

File No. G.25012/6/08-NACO
Ministry of Health & Family Welfare
National AIDS Control Organisation

9th Floor, Chandralok Buliding,
36, Janpath, New Delhi-110001
Dated the 1st December 2008

OFFICE MEMOREMDUM

Subject: Statutory Audit Report in respect of State AIDS Control Societies for the year 2007-0

In continuation of Ministry of Health & Family Welfare National AIDS Control Organisation's O.M.of even no. dated 20th November, 2008, forwarding first batch of Statutory Audit Report in respect of the following 23 State AIDS Control Societies, the undersigned is directed to forward herewith Statutory Audit Report in respect of the following 12 State AIDS Control Societies for information and necessary action.

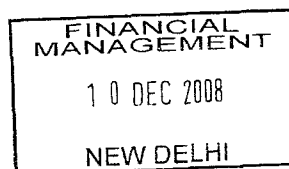
- (i) Assam
- (ii) Punjab
- (iii) Haryana
- (iv) ✓ Arunachal Pradesh
- (v) Delhi
- (vi) Andhra Pradesh
- (vii) Daman & Diu
- (viii) Mumbai
- (ix) Karnataka
- (x) Maharashtra
- (xi) Uttarakhand
- (xii) Uttar Pradesh

2. In so far as NACO is concerned audit observations of Director General of Audit, Central Revenues, along with NACO's reply to these are enclosed.

3. Next batch of Statutory Audit Reports would be sent by the end of next week.

4. It is informed that a consolidation of audit remarks and compliance report is being compiled and would be sent separately.

P078538



IRIS

Arumachal
Prasad

Partner
SR Sarma

17/03/2008

17/03/2008
17/03/2008
17/03/2008
17/03/2008
17/03/2008

AUDITOR'S REPORT

To,
The Project Director,
Municipal Panchayat, VPS, Control Society,
Banarav
ARUNACHAL PRADESH

We have audited the accompanying financial statements of Control Fund of the Municipal Panchayat, Banarav, District of Arunachal Pradesh, Bank Code No. 5242-10) as on March 31, 2008, 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 Cost Accountants of India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes consideration of supporting documents, review of internal controls and disclosures in the financial statements, or other procedures, 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 observations as per Annexure 'A' attached, give a true and fair view of the sources and application of funds and the financial position of Municipal Panchayat, VPS, Control Society, Banarav, as on the year ended March 31, 2008, in accordance with the consistency of the Accounting Standards.

In addition, in view of the fact that the relevant supporting documentation has been submitted in support of the above financial statements, we are eligible for financing under the Credit Guarantee Scheme for promoting rural credit and civic facilities, as per the procurement manual issued by ICICI Ltd. and the other guidelines.

For CHARAN SINGH & CO
CHARTERED ACCOUNTANTS



C. A. CHARAN SINGH (F. C. A.)
PARTNER
100, D. D. ROAD

Place: Dibrugarh

Date: 17/03/2008

(Signature)

(Signature)

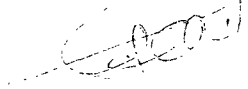
G. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

PROBHIYADRI, 2ND FLOOR
POST BOX NO. 100, GATEWAY, CHENNAI - 600 002
PH: (044) 2345301, 2345302
FAX: (044) 2345303
CIN: U74900TN1997PLC000001
E-mail: gtea_tosniwal@yahoo.com

MANAGEMENT LETTER
ON THE ACCOUNTS OF ARUNACHAL PRADESH STATE AIDS CONTROL SOCIETY
FROM BOND NAITARE AGUN FOR THE YEAR 2007-08

- | | |
|---|--|
| f) Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the project, and | : Statement of Expenditures for advances given to different authorities are not received in time. The monitoring & Control over Advances is not regular & there is scope for improvement in follow-up of Advances. |
| g) Bring to the borrower's attention any other Matters that the auditors consider pertinent | : 1) VAT should be deducted on all the Payment to Suppliers & a separate VAT Register should be maintained
2) The vouchers should be pre-numbered serially and not hand numbered. |

For G. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS


C.A. GOVINDALAL TOSNIWAL
PARTNER
M.No. 050480



Place : Mangaluru
Date : 11/05/11

G. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

PROPR MARKET, 2ND FLOOR
PAULAN BAZAR, GUWAHATI-781001
Ph: (0361) 2511530, 2514552
Fax: (0361) 2514552
Cell: 94350 43363, 94356 24113
Email: gtea_tosniwal@sify.com

**ARUNACHAL PRADESH STATE AIDS CONTROL SOCIETY-POOL FUND
NAHARIAGHUN, NEW ITANAGAR
NATIONAL AIDS CONTROL PROJECT PHASE III
(CREDIT NO 3242-IN)
UTILISATION CERTIFICATE
(REVISED)**

Certified that out of amount of **Rs.5,43,91,000.-** as Grant-In-Aid received during the year 2007-08 from the Ministry of Health and Family Welfare (National AIDS Control Organization) vide letter mentioned hereunder and **Rs 25,500/-** from SACS-Global Fund VI and **Rs.76,58,983.65** (including security deposit of Rs 1.00 Lakh) on account of unspent balance brought forward from the previous financial year, and a sum of **Rs 3,10,082/-** on account of Bank Interest and misc. receipts a sum of **Rs.4,28,49,570/-** has been utilized for the purpose for which it was sanctioned and the balance of **Rs1,41,74,592.65/-** only including security deposit of Rs 1.00 lakh and advance **Rs 53,61,403/-** remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2008-09

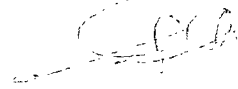
Sl. No.	Sanction Letter No. and date	Amount Rs.
1	No. T.11017/06/2007-NACO(PFMU) dated 21 st June,2007	1,70,31,000/-
2	No. T.11017/06/2007-NACO(PFMU) dated 28 th Sept.,2007	1,37,96,000/-
3	No. T.11017/06/2007-NACO(PFMU) dated 28 th Dec.,2007	1,59,05,000/-
4	No. T.11017/05/2007-NACO(PFMU) dated 29 th Mar.,2008	76,59,983.65/-
	TOTAL	5,43,91,000/-

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


Kind of checks exercised

- 1.Statement of Expenditure
- 2.Annual Financial Statements

For G. TOSNIWAL & CO
CHARTERED ACCOUNTANTS


(CA. GOVINDALAL TOSNIWAL)
PARTNER
Membership No.050480



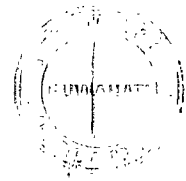

(Project Director)

(Arunachal Pradesh SACS-Pool Fund)


Project Director
Arunachal Pradesh SACS-Pool Fund
Nahariaghun, Itanagar

Place : Itanagar
Date : 01/06/2008

Opening balance of Net Current Assets	Amount (Rs.)
Bank 3	4,591,905.65
Advance to NGOs	3,067,078.00
	<u>7,658,983.65</u>
Sources of funds	Amount (Rs.)
Inter Unit Fund Transfer	25,500.00
Grant from NACO to SACS	54,391,000.00
	<u>54,416,500.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	1,994,532.00
Other Lab. Supplies	2,581,393.00
3TI Drugs	357,581.00
OT Drugs	198,537.00
IEC	15,086,809.00
Training	1,792,923.00
Salary	3,132,570.00
Equipment Maintenance	167,422.00
Building Maintenance	49,600.00
Vehicle Maintenance	632,881.00
Travelling Expenses	567,579.00
Rent, Rates & Taxes	398,920.00
Telephone/Communication Expenses	67,161.00
Bank Charges	8,920.00
Miscellaneous Expenses	1,601,596.00
Printing & Stationery	169,999.00
Blood Lab. Supplies	953,227.00
Monitoring & Evaluation (SIMS)	418,872.00
Leave Salary & Pension Contributions	53,795.00
Advertisement (Other than IEC)	5,000.00
Water and Electricity Charges	26,643.00
Audit Fees	23,712.00
NGO Services for Priority Interventions	7,541,483.00
Surveillance	1,591,492.00
Food & Courier	29,104.00
Quality Assessment	8,000.00
Civil Works	149,135.00
Furniture, Fixtures & Supplies	83,460.00
Blood Bank Equipments	727,425.00
Office Equipment	1,429,799.00
	<u>42,849,570.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	8,400.00
Bank 3	14,166,192.65
Advance to NGOs	3,854,153.00



Director
 National AIDS Control Society
 New Delhi
 India



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1,507,250.00	Advance to District Authorities
19,535,995.65	



Arunachal Pradesh SACS - Pool Fund

[Draft]

Naharlagun, New Itanagar - 791110

National AIDS Control Project - Phase II (2004-05 to 2007-08)

Balance Sheet

For The Period From : 01-Apr-2007 To :31-Mar-2008

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.)
7,558,983.65	GENERAL FUND	01	19,435,995.65	17,726,729.00	FIXED ASSETS	02	20,116,548.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
100,000.00	CURRENT LIABILITIES	0501	100,000.00	4,591,905.65	CURRENT ASSETS	0301	14,174,592.65
17,726,729.00	FIXED ASSET FUND		20,116,548.00	3,067,078.00	LOANS AND ADVANCES	0401	5,361,403.00
<u>25,385,712.65</u>			<u>39,652,543.65</u>	<u>25,385,712.65</u>			<u>39,652,543.65</u>

For G. TOSHNIWAL & CO.
CHARTERED ACCOUNTANTS

Auditor
CERTIFIER



FC/10/07/08

Project Director

Project Director
National AIDS Control Project
Phase II (2004-05 to 2007-08)
Naharlagun, New Itanagar

General Fund

Schedule 61

Particulars	Figures in Rupees	
	AS AT 31-Mar-08 (Rs.)	AS AT 31-Mar-07 (Rs.)
Opening Grant in aid	7,558,983.65	0.00
Add Received during the year		
From Fund - World Bank	0.00	25,285,712.65
From Profit Fund Transfer	25,500.00	0.00
From Income from NACCO to SACS	54,391,000.00	0.00
Less Utilised during the year		
Amount utilised to the extent of revenue expenditure	40,149,669.00	0.00
Amount utilised to the extent of fixed asset expenditure	2,200,919.00	17,726,729.00
Closing Grant in aid	19,435,995.65	7,558,983.65



[Handwritten signature]
 Director
 Health and Family Welfare
 Bangalore

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 Director
 Health and Family Welfare
 Bangalore

Fixed Assets

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,755,734.00	727,425.00	0.00	3,483,159.00
Civil Works (2201)	4,432,211.00	149,135.00	0.00	4,581,346.00
Equipment (Other) ...	810,310.00	0.00	0.00	810,310.00
Furniture, Fixtures & Supplies (2202)	1,816,577.00	83,460.00	0.00	1,900,037.00
Office Equipment (2206)	5,623,025.00	1,429,799.00	0.00	7,052,824.00
Vehicles (2205)	2,288,872.00	0.00	0.00	2,288,872.00
Grand Total	17,726,729.00	2,389,819.00	0.00	20,116,548.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised / Refunded	Closing Balance
Grand Total				



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 Director, Health and Family Welfare
 Bangalore

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 Director, Health and Family Welfare
 Bangalore

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	8,400.00	0.00
Bank 3	14,166,192.65	4,591,905.65
Total	14,174,592.65	4,591,905.65

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to NGOs	3,854,153.00	3,067,078.00
Advance to District Authorities	1,507,250.00	0.00
Total	5,361,403.00	3,067,078.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Security / Earnest Deposit (Received)	100,000.00	100,000.00
Total	100,000.00	100,000.00



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Arunachal Pradesh SACS - Pool Fund

National AIDS Control Project - Phase III (Credit No. 22-2-18)

Sources and Uses of Funds

AS on: 31-Mar-2008

Year----->

Particulars		2006-07	2007-08
Opening balance of Net Current Assets	Balance in Bank (01)	0 00	4,591,905 65
	Advances (02)	0 00	3,067,078 00
	(-) Current Liabilities (03)	0 00	100,000 00
Sources of funds	Pool Fund - World Bank	25,285,712.65	54,410,500.00
	Miscellaneous Receipts (04)	0 00	310,082 00
Utilisation of funds	Expenses (05)	0 00	40,459,751 00
	Fixed Assets (06)	17,720,729 00	2,291,819 00
Closing balance of Net Current Assets	Cash in Hand	0 00	8,400 00
	Balance in Bank (07)	4,591,905 65	14,166,192 65
	Advances (08)	3,067,078.00	5,361,463 00



[Signature]
 Director
 National AIDS Control Project
 Directorate of Health Services
 Government of Arunachal Pradesh

[Signature]
 Director
 National AIDS Control Project
 Directorate of Health Services
 Government of Arunachal Pradesh

		2000-07	2007-06
Closing balance of Net Current Assets	(-) Current Liabilities (09)	100,000.00	100,000.00

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 Director
 State AIDS Control Society
 Directorate of Health Services
 Government of Karnataka



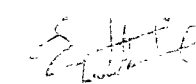
Arunachal Pradesh SACS

Year----->

Particulars		2006-07	2007-08
BALANCE B/L EGRES (01)			4,591,905.65
	Total	0.00	4,591,905.65
Advances (02)	Advance to NGOs	0.00	3,067,078.00
	Total	0.00	3,067,078.00
(-) Current Liabilities (03)	Security / Earnest Deposit (Received)	0.00	100,000.00
	Total	0.00	100,000.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	280,082.00
	Other Receipts	0.00	30,000.00
	Total	0.00	310,082.00
Expenses (05)	Advertisement (Other than IEC)	0.00	5,000.00
	Audit Fees	0.00	23,712.00
	Bank Charges	0.00	8,920.00
	Blood Lab. Supplies	0.00	953,227.00
	Building Maintenance	0.00	49,600.00
	Equipment Maintenance	0.00	1,67,422.00




 STATE ACCOUNTS OFFICER
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 STATE ACCOUNTS OFFICER
 DISPUR

		2006-07	2007-08
Expenses (05)	HIV Kits	0.00	1,994,532.00
	IPC	0.00	16,066,809.00
	UNEP/WHO/UNAIDS Contributions	0.00	22,705.00
	Miscellaneous Expenses	0.00	1,601,596.00
	Monitoring & Evaluation (SIMS)	0.00	618,872.00
	NGO Services for Priority Interventions	0.00	7,541,483.00
	OT Drugs	0.00	198,537.00
	Other Lab. Supplies	0.00	2,581,393.00
	Postage/Courier	0.00	29,104.00
	Printing & Stationery	0.00	169,999.00
	Quality Assessment	0.00	8,000.00
	Rent, Rates & Taxes	0.00	398,920.00
	Salary	0.00	3,132,570.00
	STI Drugs	0.00	357,581.00
Surveillance	0.00	1,591,492.00	



Dr. E. Ravi
 Project Director
 - A State AIDS Control Society
 Directorate of Health Services
 Kuvempu, Mysore, Karnataka

Dr. E. Ravi
 Project Director
 - A State AIDS Control Society
 Directorate of Health Services
 Kuvempu, Mysore, Karnataka

		2006-07	2007-08
Expenses (05)	Telephone/Communications Expenses	0.00	67,161.00
	Training	0.00	1,782,925.00
	Traveling Expenses	0.00	567,575.00
	Vehicle Maintenance	0.00	632,881.00
	Water and Electricity Charges	0.00	26,643.00
	Total	0.00	40,459,751.00
Fixed Assets (06)	Biological Bank Equipments	2,755,734.00	727,425.00
	Civil Works	4,432,211.00	149,135.00
	Equipment (Other)	810,310.00	0.00
	Furniture, Fixtures & Supplies	1,816,577.00	83,460.00
	Office Equipment	5,623,025.00	1,429,799.00
	Vehicles	2,288,872.00	0.00
	Total	17,726,729.00	2,389,819.00
Balance in Bank (07)	Bank 3	4,591,905.65	14,166,192.65
	Total	4,591,905.65	14,166,192.65
Advances (08)	Advance to District Authorities	0.00	1,507,250.00



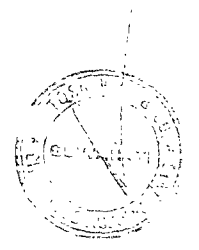
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 Director
 District Administration
 District of Jammu
 Jammu

[Handwritten signature]
 District Collector
 District of Jammu
 Jammu

		2006-07	2007-08
Advances (08)	Advance to NGOs	3,067,075.00	3,554,175.00
	Total	3,067,075.00	5,361,403.00
(-) Current liabilities (05)	Security - Finance Depon. Certificate	100,000.00	100,000.00
	Total	100,000.00	100,000.00

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 MUNICIPAL
 State Health Control System
 (Région de la Santé Québec)
 Waterbury, Québec, Canada



Arunachal Pradesh SACS - Pool Fund

[Draft]

Naharlagun, New Ita Nagar - 791110

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Receipt And Payment Account

For The Period From : 01-Apr-2007 To : 31-Mar-2008

for the 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:			0.00	LOANS AND ADVANCES	17	6,936,904.00
0.00	Balance with Bank	30	4,591,905.65	0.00	FIXED ASSETS	16	2,389,819.00
21,905.65	GENERAL FUND	13	54,416,500.00	0.00	Kits and Other Lab Supplies	18	5,529,152.00
0.00	Other Income	40	310,082.00	0.00	Medicines	19	556,118.00
				0.00	Training and Workshops	20	1,792,923.00
				0.00	NGO Services	23	2,898,904.00
				0.00	Salary (Pay and Allowances)	25	3,186,365.00
				0.00	Maintenance Costs	26	849,903.00
				0.00	Operational Expenses	27	2,906,634.00
				0.00	IEC		16,086,809.00
				0.00	Monitoring & Evaluation (MIS)		418,872.00
				0.00	Surveillance		1,591,497.00
					Closing Balance:		
				0.00	Cash in hand		8,400.00
				4,591,905.65	Balance with Bank	31	14,166,192.65



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GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Pool Fund - World Bank	0.00	4,591,905.65
Inter Unit Fund Transfer	25,500.00	0.00
Grant from NACO to SACS	54,391,000.00	0.00
Total	54,416,500.00	4,591,905.65

Balance with Bank

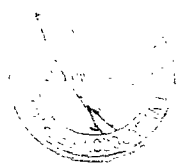
Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Bank 2	4,591,905.65	0.00
Total	4,591,905.65	0.00

Other Income

Schedule 40

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Receipts	30,000.00	0.00
Interest from Bank	280,082.00	0.00
Total	310,082.00	0.00



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 J. E. Bhat
 Joint Director
 Public Works
 Bangalore

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	1,994,532.00	0.00
Other Lab. Supplies	2,581,393.00	0.00
Blood Lab. Supplies	953,227.00	0.00
Total	5,528,152.00	0.00

Medicines

Schedule 19

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	357,581.00	0.00
OI Drugs	198,207.00	0.00
Total	556,118.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	1,792,923.00	0.00
Total	1,792,923.00	0.00



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 Director, Health Services
 Government of Karnataka
 Bangalore

NGO Services

Schedule 23

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	2,898,904.00	0.00
Total	2,898,904.00	0.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	3,132,570.00	0.00
Leave Salary & Pension Contributions	53,795.00	0.00
Total	3,186,365.00	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	167,422.00	0.00
Building Maintenance	49,600.00	0.00
Vehicle Maintenance	632,881.00	0.00
Total	849,903.00	0.00



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Operational Expenses

Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	567,579.00	0.00
Rent, Rates & Taxes	398,920.00	0.00
Telephone/Communication Expenses	67,161.00	0.00
Bank Charges	8,920.00	0.00
Miscellaneous Expenses	1,601,596.00	0.00
Printing & Stationery	169,999.00	0.00
Advertisement (Other than IEC)	5,000.00	0.00
Water and Electricity Ch.	26,643.00	0.00
Audit Fees	23,712.00	0.00
Postage/Courier	29,104.00	0.00
Quality Assessment	8,000.00	0.00
Total	2,906,654.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Bank 3	14,166,192.65	4,591,905.65
Total	14,166,192.65	4,591,905.65



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 Project Director
 Karnataka Health Services
 Bangalore

Arunachal Pradesh SACS - Pool Fund

[Draft]

Naharlagun, New Ita Nagar - 791110

National / 100 Control Project - Phase III (Credit No. 3240-IN)

Income And Expenditure Account
For The Period From : 01-Apr-2007 To :31-Mar-2008

for the Period (s.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
0.00	IEC		16,086,809.00	0.00	Other Income	28	310,082.00
0.00	Monitoring & Evaluation (SIMS)		418,872.00	0.00	Grants utilised to the extent of revenue expenditure		40,149,669.00
0.00	Surveillance		1,591,492.00				
0.00	Kits and Other Lab Supplies	06	5,529,152.00				
0.00	Medicines	07	556,118.00				
0.00	Training and workshops	09	1,792,922.00				
0.00	NGO Services	11	7,541,483.00				
0.00	Salary (Pay and Allowances)	13	3,186,365.00				
0.00	Maintenance Costs	14	649,903.00				
0.00	Operational Expenses	15	2,906,634.00				
0.00			46,459,751.00	0.00			40,459,751.00



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Other Income

Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Receipts	30,000.00	0.00
Interest from Bank	280,082.00	0.00
Total	310,082.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Kit and Lab Supplies	2,31,000.00	0.00
Fixed Lab Equipment	1,00,000.00	0.00
Total	3,31,000.00	0.00



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 Director
 AIDS Control Society
 Government of Karnataka
 Bangalore

Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	357,581.00	0.00
OI Drugs	198,537.00	0.00
Total	556,118.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	1,792,923.00	0.00
Total	1,792,923.00	0.00

NGC Services

Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGC Services for Priority Interventions	7,541,483.00	0.00
Total	7,541,483.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	AS at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	3,132,570.00	0.00
Leave Salary & Pension Contributions	53,795.00	0.00
Total	3,186,365.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	167,422.00	0.00
Building Maintenance	49,600.00	0.00
Vehicle Maintenance	632,881.00	0.00
Total	849,903.00	0.00



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 Director
 Information Technology
 Government of Karnataka
 Bangalore

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	567,579.00	0.00
Rent, Rates & Taxes	398,920.00	0.00
Telephone/Communication Expenses	67,161.00	0.00
Bank Charges	8,920.00	0.00
Miscellaneous Expenses	1,601,596.00	0.00
Printing & Stationery	169,999.00	0.00
Advertisement (Other than IEC)	5,000.00	0.00
Water and Electricity Charges	26,643.00	0.00
Audit Fees	23,712.00	0.00
Postage/Courier	29,104.00	0.00
Quality Assessment	8,000.00	0.00
Total	2,906,634.00	0.00



S. H. Chavala
 Director
 Health Services

S. H. Chavala
 Director
 Health Services
 Government of Karnataka
 Bangalore

Advance Accounting Sheet

From : 01-Apr-2007 To : 31-Mar-2008

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Advance to NGOs (3203)					
Voluntary Health Association of Arunachal Pradesh (04)					
Opening Balance	31-Mar-07	441,150.00			441,150.00
JV/2007000500/Being the amount adjusted by the NGO	22-Jan-07		441,150.00		0.00
BPV/2007000679/Being amount paid advance for final installment for carrying out the TI project on FSW at Papum Pare Dist for the year 2007-08	14-Mar-08	204,469.00			204,469.00
BPV/2007000679/Being amount paid advance for final installment for carrying out the TI project on IDUs at Capital complex for the year 2007-08	14-Mar-08	307,813.00			512,782.00
Party Sub Total:		933,432.00	441,150.00	0.00	512,282.00
Domyi Peio Youth Federation, Naharlagun, (04)					
Opening Balance	31-Mar-07	542,775.00			542,775.00
JV/2007000499/Being the amount adjusted by the NGO	20-Jun-07		542,775.00		0.00
BPV/2007000417/Being amount paid as 1st installment for carrying out the TI Project on IDUs at Seppa tower for the year 07-08	22-Nov-07	443,898.00			443,898.00
JV/2007009506/Being the amount adjusted by the NGO	14-Dec-07		443,898.00		0.00
JV/2007000651/adjusted by the NGO	15-Jan-08		345,254.00		-345,254.00
BPV/2007000533/Being amount paid as 2nd installment for carrying out the TI project on IDU at Seppa tower for the year 2007-08	19-Jan-08	145,254.00			0.00
BPV/2007000679/Being amount paid in advance for final installment for carrying out the TI project on Seppa tower for the year 2007-08	12-Mar-08	197,288.00			197,288.00
Party Sub Total:		1,549,218.00	1,331,927.00	0.00	217,291.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Hidden Land Exploration Society, Naharlagun. (06)					
Opening Balance	31-Mar-07	407,550.00			407,550.00
JV/2007000501/Being the amount adjusted by the NGO	12-Sep-07		407,550.00		0.00
BPV/2007000400/Being amount paid as fund allocation of fund in advance for carrying out the TI project on IDU at Capital Complex for the year 07-08	21-Nov-07	468,090.00			468,090.00
JV/2007000505/Being the amount adjusted by the NGO	3-Dec-07		468,090.00		0.00
BPV/2007000491/Being amount paid as 2nd installment for carrying out the TI project on IDU at capital complex for the year 07-08	24-Dec-07	364,070.00			364,070.00
JV/2007000652/Adjusted by the NGO	25-Jan-08		364,070.00		0.00
BPV/2007000680/Being amount paid advance for final installment for carrying out the TI project on IDU at Capital complex for the year 2007-08	12-Mar-08	208,040.00			208,040.00
Party Sub Total:		1,407,750.00	1,239,710.00	0.00	208,040.00
Director of School Education, Govt. of AP (07)					
Opening Balance	31-Mar-07	45,811.00			45,811.00
Party Sub Total:		45,811.00	0.00	0.00	45,811.00
Byabang Hari Memorial Society, Itanagar (08)					
Opening Balance	31-Mar-07	327,933.00			327,933.00
JV/2007000653/Adjusted by the NGO	14-Feb-08		327,933.00		0.00
Party Sub Total:		327,933.00	327,933.00	0.00	0.00
Tassar Mangha Charitable Society, Itanagar (09)					
Opening Balance	31-Mar-07	330,308.00			330,308.00
JV/2007000654/Adjusted by the NGO	7-Feb-08		330,308.00		0.00
Party Sub Total:		330,308.00	330,308.00	0.00	0.00
Udumla Education Society, Itanagar (10)					
Opening Balance	31-Mar-07	66,088.00			66,088.00

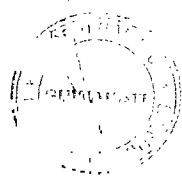
Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
JV/2007000502/Being the amount adjusted by the NGO	13-Nov-07		506,088.00		0.00
Party Sub Total:		506,088.00	506,088.00	0.00	0.00
R. K. Mossang memorial Society, Jairampur (11)					
Opening Balance	31-Mar-07	318,225.00			318,225.00
JV/2007000503/Being the amount adjusted by the NGO	5-Jul-07		318,225.00		0.00
BPV/2007000700/Being amount paid as advance for carrying out the TI project on composite FSW and IDUs at Changlang Dist	14-Mar-08	251,629.00			569,854.00
BPV/2007000701/Being amount paid as advance for carrying out the TI project of CSW and IDUs at Tirap District	14-Mar-08	325,998.00			895,852.00
Party Sub Total:		895,843.00	318,225.00	0.00	577,618.00
Tribal Development foundation, Itanagar (12)					
Opening Balance	31-Mar-07	147,238.00			147,238.00
JV/2007000604/Being the amount adjusted by the NGO	4-Oct-07		147,238.00		0.00
BPV/2007000693/Being amount paid advance for final installment for carrying out the TI project on FSW at East Siang Dist for the year 2007-08	14-Mar-08	227,989.00			275,227.00
BPV/2007000694/Being amount paid advance for final installment for carrying out the TI project on IDU at East Siang Dist for the year 2007-08	14-Mar-08	313,441.00			588,668.00
Party Sub Total:		688,668.00	147,238.00	0.00	541,430.00
Torbu Daleh Multipurpose Cooperative Society, Nls (13)					
BPV/2007000694/Being amount paid advance for final installment for carrying out the TI project on FSW at Capital complex for the year 2007-08	14-Mar-08	299,910.00			299,910.00
Party Sub Total:		299,910.00	0.00	0.00	299,910.00
Karwar Valley Welfare Org. Seppa (14)					

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
BPV/2007000694/Being amount paid advance for final installment for carrying our the TI project on composite FSW and IDUs at Tanya Vally, Rupa, Bomdila and Derang for the year 2007-08	14-Mar-08	314,074.00			314,074.00
Party Sub Total:		314,074.00	0.00	0.00	314,074.00
Nani Sala (16)					
BPV/2007000695/Being amount paid advance for final installment for carrying our the TI project on FSW at Lower Subansiri for the year 2007-08	14-Mar-08	284,427.00			284,427.00
Party Sub Total:		284,427.00	0.00	0.00	284,427.00
Voluntary Health Association of India, Ita (16)					
BPV/2007000698/Being amount paid advance for final installment for carrying our the TI project on FSW at Aalo for the year 2007-08	14-Mar-08	299,931.00			299,931.00
Party Sub Total:		299,931.00	0.00	0.00	299,931.00
Arunachal Pali Vidyapith Society, Chowkham (17)					
BPV/2007000699/Being amount paid as advace for carrying our the TI Project of IDUs and CSW at Lobit East	14-Mar-08	573,342.00			573,342.00
Party Sub Total:		573,342.00	0.00	0.00	573,342.00
Gl. Sub Total:		8,446,732.00	4,642,579.00	0.00	3,804,153.00
Advance to District Authorities (3208)					
Papum Pare, DMO (01)					
BPV/2007000650/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
CMO, GH, Naharlagun. (02)					
BFV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	108,375.00			108,375.00
Party Sub Total:		108,375.00	0.00	0.00	108,375.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
Upper Subansiri, DMO (04)					
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
West Sime, DMO (06)					
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	1,8,050.00			118,050.00
Party Sub Total:		1,8,050.00	0.00	0.00	118,050.00
East Siang, DMO (07)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	1,8,050.00			118,050.00
Party Sub Total:		1,8,050.00	0.00	0.00	118,050.00
Upper Siang, DMO (08)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
Changlang, DMO (09)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
Lohit, DMO (10)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	86,850.00			86,850.00
Party Sub Total:		86,850.00	0.00	0.00	86,850.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	86,850.00			86,850.00
Party Sub Total:		86,850.00	0.00	0.00	86,850.00
Tirap, DMO (13)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
East Kameng, DMO (14)					
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
West Kameng, DMO (15)					
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
Tirap, DMO (16)					
BPV/2007000656/Being amount paid ad advances for conducting the training of Doctors, Nurses on HIV/AIDS at district level	7-Mar-08	59,025.00			59,025.00
Party Sub Total:		59,025.00	0.00	0.00	59,025.00
DDHS (T&R), Pasighat (17)					
BPV/2007000657/Being amount paid as advance for conducting the training of Doctor and Nurses on HIV/AIDS	7-Mar-08	88,050.00			88,050.00
Party Sub Total:		88,050.00	0.00	0.00	88,050.00
Dy. Director, ICDS, Ziro (20)					
BPV/2007000657/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Total		3,14,000.00	0.00	0.00	3,14,000.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
BPV/2007000655/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Pasighat (22)					
BPV/2007000655/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Tezu (23)					
BPV/2007000655/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Khonsa (24)					
BPV/2007000655/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Bomdila (27)					
BPV/2007000655/Being amount paid as advance for conducting training of ICDS functionaries, supervisor & AWW on HIV/AIDS	7-Mar-08	43,800.00			43,800.00
Party Sub Total:		43,800.00	0.00	0.00	43,800.00
Director of School Education (33)					
BPV/2007000633/Being amount paid as grant for school level activities under Adolences school education for the year 2007-08	3-Mar-08	1,17,000.00			1,17,000.00
Party Sub Total:		1,17,000.00	0.00	0.00	1,17,000.00
Gr Sub Total:		1,57,250.00	0.00	0.00	1,57,250.00
Grand Total:		10,093,982.00	4,642,579.00	0.00	5,361,403.00



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 Director of School Education
 Dispur, Assam

Account Number	Account Name	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Balance Amount (Rs.)
	Voluntary Health Association of Arunachal Pradesh, Itanagar. (02)	953,432.00	441,150.00	0.00	12,281.00
	Donyi Folo Youth Federation, Nahariagam. (04)	1,522,215.00	1,331,927.00	0.00	197,288.00
	Hidden Land Exploration Society, Nahariagam. (06)	1,447,759.00	1,239,710.00	0.00	108,049.00
	Director of School Education, Govt. of AP (07)	43,811.00	0.00	0.00	45,811.00
	Byabang Hari Memorial Society, Itanagar (08)	327,933.00	327,933.00	0.00	0.00
	Tassar Mangla Charitable Society, Itanagar (09)	330,308.00	330,308.00	0.00	0.00
	Pedong Kembo Society, Along (10)	506,088.00	506,088.00	0.00	0.00
	R. K. Mossang Memorial Society, Jaitanpur (11)	855,843.00	318,225.00	0.00	537,618.00
	Tribal Development foundation, Itanagar (12)	68,668.00	147,238.00	0.00	341,430.00
	Tobu Jaleh Multipurpose Cooperative Society, Nige (13)	29,910.00	0.00	0.00	29,910.00
	Kassat Valley Welfare Org. Seppa (14)	314,074.00	0.00	0.00	314,074.00
	Nani Sala Foundation, Nige (15)	284,427.00	0.00	0.00	284,427.00
	Voluntary Health Association of India, Ita (16)	299,931.00	0.00	0.00	299,931.00
	Arunachal Pali Vidyalaya Society, Chowkham (17)	5,342.00	0.00	0.00	573,202.00
GI Sub Total:		14,67,72.00	14,62,579.00	0.00	85,131.00
Advance to District Authorities (3208)					
	Papum Pare, DMO (01)	59,025.00	0.00	0.00	59,025.00
	CMO, GH, Nahariagam. (02)	108,375.00	0.00	0.00	108,375.00
	Lower Subansiri, DMO (03)	59,025.00	0.00	0.00	59,025.00
	Upper Subansiri, DMO (04)	59,025.00	0.00	0.00	59,025.00
	West Siang, DMO (06)	118,050.00	0.00	0.00	118,050.00
	East Siang, DMO (07)	118,050.00	0.00	0.00	118,050.00
	Upper Siang, DMO (08)	59,025.00	0.00	0.00	59,025.00
	Changlang, DMO (09)	59,025.00	0.00	0.00	59,025.00
	Lohit, DMO (10)	56,850.00	0.00	0.00	86,850.00
	Lower Dibang Valley, DMO (11)	36,850.00	0.00	0.00	86,850.00
	Itanagar, DMO (13)	59,025.00	0.00	0.00	59,025.00
	East Kameng, DMO (14)	59,025.00	0.00	0.00	59,025.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
West Kameng, DMO (15)		59,025.00	0.00	0.00	59,025.00
Tawang, DMO (16)		59,025.00	0.00	0.00	59,025.00
DDHS (T&R), Pasighat (17)		88,050.00	0.00	0.00	88,050.00
Dy. Director, ICDS, Ziro (20)		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Aijong (21)		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Pasighat (22)		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Tezu (23)		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Khonsa (24)		43,800.00	0.00	0.00	43,800.00
Dy. Director, ICDS, Bomdila (27)		43,800.00	0.00	0.00	43,800.00
Director of School Education (33)		107,000.00	0.00	0.00	107,000.00
Gl. Sub Total:		1,507,250.00	0.00	0.00	1,507,250.00
Grand Total:		1,003,982.00	4,642,579.00	0.00	5,361,603.00



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 Dy. Director
 ICDS, Ziro

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 Dy. Director
 ICDS, Ziro



Arunachal Pradesh SACS - Pool Fund

National AIDS Control Project - Phase III (Credit No. 8242-RN)

NACP-III
Financial Monitoring Format (NACO & SACS)

for Financial Year 2007-08
As on 31-Mar-2008

Page 1

Rs lacs

S.No	Activity	Budget (FY)			Funds received by GOI	Actual Expenditure			Variance	Remarks (if any)
		Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
		(a)			(b)	(c)			(a) - (b)	
B1	Activities at NACO - Eligible for funding by Pooling Partners									
a)	Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II									
c)	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs: -Communication, Advocacy and Social Mobilization (IEC/BCC) -Managing Program Implementation and Contracts -Monitoring & Evaluation and Research									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2	Funds for Activities implemented at the state level pooled funding Funds Transfer to SACS for approved state AWP & Expenditure incurred on:									
a)	-drugs, pharmaceuticals & medical supplies by SACS	14.00	14.00	28.12	0.00	0.00	42.31	42.31	28.12	
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs)	243.66	243.66	487.32	0.00	91.21	294.97	386.18	487.32	
	Total	257.72	257.72	515.44	0.00	91.21	337.28	428.49	515.44	
	Total (B1 + B2)	257.72	257.72	515.44	0.00	91.21	337.28	428.49	515.44	



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Dr. P. Kumar
Deputy Director
National AIDS Control Project
New Delhi



Arunachal Pradesh SACS

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Financial Monitoring Report

NACP-III
Financial Monitoring Report (States)
Gross expenditure Report against AWP for FY

For the year 2007-08

upto 31 March

Form-II

Part A

States	Approved AWP			Opening Funds Position	Fund Released during the year	Actual Expenditure			Closing Fund Position Cash Bank & Balance	Variance	Other Receipts	Surplus or Excess - other heads	Surplus or Balance	Estimated amount	FY's AWP for next year
	Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
Arunachal Pradesh SACS (1202)	257.72	257.72	515.44	76.59	544.17	91.21	337.28	428.49	192.27	86.95	3.10	-22.94	172.43		
Total	257.72	257.72	515.44	76.59	544.17	91.21	337.28	428.49	192.27	86.95	3.10	-22.94	172.43		



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 State AIDS Society
 Arunachal Pradesh
 Dispur
 27th March 2008



Unmarked Budget & AIES - Pool Fund

National AIDS Control Program - Phase III (Cred. No. 3142-05)

NACP III
Financial Year: 2006-07
Component & Activity Wise Expenditure Report

Page 001

For The Year 2006-07

As on 31-Mar-2006

Rs. Lacs

Categ.	Activity - funded by Pooling Partners	Consolidated *					
		SWP Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	14.06	14.06	28.12	0.00	42.31	42.31
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Preventive Intervention for the General Community (PI)						
	Civil Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
	STD Control	0.00	0.00	0.00	0.00	0.00	0.00
	Condom Promotion	1.00	1.00	2.00	0.00	2.00	2.00
	NGO services for priority interventions	99.29	99.29	198.58	23.46	51.96	75.42
	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research and Development under PI	0.00	0.00	0.00	0.00	0.00	0.00
	IEC and Awareness under PI	55.50	55.50	111.00	24.33	136.54	160.87
	School AIDS Education under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	11.58	15.24	26.82
	Blood Safety under PI	0.00	0.00	0.00	2.08	1.53	4.51
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of PMCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
	External Quality Assessment Programme under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Low Cost AIDS Care (LA)						
	Civil Works under LA	0.00		0.00	1.49		1.49



* to be supported by Statewise breakup of budget verses actuals

Categ.	Activities funded by Pooling Partners	Consolidated					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Purchase of Equipment under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Drugs for Opportunistic Infections (DEP/OTZ/C) under LA	0.00	0.00	0.00	1.05	1.12	1.05
	Community Care Centres under LA	2.67	2.67	5.34	0.00	0.00	0.00
	IEC and Awareness Related to PLWAs under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Consultant Services under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Institutional Strengthening (IS)						
	Civil Works under IS	5.00	5.00	10.00	0.00	0.00	0.00
	Vehicles under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Sentinel Surveillance under IS	7.70	7.70	15.40	5.00	10.90	15.90
	Training and Fellowship under IS	20.00	20.00	40.00	1.23	16.70	17.93
	HMIS and Monitoring and Evaluation under IS	2.50	2.50	5.00	1.13	3.06	4.19
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Salary of Staff under IS	20.00	20.00	40.00	7.77	9.24	17.01
	Furniture & Supplies and Office Equipment under IS	0.00	0.00	0.00	0.41	14.72	15.13
	Equipment Maintenance under IS	0.00	0.00	0.00	0.00	1.67	1.67
	Building Maintenance under IS	0.00	0.00	0.00	0.00	0.50	0.50
	Vehicle Maintenance under IS	0.00	0.00	0.00	3.02	3.30	6.32
	Operational Expenses under IS	30.00	30.00	60.00	7.79	18.98	26.75
	Intersectoral Collaboration(IC)						
	IEC and Awareness under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Training and Fellowship under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	243.66	243.66	487.32	122.22	124.77	386.19
	Grand Total:	257.72	257.72	515.44	91.22	337.28	428.50



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Project Director
 Karnataka Health Society
 Bangalore

* to be supported by Statewise breakup of budget verses actuals

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Annual Report 2007-08 - Pool Fund

National AIDS Control Project - Phase III (Code No. 3042-03)

NACB III
Financial Monitoring Report (Form)
Natural Head wise Expenditure report

For The Year 2007-08
As on 31-Mar-2008

Page No.

Page No.

Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
	HIV Kits (2101)	1.50	1.50	3.00	0.00	19.95	19.95
	STI Drugs (2103)	1.70	1.70	3.40	0.00	3.58	3.58
	OT Drugs (2104)	0.00	0.00	0.00	0.00	1.99	1.99
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00	9.53	9.53
	Blood Bank Equipments (2203)	10.86	10.86	21.72	0.00	7.27	7.27
	Sub Total	14.06	14.06	28.12	0.00	42.32	42.32
2.00	Expenditure on Other Goods, Works, Services, NGOs						
	Other Lab. Supplies (2102)	1.00	1.00	2.00	9.00	25.81	25.81
	Workshops (2105)	10.00	10.00	20.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
	TRC (2107)	55.50	55.50	111.00	24.33	136.54	160.87
	NGO Services (2108)	2.67	2.67	5.34	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
	Training (2117)	10.00	10.00	20.00	1.23	17.95	17.95

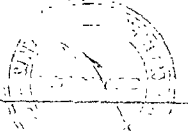


Notes: * to be supported by a breakup by States

Careg. Activities funded by Funding Partners - Natural heads

Consolidated	A/W/P/Budget		Actual	
	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar
Salary (2118)	4.00	8.00	21.59	9.93
Equipment Maintenance (2120)	0.00	0.00	0.00	0.00
Building Maintenance (2117)	0.00	0.00	0.00	0.00
Vehicle Maintenance (2121)	0.00	0.00	0.00	0.00
Traveling Expenses (2122)	2.50	5.00	2.95	2.72
Rent Rates & Taxes (2124)	2.50	5.00	2.50	5.67
Telephone/Communication Expenses (2125)	2.50	5.00	0.00	2.99
Honorarium (2126)	4.00	8.00	0.00	0.00
Bank Charges (2127)	2.50	5.00	0.05	0.04
Miscellaneous Expenses (2129)	2.50	5.00	5.27	10.74
Printing & Stationery (2130)	2.50	5.00	0.42	1.28
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	2.50	5.00	1.13	3.06
Leave Salary & Pension Contribution (2136)	4.00	8.00	0.00	0.54
Advertisement (Number man etc) (2137)	2.50	5.00	0.05	0.00
Medical Expenses (2138)	4.00	8.00	0.00	0.00
Water and Electricity Charges (2139)	2.50	5.00	0.18	0.09
Audit Fees (2140)	2.50	5.00	0.24	0.00
Legal Expenses (2141)	2.50	5.00	0.00	0.00
NGO Services for Priority Interventions (2142)	99.29	198.58	27.46	51.96
Technical Resource Groups (TRGs) (2144)	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	4.00	8.00	0.00	0.00
Surveillance (2148)	10.20	20.40	5.00	10.92
Postage/Courier (2149)	2.50	5.00	0.12	0.17
ARV Drugs (2150)	0.00	0.00	0.00	0.00
PEP Drugs (2153)	0.00	0.00	0.00	0.00

* to be supported by a breakup by States
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Consolidated
 Actual
 Total for FY

Categ.	Activities funded by Pooling Partners - Natural heads	AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.08	0.08
	Other Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
	Liner (2182)	0.00	0.00	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works (2201)	5.00	5.00	10.00	1.49	0.00	1.49
	Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.31	0.52	0.83
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
	Office Equipment (2206)	0.00	0.00	0.00	0.10	14.20	14.30
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
		243.66	243.66	487.32	91.21	294.96	386.17
	Grand Total:	243.66	243.66	487.32	91.21	294.96	386.17



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Notes: * to be supported by a breakup by States

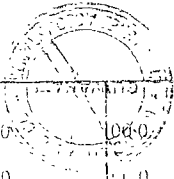
General Ledger Budget (Budget Actual)

For The Year 2007-08 Quarter 1

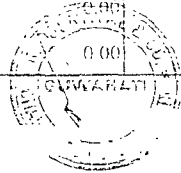
Figures in Rupees

General Ledger Details	Budget			Actual			Variance		
	For Qm	For the Year	For Qm	For the Year	For Qm	For the Year	For Qm	For the Year	
Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertisement (Other than IBC) (2137)	125,000.00	125,000.00	500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit Fees (2140)	125,000.00	125,000.00	500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	
Bank (2127)	125,000.00	125,000.00	500,000.00	400.00	490.00	124,600.00	124,600.00	0.00	
Blood Bank Equipments (2203)	543,000.00	543,000.00	2,172,000.00	0.00	0.00	543,000.00	543,000.00	0.00	
Blood Lab Supplies (2105)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Maintenance (2131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cause of Death Studies (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Coal Works (2201)	250,000.00	250,000.00	1,000,000.00	0.00	0.00	250,000.00	250,000.00	0.00	
Consultants and Compliance Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cr. Agency (2175)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer's Contribution to EPF (2173)	200,000.00	200,000.00	800,000.00	0.00	0.00	200,000.00	200,000.00	0.00	
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Maintenance (2120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fellowship (Foreign) (2152)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1,629,000.00	1,629,000.00	5,430,000.00	400.00	490.00	1,629,000.00	1,629,000.00	0.00	

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General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For the Year	For Qtr	Upto Qtr	For the Qtr	Upto Qtr		
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fellowship (Foreign) (2107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BJV Kits (2101)	75,000.00	75,000.00	300,000.00	0.00	0.00	75,000.00	75,000.00	225,000.00	
Honorarium (2126)	200,000.00	200,000.00	800,000.00	0.00	0.00	200,000.00	200,000.00	600,000.00	
IEC (2102)	2,775,000.00	2,775,000.00	11,100,000.00	486,500.00	486,500.00	2,288,500.00	2,288,500.00	8,825,000.00	
Leave Salary & Pension Contributions (2136)	200,000.00	200,000.00	800,000.00	0.00	0.00	200,000.00	200,000.00	600,000.00	
Legal Expenses (2141)	125,000.00	125,000.00	500,000.00	0.00	0.00	125,000.00	125,000.00	375,000.00	
Medical Expenses (2138)	200,000.00	200,000.00	800,000.00	0.00	0.00	200,000.00	200,000.00	600,000.00	
Miscellaneous Expenses (2129)	125,000.00	125,000.00	500,000.00	14,315.00	14,315.00	110,685.00	110,685.00	375,000.00	
Monitoring & Evaluation (SIMS) (2135)	125,000.00	125,000.00	500,000.00	0.00	0.00	125,000.00	125,000.00	375,000.00	
NGO Services (2108)	133,250.00	133,250.00	533,000.00	0.00	0.00	133,250.00	133,250.00	399,750.00	
NGO Services for Priority Interventions (2143)	4,964,500.00	4,964,500.00	19,878,000.00	1,125,735.00	1,125,735.00	3,838,765.00	3,838,765.00	14,893,500.00	
Office Equipment (2206)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OT Drugs (2104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTC Lab Supplies (2102)	50,000.00	50,000.00	200,000.00	0.00	0.00	50,000.00	50,000.00	150,000.00	
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage/Courier (2149)	125,000.00	125,000.00	500,000.00	5,185.00	5,185.00	119,815.00	119,815.00	375,000.00	
Printing & Stationery (2156)	125,000.00	125,000.00	500,000.00	12,500.00	12,500.00	112,500.00	112,500.00	375,000.00	
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent Water & Taxes (2124)	125,000.00	125,000.00	500,000.00	0.00	0.00	125,000.00	125,000.00	375,000.00	



General Ledger Details	Budget		Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For Qtr	Upto Qtr	For the Qtr	Upto Qtr		
Project Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salary (2112)	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	
STI Drugs (2105)	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	257,000.00	
Spv Allowance (2148)	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	510,000.00	
Technical Resource Groups (TRG) (2149)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone/Communication Expenses (2125)	125,000.00	125,000.00	14,545.00	110,455.00	110,455.00	110,455.00	375,000.00	
Training (2117)	500,000.00	500,000.00	27,000.00	473,000.00	473,000.00	473,000.00	1,500,000.00	
Printing Expenses (2112)	125,000.00	125,000.00	236,102.00	-111,102.00	-111,102.00	-111,102.00	375,000.00	
Vehicle Maintenance (2122)	0.00	0.00	68,530.00	-68,530.00	-68,530.00	-68,530.00	0.00	
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water and Electricity Charges (2120)	120,000.00	120,000.00	200.00	124,800.00	124,800.00	124,800.00	375,000.00	
Workshops (2100)	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	1,500,000.00	
Grand Total:	12,885,750.00	12,885,750.00	4,547,000.00	3,742,537.00	3,742,537.00	3,742,537.00	38,657,250.00	

General Ledger Budget (Budget/Actual)

For The Year 2007-08 Quarter II

Figures in Rupees

General Ledger Detail	Budget			Actual		Variance		Estimate for the Bal. Period	Remarks
	For Qtr	Up to Qtr	For the Year	For Qtr	Up to Qtr	For the Qtr	Up to Qtr		
Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertisement (Other than IEC) (2137)	125,000.00	250,000.00	500,000.00	5,000.00	5,000.00	120,000.00	245,000.00	250,000.00	
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit Fees (2140)	125,000.00	250,000.00	500,000.00	23,712.00	23,712.00	101,288.00	226,288.00	250,000.00	
Bank Charges (2127)	125,000.00	250,000.00	500,000.00	4,245.00	4,645.00	120,755.00	245,355.00	250,000.00	
Blood Bank Equipments (2203)	543,000.00	1,086,000.00	2,172,000.00	0.00	0.00	543,000.00	1,086,000.00	1,086,000.00	
Blood Lab Supplies (2155)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost Works (2201)	250,000.00	500,000.00	1,000,000.00	149,155.00	149,155.00	100,845.00	350,245.00	500,000.00	
Conventions and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer's Contribution to CPF (2147)	200,000.00	400,000.00	800,000.00	0.00	0.00	200,000.00	400,000.00	400,000.00	
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Maintenance (2120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Yr to Qtr	For the Year	Yr to Qtr	For the Qtr	For the Qtr	Yr to Qtr		
Fellowship Death (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel (2107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honarium (2126)	200,000.00	400,000.00	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00	
REC (2107)	2,775,000.00	5,550,000.00	11,100,000.00	1,946,566.00	2,472,864.00	828,636.00	3,117,136.00	5,550,000.00	
Leave Salary & Pension Contributions (2136)	200,000.00	400,000.00	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00	
Legal Expenses (2141)	125,000.00	250,000.00	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	
Medical Expenses (2138)	200,000.00	400,000.00	800,000.00	0.00	0.00	0.00	400,000.00	400,000.00	
Miscellaneous Expenses (2129)	125,000.00	250,000.00	500,000.00	512,836.00	227,151.00	-285,836.00	-277,151.00	250,000.00	
Monitoring & Evaluation (SIMS) (2135)	125,000.00	250,000.00	500,000.00	113,225.00	113,225.00	11,775.00	136,225.00	250,000.00	
NGO Services (2108)	133,250.00	266,500.00	533,000.00	0.00	0.00	0.00	133,250.00	266,500.00	
NGO Services for Patients Interventions (2143)	7,964,500.00	15,929,000.00	31,858,000.00	1,219,928.00	2,345,663.00	3,264,572.00	7,593,337.00	15,929,000.00	
Office Equipment (2105)	0.00	0.00	0.00	9,800.00	9,800.00	-9,800.00	-9,800.00	0.00	
Oil Drags (2104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operational Research (2102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cabin and Supplies (2102)	50,000.00	100,000.00	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
HR Drags (2133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage/Courier (2149)	125,000.00	250,000.00	500,000.00	6,816.00	12,001.00	118,184.00	237,999.00	250,000.00	
Printing & Stationery (2120)	125,000.00	250,000.00	500,000.00	29,721.00	42,221.00	92,279.00	207,779.00	250,000.00	
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent Rates & Taxes (2124)	125,000.00	250,000.00	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	

General Ledger Details	For the Year		Actual		Variance		Estimate for the Bal Period	Remarks	
	For the Year	Up to Qtr	For the Qtr	Up to Qtr	For the Qtr	Up to Qtr			
Personnel Development (2111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salary (2118)	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00		
STI Drugs (2103)	85,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00		
Surveillance (2148)	510,000.00	1,020,000.00	1,040,000.00	499,885.00	10,115.00	520,115.00	1,020,000.00		
Technical Resource Groups (TRG) (2149)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone/Communication Expenses (2125)	125,000.00	250,000.00	300,000.00	47,443.00	92,057.00	207,552.00	250,000.00		
Training (2117)	500,000.00	1,000,000.00	2,000,000.00	95,700.00	404,500.00	877,300.00	1,000,000.00		
Traveling Expenses (2123)	125,000.00	750,000.00	500,000.00	59,132.00	65,868.00	-45,234.00	250,000.00		
Vehicle Maintenance (2122)	0.00	0.00	0.00	302,418.00	-232,888.00	-702,418.00	0.00		
Vehicle (2205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water and Electricity Charges (2109)	120,000.00	230,000.00	300,000.00	17,741.00	107,459.00	312,259.00	250,000.00		
Workshops (2105)	500,000.00	1,000,000.00	2,000,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00		
Grand Total:	12,885,756.00	25,771,500.00	51,443,000.00	5,302,704.00	9,121,241.00	7,523,046.00	16,656,259.00	25,771,500.00	



Mr. [Signature]
 Director General
 National Bureau of Statistics
 Plot 10, Garki, FCT, Abuja

Andhra Pradesh SACS - Pool Fund

National AIDS Control Program - Phase III (Credit No. 5242 00)

03/07/08

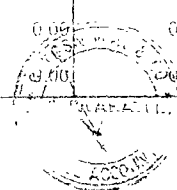
General Ledger Budget (Budget/Actual)

For The Year 2007-08 Quarter III

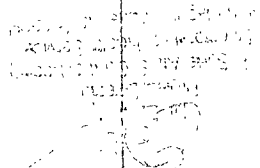
Figures in Rupees

General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Up to Qtr	For the Year	For Qtr	Up to Qtr	For the Qtr	Up to Qtr		
Advance to Contractors/Suppliers (Reimbursable) (2207)	0.00	0.00	0.00	0.00	5,000.00	125,000.00	370,000.00	125,000.00	
Advertisement (Other than IFC) (2137)	125,000.00	375,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
AFTV Drugs (2150)	0.00	0.00	0.00	0.00	23,712.00	125,000.00	351,288.00	125,000.00	
Audit Fees (2140)	125,000.00	375,000.00	500,000.00	0.00	8,345.00	121,300.00	366,655.00	125,000.00	
Bank Charges (2127)	125,000.00	375,000.00	500,000.00	3,700.00	8,345.00	121,300.00	366,655.00	125,000.00	
Blood Bank Equipments (2203)	543,000.00	1,629,000.00	2,172,000.00	0.00	0.00	543,000.00	1,629,000.00	543,000.00	
Blood Lab. Supplies (2122)	0.00	0.00	0.00	558,600.00	558,600.00	-558,600.00	-558,600.00	0.00	
Building Maintenance (2121)	0.00	0.00	0.00	49,600.00	49,600.00	-49,600.00	-49,600.00	0.00	
Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	200,000.00	600,000.00	200,000.00	
Employer's Contribution to CPF (2147)	200,000.00	600,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Maintenance (2120)	0.00	0.00	0.00	78,823.00	78,823.00	-78,823.00	-78,823.00	0.00	
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

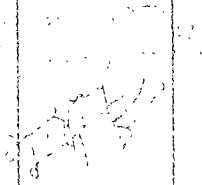
General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For the Year	For Qtr	Upto Qtr	For the Qtr	Upto Qtr		
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fellowship (Foreign) (2107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HRV Kits (2101)	75,000.00	225,000.00	300,000.00	0.00	0.00	75,000.00	225,000.00	75,000.00	
Honorarium (2104)	200,000.00	600,000.00	800,000.00	0.00	0.00	200,000.00	600,000.00	200,000.00	
IEC (2107)	2,775,000.00	8,325,000.00	11,100,000.00	9,642,245.00	11,475,109.00	-6,267,245.00	-5,150,109.00	2,775,000.00	
Leave Salary & Pension Contributions (2136)	200,000.00	600,000.00	800,000.00	37,891.00	37,891.00	162,109.00	562,109.00	200,000.00	
Legal Expenses (2141)	125,000.00	375,000.00	500,000.00	0.00	0.00	125,000.00	375,000.00	125,000.00	
Medical Expenses (2137)	200,000.00	600,000.00	800,000.00	0.00	0.00	200,000.00	600,000.00	200,000.00	
Miscellaneous Expenses (2129)	125,000.00	375,000.00	500,000.00	180,035.00	707,186.00	-55,035.00	-437,186.00	125,000.00	
Monitoring & Evaluation (SIMS) (2135)	125,000.00	375,000.00	500,000.00	305,647.00	418,872.00	-180,647.00	-43,872.00	125,000.00	
NGO Services (2108)	133,250.00	399,750.00	533,000.00	0.00	0.00	133,250.00	399,750.00	133,250.00	
NGO Support for Innovative Interventions (2143)	4,964,500.00	14,893,500.00	19,858,000.00	1,625,314.00	3,970,977.00	3,139,186.00	10,922,523.00	4,964,500.00	
Office Equipment (2106)	0.00	0.00	0.00	0.00	5,800.00	0.00	-5,800.00	0.00	
OT Drugs (2104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Quantum Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Lab Supplies (2102)	50,000.00	150,000.00	200,000.00	0.00	0.00	50,000.00	150,000.00	50,000.00	
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage/ Courier (2149)	125,000.00	375,000.00	500,000.00	17,163.00	29,104.00	107,837.00	245,896.00	125,000.00	
Printing & Stationery (2130)	125,000.00	375,000.00	500,000.00	0.00	42,221.00	125,000.00	332,779.00	1,500,000.00	
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent, Rates & Taxes (2124)	125,000.00	375,000.00	500,000.00	0.00	0.00	125,000.00	375,000.00	125,000.00	



General Ledger Details	Budget			Actual			Variance	Estimate for the Bal Period	Remarks
	For Qtr	Ytd to Qtr	For the Year	For Qtr	Ytd to Qtr	For the Year			
Faculty & Deans (2117)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salary (2118)	400,000.00	500,000.00	1,000,000.00	400,000.00	500,000.00	1,000,000.00	100,000.00		
STI Dngs (2103)	85,000.00	255,000.00	340,000.00	50,000.00	300,000.00	50,000.00	85,000.00		
Surveillance (2148)	510,000.00	1,530,000.00	2,040,000.00	124,100.00	623,985.00	1,241,100.00	906,015.00		
Technical Resource Group/TRGS (2144)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone/Communication Expenses (2125)	125,000.00	375,000.00	500,000.00	16,344.00	62,692.00	108,756.00	311,308.00		
Training (2117)	500,000.00	1,500,000.00	2,000,000.00	651,769.00	774,465.00	1,011,769.00	725,531.00		
Traveling Expenses (2121)	125,000.00	375,000.00	500,000.00	270,345.00	567,579.00	1,147,345.00	-192,579.00		
Vehicle Maintenance (2122)	0.00	0.00	0.00	96,115.00	398,533.00	-96,115.00	-398,533.00		
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water and Electricity Charges (2120)	125,000.00	375,000.00	500,000.00	2,970.00	25,711.00	117,050.00	349,289.00		
Workshops (2101)	300,000.00	1,200,000.00	1,200,000.00	0.00	0.00	500,000.00	1,500,000.00		
Grand Total:	12,885,750.00	38,657,250.00	41,593,000.00	13,604,360.00	27,775,601.00	-718,610.00	15,931,649.00	12,885,750.00	



 Controller



 Director

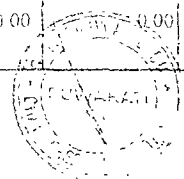


General Ledger Budget (Budget/Actual)

For The Year 2007-08 Quarter IV

Figures in Rupees

General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For the Year	For Qtr	Upto Qtr	For the Qtr	Upto Qtr		
Advance to Contractors/Suppliers (Reimbursable) (2207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertisement (Other than HSC) (2137)	125,000.00	500,000.00	500,000.00	0.00	5,000.00	125,000.00	495,000.00	0.00	
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit Fees (2140)	125,000.00	500,000.00	500,000.00	0.00	23,712.00	125,000.00	476,288.00	0.00	
Bank Charges (2127)	125,000.00	500,000.00	500,000.00	575.00	8,920.00	124,425.00	491,080.00	0.00	
Flood Bank Equipments (2203)	543,000.00	2,172,000.00	2,172,000.00	727,425.00	7,07,425.00	185,425.00	1,444,575.00	0.00	
Flood Lab Supplier (2123)	0.00	0.00	0.00	394,627.00	953,227.00	394,627.00	-953,227.00	0.00	
Building Maintenance (2121)	0.00	0.00	0.00	0.00	49,600.00	0.00	-49,600.00	0.00	
Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Works (2201)	250,000.00	1,000,000.00	1,000,000.00	0.00	149,123.00	250,000.00	520,875.00	0.00	
Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employer's Contribution to CPF (2147)	200,000.00	800,000.00	800,000.00	0.00	0.00	200,000.00	800,000.00	0.00	
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Maintenance (2120)	0.00	0.00	0.00	88,599.00	167,422.00	-88,599.00	-167,422.00	0.00	
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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General Ledger Details	Budget			Actual		Variance		Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For the Year	For Qtr	Upto Qtr	For the Qtr	Upto Qtr		
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources (2107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIV Kits (2101)	75,000.00	300,000.00	300,000.00	1,994,532.00	1,994,532.00	1,919,532.00	-1,694,532.00	0.00	
Honorarium (2120)	200,000.00	800,000.00	800,000.00	0.00	0.00	200,000.00	800,000.00	0.00	
IEC (2103)	2,775,000.00	11,100,000.00	11,100,000.00	4,611,700.00	16,086,809.00	1,836,700.00	-4,286,809.00	0.00	
Leave Salary & Pension Contributions (2136)	200,000.00	800,000.00	800,000.00	15,904.00	53,795.00	184,096.00	746,205.00	0.00	
Legal Expenses (2141)	125,000.00	500,000.00	500,000.00	0.00	0.00	125,000.00	500,000.00	0.00	
Medical Expenses (2128)	200,000.00	800,000.00	800,000.00	0.00	0.00	200,000.00	800,000.00	0.00	
Miscellaneous Expenses (2129)	125,000.00	500,000.00	500,000.00	894,410.00	1,601,596.00	-769,410.00	-1,101,596.00	0.00	
Monitoring & Evaluation (SIMS) (2135)	125,000.00	500,000.00	500,000.00	0.00	81,128.00	125,000.00	81,128.00	0.00	
NGO Services (2108)	133,250.00	533,000.00	533,000.00	0.00	0.00	133,250.00	533,000.00	0.00	
NGO Services for Priority Interventions (2143)	4,964,500.00	19,858,000.00	19,858,000.00	3,570,506.00	7,541,423.00	1,393,994.00	12,316,517.00	0.00	
Office Equipment (2200)	0.00	0.00	0.00	1,419,999.00	1,429,799.00	-1,419,999.00	-1,429,799.00	0.00	
OT Drugs (2104)	0.00	0.00	0.00	198,557.00	198,557.00	-198,557.00	198,557.00	0.00	
Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operational Supplies (2102)	50,000.00	200,000.00	200,000.00	2,581,393.00	2,581,393.00	2,531,393.00	-2,381,393.00	0.00	
PHI Drugs (2133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing (2149)	125,000.00	500,000.00	500,000.00	0.00	25,104.00	125,000.00	470,896.00	0.00	
Printing & Stationery (2130)	125,000.00	500,000.00	500,000.00	127,778.00	169,999.00	-2,778.00	230,001.00	0.00	
Quality Assessment (2162)	0.00	0.00	0.00	8,000.00	8,000.00	-8,000.00	-8,000.00	0.00	
Bank Rates & Travel (2124)	125,000.00	500,000.00	500,000.00	198,930.00	598,924.00	-173,920.00	-173,920.00	0.00	

General Ledger Details	Budget			Actual			Variance			Estimate for the Bal Period	Remarks
	For Qtr	Upto Qtr	For the Year	For Qtr	Upto Qtr	For the Year	Upto Qtr	For the Year	Upto Qtr		
Program Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STI Drugs (2105)	85,000.00	85,000.00	340,000.00	307,581.00	357,581.00	442,581.00	17,000.00	85,000.00	0.00		
Surveillance (2148)	510,000.00	2,040,000.00	2,040,000.00	967,507.00	1,591,492.00	457,507.00	448,508.00	448,508.00	0.00		
Technical Resource Groups (RCG) (2142)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone/Communication Expenses (2125)	125,000.00	500,000.00	500,000.00	1,468.00	57,161.00	121,531.00	432,859.00	121,531.00	0.00		
Training (2117)	500,000.00	2,000,000.00	2,000,000.00	1,018,454.00	1,792,923.00	-518,454.00	207,077.00	0.00	0.00		
Travel Expenses (2120)	125,000.00	500,000.00	500,000.00	0.00	567,579.00	125,000.00	-67,579.00	0.00	0.00		
Vehicle Maintenance (2122)	0.00	0.00	0.00	2,34,348.00	692,881.00	-234,348.00	-632,881.00	0.00	0.00		
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water and Electricity Charges (2121)	125,000.00	500,000.00	500,000.00	937.00	26,643.00	124,068.00	473,357.00	124,068.00	0.00		
Transport (2107)	500,000.00	2,000,000.00	2,000,000.00	0.00	0.00	500,000.00	2,000,000.00	500,000.00	0.00		
Grand Total:	13,085,750.00	51,543,090.00	51,543,090.00	20,125,959.00	42,849,575.00	-7,238,719.00	8,693,430.00	0.00	0.00		

N.S.
N.A.C.O.

Andhra Pradesh SACS - Pool Fund

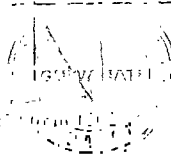
National AIDS Control Project - Phase III (Credit No. 3242-12)

PF Budget (Budget/Actual)

For The Year 2007-08 Quarter I

SL NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
I	Civil Works under PI (101)	0.00	0.00
	Minor Civil Works under TI (10101)	0.00	0.00
		0.00	0.00
	STD Control (102)	85,000.00	0.00
	STD Drugs and Consumables for STD Clinics (10201)	85,000.00	0.00
	Purchase of Equipments for STD Clinics (10202)	0.00	0.00
	Condom Promotion (103)	50,000.00	0.00
	Condom and Loops Procurement (10301)	0.00	0.00
	NGO services for priority interventions (104)	4,954,500.00	1,125,735.00
	CSW (10401)	1,250,000.00	0.00
	IDU (10402)	1,250,000.00	0.00
	MSM (10403)	1,250,000.00	0.00
	Truckers (10404)	1,214,500.00	0.00
	Migrant Workers (10406)	0.00	536,140.00
	Street Children (10407)	0.00	0.00
	Eunuchs (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Fullers (10413)	0.00	0.00
	Barber / Beauty Sallens (10414)	0.00	0.00
	Other Targetted Groups (10415)	0.00	0.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Operational Research under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	(10703)		
	Cause of Death Studies under PI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	2,775,000.00	486,500.00
	Special Programmes (WAD) etc under PI (10801)	0.00	0.00
	Print Media (10802)	0.00	0.00
		0.00	0.00
	Performances (10804)	0.00	0.00
	Tele Counselling (10805)	0.00	0.00
	School AIDS Education under PI (109)	0.00	0.00
	School AIDS Education under PI (10901)	0.00	0.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	1,157,505.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab. Technicians and Counsellors (ICTC) under PI (11002)	0.00	1,140,500.00
		0.00	0.00
	(11003)	0.00	0.00
	(11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	16,905.00
	Blood Safety under PI (111)	543,000.00	51,000.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	0.00	0.00
	Blood Bank Equipment under PI (11102)	543,000.00	0.00
	Remuneration to Lab. Technicians, etc (Blood Safety) under PI (11103)	0.00	51,000.00
	Expenses under NBTC (11104)	0.00	0.00
		0.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	IEC and Awareness for FHAC (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	STI Drugs for FHAC (11403)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	HIV Test Kits and Other Lab. Supplies (PMTCT) under PI (11501)	0.00	0.00
	and Counsellors (PMTCT) under PI (11502)		

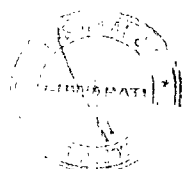


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 Director, Health Department
 Government of Andhra Pradesh
 Hyderabad

AP State A.G. Control Centre
 Hyderabad
 Maharashtra State Control Centre

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Furniture & Fixtures (PMTCF) under PI (11503)	0.00	0.00
	Other Equipment (PMTCF) under PI (11504)	0.00	0.00
	External Quality Assessment Programme under PI (116)	75,000.00	0.00
	External Quality Assessment Programme under PI (11601)	75,000.00	0.00
2	Civil Works under LA (201)	0.00	0.00
	Minor Civil Work under LA (20101)	0.00	0.00
	Purchase of Equipment under LA (202)	0.00	0.00
	Purchase of Equipment under LA (20201)	0.00	0.00
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA (203)	0.00	102,600.00
	Drugs for Opportunistic Infections under LA (20301)	0.00	0.00
	PEP Drugs under LA (20302)	0.00	0.00
	CD4/CD8 Count Test under LA (20303)	0.00	0.00
	ARV Drugs (20304)	0.00	0.00
	ART Center (20305)	0.00	0.00
	Community Care Centres under LA (204)	133,250.00	0.00
	Community Care Centres under LA (20401)	133,250.00	0.00
	IEC and Awareness Related to PLWAs under LA (205)	0.00	0.00
	IEC related to PLWAs under LA (20501)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00	0.00
	Operational Research under LA (20601)	0.00	0.00
	Research and Development under LA (20602)	0.00	0.00
	Policy and Other Studies under LA (20603)	0.00	0.00
	Cause of Death Studies under LA (20604)	0.00	0.00
	Consultant Services under LA (207)	0.00	0.00
	Consultant Services under LA (20701)	0.00	0.00
	Technical Resource Groups (TRGs) under LA (209)	0.00	0.00
	Technical Resource Groups under LA (20901)	0.00	0.00
3	Civil Works under IS (301)	250,000.00	0.00
	Minor Civil works under IS (30101)	250,000.00	0.00
	Vehicles under IS (302)	0.00	0.00
	Vehicles under IS (30201)	0.00	0.00
	Sentinel Surveillance under IS (303)	385,000.00	0.00
	Sentinel Surveillance (e.g. HIV, TB, malaria etc) under IS (30301)	385,000.00	0.00

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	1,000,000.00	27,000.00
	Training under IS (30401)	1,000,000.00	27,000.00
	Fellowship under IS (30402)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	125,000.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	125,000.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	Cause of Death Studies under IS (30604)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (30801)	0.00	0.00
	Salary of Staff under IS (309)	1,000,000.00	456,430.00
	Salary of Staff under IS (30901)	1,000,000.00	456,430.00
	Furniture & Supplies and Office Equipment under IS (311)	0.00	0.00
	Furniture and Fixtures under IS (31101)	0.00	0.00
	Equipment Maintenance under IS (312)	0.00	0.00
	Equipment Maintenance under IS (31201)	0.00	0.00
	Building Maintenance under IS (313)	0.00	0.00
	Building Maintenance under IS (31301)	0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	68,530.00
	Vehicle Maintenance under IS (31401)	0.00	68,530.00
	Operational Expenses under IS (315)	1,500,000.00	283,247.00
	Operational Expenses under IS (31501)	1,500,000.00	283,247.00
	IEC and Awareness under IC (404)	0.00	0.00
	IEC and Awareness under IC (40401)	0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	12,885,750.00	3,758,537.00



[Handwritten Signature]
 Director
 Directorate of Health and Family Welfare
 Government of Karnataka

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 Dr. E. Rami
 Deputy Director
 C. E. S. AIDS Control Society
 Directorate of Health and Family Welfare
 Government of Karnataka

APCO

Armenia Tradech SACS - Pool Fund

National AIDS Control Project - Phase III (Credit No. 3242-IN)

PFBudget (Budget/Actual)

For The Year 2007-08 Quarter II

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
1	Civil Works under PI (101)	0.00	0.00
		0.00	0.00
		0.00	0.00
	STD Control (102)	35,000.00	0.00
	STD Drugs and Consumables for STD Clinics (10201)	85,000.00	0.00
	Purchase of Equipments for STD clinics (10202)	0.00	0.00
	Condom Promotion (103)	50,000.00	0.00
	Condom and Loops Procurement (10301)	50,000.00	0.00
	NGO services for priority interventions (104)	4,964,500.00	1,215,938.00
	CSW (10401)	1,250,000.00	0.00
	IDU (10402)	1,250,000.00	407,500.00
	Truckers (10403)	1,250,000.00	0.00
	Truckers (10404)	0.00	0.00
	Migrant Workers (10405)	0.00	371,800.00
		0.00	0.00
	Eunuchs (10406)	0.00	0.00
	Port Workers (10410)	0.00	0.00
		0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
		0.00	0.00
	Other Targetted Groups (10414)	0.00	0.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under PI (10501)	0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
		0.00	0.00
	Other Studies/Cause of Death Studies/Research and Evaluation under TI (107)	0.00	0.00
	Operational Research under TI	0.00	0.00
		0.00	0.00

SL/NO	Activities & Sub-activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	... under PI (10703)	0.00	0.00
	Cause of Death Studies under PI (10704)	0.00	0.00
	IEC and Awareness under PI (108)	2,775,000.00	1,946,154.00
	Special Programmes (V-AID) etc. under PI (10801)	0.00	0.00
	...	0.00	0.00
	Electronics Media (10803)	0.00	0.00
	Performances (10804)	0.00	0.00
	Tele Counselling (10805)	0.00	0.00
	...	2,775,000.00	1,946,154.00
	School AIDS Education under PI (109)	0.00	0.00
	School AIDS Education under PI (10901)	0.00	0.00
	... under PI (110)	0.00	0.00
	Laboratory Supplies and Consumables (ICTC) under PI (11001)	0.00	0.00
	... and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Furniture & Fixtures (ICTC) under PI (11003)	0.00	0.00
	... (11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	0.00
	Blood Safety under PI (111)	543,000.00	246,354.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	0.00	0.00
	Blood Bank Equipment under PI (11102)	543,000.00	102,000.00
	Remuneration to Lab Technicians, etc (Blood Safety) under PI (11103)	0.00	51,700.00
	...	0.00	18,351.00
	...	0.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (114)	0.00	0.00
	... (11401)	0.00	0.00
	Training for FHAC (11402)	0.00	0.00
	...	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	...	0.00	0.00
	Remuneration to Lab Technicians and Counsellors (PMTCT) (11502)	0.00	0.00

M/CO

Appendix I rdesh SACS - Pool Fund
 National AIDS Control Project - Phase III (Credit No. 3242-IN)

Principle (Budget/Actual)

For The Year 2007-08 Quarter II

Sl. No	Activities & Sub-Activities	Approved Budget		Actual Expenditure	
		For Quarter	For Year	For Quarter	For Year
1	Total Works under PI (100)	0.00	0.00	0.00	0.00
	Minor Civil Works under PI (10101)	0.00	0.00	0.00	0.00
	Minor Civil Works under PI (10102)	35,000.00	35,000.00	2,000.00	2,000.00
	STP Control (101)	85,000.00	85,000.00	0.00	0.00
	STP Drugs and Consumables for STP Choles (10301)	0.00	0.00	0.00	0.00
	Purchase of Equipments for STP others (10302)	30,000.00	30,000.00	0.00	0.00
	Random Promotion (103)	50,000.00	50,000.00	0.00	0.00
	Condon and Loans Provisioned (10301)	4,964,500.00	4,964,500.00	0.00	0.00
	NGO services for private interventions (104)	1,250,000.00	1,250,000.00	0.00	0.00
	CSW (10401)	1,250,000.00	1,250,000.00	0.00	0.00
	HOAI (10402)	0.00	0.00	0.00	0.00
	ANSD (10403)	1,211,500.00	1,211,500.00	0.00	0.00
	Trainers (10404)	0.00	0.00	0.00	0.00
	Yugan Workers (10405)	0.00	0.00	0.00	0.00
	Street Children (10407)	0.00	0.00	0.00	0.00
	Kumkums (10408)	0.00	0.00	0.00	0.00
	Port Workers (10410)	0.00	0.00	0.00	0.00
	Labour Workers (10412)	0.00	0.00	0.00	0.00
	Waste-pickers (10413)	0.00	0.00	0.00	0.00
	Barber / Beauty Saloons (10414)	0.00	0.00	0.00	0.00
	Other Targeted Groups (10417)	0.00	0.00	0.00	0.00
	Prisoners / Jail inmates (10418)	0.00	0.00	0.00	0.00
	Consultant Services (105)	0.00	0.00	0.00	0.00
	Consultant Services under PI (10501)	0.00	0.00	0.00	0.00
	Technical Resource Groups (106)	0.00	0.00	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00	0.00	0.00
	Operation Research/Infor and Other Studies/Case of Death Studies/Research and Training under PI (107)	0.00	0.00	0.00	0.00
	Operational Research under PI (10701)	0.00	0.00	0.00	0.00
	Research and Development (10703)	0.00	0.00	0.00	0.00

(Signature)
 Director
 National AIDS Control Agency
 New Delhi

(Signature)
 Director
 National AIDS Control Agency
 New Delhi

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	1,000,000.00	95,700.00
	Training under IS (30401)	0.00	95,700.00
		0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	125,000.00	113,715.00
	Evaluation under IS (30501)	125,000.00	113,715.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
		0.00	0.00
		0.00	0.00
	Cause of Death Studies under IS (30601)	0.00	0.00
	Technical Resource Groups (TRGs) under IS (308)	0.00	0.00
		0.00	0.00
	Salary of Staff under IS (309)	1,000,000.00	520,141.00
		0.00	0.00
	Equipment under IS (311)	0.00	31,132.00
		0.00	0.00
	Equipment Maintenance under IS (312)	0.00	0.00
		0.00	0.00
	Building Maintenance under IS (313)	0.00	0.00
		0.00	0.00
	Vehicle Maintenance under IS (314)	0.00	23,388.00
		0.00	23,388.00
	Operational Expenses (315)	1,500,000.00	49,927.00
		1,500,000.00	49,927.00
	IT and Network (31501)	0.00	0.00
		0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
		0.00	0.00
	Grand Total:	12,885,250.00	5,712,704.00



[Handwritten signature]
 Director General
 Health Services
 Ministry of Health
 Government of India

Dr. E. Bhat
 Project Director
 A.I. Janta AIDS Centre
 Integrated Health Services
 Maharashtra, Mumbai

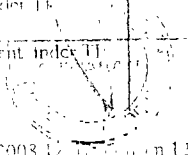
NACO

Annuchal Vilech SACS - Pool Fund
National AIDS Control Project - Phase III (Credit No. 3242-IN)

PFBudget (Budget/Actual)

For The Year 2007-08 Quarter III

SL.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
1	Civil Works under TI (101)	0.00	0.00
		0.00	0.00
		0.00	0.00
	STD Control (102)	85,000.00	30,000.00
	STI Drugs and Consumables for STD Clinics (10201)	85,000.00	30,000.00
	Purchase of Equipments for STD clinics (10202)	0.00	0.00
	Condom Promotion (103)	50,000.00	0.00
	Condom and Loops Procurement (10301)	50,000.00	0.00
	NGO services for priority interventions (104)	4,964,500.00	1,525,111.00
	CSW (10401)	1,250,000.00	0.00
	IDU (10402)	1,250,000.00	0.00
	MSM (10403)	1,250,000.00	0.00
	Truckers (10404)	1,214,500.00	323,000.00
		0.00	1,000,200.00
		0.00	0.00
	Funuchs (10408)	0.00	0.00
		0.00	0.00
		0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
	Barber / Beauty Saloons (10414)	0.00	0.00
		0.00	0.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
	Consultant Services under TI (10501)	0.00	0.00
	Training and Publications (106)	0.00	0.00
	Training Publications (10601)	0.00	0.00
	Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	Research and Development under TI (10701)	0.00	0.00
	Research and Development under TI (10702)	0.00	0.00



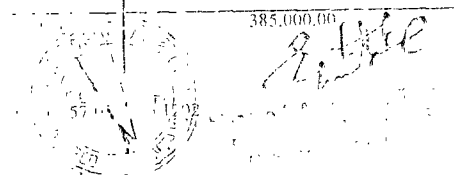
Project Director
National AIDS Control Project
Ministry of Health and Family Welfare
Government of India
New Delhi - 110025

Sl.No	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	(10703)	0.00	0.00
	Cause of Death Studies under PI (10704)	0.00	0.00
	under PI (10801)		
	Print Media (10802)	0.00	0.00
	Electronics Media (10803)	0.00	0.00
	Performances (10804)	0.00	0.00
	Tele Counselling (10805)	0.00	0.00
	(10900)	0.00	0.00
	(10901)	0.00	0.00
	Integrated Counselling and Testing Centres under PI (110)	0.00	0.00
	Consumables (ICTC) under PI (11001)	0.00	0.00
	Remuneration to Lab Technicians and Counsellors (ICTC) under PI (11002)	0.00	0.00
	(11003)	0.00	0.00
	(11004)	0.00	0.00
		543,000.00	529,600.00
	Consumables (Blood Safety) under PI (11101)	0.00	
	(11102)	0.00	51,000.00
	etc. (Blood Safety) under PI (11103)	0.00	20,000.00
	Expenses under NRIC (11104)	0.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	Operational Research under PI (11201)	0.00	0.00
	Campaign (FHAC) under PI (113)	0.00	0.00
	IEC and (11301)	0.00	0.00
	STI Drugs for FHAC (11303)	0.00	0.00
	Implementation of PMTCT Program under PI (115)	0.00	0.00
	Supplies (PMTCT) under PI (11501)	0.00	0.00
	Remuneration to Lab Technicians and Counsellors (PMTCT) under PI (11502)	0.00	0.00

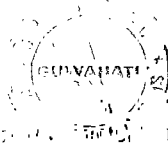
120

Dr. P. S. Singh
 Director
 A.P. State AIDS Control Society
 Directorate of STD Control
 Bihar Nagar, Anantnagar, Hyderabad

Sl. NO	Activities & Sub-Activities	Approved Budget		Actual Expenditure	
		For Quarter		For Quarter	
	Furniture & Fixtures PI (11503)			0.00	
	(11504)	0.00		0.00	
	External Quality Assessment Programme under PI (116)	75,000.00		0.00	
	Programme under PI (11601)			0.00	
		0.00		0.00	
		0.00		0.00	
	Purchase of Equipment under LA (20201)	0.00		0.00	
	Drugs for Opportunistic Infections/PEP/CPA/CD4 under LA (203)	0.00		0.00	
	under LA (20301)	0.00		0.00	
		0.00		0.00	
		0.00		0.00	
		0.00		0.00	
	LA (204)	133,250.00		0.00	
	(20401)	133,250.00		0.00	
	PIAWs under LA (205)	0.00		0.00	
	(20501)			0.00	
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00		0.00	
	(20601)	0.00		0.00	
	(20602)	0.00		0.00	
	under LA	0.00		0.00	
	(20603)	0.00		0.00	
	under LA	0.00		0.00	
	(20604)	0.00		0.00	
	Consultant Services under LA (207)	0.00		0.00	
	under LA (20701)	0.00		0.00	
		0.00		0.00	
	under LA (209)	0.00		0.00	
	(20901)	0.00		0.00	
		250,000.00		0.00	
	Minor Civil works under IS (20101)	250,000.00		0.00	
		0.00		0.00	
		0.00		0.00	
		385,000.00		12,700.00	
	(303)	385,000.00		12,700.00	
	etc 1 under IS (30301)				

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Sl.No	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	1,000,000.00	51,759.14
		0.00	0.00
	Evaluation under IS (305)	125,000.00	105,647.64
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	Operational Research under IS (30601)	0.00	0.00
	Research and Development under IS (30602)	0.00	0.00
	Cause of Death Studies under IS (30603)	0.00	0.00
	Operational Research under IS (30604)	0.00	0.00
	Training and Fellowship under IS (308)	1,000,000.00	478,750.19
		1,000,000.00	178,750.00
	Furniture & Supplies and Office Equipment under IS (311)	0.00	0.00
		0.00	0.00
	Equipment Maintenance under IS (312)	0.00	78,823.00
	Building Maintenance under IS (313)	0.00	49,500.00
		0.00	49,500.00
	Vehicle Maintenance under IS (314)	0.00	96,115.00
		0.00	96,115.00
	Operational Expenses under IS (315)	1,500,000.00	492,897.90
			492,897.90
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
	Grand Total:	12,885,750.00	13,604,300.00



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 Director
 Directorate of Health Services
 Bangalore, Karnataka, India

NACO

Arunachal Pradesh SACS - Pool Fund

National AIDS Control Project - Phase III (Credit No. 3242-IN)

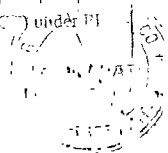
Budget (Budget/Actual)

For The Year 2007-08 Quarter IV

Sl. NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
		0.00	0.00
	Minor Civil Works under TI (10101)	0.00	0.00
	Minor Civil Works under TI (10102)	0.00	0.00
	STD Control (102)	85,000.00	327,581.99
	STD Drugs and Consumables for STD Clinics (10201)	85,000.00	327,581.99
	Purchase of Equipments for STD Clinics (10202)	0.00	0.00
	Condom Promotion (103)	50,000.00	200,000.00
	Condom and Loops Procurement (10301)	50,000.00	0.00
	NGO services for priority interventions (104)	4,964,500.00	3,570,715.00
	CSW (10401)	1,250,000.00	0.00
	MSM (10402)	1,250,000.00	58,100.00
	MISM (10403)	1,250,000.00	0.00
	Trucks (10404)	1,214,500.00	1,332,110.00
	Migrant Workers (10406)	0.00	1,323,160.00
	Street Children (10407)	0.00	0.00
	Lamuchis (10408)	0.00	0.00
	Port Workers (10410)	0.00	0.00
	Tourism Workers (10412)	0.00	0.00
	Rickshaw Pullers (10413)	0.00	0.00
		0.00	0.00
		0.00	3,37,373.00
	Prisoners / Jail Inmates (10416)	0.00	0.00
	Consultant Services (105)	0.00	0.00
		0.00	0.00
	Technical Resource Groups (TRGs) (106)	0.00	0.00
	Technical Resource Groups (10601)	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under TI (107)	0.00	0.00
	(10701) under TI	0.00	0.00
	Research and Development under TI (10702)		

Sl. No	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Policy and Other Studies (10703)	0.00	0.00
	Cause of Death Studies under PI (10704)	0.00	0.00
	IPC and Awareness under PI (108)	2,775,000.00	4,611,700.00
	Spec under PI (10801)	0.00	0.00
	Electronics Media (10803)	0.00	0.00
	Performances (10804)	0.00	0.00
	Tele Counselling (10805)	0.00	0.00
			4,611,700.00
	Supplies (109)	0.00	0.00
	Supplies under PI (10901)	0.00	0.00
	Consumables under PI (110)	0.00	2,171,117.00
	Consumables (ICTC) under PI (11001)	0.00	0.00
	and Counsellors (ICTC) under PI (11002)	0.00	0.00
	Consumables (ICTC) under PI (11003)	0.00	0.00
	(11004)	0.00	0.00
	Mobile ICTCs (11005)	0.00	0.00
		543,000.00	2,534,234.00
	Laboratory Supplies and Consumables (Blood Safety) under PI (11101)	0.00	1,734,000.00
	Blood Bank Equipment under PI (11102)	543,000.00	757,475.00
	Remuneration to Lab Technicians, etc. (Blood Safety) under PI (11103)	0.00	57,000.00
		0.00	2,160,000.00
		0.00	0.00
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI (112)	0.00	0.00
	(11201)	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI (113)	0.00	0.00
	(11301)	0.00	0.00
	Training (11302)	0.00	0.00
	for FHAC (11303)	0.00	0.00
		0.00	0.00
	Supplies (PMEC) under PI (11501)	0.00	0.00
	and Counsellors (PMEC) under PI (11502)	0.00	0.00

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Dr. P. S. ...
 Director, Health Services
 Maharashtra ...

SE.NO	Activities & Sub-Activities	Approved Budget		Actual Expenditure	
		For Quarter		For Quarter	
	PI (11503)				
	Other Equipment (PMTC) under PI (11504)	0.00		0.00	
	External Quality Assessment Programme under PI (116)	75,000.00		0.00	
	External Quality Assessment Programme under PI (11601)	75,000.00		0.00	
2	Minor Civil Work under LA (20101)	0.00		0.00	
	Purchase of Equipment under LA (202)	0.00		0.00	
	(20201)				
	Drugs for Opportunistic Infections/PEP/CD4/CCR under LA (203)	0.00		1,063,813.00	
	under LA (20301)				
	PEP Drugs under LA (20301)	0.00		198,531.00	
	CD4/CR Comp Test under LA (20303)	0.00		0.00	
	ARV Drugs (20304)	0.00		0.00	
	ART Center (20305)	0.00		865,281.00	
	Community Care Centres under LA (204)	133,250.00		0.00	
	(20401)			0.00	
	PLAVAs under LA (205)	0.00		0.00	
	(20501)			0.00	
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA (206)	0.00		0.00	
	Operational Research under LA (20601)	0.00		0.00	
	(20602)	0.00		0.00	
	(20603)	0.00		0.00	
	Cause of Death Studies under LA (20604)	0.00		0.00	
	Consultant Services under LA (207)	0.00		0.00	
	Consultant Services under LA (20701)	0.00		0.00	
	(20702)	0.00		0.00	
	under LA (209)	0.00		0.00	
	Technical Resource Groups under LA (20901)	0.00		0.00	
3	Civil Works	250,000.00		0.00	
	(21001)	250,000.00		0.00	
	Vehicles under IS (30)	0.00		0.00	
	Vehicles under IS (30201)	0.00		0.00	
	Sentinal Surveillance under IS (303)	385,000.00		266,177.00	
	(30301)	385,000.00		266,177.00	



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 Director, Health Services
 Ministry of Health, Government of Karnataka
 Bangalore

Sl.NO	Activities & Sub-Activities	Approved Budget	Actual Expenditure
		For Quarter	For Quarter
	Training and Fellowship under IS (304)	1,000,000.00	1,018,250.00
	Fellowship under IS (30202)	0.00	0.00
	HMIS and Monitoring and Evaluation under IS (305)	125,000.00	0.00
	HMIS and Monitoring and Evaluation under IS (30501)	125,000.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS (306)	0.00	0.00
	(30601)	0.00	0.00
	(30602)	0.00	0.00
	Policy and Other Studies under IS (30603)	0.00	0.00
	(30604)	0.00	0.00
	under IS (309)	0.00	0.00
	(30801)	0.00	0.00
	Salary of Staff under IS (309)	1,000,000.00	445,380.00
	Salary of Staff under IS (30901)	1,000,000.00	445,380.00
	Equipment under IS (311)	0.00	1,472,200.00
	Furniture and Fixtures under IS (31101)	0.00	52,120.00
	Office Equipment under IS (31102)	0.00	1,419,080.00
	Equipment Maintenance under IS (313)	0.00	88,500.00
	Equipment Maintenance under IS (31301)	0.00	88,500.00
	(313)	0.00	0.00
	(31301)	0.00	0.00
	Vehicle Maintenance under IS (31501)	0.00	234,310.00
	(315)	1,500,000.00	1,402,800.00
	(31501)	1,500,000.00	1,402,800.00
		0.00	0.00
		0.00	0.00
	Training and Fellowship under IC (411)	0.00	0.00
	Training under IC (41101)	0.00	0.00
	Grand Total:	12,885,750.00	20,123,180.00



Signature
 Director
 Directorate of Health Services
 Government of Karnataka

Signature
 Project Director
 All India Institute of Health Services
 Directorate of Health Services
 Government of Karnataka

Arunachal Pradesh State AIDS Control Society, Naharlagun, Arunachal Pradesh
Bank Reconciliation Statement as on 31/03/08:

SBI, Naharlagun Branch S/B Account No.: 30023151246

Cash Book balance as on 31/03/08

14366192

Add:

Cheque issued but not yet presented to bank

SL. No.	Cheque No.	Date	Amount
1	336526	08-11-2007	20000
2	340604	29/11/2007	10000
3	343860	19/12/2007	10000
4	347688	02-02-2008	70459
5	347691	04-02-2008	8000
6	347700	09-02-2008	6556
7	354306	19/02/2008	15904
8	359865	03-03-2008	9000
9	362235	14/3/2008	13342
10	362237	14/3/2008	2166
11	362246	14/3/2008	251620
12	362247	14/3/2008	325998
13	362249	19/3/2008	517
14	362202	19/3/2008	22245
15	362203	19/3/2008	52753
16	362210	25/3/2008	5000
17	362211	25/3/2008	9169
18	362213	25/3/2008	15000
19	362215	25/3/2008	30772
20	362217	25/3/2008	5727
21	362218	25/3/2008	10179
22	362221	25/3/2008	22342
23	362223	26/3/2008	124999
24	362224	26/3/2008	194168
25	362176	27/3/2008	9420
26	362177	27/3/2008	24991
27	362178	27/3/2008	316500
28	362179	27/3/2008	481390
29	362182	28/3/2008	9420
30	362183	28/3/2008	364000
31	362184	28/3/2008	630248
32	362185	28/3/2008	695250
33	362186	28/3/2008	727425
34	362187	28/3/2008	4100
35	362187	28/3/2008	3033
36	362187	28/3/2008	3033
37	362191	28/3/2008	1800
38	362193	28/3/2008	10540
39	362194	28/3/2008	20000
40	362195	28/3/2008	15000
41	362196	28/3/2008	50000
42	362197	28/3/2008	50000
43	362197	28/3/2008	50000



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44	362197	28/3/2008	50000
45	362197	28/3/2008	50000
46	362197	28/3/2008	50000
47	362197	28/3/2008	50000
48	362197	28/3/2008	50000
49	362197	28/3/2008	50000
50	362198	28/3/2008	3670
51	362200	28/3/2008	200000
52	362199	31/3/2008	19367
53	362126	31/3/2008	240000
54	362127	31/3/2008	406800
55	362128	31/3/2008	750000
56	362192	31/3/2008	10000
57	362129	31/3/2008	560000
58	362130	31/3/2008	18750
59	362131	31/3/2008	42128
60	362132	31/3/2008	35568
61	362133	31/3/2008	609250
62	362134	31/3/2008	198537
63	362135	31/3/2008	456862
64	362136	31/3/2008	619500
65	362137	31/3/2008	33318
66	362138	31/3/2008	12054
67	362139	31/3/2008	26307
68	362140	31/3/2008	5600
69	362142	31/3/2008	371406
70	362143	31/3/2008	493875
71	362145	31/3/2008	190000
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10305058
2471250

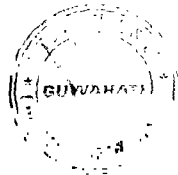
Less:

Cheque not yet credited in Bank statement

SL. No.	Date	Amount
1	31/3/08	7659000
		<u>7659000</u>

Pass Book Balance as on 31/03/08

7659000
16812250



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 Gen. M. D. ...
 State A.P.S. ...
 ...
 ...