006)		105,000.00	0.00	0.00	105,000.00
Collector & ADM & HO, Kadapa (c007)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Karimnagar (c008)		100,000.00	0.00	0.00	100,000.00
Collector, & ADM & HO, Khammam (c009)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Krishna (c010)		100,000.00	0.00	0.00	100,000.00
Collector & ADM & HO, Kurnool (c011)		185,000.00	0.00	0.00	185,000.00
Collector & ADM & HO, Mahabubnagar (c012)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Medak (c013)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Nalgonda (c014)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Nellore (c015)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Nizamabad (c016)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Prakasam (c017)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, Ranga Reddy (c018)		85,000.00	0.00	0.00	85,000.00
Collector & ADM & HO, Srikakulam (c019)		5,000.00	0.00	0.00	5,000.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Collector & ADM & HO, Visakhapatnam (C020)		165,000.00	0.00	0.00	165,000.00
Collector & ADM & HO, Vizianagaram (c021)		290,000.00	0.00	0.00	290,000.00
Collector & ADM & HO, Warangal (c022)		5,000.00	0.00	0.00	5,000.00
Collector & ADM & HO, West Godavari (c023)		90,000.00	0.00	0.00	90,000.00
District Collector and District Magistrate, Hyderabad (dc)		50,000.00	0.00	0.00	50,000.00
DRDA, East Godavari (DRDA, EG)		113,974.00	0.00	0.00	113,974.00
DEO MAHABOBNAGAR (E13)		40,148.00	0.00	0.00	40,148.00
DEO HYDERABAD (E14)		5,000.00	0.00	5,000.00	0.00
DEO RANGAREDDY (E16)		39,350.00	0.00	0.00	39,350.00
DEO VIZIANAGARAM (E2)		4,518.00	0.00	0.00	4,518.00
DEO WARANGAL (E20)		5,000.00	0.00	0.00	5,000.00
DEO KHAMMAM (E21)		9,560.00	0.00	0.00	9,560.00
DEO NALGONDA (E22)		5,000.00	0.00	0.00	5,000.00
DEO CHITTOORS (E23)		22,950.00	0.00	0.00	22,950.00
DEO KRISHNA (E6)		5,000.00	0.00	0.00	5,000.00
DEO GUNTUR (E7)		428,730.00	0.00	0.00	428,730.00
DEO PRAKASAM (E8)		48,600.00	0.00	0.00	48,600.00
Sub Total					
Sub Total					
STD Clinic, Dist. Hospital, Adilabad (ADB)		101,190.00	0.00	100,000.00	1,190.00
Andhra Medical College, Visakhapatnam (AMC1)		342,000.00	144,641.00	0.00	197,359.00
Anantapur Medical College, Anantapur (AnMC)		175,371.00	34,032.50	1,377.00	139,961.50
STD Clinic, Dist. Hospital, Anantapur (ATP)		100,000.00	55,268.00	0.00	44,732.00
Blood Bank, Govt. Victoria Hospital, Visakhapatnam (B014)		20,000.00	20,000.00	0.00	0.00
Blood Bank, AH, Amalapuram (B017)		20,000.00	0.00	0.00	20,000.00
Blood Bank, University General Hospital, Vijayawada (B019)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Machilipatnam (B020)		20,000.00	0.00	0.00	20,000.00
Blood Bank, AH, Gudivada (B021)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Ongole (B023)		12,430.00	0.00	0.00	12,430.00
Blood Bank, DH, Chittoor (B026)		20,000.00	0.00	0.00	20,000.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Blood Bank, GMH, Tirupati (B027)		20,000.00	20,000.00	0.00	0.00
Blood Bank, DH, Hindupur (B029)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Kadapa (B030)		20,000.00	0.00	0.00	20,000.00
Blood Bank, Community Hospital, Proddutur (B031)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Nandyal (B033)		17,261.00	17,261.00	0.00	0.00
Blood Bank, GGH, Kurnool (B034)		20,000.00	0.00	0.00	20,000.00
Blood Bank, IPM, Hyderabad (B037)		20,000.00	0.00	0.00	20,000.00
Blood Bank, TB Hospital, Hyderabad (B038)		20,000.00	0.00	0.00	20,000.00
Blood Bank, GMH, Sultanbazar (B039)		20,000.00	0.00	0.00	20,000.00
Blood Bank, Niloufer Hospital, Hyderabad (B040)		16,000.00	0.00	0.00	16,000.00
Blood Bank, DH, Nizamabad (B041)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Adilabad (B042)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Khammam (B044)		20,000.00	20,000.00	0.00	0.00
Blood Bank, AH, Bhadrachalam (B045)		20,000.00	0.00	0.00	20,000.00
Blood Bank, AH, Kothagudem (B046)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DH, Nalgonda (B047)		20,000.00	0.00	0.00	20,000.00
Blood Bank, AH, Suryapet (B048)		20,000.00	0.00	0.00	20,000.00
Blood Storage Centre, Utnoor, Adilabad (B049)		21,740.00	0.00	0.00	21,740.00
Blood Bank, RIMS, Adilabad (BB, RIMS, ADB)		25,000.00	25,000.00	0.00	0.00
BB Supdt, DH Sangareddy (BB008)		6,585.00	0.00	0.00	6,585.00
Blood Bank, DH, Vizianagaram (BB009)		20,000.00	0.00	0.00	20,000.00
Blood Bank, DCHS, Nellore (BB010)		20,000.00	20,000.00	0.00	0.00
Blood Bank, AH, Anakapalli (BB011)		35,000.00	35,000.00	0.00	0.00
Blood Bank, KGH, Visakhapatnam (BB1)		100,000.00	100,000.00	0.00	0.00
Blood Bank, OGH, Hyderabad (BB2)		645,000.00	0.00	0.00	645,000.00
Blood Bank, GGH Guntur (BB3)		20,000.00	20,000.00	0.00	0.00
Blood Bank, Gandhi Hospital, Sec'bad (BB4)		645,000.00	613,775.00	0.00	31,225.00
STD Clinic, Dist. Hospital, Cuddapah (CDP)		101,930.00	79,020.00	0.00	22,910.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, Dist. Hospital, Chittoor (CTR)		109,763.00	39,928.00	60,072.00	9,763.00
C&S Center, GG&Chest Hospital (GGCCS)		475,000.00	0.00	0.00	475,000.00
STD Clinic, GGH, Vijayawada (GGJV)		100,000.00	53,868.00	0.00	46,132.00
STD Clinic, Gandhi Hospital, Secunderabad (GH)		100,000.00	0.00	0.00	100,000.00
Gandhi Medical College, Secunderabad (GMC)		489,000.00	269,638.00	10,720.00	208,642.00
STD Clinic, Govt. General Hospital, Guntur (GNT)		100,000.00	84,105.00	0.00	15,895.00
Institute of Preventive Medicine (IPM)		5,288,046.00	636,337.00	3,315,877.00	1,335,832.00
STD Clinic, GGH Kakinada (KAKINADA)		100,000.00	0.00	0.00	100,000.00
Kakatiya Medical College, Warangal (KaMC)		305,141.00	30,000.00	0.00	275,141.00
Medical College, Kurnool (KMC)		222,200.00	145,460.00	19,266.00	57,474.00
STD Clinic, Dist. Hospital, Khammam (KMM)		100,000.00	100,000.00	0.00	0.00
STD Clinic, Dist. Hospital, Machilipatnam (KRISHNA)		101,220.00	0.00	0.00	101,220.00
STD Clinic, Dist. Hospital, Karimnagar (KRMN)		100,000.00	100,000.00	0.00	0.00
STD Clinic, Dist. Hospital, Mahbubnagar (MBNR)		100,000.00	0.00	0.00	100,000.00
medical colleges (mc)		115,652.00	0.00	0.00	115,652.00
Medical College, Guntur (MCG)		335,863.00	312,943.00	0.00	22,920.00
STD Clinic, Dist. Hospital, Sangareddy (MDK)		119,475.00	0.00	0.00	119,475.00
STD Clinic, MGM Hospital, Warangal (MGMW)		100,000.00	46,343.00	0.00	53,657.00
STD Clinic, Dist. Hospital, Nalgonda (NLG)		120,000.00	0.00	0.00	120,000.00
STD Clinic, Dist. Hospital, Nellore (NLR)		100,000.00	0.00	0.00	100,000.00
STD Clinic, Dist. Hospital, Nizamabad (NZB)		100,800.00	0.00	0.00	100,800.00
STD Clinic, Osmania General Hospital (OGH)		120,000.00	0.00	0.00	120,000.00
Osmania Medical College, Hyderabad (OMC)		365,374.00	100,653.00	146,467.00	118,254.00
STD Clinic, Dist. Hospital, Ongole (PRKSM)		100,000.00	81,408.00	0.00	18,592.00
Rajivgandhi Institute of Medical Sciences, Kadapa (RIMS)		30,000.00	4,234.00	5,766.00	20,000.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Rajiv Gandhi Institute of Medical Sciences, Adilabad (RIMS-AB)		20,000.00	0.00	0.00	20,000.00
Rajiv Gandhi Institute of Medical Sciences, Ongole (RIMS-O)		30,000.00	0.00	0.00	30,000.00
Rajiv Gandhi Institute of Medical Sciences, Srikakulam (RIMS-S)		20,000.00	20,000.00	0.00	0.00
STD Clinic, District Hospital, Rajahmundry (RJH)		100,000.00	70,070.00	0.00	29,930.00
Rangaraya Medical College, Kakinada (RMC1)		209,814.00	208,392.00	800.00	622.00
Regional STI Center, Osmania Medical college (RSTICOMC)		2,974,422.00	0.00	0.00	2,974,422.00
STD Clinic, AH, Bhainsa, Adilabad (S001)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Mancherla, Adilabad (s002)		100,000.00	92,192.00	7,758.00	50.00
STD Clinic, AH, Guntakal, Anantapur (s003)		100,000.00	75,375.00	0.00	24,625.00
STD Clinic, AH, Kadiri, Anantapur (s004)		100,000.00	60,313.00	0.00	39,687.00
STD Clinic, DH, Hindupur, Anantapur (s005)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Kuppam, Chittoor (s006)		100,000.00	64,258.00	0.00	35,742.00
STD Clinic, AH, Madanapalli, Chittoor (s007)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Srikalahasti, Chittoor (s008)		100,000.00	99,737.00	0.00	263.00
STD Clinic, AH, Amalapuram, EG (s009)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Ramachandrapuram, EG (s010)		100,000.00	67,229.00	0.00	32,771.00
STD Clinic, AH, Tuni, EG (s011)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Bapatla, Guntur (s012)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Narasarao Pet, bb (s013)		100,000.00	100,000.00	0.00	0.00
STD Clinic, DH, Tenali (s014)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Golconda, Hyd (s015)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Malakpet, Hyd (s016)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Namapally, Hyd (s017)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Vanasthalipuram, Hyd (s018)		100,000.00	0.00	0.00	100,000.00
STD Clinic, DH, King Koti, Hyd (s019)		100,000.00	100,000.00	0.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, AH, Proddutur, Kadapa (s020)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Pulivendula, Kadapa (s021)		100,000.00	86,376.00	0.00	13,624.00
STD Clinic, AH, Godavarikhani (s022)		100,000.00	99,000.00	0.00	1,000.00
STD Clinic, AH, Jagityal, Karimnagar (s023)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Sircilla, Medak (s024)		100,000.00	98,150.00	0.00	1,850.00
STD Clinic, AH, Bhadrachalam, Khammam (s025)		100,000.00	86,362.00	0.00	13,638.00
STD Clinic, AH, Kothagudem, Khammam (s026)		100,000.00	81,466.00	0.00	18,534.00
STD Clinic, AH, Gudivada, Krishna (s027)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Nuzivideedu, Krishna (s028)		100,000.00	96,598.00	0.00	3,402.00
STD Clinic, AH, Adoni, Kurnool (s029)		100,000.00	26,730.00	0.00	73,270.00
STD Clinic, DH, Nandyal (s030)		100,000.00	80,740.00	0.00	19,260.00
STD Clinic, AH, Gadwal, MBNR (s031)		100,000.00	48,339.00	0.00	51,661.00
STD Clinic, AH, Nagarkurnool, MBNR (s032)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Narayanpet, MBNR (s033)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Wanaparthy, MBNR (s034)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Medak (s035)		100,000.00	99,500.00	0.00	500.00
STD Clinic, AH, Siddipet, Medak (s036)		100,000.00	78,150.00	-0.00	21,850.00
STD Clinic, AH, Bhongir (s037)		100,000.00	40,320.00	0.00	59,680.00
STD Clinic, AH, AH, Miryalaguda (s038)		100,000.00	35,439.00	0.00	64,561.00
STD Clinic, AH, Suryapet, Nalgonda (s039)		100,000.00	48,147.00	0.00	51,853.00
Kamala Nehru Hospital, Nalgonda (s040)		100,000.00	44,500.00	0.00	55,500.00
STD Clinic, AH, Gudur (s041)		100,000.00	99,530.00	0.00	470.00
STD Clinic, AH, Kavali, Nellore (s042)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Banswada, Nizamabad (s043)		100,000.00	83,185.00	0.00	16,815.00
STD Clinic, AH, Kandukur, Prakasam (s044)		100,000.00	99,805.00	195.00	0.00
STD Clinic, AH, Bodhan (s045)		100,000.00	57,326.00	0.00	42,674.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, AH, Kamareddy, Nizamabad (s046)		100,000.00	38,656.00	0.00	61,344.00
STD Clinic, AH, Chirala, Prakasam (s047)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Markapur, Prakasam (s048)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Kondapur, RR (s049)		100,000.00	77,380.00	0.00	22,620.00
STD Clinic, DH, Tandur, RR (s050)		100,000.00	88,109.00	0.00	11,891.00
STD Clinic, AH, Palakonda, Srikakulam (s051)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Tekkali, Srikakulam (s052)		100,000.00	0.00	0.00	100,000.00
STD Clinic, AH, Narsipatnam, Visakhapatnam (s053)		100,000.00	100,000.00	0.00	0.00
STD Clinic, DH, Anapakalli, Visakhapatnam (s054)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Parvathipuram, Vizianagaram (s055)		100,000.00	99,500.00	0.00	500.00
STD Clinic, AH, Mahabubabad, Warangal (s056)		100,000.00	100,000.00	0.00	0.00
STD Clinic, DH, Jangaon, Warangal (s057)		100,000.00	99,140.00	860.00	0.00
STD Clinic, AH, Tadepalligudem, WG (s058)		100,000.00	86,709.00	0.00	13,291.00
STD Clinic, AH, Tanuku, WG (s059)		100,000.00	0.00	0.00	100,000.00
Siddhartha Medical College, Vijayawada (SiMC)		182,000.00	0.00	0.00	182,000.00
STD Clinic, Srikakulam (SKLM)		100,000.00	66,240.00	0.00	33,760.00
S V Medical College, Tirupati (SVMC)		371,020.00	92,076.00	0.00	278,944.00
STD Clinic, SVRR Hospital, Tirupati (SVRR)		100,000.00	39,668.00	0.00	60,332.00
Dept. of Transfusion Medicine, NIMS (TMNIMS)		215,000.00	0.00	0.00	215,000.00
OVCTC, Srikakulam (v1)		4,763.00	0.00	0.00	4,763.00
OVCTC, Microbiology Dept., SVMC, Tirupati (V10)		5,000.00	0.00	0.00	5,000.00
VCTC, CHC, Narasannapeta (v100)		82.00	0.00	0.00	82.00
VCTC, CHC, Bhogapuram (V102)		1,434.00	0.00	0.00	1,434.00
VCTC, CHC, Paderu (V103)		25,000.00	0.00	0.00	25,000.00
VCTC, CHC, Kovvur (v107)		262.00	0.00	0.00	262.00
VCTC, CHC, Giddaluru (v112)		500.00	0.00	0.00	500.00
VCTC, CHC, Badvelu (v116)		260.00	0.00	0.00	260.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
OVCTC, Cuddapah (v12)		15,260.00	15,260.00	0.00	0.00
VCTC, CHC, Gooty (v121)		25,000.00	25,000.00	0.00	0.00
VCTC, CHC, Pileru (v124)		525.00	0.00	0.00	525.00
VCTC, CHC, Satyavedu (v125)		500.00	0.00	0.00	500.00
VCTC, CHC, Yellandu (v128)		142.00	0.00	0.00	142.00
VCTC, CHC, Bellampalli (v132)		200.00	0.00	0.00	200.00
VCTC, CHC, Narasampet (v133)		207.00	0.00	0.00	207.00
VCTC, CHC, Shadnagar (v136)		635.00	0.00	0.00	635.00
VCTC, CHC, Kalwakurthy (v137)		22.00	0.00	0.00	22.00
VCTC, CHC, Dubbaka (v140)		25,000.00	0.00	0.00	25,000.00
VCTC, CHC, Yellareddy (v142)		2,170.00	0.00	0.00	2,170.00
VCTC, CHC, Devarakonda (v145)		1,320.00	0.00	0.00	1,320.00
VCTC, CHC, Huzurnagar (v146)		40.00	0.00	0.00	40.00
VCTC, CHC, Vikarabad (T) (v150)		5,042.00	5,042.00	0.00	0.00
VCTC, CHC, Barkas (v151)		25,000.00	0.00	0.00	25,000.00
VCTC, Institute of Tropical Diseases (v153)		25,000.00	0.00	0.00	25,000.00
VCTC, CHC, Peddapalli (v155)		1,077.00	0.00	0.00	1,077.00
VCTC, CHC, Mahadevapur (v156)		25,000.00	0.00	0.00	25,000.00
OVCTC, Nizamabad (v16)		1,427.00	0.00	0.00	1,427.00
OVCTC, Adilabad (v17)		20,000.00	0.00	0.00	20,000.00
OVCTC, Microbiology Dept., GMC, Sec'bad (V22)		0.00	0.00	0.00	0.00
OVCTC, Microbiology Dept., OMC, Hyd'bad (V23)		28,748.00	0.00	0.00	28,748.00
OVCTC, Chest Hospital, Hyd'bad (v25)		23,000.00	0.00	0.00	23,000.00
VCTC, Palakonda (V27)		10,085.00	0.00	0.00	10,085.00
VCTC, Narsipatnam (v29)		5.00	0.00	0.00	5.00
VCTC, Amalapuram (v33)		20,000.00	0.00	0.00	20,000.00
VCTC, Nuzividu (v39)		20,000.00	0.00	0.00	20,000.00
VCTC, Narsaraopeta (v43)		20,000.00	0.00	0.00	20,000.00
VCTC, Kavali (v45)		453.00	0.00	0.00	453.00
VCTC, Madanapalli, AH (v48)		212.00	0.00	0.00	212.00
VCTC, Pulivendula, AH (v50)		188.00	188.00	0.00	0.00
VCTC, Narayanpet, AH (v58)		25,000.00	0.00	0.00	25,000.00
OVCTC, Microbiology Dept., SM Vijayawada (V6)		35,506.00	0.00	0.00	35,506.00
VCTC, Tandur, DHQ (v61)		15,989.00	15,989.00	0.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
VCTC, Kondapur, AH (v62)		25,100.00	15,000.00	0.00	10,100.00
VCTC, King Koti, DHQ (v63)		7,200.00	0.00	0.00	7,200.00
VCTC, Nampally AH (v65)		20,000.00	0.00	0.00	20,000.00
VCTC, Malakpet, AH (v66)		20,000.00	19,592.00	0.00	408.00
VCTC, Golconda AH (v67)		25,000.00	0.00	0.00	25,000.00
Microbiology Dept., GMC, Guntur (V7)		17,069.00	0.00	0.00	17,069.00
VCTC, Banswada, AH (v71)		1,019.00	0.00	0.00	1,019.00
VCTC, Jagityal, AH (v73)		4,124.00	0.00	0.00	4,124.00
VCTC, Sirisilla, AH (v74)		1,044.00	0.00	0.00	1,044.00
VCTC, Kothagudem, AH (v78)		100.00	0.00	0.00	100.00
OVCTC, Ongole (v8)		350.00	0.00	0.00	350.00
VCTC, Suryapet, AH (v80)		500.00	0.00	0.00	500.00
VCTC, Kandukur, AH (v85)		2,410.00	0.00	0.00	2,410.00
VCTC, Bhainsa, AH (v87)		525.00	0.00	0.00	525.00
CHC, Palakollu (v96)		5,080.00	0.00	0.00	5,080.00
STD Clinic, Dist. Hospital, Vizianagaram (VIZ)		100,000.00	100,000.00	0.00	0.00
STD Clinic, KGH, Visakhapatnam (VSP)		100,000.00	54,000.00	0.00	46,000.00
STD Clinic, Dist. Hospital, Eluru (WG)		120,000.00	0.00	0.00	120,000.00
WAD Venue Deposit (WAD)					
		41,000.00	0.00	0.00	41,000.00
DAPCC					
DAPCC, Adilabad (D001)		636,339.50	479,913.00	65,427.50	90,999.00
DAPCC, Anantapur (d002)		613,500.00	473,140.00	80,000.00	60,360.00
DAPCC, Chittoor (d003)		758,900.00	397,395.00	100,000.00	261,505.00
DAPCC, East Godavari (d004)		805,500.00	490,280.00	100,000.00	215,220.00
DAPCC, Guntur (d005)		809,200.00	700,487.00	80,000.00	28,713.00
DAPCC, Hyderabad (d006)		1,312,800.00	243,425.50	120,000.00	949,374.50
DAPCC, Kadapa (d007)		686,807.00	342,350.00	60,000.00	284,457.00
DAPCC, Karimnagar (d008)		668,600.00	467,648.00	80,000.00	120,952.00
DAPCC, Khammam (d009)		949,795.00	230,292.00	60,000.00	659,503.00
DAPCC, Krishna (d010)		762,672.00	353,663.00	80,000.00	329,009.00
DAPCC, Kurnool (d011)		599,200.00	539,200.00	60,000.00	0.00



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
DAPCC, Mahabubnagar (d012)		733,731.00	430,372.00	100,000.00	203,359.00
DAPCC, Medak (d013)		657,700.00	551,483.00	60,115.00	46,102.00
DAPCC, Nalgonda (d014)		844,783.00	182,874.00	489,488.00	172,421.00
DAPCC, Nellore (d015)		627,700.00	546,676.00	60,000.00	21,024.00
DAPCC, Nizamabad (d016)		611,600.00	326,120.00	80,000.00	205,480.00
DAPCC, Prakasam (d017)		666,700.00	450,225.00	85,000.00	131,475.00
DAPCC, Rangareddy (d018)		821,100.00	442,257.50	63,333.00	315,509.50
DAPCC, Srikakulam (d019)		593,500.00	303,810.50	60,000.00	229,689.50
DAPCC, Visakhapatnam (d020)		823,400.00	743,783.00	78,617.00	1,000.00
DAPCC, Vizianagaram (d021)		653,680.00	528,496.00	40,000.00	85,184.00
DAPCC, Warangal (d022)		936,320.00	567,243.00	60,000.00	309,077.00
DAPCC, West Godavari (d023)		652,400.00	217,070.50	60,000.00	375,329.50
Sub Total:		5,927.50	40,008,204.00		
Grand Total:		315,955,454.47	192,398,232.16	21,502,887.40	102,054,334.91

APSACS - POOL FUND

NOTES ON ACCOUNTS for the year 2009-10

1. Books of accounts are maintained on cash basis of accounting.
2. Confirmation of Balances as on 31-03-2010 are obtained for most of the advances by way of Utilisation Certificates. However, to the extent of Utilisation Certificates/SoEs, if any for the period 2009-10 not received by the APSACS, the amounts were retained in advances pending adjustments to the relevant components. The Utilisation Certificates received from the implementing agencies during the current year which are pertaining to the previous year expenditure are debited to Income & Expenditure Account under the head "Prior period expenses".
3. Rs.32,40,000/- paid to APMHIDC towards the cost of the building is capitalized during the year 2008-09 which is shown under the head "Civil works" in the Fixed Assets schedule of Balance Sheet. However, the property is yet to be registered in the name of APSACS.
4. Depreciation on Fixed Assets is not provided in the books and the same are represented at cost.

As per our report of even date

For D.V.Ramana Rao & Co.
Firm Regn. No.: 002918S
Chartered Accountants



M.V.Sarma
Partner
(M.No. 205313)

Date: 30.07.2010
Place: Hyderabad



Joint Director (Finance)
Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad.



Project Director
Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95.



THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

RESEARCH REPORT
No. 1000

BY
J. H. GOLDSTEIN AND
R. F. W. WILSON

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MAY 15 1954

DEPARTMENT OF CHEMISTRY
UNIVERSITY OF CHICAGO
CHICAGO, ILLINOIS

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Dr. J. H. Goldstein for his
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