



Andhra Pradesh

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U

A.V. Ratnam & Co.,

CHARTERED ACCOUNTANTS

180.2 RT. Upstairs. Opp. Vijayanagar Colony Park 2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref:

Date: 17/6/2011

AUDITOR'S REPORT

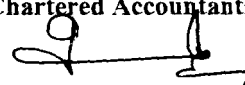
To
The Project Director,
✓ Andhra Pradesh State AIDS Control Society,
Hyderabad.

We have audited the accompanying financial statements of the National AIDS Control project- Phase III A/c ^{Pool fund} as of March 31, 2011. 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, 2011, in accordance with consistency applied accounting standards.

For A.V RATNAM & Co.
Firm Regn. No.: 003028S
Chartered Accountants


G.K.BABU
Partner
(M.No.213273)

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

Sir,

Sub: Management Letter for the year 2010-11 – 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 where 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 and 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: The total advances pending as on 31.03.2011 are Rs.1845.47 lakhs</p> <p>Recommendation: It is recommended to follow up the advances more promptly.</p> <p>(ii) Observation: Fixed asset register is maintained. Physical verification certificate by the management is not available on record.</p> <p>Recommendation: Physical verification certificate shall be kept on record.</p> <p>(iii) Observation: Under loans and advances the opening balances are clubbed under amount of advance .</p> <p>Recommendations: It is recommended that opening balances should be shown separately.</p> <p>(iv) Observation: Under loans and advances inter unit transfers are deducted instead of showing separately.</p> <p>Recommendations: It is recommended that inter unit transfers should be shown separately instead of adjusting from loans and advances.</p>

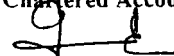


(b)	Identify specific deficiencies and areas of weakness(if any) in systems and internal controls and make recommendations for their improvement including adequacy of controls over peripheral units and NGOs; where a sample of peripheral units are covered by the auditor, the observations, if any, on such units should be listed in an annexure.;	(i)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. Recommendations: It is recommended to follow up the advances promptly.
(c)	Comment on the adequacy of segregation of duties in the SACS.	Observation: NIL 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: NIL
(e)	Report any procurement which has not been carried out as per the procurement manual issued by NACO	Observation: As far as our verification is concerned, the society has followed the procurement procedure laid down in the procurement manual. 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	(i)Observation: The society is not filling income tax returns with the income tax department. Recommendation: We recommend that income tax return should be filled.

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 A.V RATNAM & Co.
Firm Regn. No.: 003028S
Chartered Accountants



G.K.BABU
Partner
(M.No. 213273)

Place: Hyderabad
Date: 17/06/2011

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R. SADAN,
Vijayanagar Colony, HYDERABAD - 57.

Utilisation Certificate

Certified that an amount of Rs. **468,800,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **2,684,126.04** (and Current Liabilities of Rs.**922,882.00**)and outstanding Advances for Rs. **142,267,770.86**on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **10,534,392.75**. a sum of Rs. **288,997,465.66** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **119,089,008.66** (and Current Liabilities of Rs. **922,882.00**) and outstanding advances of Rs.**216,199,815.33**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
1.	M.18017/37/2008-NACO(F) Vol. II 17-5-2010	34,45,00,000.00
2.	M.18017/37/2008-NACO(F) Vol. II dt. 3-12-2010	12,43,00,000.00
Total		468,800,000.00

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



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.

Opening 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 Reimbursiable)	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
	144,951,896.90
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	690,000.00
Creditors Payable	232,882.00
	922,882.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	468,800,000.00
	468,800,000.00
Utilisation of funds	Amount (Rs.)
IEC	62,152,615.50
NGO Services	10,613,576.65
Training	10,702,487.50
Salary	59,733,762.25
Equipment Maintenance	682,505.00
Building Maintenance	2,699,622.00
Vehicle Maintenance	1,729,536.00
Travelling Expenses	4,225,395.00
Rent, Rates & Taxes	1,100,332.00
Telephone/Communication Expenses	1,045,340.00
Honorarium	4,430,880.50
Bank Charges	29,022.50
Miscellaneous Expenses	8,332,633.90
Printing & Stationery	1,129,941.50
Blood Lab. Supplies	25,281,052.00
Monitoring & Evaluation (SIMS)	58,290.00
Advertisement (Other than IEC)	139,136.00
Medical Expenses	74,364.00
Water and Electricity Charges	723,378.00
Audit Fees	1,396,238.00
Legal Expenses	5,000.00

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NGO Services for Priority Interventions	76,946,151.00
Surveillance	3,071,207.00
Postage/Courier	231,266.00
Quality Assessment	365,870.00
Contractual Services - Companies	6,855,395.00
Contingency	76,117.00
Consumable Items	2,802,665.80
Transportation Expenses	40,219.00
Prior to NACPIII-(TI) Non Reimbursable expenses	54,240.05
Prior to NACPIII-(PI) Non Reimbursable expenses	714,036.00
Civil Works	101,719.00
Blood Bank Equipments	1,027,043.00
Office Equipment	306,155.50
	<u>288,877,192.65</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	35,000.00
Other Receipts	6,875,434.75
Interest from Bank	3,623,958.00
	<u>10,534,392.75</u>
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	690,000.00
Creditors Payable	232,882.00
	<u>922,882.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Pool Fund A/c No. 1767	119,089,008.66
Advance to Consultants	495,169.50
Advance to Others	33,284,255.10
Advance to NGOs	93,929,414.99
Advance to Contractors/Suppliers (Non Reimbursable)	275,000.00
Advance to Staff	1,667,815.00
Advance to Autonomous Bodies	13,095,621.00
Advance to District Authorities	23,450,122.00
Advance to District Hospitals	15,983,775.25
Security Deposit (Paid)	46,000.00
Advance to DAPCU	2,286,739.50
Inter Unit Fund Transfer	31,806,176.00
	<u>335,409,097.00</u>

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Balance Sheet

For The Period From : 01-Apr-2010 To :31-Mar-2011

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.)
14,029,014.90	GENERAL FUND	01	334,486,215.00	77,191,145.25	FIXED ASSETS	02	78,626,062.75
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
922,882.00	CURRENT LIABILITIES	0501	922,882.00	2,684,126.04	CURRENT ASSETS	0301	119,089,008.66
77,191,145.25	FIXED ASSET FUND		78,626,062.75	142,267,770.86	LOANS AND ADVANCES	0401	216,320,088.34
<u>22,143,042.15</u>			<u>414,035,159.75</u>	<u>222,143,042.15</u>			<u>414,035,159.75</u>

Auditor

FC/PM/FO

 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

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Opening grant in aid	144,029,014.90	188,368,342.08
Add: Received during the year		
Pool Fund - World Bank	0.00	10,417,849.00
Grant from NACO to SACS	468,800,000.00	220,400,000.00
Grant from SACS to SBTC	0.00	10,417,849.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	276,907,882.40	258,068,344.68
Grants utilised to the extent of fixed asset expenditure	1,434,917.50	6,670,982.50
Closing grant in aid	334,486,215.00	144,029,014.90

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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance		Deletion	Closing Balance
Blood Bank Equipments (2203)	39,270,729.00	1,027,043.00	0.00	40,297,772.00
Civil Works (2201)	9,403,645.00	101,719.00	0.00	9,505,364.00
Equipment (Other) (2204)	13,112,257.75	0.00	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)	10,958,684.50	306,155.50	0.00	11,264,840.00
Vehicles (2205)	1,397,702.00	0.00	0.00	1,397,702.00
Grand Total	77,191,145.25	1,434,917.50	0.00	78,626,062.75

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Alliance - Start AP Project (07)	0.00	0.00	0.00	0.00
ART - NACO (08)	0.00	0.00	0.00	0.00
Clinton Foundation (06)	0.00	0.00	0.00	0.00
PHFI - Public Health Fund India (012)	0.00	0.00	0.00	0.00
PSI - WPI Programme (09)	0.00	0.00	0.00	0.00
Share India - PHMI (011)	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00

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CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Pool Fund A/c No. 1767	119,089,008.66	2,684,126.04
Total	119,089,008.66	2,684,126.04

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Consultants	495,169.50	311,487.50
Advance to Others	33,284,255.10	43,184,673.10
Advance to NGOs	93,929,414.99	35,758,461.31
Advance to Contractors/Suppliers (Non Reimbursable)	275,000.00	275,000.00
Advance to Staff	1,667,815.00	895,795.00
Advance to Autonomous Bodies	13,095,621.00	625,509.00
Advance to District Authorities	23,450,122.00	3,791,932.50
Advance to District Hospitals	15,983,775.25	12,041,021.50
Security Deposit (Paid)	46,000.00	41,000.00
Advance to DAPCU	2,286,739.50	5,095,743.00
Inter Unit Fund Transfer	31,806,176.00	40,247,147.95
Total	216,320,088.34	142,267,770.86

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CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Creditors Payable	232,882.00	232,882.00
Security / Earnest Deposit (Received)	690,000.00	690,000.00
Total	922,882.00	922,882.00

**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-2010 To :31-Mar-2011**

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.)
60,709,054.90	IEC		62,152,615.50	3,233,133.10	Other Income	28	10,534,392.75
1,124.00	Monitoring & Evaluation (SIMS)		58,290.00	258,068,344.68	Grants utilised to the extent of revenue expenditure		276,907,882.40
1,651,541.00	Surveillance		3,071,207.00				
1,468,402.09	Prior to NACPIII-(TI) Non Reimbursable expenses		54,240.05				
339,894.55	Prior to NACPIII-(PI) Non Reimbursable expenses		714,036.00				
36,530.00	Prior to NACPIII-(IS) Non Reimbursable expenses		0.00				
10,939,925.00	Kits and Other Lab Supplies	06	28,083,717.80				
14,884,691.50	Training and Workshops	08	10,702,487.50				
88,841,273.69	NGO Services	11	87,559,727.65				
45,016,637.35	Salary (Pay and Allowances)	13	64,239,006.75				
7,745,116.00	Maintenance Costs	14	5,111,663.00				
29,667,287.70	Operational Expenses	15	25,695,283.90				
61,301,477.78			287,442,275.15	261,301,477.78			287,442,275.15

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

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

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Other Income

Schedule 28

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	35,000.00	28,500.00
Other Receipts	6,875,434.75	791,725.10
Interest from Bank	3,623,958.00	2,412,908.00
Total	10,534,392.75	3,233,133.10

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Lab. Supplies	0.00	58,560.00
Blood Lab. Supplies	25,281,052.00	10,758,778.00
Consumable Items	2,802,665.80	122,587.00
Total	28,083,717.80	10,939,925.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Workshops	0.00	4,307.00
Training	10,702,487.50	10,653,723.50
Campaigns	0.00	4,226,661.00
Total	10,702,487.50	14,884,691.50

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	10,613,576.65	12,875,458.70
NGO Services for Priority Interventions	76,946,151.00	75,965,814.99
Total	87,559,727.65	88,841,273.69


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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	59,733,762.25	35,691,074.00
Honorarium	4,430,880.50	9,273,845.35
Leave Salary & Pension Contributions	0.00	10,279.00
Medical Expenses	74,364.00	41,439.00
Total	64,239,006.75	45,016,637.35

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	682,505.00	6,146,785.00
Building Maintenance	2,699,622.00	316,492.00
Vehicle Maintenance	1,729,536.00	1,281,839.00
Total	5,111,663.00	7,745,116.00

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Transportation Expenses	40,219.00	0.00
Travelling Expenses	4,225,395.00	5,837,007.00
Rent, Rates & Taxes	1,100,332.00	1,154,951.00
Telephone/Communication Expenses	1,045,340.00	1,668,021.20
Bank Charges	29,022.50	2,185.00
Miscellaneous Expenses	8,332,633.90	9,165,972.50
Printing & Stationery	1,129,941.50	120,312.00
Advertisement (Other than IEC)	139,136.00	95,168.00
Water and Electricity Charges	723,378.00	885,942.00
Audit Fees	1,396,238.00	1,270,734.00
Legal Expenses	5,000.00	34,415.00
Postage/Courier	231,266.00	336,243.00
Quality Assessment	365,870.00	8,673,834.00
Other Administration Cost	0.00	413,999.00
Contractual Services - Companies	6,855,395.00	0.00
Contingency	76,117.00	8,504.00
Total	25,695,283.90	29,667,287.70

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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

Receipt And Payment Account

For The Period From : 01-Apr-2010 To :31-Mar-2011

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			222,482,821.45	LOANS AND ADVANCES	17	255,469,218.18
96,624,786.19	Balance with Bank	30	2,684,126.04	1,536,081.50	FIXED ASSETS	16	422,812.50
3,789,847.90	LOANS AND ADVANCES	17	10,125,591.45	0.00	CURRENT LIABILITIES	32	14,979.00
220,400,000.00	GENERAL FUND	29	468,800,000.00	7,778,825.00	Kits and Other Lab Supplies	18	5,220,454.00
1,766,408.00	Funds from Other Sources	31	0.00	3,642,123.00	Training and Workshops	20	4,654,917.00
690,000.00	CURRENT LIABILITIES	32	4,043.00	0.00	NGO Services	23	607,812.50
3,233,133.10	Other Income	56	10,534,392.75	21,459,308.00	Salary (Pay and Allowances)	25	41,845,768.00
326,504,175.19			492,148,153.24	7,687,377.00	Maintenance Costs	26	2,821,848.00
				13,799,931.20	Operational Expenses	27	14,041,608.40
				44,151,775.00	IEC		46,406,465.00
				1,124.00	Monitoring & Evaluation (SIMS)		0.00
				1,280,683.00	Surveillance		1,553,262.00
					Closing Balance:		
				2,684,126.04	Balance with Bank	31	119,089,008.66
				326,504,175.19			492,148,153.24

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

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

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Autonomous Bodies	0.00	60,000.00
Advance to District Authorities	0.00	3,729,847.90
Advance to DAPCU	1,457,119.50	0.00
Inter Unit Fund Transfer	8,668,471.95	0.00
Total	10,125,591.45	3,789,847.90

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Grant from NACO to SACS	468,800,000.00	220,400,000.00
Total	468,800,000.00	220,400,000.00

Balance with Bank

Schedule 30

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



Funds from Other Sources

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Funds from Other Sources	0.00	1,766,408.00
Total	0.00	1,766,408.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Security / Earnest Deposit (Received)	0.00	690,000.00
TDS (Others)	4,043.00	0.00
Total	4,043.00	690,000.00

Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	35,000.00	28,500.00
Other Receipts	6,875,434.75	791,725.10
Interest from Bank	3,623,958.00	2,412,908.00
Total	10,534,392.75	3,233,133.10

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LOANS AND ADVANCES

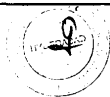
Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Consultants	1,817,764.00	1,841,667.50
Advance to Others	29,270,929.00	38,875,549.00
Advance to NGOs	169,456,164.38	133,340,435.00
Advance to Staff	3,850,607.00	2,649,926.00
Advance to Autonomous Bodies	13,096,126.00	0.00
Advance to District Authorities	27,020,652.00	0.00
Advance to District Hospitals	10,951,975.80	5,676,864.00
Security Deposit (Paid)	5,000.00	0.00
Advance to DAPCU	0.00	15,049,707.50
Inter Unit Fund Transfer	0.00	25,048,672.45
Total	255,469,218.18	222,482,821.45

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Blood Bank Equipments	213,287.00	284,625.00
Office Equipment	209,525.50	1,251,456.50
Total	422,812.50	1,536,081.50



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
TDS (Salary)	14,979.00	0.00
Total	14,979.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Lab. Supplies	0.00	58,560.00
Blood Lab. Supplies	3,601,401.00	7,597,678.00
Consumable Items	1,619,053.00	122,587.00
Total	5,220,454.00	7,778,825.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Workshops	0.00	4,307.00
Training	4,654,917.00	3,510,461.00
Campaigns	0.00	127,355.00
Total	4,654,917.00	3,642,123.00



NGO Services

Schedule 23

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	607,812.50	0.00
Total	607,812.50	0.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	38,382,616.00	20,200,901.00
Honorarium	3,388,788.00	1,206,689.00
Leave Salary & Pension Contributions	0.00	10,279.00
Medical Expenses	74,364.00	41,439.00
Total	41,845,768.00	21,459,308.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	669,455.00	6,146,785.00
Building Maintenance	543,630.00	280,668.00
Vehicle Maintenance	1,608,763.00	1,259,924.00
Total	2,821,848.00	7,687,377.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	2,574,094.00	4,041,043.00
Rent, Rates & Taxes	1,100,332.00	1,154,951.00
Telephone/Communication Expenses	947,882.00	1,628,036.20
Bank Charges	28,099.50	2,185.00
Miscellaneous Expenses	1,054,145.90	4,021,956.00
Printing & Stationery	1,057,893.00	120,312.00
Advertisement (Other than IEC)	139,136.00	95,168.00
Water and Electricity Charges	723,378.00	880,942.00
Audit Fees	1,396,238.00	1,270,734.00
Legal Expenses	5,000.00	34,415.00
Postage/Courier	71,651.00	336,190.00
Quality Assessment	86,448.00	0.00
Other Administration Cost	0.00	213,999.00
Contractual Services - Companies	4,857,311.00	0.00
Total	14,041,608.40	13,799,931.20

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Pool Fund A/c No. 1767	119,089,008.66	2,684,126.04
Cheque in Transit	0.00	0.00
Total	119,089,008.66	2,684,126.04



Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
		(Opening Balance Current yr Release)			
Mr. YD Prakash, AD-TI (024)		204,300.00	99,407.00	0.00	104,893.00
Sri M Saibaba, Consultant (YA) (026)		30,000.00	15,000.00	0.00	15,000.00
Sri P Ravikumar, Consultant (VBD) (027)		5,000.00	1,670.00	0.00	3,330.00
Sri M Venkat Narsimulu, Condom Depot Manager (028)		10,000.00	10,000.00	0.00	0.00
Sri T Durga Srinivas, ASO (033)		28,821.00	7,841.00	20,980.00	0.00
Sri CV Ramesh, M&E Asst (034)		10,000.00	0.00	10,000.00	0.00
Dr. Laxminarayana, HLPPT (037)		10,000.00	10,000.00	0.00	0.00
Dr. Sony, HLPPT (038)		10,000.00	10,000.00	0.00	0.00
Dr. Joseph, PSI (039)		10,000.00	10,000.00	0.00	0.00
Dr. Ramesh, APAIDSCON (040)		10,000.00	10,000.00	0.00	0.00
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	10,000.00	0.00	0.00
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	25,000.00	0.00	0.00
Dr. Nagamani, Gandhi Medical College (051)		10,000.00	10,000.00	0.00	0.00
Dr. B Ravikumar (052)		55,300.00	54,182.00	1,118.00	0.00
Sri T Kailash Ditya, JD TI (055)		148,527.00	123,134.00	0.00	25,393.00
Dr. Pradeep Kumar, Consultant (Surv) (057)		2,408,442.00	1,140,752.00	1,052,976.00	214,714.00
Smt. Priyanka Singh (059)		11,775.00	0.00	0.00	11,775.00
Smt. P Saraswathi (062)		10,000.00	9,096.00	904.00	0.00
Dr. B Nirmala Devi, Asst. Prof., SPM, OMC, Hyderabad (063)		10,000.00	10,000.00	0.00	0.00
Dr. P Sudhakumari, Asst. Prof., SPM, OMC, Hyderabad (064)		10,000.00	10,000.00	0.00	0.00
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	15,000.00	0.00	0.00
Dr. L Sai Krishna, ICTC Coordinator (DLSK)		10,000.00	0.00	0.00	10,000.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Smt. P Mekhala, DD (CCC) (Mekhala)		10,944.00	0.00	0.00	10,944.00
Mrs. Nirupama Rao, State Co-ordinator, APEP, UNICEF (Nirup)		53,000.00	53,000.00	0.00	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)		36.50	0.00	0.00	36.50
S Srinivasa Rao (ssr)		1,500.00	0.00	0.00	1,500.00
Abhishek Industries (Abhishek)		202,500.00	202,500.00	0.00	0.00
M/s.AB Visuals Creative Communications (ABVisuals)		88,600.00	88,600.00	0.00	0.00
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
A.P.Tourism Development Corporation Ltd (APTDCL)		40,000.00	0.00	0.00	40,000.00
Sri. Ch.Arjun (Arjun)		15,000.00	0.00	0.00	15,000.00
Bharath Cultural Integration Committee, Chennai (BCUIC)		200,000.00	0.00	0.00	200,000.00
Sri. Bilavath Denuka naik (Bilavath)		30,000.00	0.00	0.00	30,000.00
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)		17,000.00	0.00	0.00	17,000.00
Boys Town (BTown)		54,550.00	0.00	0.00	54,550.00
CSR Sarma College, Ongole (c010)		6,674.00	0.00	0.00	6,674.00
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
Capacity Building, Department of Psychology, AU, Vizag (CB&DPS)		34,049.00	0.00	34,049.00	0.00
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

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Sri. Ch. chiranjevi Rao (Chiranjevi)		20,000.00	12,291.00	7,709.00	0.00
Confederation of Indian Industries, Hyderabad (CII)		215,147.00	116,106.00	0.00	99,041.00
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	153,251.00	0.00	96,749.00
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
Sri.A.Devaiah (Devaiah)		175,150.00	60,118.00	38,172.00	76,860.00
Dr.K.Bujji Babu, Indian Association For the Study of Sexually Transmitted Diseases & AIDS (Dr.k.Bujji Babu)		25,000.00	0.00	0.00	25,000.00
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
Ms. V. Hari Lakshmi, Prof. Andhra Medical College (Hari Lakshmi)		285,200.00	271,178.00	13,979.00	43.00
Harry Jayanth, Hyderabad (HJ)		325,000.00	0.00	0.00	325,000.00
APMHIDC (HMHIDC)		41,653,781.00	21,919,522.00	3,674,500.00	16,059,759.00
Head Post Master, Vijayawada (HPMVJA)		326,718.00	0.00	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)		832,552.00	473,142.00	315,681.00	43,729.00
K-9 Studios, Hyderabad (K9)		65,000.00	65,000.00	0.00	0.00
Sri. Kishore Mekkonda (Kishore)		20,000.00	8,644.00	11,356.00	0.00
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)		329,080.00	125,601.00	78,429.00	125,050.00
Zonal Director, Nehru Yuvakendra Sanghatana (NKS)		334,000.00	0.00	0.00	334,000.00
M/s. Navya Nataka Samithi, Hyderabad (NNS)		50,000.00	0.00	0.00	50,000.00
Teamleaders of NSS & PLWHA (NSS)		49,260.00	0.00	0.00	49,260.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Dr. K Venkatachalam, NSS Coordinator (NSSCO)		56,000.00	0.00	0.00	56,000.00
PBBCI DOORDARSHAN COMMERCIAL SERVICE, NEW DELHI (PBBCIDCS)		304,705.00	304,705.00	0.00	0.00
Pehachan Recognition, Hyderabad (peh)		250,001.00	250,000.00	0.00	1.00
Pratisrishti Handi Crafts (phc)		48,750.00	0.00	0.00	48,750.00
Dr. PR Anuradha, Incharge, VCTC, Gandhi Hpl. (PRA)		1,185.00	0.00	0.00	1,185.00
Sri.Prasad (Prasad)		20,300.00	11,645.00	8,655.00	0.00
Sri.S.J. Prashanth Kumar (Prashanth)		15,000.00	9,391.00	5,609.00	0.00
Sri PS Vijay Kumar, Vijay Art Theatres (PSV)		209,000.00	209,000.00	0.00	0.00
P Uday Kumar, Hyderabad (PUK)		42,521.00	42,500.00	0.00	21.00
Sri.B.E.H. Raj Kumar (Raj Kumar)		20,000.00	17,987.00	2,013.00	0.00
Sri.G.Ramesham (Ramesham)		88,950.00	47,803.00	41,147.00	0.00
Sri. Ranjeeth Kumar (Ranjeeth)		70,950.00	30,971.00	0.00	39,979.00
Mr.Ratnam. Rodva, DPM, Medak (Ratnam)		61,700.00	41,073.00	0.00	20,627.00
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	42,500.00	0.00	0.00
Mr. Sai Reddy (sai)		50,000.00	0.00	0.00	50,000.00
M/s.Sankalapa,Hyderabad (Sankalpa)		10,000.00	10,000.00	0.00	0.00
Satyodayam (Satya)		39,110.00	0.00	0.00	39,110.00
M/s.Sri Bio Products, Hyderabad (SBP)		455,698.00	0.00	0.00	455,698.00
State Blood Transfusion Council (SBTC)		19,314,681.00	6,127,879.00	12,129,397.00	1,057,405.00
SCERT, Hyderabad (SCERT)		8,811,735.00	2,976,570.00	2,567,545.00	3,267,620.00
Satyam Foundation (SF)		100,000.00	0.00	0.00	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	125,496.00	0.00	382,298.00
State Institute of Correctional Administration (SICA)		2,639,804.00	1,983,684.00	0.00	656,120.00
Sri.Y.Sivanath (Sivanath)		62,900.00	37,184.00	25,716.00	0.00
Sri K Venkatachary, Director, Sanghamitra Edu Society (SME)		40,000.00	0.00	0.00	40,000.00
Somanatha Kshetram (SNK)		278,259.00	278,259.00	0.00	0.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
M/s. Sowmithri Biologyx (Sowmithri)		324,282.00	324,282.00	0.00	0.00
Sri. Sridhar (Sridhar)		62,900.00	0.00	0.00	62,900.00
SS Advance (SS)		1,060.00	0.00	0.00	1,060.00
Dr. M Rajarajeswari, Guntur (SSGNT)		15,000.00	0.00	0.00	15,000.00
Dr. R Shankar Rao, Visakhapatnam (SSVSP)		10,000.00	0.00	0.00	10,000.00
M/s.Sree Sai Wheel Tech, Hyderabad (SSWT)		23,750.00	0.00	0.00	23,750.00
Sri. Ch. Subba Rao (Subbarao)		20,000.00	10,771.00	9,229.00	0.00
Ms. Sudha Devi, DPM , Nellore (Sudha)		48,600.00	48,227.00	0.00	373.00
Sri.T.Swamy (Swamy)		52,500.00	34,827.00	17,673.00	0.00
Ms. N.Swapna Madhuri, DPM, Warangal (Swapna)		74,000.00	68,084.00	0.00	5,916.00
Director,TCR & TI (TCR&TI)		1,861,520.00	350,000.00	0.00	1,511,520.00
M/s. Thermofisher Scientific India Pvt Ltd (TFSIPL)		2,874,550.00	1,673,802.00	0.00	1,200,748.00
M/s.Thermo Electrto LLS India Pvt.Ltd., (thermo)		573,885.00	573,885.00	0.00	0.00
Three Star Studios, Hyderabad (TSS)		2,124.00	0.00	0.00	2,124.00
Sri.T.Veeraiah (Veeraiah)		27,300.00	19,859.00	7,441.00	0.00
CEO, Velugu (Velugu)		700,000.00	0.00	0.00	700,000.00
Sri. P. Venkateshwara Rao (Venkateshwar)		35,000.00	17,790.00	17,210.00	0.00
Sri.M.Vinay Kumar (Vinay)		10,000.00	7,490.00	2,510.00	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)		1,544,136.00	0.00	0.00	1,544,136.00
Zilla Samakhya, Rangareddy (z017)		1,152,354.00	0.00	0.00	1,152,354.00
Zonal Director, Nehru Yuva Kendra, Hyderabad (73)					
		3,002,000.00	2,996,500.00	0.00	5,500.00
Adoni Area Rural DEvelopment initiatives Programme, Adoni (AARDIP)					
		1,772,275.00	1,189,500.00	9,600.00	573,175.00
Ankita Organisation, Nalgonda Dist (Ankita)					
		12,500.00	0.00	0.00	12,500.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Ananta Network of Positives, Anantapur (anp)		593,475.00	406,469.25	0.00	187,005.75
APAIDSCON, Secunderabad (APAIDSCON)		182,000.00	0.00	0.00	182,000.00
Assn of Positive People for Living Excellenec, Tadepalligudem (APPLE)		594,338.00	417,366.00	0.00	176,972.00
Cheyutha HIV Infected People Empowerment society (C HIV IPWS)		533,500.00	477,294.00	0.00	56,206.00
Chaitanya Educational and Rural Development Society (CERDS)		3,534,867.00	2,906,675.00	450.00	627,742.00
Cheyuta HIV Infected People, Hanuman Jc. (CHIP)		183,835.00	0.00	0.00	183,835.00
CJWWS, VISAKHAPATNAM (cjwws)		2,080,334.00	1,501,263.00	159,450.00	419,621.00
Chaitanya Mahila Mandali, Hyd (CMM)		4,535,993.52	2,138,876.00	18,539.00	2,378,578.52
Coastal Network of Positive People, Rajahmundry (CNP)		723,633.70	356,903.00	0.00	366,730.70
Network of HIV Positive People (NHP+) (DIC1)		537,111.50	351,513.50	0.00	185,598.00
Medak District Positive Network (MPN+) (dic10)		548,419.00	371,919.00	0.00	176,500.00
Nestam Rayalaseema Regional People Living with HIV/AIDS (NRPS+) (dic11)		537,193.00	474,604.50	0.00	62,588.50
Adila Adarsa HIV positive People Welfare Soceity (ADP+) (dic12)		554,648.00	373,600.00	0.00	181,048.00
Nizam Abhaya Positive People Network Society (NACPS+) (DIC13)		559,661.00	363,194.00	655.00	195,812.00
Srikakulam Network of Positive People Society (SNP+) (dic14)		635,634.00	454,819.00	0.00	180,815.00
Vijaya Network of Positive People Social Service (VNPS+) (dic15)		534,655.00	350,270.00	0.00	184,385.00
Asha Jyothi AIDS Badhitula Sangham, Salur, Vizianagaram (DIC16)		702,340.40	500,157.55	0.00	202,182.85
Darpan Foundation, MSM PLHA DIC, Hyderabad (DIC17)		546,521.00	349,147.00	0.00	197,374.00
AASHA Positive People Association (APPA) (dic2)		543,692.00	353,569.00	0.00	190,123.00
Network of Chittoor Positive People (NCP+) (DIC4)		533,800.00	356,422.00	0.00	177,378.00
Society of Visakha Positive People Network (SVNP) (dic5)		540,495.00	362,809.00	0.00	177,686.00
Karimnagar Asha Jyothi Positive (KAJPS) (DIC6)		618,798.00	439,419.00	0.00	179,379.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Nellore Network of Positive People (NNP+) (dic7)		568,919.00	376,202.50	0.00	192,716.50
HIV of Positive People Efficiency Socieity (HOPES) (DIC8)		571,965.00	391,077.00	0.00	180,888.00
Mahaboob Adarana Positive Network (MAP+) (dic9)		716,106.00	535,037.00	0.00	181,069.00
GAMANA 2, KURNOOL (GAMANA 2)		1,879,369.00	1,047,981.50	208,019.00	623,368.50
GAMANA 1, Nandikotkur, Kurnool (GAMANA1)		2,342,899.00	1,223,636.50	220,979.50	898,283.00
Grama Nava Nirman Samithi, Karimnagar (GNNS)		10,000.00	0.00	0.00	10,000.00
Gramasiri, Bapatla, Guntur Dist (Gramasiri)		7,500.00	0.00	0.00	7,500.00
Grama Swaraj Samithi, Visakhapatnam (GSS)		2,348,948.14	1,350,544.00	0.00	998,404.14
Guest, Sompeta, Srikakulam Dist (Guest)		10,000.00	0.00	0.00	10,000.00
GUIDE, Machilipatnam, Krishna dist (Guide)		15,000.00	0.00	0.00	15,000.00
GUIDE Foundation for Development, Vijaywada, Krishna Dist (GUIDE2)		20,000.00	0.00	0.00	20,000.00
Green Vision, Visakhapatnam (GV)		835,518.00	0.00	0.00	835,518.00
HAPPEN, MAHABOORNAGAR (HAPPEN)		643,900.00	0.00	0.00	643,900.00
Hyderabad council of Human Welfare (HCHW), Medak (HCHW)		833,725.00	0.00	0.00	833,725.00
HEALTH EDUCATION AND RURAL DEVELOPMENT (HERDS)		643,900.00	0.00	0.00	643,900.00
Helping Hands Association, Srikakulam (HHA)		7,500.00	0.00	0.00	7,500.00
HLFPPT (HLFPPT)		13,259,150.00	10,725,133.00	0.00	2,534,017.00
HOPES, Hyderabad (HOPES)		5,000.00	0.00	0.00	5,000.00
Lepra society, Hyderguda, Hyderabad (Hylep)		10,000.00	0.00	0.00	10,000.00
Karunamythri Positive People Service Society, Warangal (KMPPS)		656,017.85	543,756.85	0.00	112,261.00
Lepra Society, Hyderabad (LEPRA)		11,511,410.00	9,964,262.00	1,547,148.00	0.00
Mission to Encourage Rural Development in Backward Areas (MERIBA)		2,274,123.00	1,268,584.50	288,346.50	717,192.00
Nalgonda Youth Positive Society, Miryalaguda, Nalgonda (NYP)		876,842.00	691,744.50	0.00	185,097.50
Positive People Network, Ongole, Prakasam (OPN)		533,880.00	355,907.00	0.00	177,973.00
Central Prison, Rajahmundry (P005)		1,172.00	0.00	1,172.00	0.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
District Jail, Asifabad (P009)		158,680.62	0.00	0.00	158,680.62
District Jail, Mahaboobnagar (P012)		55,485.00	0.00	0.00	55,485.00
District Jail, Nizamabad (P014)		296,394.00	0.00	2,752.00	293,642.00
District Jail, Vijayawada, krishna (P016)		56,202.05	54,412.05	1,790.00	0.00
Sub Jail, Kakinada (P019)		70,608.00	69,497.00	1,111.00	0.00
Sub Jail, Narasarao Peta (P022)		1,459.22	0.00	1,459.22	0.00
Sub Jail, Chittoor (P025)		52,736.00	0.00	52,736.00	0.00
People Pulse Society (PPS)		200,000.00	0.00	0.00	200,000.00
Rural Education and Community Health, Jagityal, Karimnagar Dist (Reach)		10,000.00	0.00	0.00	10,000.00
RIDES, Vijayawada, Krishna dist (Rides)		12,500.00	0.00	0.00	12,500.00
SOCIAL AWARENESS FOR INTEGRATED DEVELOPMENT, MAHABOBNAGAR (SAID)		643,900.00	0.00	0.00	643,900.00
Social Activities for Rural Development Society(SARDS),Nellore Dist (SARDS)		12,500.00	0.00	0.00	12,500.00
SHIP, Guntur (SHIP)		356,500.00	352,563.50	0.00	3,936.50
Modern Architechts for Rural India (MARI), Warangal (Si10)		25,000.00	0.00	0.00	25,000.00
SOCIETY FOR NATIONAL INTEGRATION THROUGH RURAL DEVELOPMENT (SNIRD)		643,900.00	0.00	0.00	643,900.00
AIRTDS, Tenali (SU001)		5,000.00	0.00	0.00	5,000.00
HANDS, Gooty, Anantapur (SU002)		25,000.00	0.00	0.00	25,000.00
Peoples Action in Development (PAID), Kadapa (SU003)		1,559,528.00	118,818.00	0.00	1,440,710.00
Secure, Khammam (SU004)		15,000.00	0.00	0.00	15,000.00
Jagruthi, Khammam (SU005)		15,000.00	0.00	0.00	15,000.00
Meriba, Panyam, Kurnool (SU006)		10,000.00	0.00	0.00	10,000.00
Help, Ongole, Prakasam (SU007)		5,000.00	0.00	0.00	5,000.00
Youth Club of Bejjipuram, Srikakulam (SU008)		10,000.00	0.00	0.00	10,000.00
Sarada Valley Dev. Samithi, Anakapalli, Vizag (SU009)		2,691,192.00	1,412,628.00	10,174.00	1,268,390.00
Action for Development (AFD), Tadepaligudem, WG (SU011)		1,737,071.00	835,388.00	0.00	901,683.00
Sravanthi Assn, Rajahmundry, WG (SU012)		1,594,932.00	912,690.00	0.00	682,242.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Samatha vidya Vyavasaya Abhivrudhi Sankshema Sangham, E.G. Dist (SVVASS)		17,500.00	0.00	0.00	17,500.00
Society for Welfare of HIV Infected People (SHIP) Guntur (SWHIV IP)		176,500.00	0.00	0.00	176,500.00
ACCEPT, Visakhapatnam (T001)		1,336,512.00	600,716.00	0.00	735,796.00
AMM, Guntur (T002)		471,038.60	377,387.99	93,650.61	0.00
Bread, Tuni (T004)		1,786,170.00	1,248,814.50	76,757.00	460,598.50
CDS, Yerraguntla (T006)		53,549.00	0.00	0.00	53,549.00
Changes, Peddapuram (T007)		617,598.00	615,867.00	0.00	1,731.00
Changes, Kakinada (T008)		2,021,000.10	1,077,243.10	0.00	943,757.00
City Educational Society, Vijayawada (T009)		350,912.00	0.00	0.00	350,912.00
Community Action Trust, Vijayawada (T011)		558,400.00	0.00	0.00	558,400.00
CRLR & SWA, Nagari (T013)		395,156.00	316,599.00	78,557.00	0.00
CTRD, Vizianagaram (T014)		264,508.00	99,709.50	0.00	164,798.50
DAMES, Ulavapadu (T015)		141,173.00	109,104.50	0.00	32,068.50
DARE, Hyderabad (T016)		3,245,702.00	1,354,124.00	0.00	1,891,578.00
Duties, Nellore (T017)		2,541.00	0.00	0.00	2,541.00
Gowthami Educational Society, Tangutur (T018)		1,468,021.00	1,193,342.00	0.00	274,679.00
Gramodaya Samithi, Tirupati (T019)		1,166,294.00	344,877.00	0.00	821,417.00
HLCHC, Hyderabad (T022)		3,399,978.50	1,491,701.50	0.00	1,908,277.00
IRDS, Hyderabad (T023)		3,121,328.00	1,529,235.50	129,066.00	1,463,026.50
Janachetana, Madanapalli, Chittoor (T025)		414,659.00	309,618.00	105,041.00	0.00
JES, Tadepalligudem, West Godavari (T026)		232,271.00	123,832.00	0.00	108,439.00
Kothapet Mahila Mandali, Guntur (T027)		518,806.57	351,658.00	157,148.00	10,000.57
Lepra Society, Secunderabad (T028)		2,335,425.00	1,376,093.08	0.00	959,331.92
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)		2,034,927.29	1,359,095.00	133,579.79	542,252.50
Mithrudu, Hyderabad (T033)		1,112,784.00	791,609.00	0.00	321,175.00
MORE, Manuguru, Khammam (T034)		2,884.00	0.00	0.00	2,884.00
Nature, Singarapukota, Visakhapatnam (T035)		1,322,903.00	688,203.00	0.00	634,700.00
Needs Serving Society, Chilakaluripet (T037)		87,887.75	0.00	0.00	87,887.75

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Nehru Yuva Kendra, Nellore (T038)		17,600.00	0.00	0.00	17,600.00
Nehru Yuvajana Sangham, Pitchatur (T039)		241,958.00	0.00	0.00	241,958.00
PAGERS, Mancherial (T041)		17,536.00	0.00	15,675.00	1,861.00
PASCA, Ongole (T042)		1,541,202.00	1,291,745.00	0.00	249,457.00
PCSS, Rayachoti (T044)		1,670,348.00	1,439,137.00	47,273.00	183,938.00
PECWA, Jaggampeta (T045)		68,431.00	0.00	0.00	68,431.00
Pragati (SW), Somavaram, Srikakulam (T047)		163,788.00	162,310.00	0.00	1,478.00
Pragati Seva Samithi, Hanumakonda (T048)		1,137,922.00	437,647.00	0.00	700,275.00
Prepare, Chilakaluripet (T049)		270,416.00	0.00	0.00	270,416.00
PSO, Visakhapatnam (T050)		204,306.61	0.00	0.00	204,306.61
REEDS, Kodangal (T052)		102,329.00	0.00	0.00	102,329.00
RMHSS, Kothakota (T053)		374,307.20	372,527.00	0.00	1,780.20
Rural Development Organisation, Cuddapah (T054)		16,365.00	16,365.00	0.00	0.00
Saathi, Vijayawada (T055)		138,675.00	0.00	0.00	138,675.00
Sameekarana, Tanuku (T057)		1,742,811.50	1,230,688.00	55,147.00	456,976.50
SEED, Visakhapatnam (T060)		834,460.00	0.00	0.00	834,460.00
Sidur, Hyderabad (T062)		2,179,841.50	624,375.00	0.00	1,555,466.50
Sirivennela, Nizamabad (T063)		42,618.00	0.00	0.00	42,618.00
Sneha, Sattupalli, Khammam (T064)		54,087.00	54,087.00	0.00	0.00
Sneha, Warangal (T065)		1,315,264.00	618,236.00	0.00	697,028.00
Spandana, Guntur (T066)		361,169.45	0.00	0.00	361,169.45
SPES, Kurnool (T067)		1,989,927.00	1,324,176.00	109,211.00	556,540.00
Sri Sai Mahila Mandali, Sirpur kagaznagar (T068)		2,019,369.00	743,363.00	388,391.00	887,615.00
Support, Nellore (T071)		1,765,668.00	926,440.00	0.00	839,228.00
SURE, Bhainsa (T072)		1,799,822.98	1,220,758.98	139,564.00	439,500.00
UACP, Nidadavolu (T076)		209,077.00	0.00	0.00	209,077.00
Uma Educational Society, Kakinada (T077)		1,274,969.00	572,160.00	16,337.00	686,472.00
Vasavya Mahila Mandali, Vijayawada (T078)		1,485,274.50	322,025.50	0.00	1,163,249.00
Vijaya Mahila Mandali, Yemmiganur (T080)		1,779,179.00	1,323,355.80	0.00	455,823.20
Vimochana, Vijayawada (T081)		343,840.90	0.00	0.00	343,840.90
VSSA, Secunderabad (T082)		1,250,435.00	615,726.00	0.00	634,709.00
VYC, Devarakonda (T083)		347,425.64	0.00	0.00	347,425.64
CARES, Palamaner (T085)		74,142.00	0.00	0.00	74,142.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Krishna Dist. Lorry Owners Assn., Vijayawada (T093)		2,216,587.50	1,250,448.00	0.00	966,139.50
Ankita Women Development Organisation, Gudiwada (T094)		1,105,961.72	644,122.70	172,543.00	289,296.02
Rudramadevi Mahila Mandali, Warangal (T095)		1,213,713.00	698,079.00	515,634.00	0.00
Women Initiation for Sustainable Empowerment, Peddapuram (T096)		2,247,306.00	611,269.00	109,279.00	1,526,758.00
Suraksha Society, Hyderabad-MSM (T097)		4,378,698.00	2,272,586.95	0.00	2,106,111.05
Green Cross Society, Hyderabad - Migrants (T098)		1,621,204.00	877,963.00	0.00	743,241.00
Compassion Foundation, Hyderabad - Migrants (T099)		51,030.00	0.00	0.00	51,030.00
Janakalyan Welfare Society, Amalapuram, WG - FSW (T100)		2,554,391.40	677,065.00	0.00	1,877,326.40
Association for Rural Development and Action Research, ARDAR, Visakhapatnam, IDU (T101)		1,798,078.00	754,943.00	0.00	1,043,135.00
Academicians Assn for Liberation Peace & Edn (AALPE), Rajamundry - Migrants (T102)		1,271,361.00	634,022.00	0.00	637,339.00
Legal Edn & Action for Dev. Society, Nuzividu - IDU (T103)		1,955,910.00	732,446.50	16,595.00	1,206,868.50
Gramasiri Rural Activity and National Dev Society, Podili, MSM (T104)		2,555,070.00	1,376,293.50	0.00	1,178,776.50
Cultural Assn for Liberation Peace and Edn, Sullurpet - Migrants (T105)		1,366,175.00	642,365.00	0.00	723,810.00
Rural Reconstruction & Dev Society, Gudur - Migrants (T106)		1,276,602.50	597,822.50	11,130.00	667,650.00
Sneha, Hanmakonda, Migrants (T107)		1,299,009.00	639,870.00	0.00	659,139.00
Sneha, Vijayawada, Krishna, Migrants (T108)		1,429,728.00	779,288.00	0.00	650,440.00
Darpan Foundation, Hyderabad (T109)		2,476,943.50	1,580,959.50	180,734.00	715,250.00
Gramasiri Rural Orientation For Women, Prkasam Dist (T110)		1,492,456.00	547,930.50	0.00	944,525.50
Collective Action For Rural Development Society, Mahaboobnagar Dist (T111)		2,645,225.00	623,904.00	0.00	2,021,321.00
Chaitanya Jyothi Women Welfare Society (T112)		760,625.00	0.00	0.00	760,625.00
Jeevan Rekha mahila Sangham, Krishna Dist (T113)		660,300.00	613,721.00	0.00	46,579.00
Christian Association For Mediclamission & Peoples Deelopment, Guntur Dist, Chilakaluripeta (T114)		616,584.00	397,288.00	0.00	219,296.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Peoples Action For Social Service, Tirupathi, Chittoor Dist (T115)		1,440,556.00	638,694.90	0.00	801,861.10
Resource Education, Society.Vizianagaram Dist (T116)		1,724,224.00	1,078,652.00	0.00	645,572.00
Youth for Development of People Organisation, Salur, Vizianagaram (T117)		1,714,334.00	882,243.00	0.00	832,091.00
Environment Center, kakinada, East Godavari (T118)		1,609,102.00	1,033,910.00	0.00	575,192.00
People's Action for Rural Development,(PARD),Jangareddygu dem, W.G.Dist (T119)		1,662,807.50	1,042,000.50	0.00	620,807.00
Effort,Marakapur, Prakasam Dist (T120)		1,534,086.00	942,272.50	0.00	591,813.50
Society for Help Entire Lower & Rural people, medarmetla, Prakasam Dist (T121)		1,459,889.00	880,051.00	0.00	579,838.00
Lepra, Kamareddy, Nizamabad Dist (T122)		1,217,989.00	735,272.00	0.00	482,717.00
Sneha,Nizamabad Dist (T123)		1,786,606.50	1,132,191.50	0.00	654,415.00
Lepra,Nirmal, Adilabad Dist (T124)		1,156,578.00	601,178.00	0.00	555,400.00
Action Integrated Rural 7 Tribal Development Social Service Society,Mancherial, Adilabad Dist (T125)		1,609,674.00	1,019,891.00	0.00	589,783.00
Sampurna, Thandur, Ranga Reddy Dist (T126)		1,701,644.00	918,249.00	0.00	783,395.00
Lepra,Hayathnagar, Ranga Reddy Dist (T127)		1,445,329.00	762,842.00	0.00	682,487.00
Bhoruka Public Welfare Trust, Icchapuram, Srikakulam Dist (T128)		1,539,892.50	407,697.00	0.00	1,132,195.50
Hands, Dhone, Kurnool Dist (T129)		1,661,656.00	875,279.00	0.00	786,377.00
Creators Charitable Organisation, Rajamundry,E.G. Dist, FSW (T130)		821,725.00	0.00	0.00	821,725.00
AIRTDS2, Mancherial, Adilabad, Composite (T131)		919,434.00	0.00	0.00	919,434.00
Swarajya Abhuyudaya Seva Samithi, Samarlakota,E.G.Dist, FSW (T132)		809,725.00	0.00	0.00	809,725.00
Good Lamp Organisation for the Depressed Communities,Eluru, W.G.Dist,FSW (T133)		809,725.00	0.00	0.00	809,725.00
Divya Disha, Secunderabad, Composite (T134)		703,652.00	88,760.00	0.00	614,892.00
SAMIDHA, Vizag. Composite (T135 a)		682,435.00	0.00	0.00	682,435.00
Rakshana, Chirala, Prakasam, FSW (T136)		751,060.00	0.00	0.00	751,060.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Society for Rural agriculturists and Mass Awareness, Alamuru, E.G. Dist, FSW (T137)		821,725.00	0.00	0.00	821,725.00
Mother Rural Development Society (MRDS), Mahaboobnagar Dist (T138)		823,473.00	0.00	0.00	823,473.00
Mennonite Brethren Development Organisation, Nagarkurnool, Mahaboobnagar, Composite (T139)		906,506.00	0.00	0.00	906,506.00
Community Development Society, Pulivendula, Kadapa dist, Composite (T140)		703,652.00	0.00	0.00	703,652.00
AASHRAY, Musheersbad, Hyderabad, FSW (T141)		833,725.00	0.00	0.00	833,725.00
Human Action for Rural Development, Chikkadapalli, Hyd, FSW (T142)		833,725.00	0.00	0.00	833,725.00
Ramky Foundation, Somajiguda, Hyd, FSW (T143)		833,725.00	0.00	0.00	833,725.00
Sri Sai Mahila Sangham, Malkajgiri x Road, Hyd, FSW (T144)		833,725.00	0.00	0.00	833,725.00
BWARDS, Mahaboobnagar, Composite (T145)		823,870.00	0.00	0.00	823,870.00
Chaithanya Bharathi, Contonment, Vizianagaram, Composite (T146)		558,625.00	298,617.00	0.00	260,008.00
Society for Rural Agriculturists and Mass Awareness, Alamuru, E.G. Dist, FSW (T147)		870,222.00	0.00	0.00	870,222.00
Lepra, Nirmal, Adilabad, Composite (T148)		189,752.00	0.00	0.00	189,752.00
Telugu Network of PLHA (TNP+)		558,046.50	553,936.50	0.00	4,110.00
Warangal District Lorry Owners Assn., Warangal (TR002)		1,124,223.50	651,000.00	0.00	473,223.50
Visakhapatnam Lorry Operators Welfare Association, Vizag (TR003)		2,101,920.00	1,225,665.00	0.00	876,255.00
GATI Ltd., Secunderabad (TR004)		446,486.00	446,486.00	0.00	0.00
South India Lorry Suppliers Assn., Hyderabad (TR1)		116,520.00	116,520.00	0.00	0.00
builders (builders)		100,000.00	0.00	0.00	100,000.00
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

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
T.M. Siddhartha (018)		34,996.00	34,996.00	0.00	0.00
Sri Mahaboob Ali (025)		4,500.00	2,000.00	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)		21,878.00	11,274.00	10,604.00	0.00
Sri Ch Prabhakar, DD (TRG) (047)		95,500.00	74,614.00	20,000.00	886.00
Dr. JVDS Prasad, DD(STD) (049)		516,471.00	280,897.50	235,573.50	0.00
Sri S Ravi, ASO (051)		2,115.00	2,115.00	0.00	0.00
Ramchander, Driver (056)		3,000.00	3,000.00	0.00	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)		412,268.00	328,875.00	0.00	83,393.00
Mrs.A.Rani,AAO (074)		8,000.00	8,000.00	0.00	0.00
Sri D.Rajendra Babu (079)		20,100.00	11,628.00	0.00	8,472.00
Dr.M.N.Kishore,JD(BS) (081)		35,811.00	19,067.00	15,875.00	869.00
Sri P Lakshmi Narayana, Sys Admin (085)		10,866.00	0.00	10,000.00	866.00
Dr. PL Jayachandra Reddy, JD (Ba.S) (088)		140,000.00	50,000.00	0.00	90,000.00
Sri R.V. Chandravadan, iAS, Project Director (092)		30,000.00	30,000.00	0.00	0.00
Smt. P Madhavi, DA (093)		8,000.00	8,000.00	0.00	0.00
Sri I Chandra Sekhar Rao, Stores Officer (095)		2,050.00	0.00	0.00	2,050.00
Smt. K Karuna (096)		55,200.00	2,000.00	0.00	53,200.00
Sri N RajeswaraRao, AAO (097)		33,000.00	17,689.00	0.00	15,311.00
Sri Siva Sankara Sastry, FA (102)		2,800.00	0.00	2,800.00	0.00
Sri BV Subba Reddy, JD IEC (104)		130,108.00	30,782.00	0.00	99,326.00
Smt. C Sahaja, Personal Asst. (107)		4,000.00	0.00	2,500.00	1,500.00
Dr. Chakrapani (110)		69,900.00	65,677.00	4,223.00	0.00
Sri Ramakrishna Omkar, F.A. (112)		20,036.00	7,500.00	0.00	12,536.00
Smt. P Nagamalliswari, FA (113)		8,000.00	8,000.00	0.00	0.00
Sri G D Naidu (114)		103,000.00	71,000.00	0.00	32,000.00
Sri K Srikanth, Quality Manager (BS) (115)		16,000.00	0.00	0.00	16,000.00
Sri V Rajesh, Quality manager (BS) (116)		26,816.00	24,608.00	1,392.00	816.00
Sri M Gunasekhar, Tech. Associate (BS) (117)		25,000.00	15,805.00	6,298.00	2,897.00
Mr. M.Raghu, Divisional Assistant, TI (121)		320,850.00	219,894.00	20,843.00	80,113.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Sri. S. Mahesh Kumar, M&E Officer (127)		1,889,200.00	848,101.00	94,106.00	946,993.00
Sri. K.Raja Kumar, FA (131)		22,000.00	8,000.00	0.00	14,000.00
Sri G.Koteswara Rao, FA (132)		21,000.00	8,000.00	0.00	13,000.00
Sri.A.Raja Prasanna Kumar, APD (ARPK)		10,000.00	10,000.00	0.00	0.00
Sri.Bheemeswar Reddy (Bheemerswar)		5,000.00	3,140.00	1,860.00	0.00
Sri D Dattatreyyulu, JD (F) (DATTATREYULU)		22,000.00	19,250.00	2,750.00	0.00
Sri.D.Mahesh (DM)		130,000.00	129,770.00	230.00	0.00
Dr.Sujatha Rao, DD (BS) (Dr.Sujatha)		35,500.00	25,000.00	0.00	10,500.00
Smt.A.Gracy Parimala (Gracy)		121,800.00	110,373.00	11,427.00	0.00
Dr.K.Dayanand, JD,CST (K.Dayanand)		21,000.00	21,000.00	0.00	0.00
Sri.K.Narasimha Rao (KNR)		130,984.00	118,973.50	12,010.50	0.00
##### (Lakshmi Rao)		140,000.00	0.00	140,000.00	0.00
Dr.Nirmal Prabhavathi, AD (STD) (Nirmal Prabhavathi)		1,627,025.00	463,625.00	1,075,147.00	88,253.00
Sri N Subrahmanyam, PA to PD (PA)		6,720.00	0.00	0.00	6,720.00
Dr.L.Sobhavathi, APD (Sobhavathi)		10,000.00	10,000.00	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	5,000.00	0.00
Smt. K. Veena Devi, AD,IA (Veena)		4,000.00	0.00	4,000.00	0.00
IRCS, Anantapur (016)		15,475.00	0.00	0.00	15,475.00
IRCS, Vidyanagar (022)		70,000.00	0.00	0.00	70,000.00
IRCS, Chittoor (026)		1,775.00	0.00	0.00	1,775.00
IRCS, Mahaboobnagar (028)		15.00	0.00	0.00	15.00
SKD University (03)		15,000.00	0.00	0.00	15,000.00
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
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
AMR-APARD (APARD)		13,096,126.00	626,014.00	0.00	12,470,112.00
IRCS HYDERABAD (ircs h)		11,948.00	0.00	0.00	11,948.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
JNTUC (jntuc)		28,000.00	0.00	0.00	28,000.00
Osmania University (OU)		378,296.00	0.00	0.00	378,296.00
DACPC, Srikakulam (001)		46,069.00	0.00	0.00	46,069.00
DACPC, Vizianagaram (002)		73,671.00	73,671.00	0.00	0.00
DACPC, East Godavari (004)		176,931.00	0.00	0.00	176,931.00
DACPC, Guntur (007)		45,719.00	0.00	0.00	45,719.00
DACPC, Prakasam (008)		76,979.00	0.00	10,000.00	66,979.00
DACPC, Medak (014)		377,587.00	0.00	0.00	377,587.00
DACPC, Rangareddy (016)		375,637.00	0.00	0.00	375,637.00
DACPC, Nizamabad (020)		178,061.00	0.00	178,061.00	0.00
DACPC, Adilabad (021)		33,448.50	0.00	0.00	33,448.50
DACPC, Karimnagar (023)		50,000.00	0.00	0.00	50,000.00
Collector & ADM & HO, Adilabad (c001)		937,391.00	521,101.00	0.00	416,290.00
Collector & ADM & HO, Anantapur (c002)		1,361,840.00	0.00	0.00	1,361,840.00
Collector & ADM & HO, Chittoor (c003)		1,191,338.00	46,482.00	0.00	1,144,856.00
Collector & ADM & HO, East Godavari (c004)		1,252,330.00	128,266.00	0.00	1,124,064.00
Collector & ADM & HO, Guntur (c005)		1,343,761.00	424,580.00	0.00	919,181.00
Collector & ADM & HO, Hyderabad (c006)		1,309,016.00	174,411.00	0.00	1,134,605.00
Collector & ADM & HO, Kadapa (c007)		1,248,032.00	95,240.00	0.00	1,152,792.00
Collector & ADM & HO, Karimnagar (c008)		1,627,800.00	671,168.00	0.00	956,632.00
Collector, & ADM & HO, Khammam (c009)		1,227,115.00	95,518.00	0.00	1,131,597.00
Collector & ADM & HO, Krishna (c010)		1,303,500.00	92,609.00	0.00	1,210,891.00
Collector & ADM & HO, Kurnool (c011)		1,439,282.00	827,707.00	0.00	611,575.00
Collector & ADM & HO, Mahabubnagar (c012)		1,284,040.00	649,406.00	0.00	634,634.00
Collector & ADM & HO, Medak (c013)		1,115,936.00	330,864.50	0.00	785,071.50
Collector & ADM & HO, Nalgonda (c014)		1,177,038.00	82,975.50	0.00	1,094,062.50

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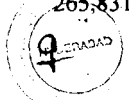
Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Collector & ADM & HO, Nellore (c015)		1,183,300.00	498,290.00	0.00	685,010.00
Collector & ADM & HO, Nizamabad (c016)		1,080,710.00	0.00	0.00	1,080,710.00
Collector & ADM & HO, Prakasam (c017)		1,512,750.00	136,906.50	0.00	1,375,843.50
Collector & ADM & HO, Ranga Reddy (c018)		982,800.00	331,305.00	0.00	651,495.00
Collector & ADM & HO, Srikakulam (c019)		1,118,222.00	230,862.50	0.00	887,359.50
Collector & ADM & HO, Visakhapatnam (C020)		1,509,298.00	442,393.00	27,998.00	1,038,907.00
Collector & ADM & HO, Vizianagaram (c021)		1,296,000.00	530,800.00	0.00	765,200.00
Collector & ADM & HO, Warangal (c022)		1,101,200.00	446,378.50	0.00	654,821.50
Collector & ADM & HO, West Godavari (c023)		1,219,012.00	531,528.00	0.00	687,484.00
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 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
Subtotal					
Supintendent, Gandhi Hospital, secunderabad (1000)		206,000.00	0.00	0.00	206,000.00
Superintendent, osmania General Hospital,Hyderabd (1001)		206,000.00	0.00	0.00	206,000.00
Superintendent, KGH, Viag (1002)		206,000.00	0.00	0.00	206,000.00
Superintendent,MGM Hospital, Warangal (1003)		206,000.00	76,623.00	0.00	129,377.00
Superintientent,GGH, Guntur (1004)		206,000.00	0.00	0.00	206,000.00
Superintendent,Dist Head Qrts hospital, Eluru, West Godavari (1005)		206,000.00	84,711.00	0.00	121,289.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Superintendent, Rajiv Gandhi Institute of Medical Science, Kadapa (1006)		206,000.00	0.00	0.00	206,000.00
Superintendent, GGH, Kurnool (1007)		206,000.00	60,610.00	0.00	145,390.00
Superintendent, GGH, Ananthapur (1008)		206,000.00	2,155.00	0.00	203,845.00
Superintendent, GGH, Vijaywada, Krishna (1009)		206,000.00	0.00	0.00	206,000.00
Superintendent, Rajiv Gandhi Institute of Medical Science, Adilabad (1010)		206,000.00	0.00	0.00	206,000.00
Superintendent, Dist Head Qtrr Hospital, Vizianagaram (1011)		206,000.00	34,378.25	0.00	171,621.75
Superintendent, Rajiv Gandhi Institute of Medical Science, Srikakulam (1012)		206,000.00	0.00	0.00	206,000.00
Superintendent, Dist Head Qtrr hospital, Nalgonda (1013)		206,000.00	45,467.00	0.00	160,533.00
Superintendent, Dist Head Qtrr Hospital, Mahaboobnagar (1014)		206,000.00	35,946.00	0.00	170,054.00
Superintendent, Dist Head Qtr Hospital, Khammam (1015)		206,000.00	0.00	0.00	206,000.00
Superintendent, Dist Head Qtrr Hospital, Ongole, Prakasam (1016)		206,000.00	0.00	0.00	206,000.00
Superintendent, Dist Head Qtrr Hospital, Nizamabad (1017)		206,000.00	0.00	0.00	206,000.00
Superintendent, Dist Head Qtrr Hospital, Karimnagar (1018)		206,000.00	0.00	0.00	206,000.00
Superintendent, GGH, Kakinada (1019)		206,000.00	44,950.00	0.00	161,050.00
STD Clinic, Dist. Hospital, Adilabad (ADB)		1,190.00	0.00	0.00	1,190.00
Andhra Medical College, Visakhapatnam (AMC1)		534,669.00	162,862.00	90,477.00	281,330.00
Anantapur Medical College, Anantapur (AnMC)		470,801.50	78,589.00	134,370.00	257,842.50
STD Clinic, Dist. Hospital, Anantapur (ATP)		44,732.00	0.00	0.00	44,732.00
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, 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, GGH, Kurnool (B034)		20,000.00	20,000.00	0.00	0.00
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, 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
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, OGH, Hyderabad (BB2)		645,000.00	0.00	0.00	645,000.00
Blood Bank, Gandhi Hospital, Sec'bad (BB4)		31,225.00	0.00	0.00	31,225.00
STD Clinic, Dist. Hospital, Cuddapah (CDP)		22,910.00	16,491.00	6,419.00	0.00
STD Clinic, Dist. Hospital, Chittoor (CTR)		69,835.00	0.00	0.00	69,835.00
Professor, Dept. of Pathology, ENT Hospital, Koti, Hyderabad (ENT, Koti)		20,000.00	0.00	0.00	20,000.00
C&S Center, GG&Chest Hospital (GGCCS)		475,000.00	0.00	0.00	475,000.00
STD Clinic, GGH, Vijayawada (GGJV)		46,132.00	0.00	0.00	46,132.00
STD Clinic, Gandhi Hospital, Secunderabad (GH)		100,000.00	96,057.00	3,943.00	0.00
Gandhi Medical College, Secunderabad (GMC)		651,342.00	265,831.00	102,750.00	282,761.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Organising Secretary , CME (TD), Gandhi Medical College, Secundrabad (GMC,CME (TD))		20,000.00	0.00	0.00	20,000.00
STD Clinic, Govt. General Hospital, Guntur (GNT)		15,895.00	0.00	0.00	15,895.00
Institute of Preventive Medicine (IPM)		5,002,832.00	1,512,874.00	549,728.00	2,940,230.00
STD Clinic, GGH Kakinada (KAKINADA)		100,000.00	70,000.00	0.00	30,000.00
Kakatiya Medical College, Warangal (KaMC)		645,751.00	61,521.00	109,089.00	475,141.00
Medical College, Kurnool (KMC)		422,294.00	152,890.00	152,084.00	117,320.00
STD Clinic, Dist. Hospital, Machilipatnam (KRISHNA)		101,220.00	0.00	0.00	101,220.00
STD Clinic, Dist. Hospital, Mahbubnagar (MBNR)		100,000.00	95,424.00	0.00	4,576.00
medical colleges (mc)		115,652.00	0.00	0.00	115,652.00
Medical College, Guntur (MCG)		317,750.00	138,430.00	25,270.00	154,050.00
STD Clinic, Dist. Hospital, Sangareddy (MDK)		119,475.00	100,000.00	0.00	19,475.00
STD Clinic, MGM Hospital, Warangal (MGMW)		53,657.00	53,657.00	0.00	0.00
STD Clinic, Dist. Hospital, Nalgonda (NLG)		120,000.00	96,585.00	0.00	23,415.00
STD Clinic, Dist. Hospital, Nellore (NLR)		100,000.00	100,000.00	0.00	0.00
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)		479,054.00	117,658.00	111,050.00	250,346.00
STD Clinic, Dist. Hospital, Ongole (PRKSM)		18,592.00	0.00	0.00	18,592.00
Rajiv Gandhi Institute of Medical Sciences, Kadapa (RIMS)		52,200.00	38,800.00	13,400.00	0.00
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	21,120.00	0.00	8,880.00
STD Clinic, District Hospital, Rajahmundry (RJH)		29,930.00	0.00	0.00	29,930.00
Rangaraya Medical College, Kakinada (RMC1)		327,402.00	22,740.00	76,850.00	227,812.00
Regional STI Center, Osmania Medical college (RSTICOMC)		4,975,374.00	1,649,889.80	2,363,862.20	961,622.00
STD Clinic, AH, Bhainsa, Adilabad (S001)		100,000.00	62,585.00	6,870.00	30,545.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, AH, Mancherial, Adilabad (S002)		50.00	0.00	0.00	50.00
STD Clinic, AH, Guntakal, Anantapur (s003)		24,625.00	1,000.00	0.00	23,625.00
STD Clinic, AH, Kadiri, Anantapur (s004)		39,687.00	0.00	0.00	39,687.00
STD Clinic, DH, Hindupur, Anantapur (s005)		100,000.00	48,756.00	0.00	51,244.00
STD Clinic, AH, Kuppam, Chittoor (S006)		35,742.00	2,326.00	33,416.00	0.00
STD Clinic, AH, Srikalahasti, Chittoor (s008)		263.00	0.00	0.00	263.00
STD Clinic, AH, Amalapuram, EG (s009)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Ramachandrapuram, EG (s010)		32,771.00	0.00	0.00	32,771.00
STD Clinic, AH, Tuni, EG (s011)		100,000.00	54,070.00	0.00	45,930.00
STD Clinic, AH, Golconda, Hyd (s015)		100,000.00	100,000.00	0.00	0.00
STD Clinic, AH, Malakpet, Hyd (s016)		100,000.00	88,139.00	0.00	11,861.00
STD Clinic, AH, Vanasthalipuram, Hyd (s018)		100,000.00	75,542.00	0.00	24,458.00
STD Clinic, AH, Proddutur, Kadapa (s020)		100,000.00	96,800.00	0.00	3,200.00
STD Clinic, AH, Pulivendula, Kadapa (s021)		13,624.00	12,624.00	0.00	1,000.00
STD Clinic, AH, Godavarikhani (s022)		1,000.00	0.00	0.00	1,000.00
STD Clinic, AH, Sircilla, Medak (s024)		1,850.00	0.00	0.00	1,850.00
STD Clinic, AH, Bhadrachalam, Khammam (s025)		13,638.00	0.00	0.00	13,638.00
STD Clinic, AH, Kothagudem, Khammam (s026)		18,534.00	0.00	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)		3,402.00	2,867.00	0.00	535.00
STD Clinic, AH, Adoni, Kurnool (S029)		73,270.00	0.00	72,000.00	1,270.00
STD Clinic, DH, Nandyal (s030)		19,260.00	0.00	0.00	19,260.00
STD Clinic, AH, Gadwal, MBNR (s031)		51,661.00	29,661.00	22,000.00	0.00
STD Clinic, AH, Nagarkurnool, MBNR (s032)		100,000.00	80,450.00	0.00	19,550.00
STD Clinic, AH, Narayanpet, MBNR (s033)		100,000.00	0.00	100,000.00	0.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, AH, Wanaparthy, MBNR (s034)		100,000.00	98,160.00	0.00	1,840.00
STD Clinic, AH, Medak (s035)		500.00	0.00	0.00	500.00
STD Clinic, AH, Siddipet, Medak (s036)		21,850.00	0.00	21,850.00	0.00
STD Clinic, AH, Bhongir (s037)		59,680.00	0.00	0.00	59,680.00
STD Clinic, AH, AH, Miryalaguda (s038)		64,561.00	0.00	0.00	64,561.00
STD Clinic, AH, Suryapet, Nalgonda (s039)		51,853.00	0.00	0.00	51,853.00
Kamala Nehru Hospital, Nalgonda (s040)		55,500.00	0.00	0.00	55,500.00
STD Clinic, AH, Gudur (s041)		470.00	470.00	0.00	0.00
STD Clinic, AH, Banswada, Nizamabad (s043)		16,815.00	15,994.00	0.00	821.00
STD Clinic, AH, Bodhan (s045)		42,674.00	15,674.00	27,000.00	0.00
STD Clinic, AH, Kamareddy, Nizamabad (s046)		61,344.00	32,044.00	29,300.00	0.00
STD Clinic, AH, Chirala, Prakasam (s047)		100,000.00	98,652.00	0.00	1,348.00
STD Clinic, AH, Kondapur, RR (s049)		22,620.00	22,620.00	0.00	0.00
STD Clinic, DH, Tandur, RR (s050)		11,891.00	11,891.00	0.00	0.00
STD Clinic, AH, Palakonda, Srikakulam (s051)		100,000.00	83,597.00	0.00	16,403.00
STD Clinic, AH, Tekkali, Srikakulam (s052)		100,000.00	99,526.00	0.00	474.00
STD Clinic, AH, Parvathipuram, Vizianagaram (s055)		500.00	0.00	0.00	500.00
STD Clinic, AH, Tadepalligudem, WG (s058)		13,291.00	0.00	0.00	13,291.00
STD Clinic, AH, Tanuku, WG (s059)		100,000.00	22,153.00	0.00	77,847.00
STD Clinic, MCH, Nirmal, Adilabad Dist (S060)		100,000.00	83,466.00	7,267.00	9,267.00
STD clinic, GMH, Tirupathi, Chittoor Dist (S061)		100,000.00	0.00	0.00	100,000.00
STD clinic, MCH, Kakinada, East Godavari Dist (S062)		100,000.00	0.00	0.00	100,000.00
STD Clinic, GMH, Nayapool, Hyderabad (S063)		100,000.00	0.00	0.00	100,000.00
STD Clinic, GMH, Sultan Bazar, Hyderabad (S064)		100,000.00	0.00	0.00	100,000.00
STD Clinic, MCH, Niloufar, Hyderabad (S065)		100,000.00	0.00	0.00	100,000.00
STD Clinic, MCH, Adoni, Kurnool (S066)		100,000.00	0.00	0.00	100,000.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
STD Clinic, MCH, Siddipet, Medak Dist (S067)		100,000.00	0.00	0.00	100,000.00
STD Clinic, MCH, Nellore (S068)		100,000.00	0.00	0.00	100,000.00
STD Clinic, MCH, Ongole, Prakasam Dist (S069)		100,000.00	0.00	0.00	100,000.00
STD Clinic, Govt. Victoria Hospital, Vizag (S070)		100,000.00	0.00	0.00	100,000.00
STD Clinic, GMH, Vizianagaram (S071)		100,000.00	99,674.00	0.00	326.00
STD Clinic, GMH, Warangal (S072)		100,000.00	100,000.00	0.00	0.00
Siddhartha Medical College, Vijayawada (SiMC)		462,180.00	26,874.00	80,180.00	355,126.00
STD Clinic, Srikakulam (SKLM)		33,760.00	0.00	0.00	33,760.00
S V Medical College, Tirupati (SVMC)		1,432,324.00	30,329.00	299,051.00	1,102,944.00
STD Clinic, SVRR Hospital, Tirupati (SVRR)		60,332.00	60,072.00	0.00	260.00
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
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, Barkas (v151)		25,000.00	0.00	0.00	25,000.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
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, Mahadevpur (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., 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, Narayanpet, AH (v58)		25,000.00	25,000.00	0.00	0.00
OVCTC, Microbiology Dept., SMC, Vijayawada (v6)		35,506.00	0.00	0.00	35,506.00
VCTC, Kondapur, AH (v62)		10,100.00	0.00	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)		408.00	0.00	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, KGH, Visakhapatnam (VSP)		46,000.00	44,219.00	0.00	1,781.00
STD Clinic, Dist. Hospital, Eluru (WG)		120,000.00	120,000.00	0.00	0.00

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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Telephone Deposit (teledep)		5,000.00	0.00	0.00	5,000.00
WAD Venue Deposit (WAD)		41,000.00	0.00	0.00	41,000.00
DAPCC, Adilabad (D001)		92,549.00	28.00	92,521.00	0.00
DAPCC, Anantapur (D002)		60,360.00	0.00	55,360.00	5,000.00
DAPCC, Chittoor (D003)		261,505.00	0.00	96,935.00	164,570.00
DAPCC, East Godavari (D004)		215,220.00	0.00	0.00	215,220.00
DAPCC, Guntur (D005)		28,713.00	0.00	0.00	28,713.00
DAPCC, Hyderabad (D006)		1,011,170.50	559,614.50	451,556.00	0.00
DAPCC, Kadapa (D007)		284,457.00	0.00	0.00	284,457.00
DAPCC, Karimnagar (D008)		120,952.00	0.00	11,800.00	109,152.00
DAPCC, Khammam (D009)		659,503.00	0.00	0.00	659,503.00
DAPCC, Krishna (D010)		329,009.00	0.00	0.00	329,009.00
DAPCC, Mahabubnagar (D012)		203,359.00	0.00	16,332.50	187,026.50
DAPCC, Medak (D013)		46,102.00	3,728.00	13,470.50	28,903.50
DAPCC, Nalgonda (D014)		172,421.00	0.00	150,048.50	22,372.50
DAPCC, Nellore (D015)		22,160.50	0.00	22,160.50	0.00
DAPCC, Nizamabad (D016)		205,480.00	0.00	205,480.00	0.00
DAPCC, Prakasam (D017)		131,475.00	131,475.00	0.00	0.00
DAPCC, Rangareddy (d018)		315,509.50	35,309.50	279,200.00	1,000.00
DAPCC, Srikakulam (D019)		229,689.50	68,003.00	0.00	161,686.50
DAPCC, Visakhapatnam (D020)		1,000.00	0.00	0.00	1,000.00
DAPCC, Vizianagaram (D021)		85,184.00	51,000.00	9,875.00	24,309.00
DAPCC, Warangal (d022)		309,077.00	309,077.00	0.00	0.00
DAPCC, West Godavari (D023)		375,329.50	258,131.50	52,380.50	64,817.50
Grand Total:		389,579,949.41	172,074,589.75	32,957,735.32	184,547,624.34
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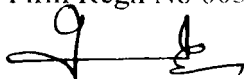
APSACS - POOL FUND

NOTES ON ACCOUNTS for the year 2010-11

1. Books of accounts are maintained on cash basis of accounting.
2. Confirmation of Balances as on 31-03-2011 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 2010-11 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. Depreciation on Fixed Assets is not provided in the books and the same are represented at cost.

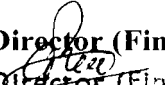
As per our report of even date

For A V Ratnam & Co.,
Chartered Accountants
Firm Regn No 003028S




G K Babu
Partner
(M.No. 213273)

Place: Hyderabad
Date: 17.06.2011



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
Kotli, Hyderabad-95.