

STATUTORY AUDIT REPORT

FOR THE YEAR 2010-2011

ASSAM STATE AIDS CONTROL SOCIETY

KHANAPARA

GUWAHATI-781022

ASSAM

ACCOUNT : POOL FUND

AUDITORS :

N. C. DAS & CO.

CHARTERED ACCOUNTANTS

2ND FLOOR, GOSWAMI BUILDING

S. C. GOSWAMI ROAD

PANBAZAR, GUWAHATI-781001

ASSAM

PHONE NO. 0361-2545625

N. C. DAS & CO.

CHARTERED ACCOUNTANTS
GOSWAMI BUILDING (2nd Floor)
S.C.GOSWAMI ROAD,
GUWAHATI - 781001
ASSAM

PHONE : { Office: 2545625
Resi : 2471515

Date

AUDITOR'S REPORT

The Project Director
Assam State AIDS Control Society
Khanapara
Guwahati-781022
Assam,

We have audited the accompanying financial statements of **ASSAM STATE AIDS CONTROL SOCIETY** in respect of **POOL FUND** as at March 31,2011 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

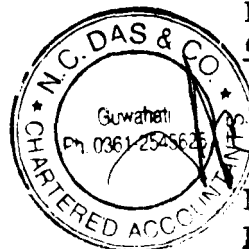
We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with observation in Annexure-I, give a true and fair view of the Sources and Application of Funds and the financial position of **ASSAM STATE AIDS CONTROL SOCIETY, GUWAHATI, ASSAM** for the year ended March 31,2011, in accordance with consistency applied accounting standards.

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

For and on behalf of

N. C. DAS & CO.
Chartered Accountants.



N. C. DAS
Partner,
FRN 305021E

DATED : GUWAHATI
The 8th July, 2011.

N. C. DAS & CO.

CHARTERED ACCOUNTANTS
GOSWAMI BUILDING (2nd Floor)
S.C.GOSWAMI ROAD,
GUWAHATI - 781001
ASSAM

PHONE : { Office: 2545625
Resi : 2471515

Date

ANNEXURE '1'

OBSERVATIONS ON THE ACCOUNT OF POOL FUND OF ASSAM STATE AIDS CONTROL SOCIETY, GUWAHATI, ASSAM FOR THE YEAR ENDED 31ST MARCH, 2011.

1. Serious steps required to be taken to adjust the long outstanding advances. The management should strengthen the process of timely collection and adjustment of UCs from NGOs and other authorities. Moreover there should be a system of obtaining balance confirmation certificates from the parties to whom the advances were made.
2. The booking of expenditure in respect of NGOs and other authorities have been done on the basis of unaudited UCs and SOEs submitted by the NGOs/other authorities.
3. Fixed Assets Register should be properly maintained. Once in a year physical verification of Fixed Assets should be conducted in order to avoid any discrepancy.
4. a) Although stock register is maintained, yet it requires improvement. In our opinion Stock register for Blood lab supplies, Lab equipments, HIV kits, STI Drugs, OI drugs and medicines etc. need to be computerised so that the records can be updated immediately. Moreover physical verification of stocks should be conducted at regular intervals.

b) In order to avoid expiry of medicines & consumables the management should follow FIFO (FIRST IN FIRST OUT) system. Moreover sincere efforts should to be given while storing the goods to avoid damages.
5. As per NACO guidelines all assets should be adequately insured.
6. TDS and VAT collected should be deposited within the stipulated time in order to avoid penalty.
7. BANK RECONCILIATION STATEMENT :

Old outstanding entries of Bank Reconciliation statement specially stale cheques should be reversed and adjusted immediately.

Contd.2



N. C. DAS & CO.

CHARTERED ACCOUNTANTS
GOSWAMI BUILDING (2nd Floor)
S.C.GOSWAMI ROAD,
GUWAHATI - 781001
ASSAM

PHONE : { Office: 2545625
Resi : 2471515

Date

-2-

8. PROCUREMENT :

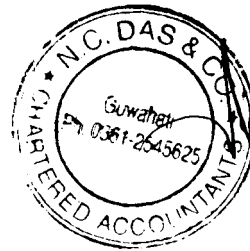
The purchase committee should invite one External Expert to the related field as per NACO guidelines while selecting the suppliers.

9. In course of our audit it was observed that the Internal audit of the society was conducted by an outside agency and it was reported that steps have been taken to comply with the observations/ suggestions made by the Internal Auditors.

Subject to the above we comment that :-

- a) All funds sent by GOI/State Society as grant-in-Aid have been used in accordance with the conditions laid down in the Project Implementation Plan and World Bank agreements.
- f) All funds have been used in accordance with the relevant financing agreements, with due attention to economy and efficiency, and only for the purposes for which they were provided.
- g) All expenditure, including procurement of goods and services have been carried out as per the procurement manual of the programme.
- h) All the goods procured and issued are supported by valid receipts and issue documents and are recorded in the stock/inventory registers and the closing balances worked out correctly.
- i) The expenditures reported as per the quarterly FMR also are in agreement with the audited expenditure/books of accounts.

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



N. C. DAS
Partner.
Membership No 007207

Dated: Guwahati
The 8th July, 2011

N. C. DAS & CO.

CHARTERED ACCOUNTANTS
GOSWAMI BUILDING (2nd Floor)
S.C.GOSWAMI ROAD,
GUWAHATI - 781001
ASSAM

PHONE : { Office: 2545625
Resi : 2471515

MANAGEMENT LETTER

Date

ON THE ACCOUNTS OF ASSAM STATE AIDS CONTROL SOCIETY, (POOL FUND) GUWAHATI, ASSAM, FOR THE YEAR 2010-11.

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

- a) Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit; : Proper records maintained by the society as revealed from our test checking.
- b) Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement; : Vigorons steps should be taken to realize/ adjust the old outstanding advances. It is suggested that balance confirmation certificate may be obtained from the parties to whom advances were made.
- c) Comment on the adequacy of segregation of duties in the SACS. : In our opinion duties are properly segregated.
- d) Report on the degree of compliance with the financial/internal control procedures as documented in the financial manual of the project, of each of the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance, : Subject to our observation in Annexure 'I' degree of compliance were found to be adequate.
- e) Report any procurement which has not been carried out as per the procurement manual issued by NACO. : Procurement procedure should be Strictly followed.
- f) Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society, : Serious steps required to be taken to adjust old outstanding entries of Bank Reconciliation statement, proper storage & maintenance of Drugs & other-consumables etc.
- g) Bring to attention any other matters that the auditors considers pertinent. : Steps should be taken to rectify the irregularities pointed out by the Internal Auditors.



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

N. C. DAS
Partner.

Membership No.007207

Dated : Guwahati
The 8th July, 2011

Utilisation Certificate

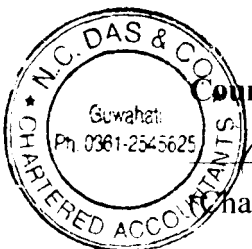
Certified that an amount of Rs. **117,498,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **28,625,732.40** (and Current Liabilities of Rs. **798,134.00**) and outstanding Advances for Rs. **18,487,334.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,620,207.00**. a sum of Rs. **115,542,658.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **25,151,242.40** (and Current Liabilities of Rs. **632,727.00**) and outstanding advances of Rs. **25,371,966.00**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
1.	NO. T- 11017/56/2009 - NACO/8 Dt. 12.5.10	70707588.00
2.	NO. T- 11017/26/2009 - NACO/58 Dt. 22.10.10	36196588.00
3.	NO. T- 11017/26/2009 - NACO/97 Dt. 28.2.11	10595588.00
	Total	117,498,000.00

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

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements



Counter signed

(Chartered Accountant)

8/7/11

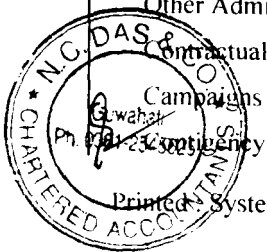
Magir Barman

Project Director

Assam State AIDS Control Society
Khanapara, Guwahati-22

(Project Director)

Cash in hand	54,257.00
Bank 3	28,571,475.40
Advance to Others	2,904,354.00
Advance to NGOs	10,533,728.00
Advance to Staff	11,600.00
Advance to District Authorities	4,092,072.00
Advance to District Hospitals	945,580.00
	47,113,066.40
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	798,134.00
	798,134.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	117,498,000.00
	117,498,000.00
Utilisation of funds	Amount (Rs.)
IEC	20,427,220.00
NGO Services	1,474,442.00
Consultants and Consultancy Services	1,693,914.00
Training	7,341,996.00
Salary	16,454,969.00
Equipment Maintenance	179,810.00
Building Maintenance	638,815.00
Vehicle Maintenance	779,436.00
Travelling Expenses	1,235,010.00
Rent, Rates & Taxes	243,110.00
Telephone/Communication Expenses	197,190.00
Honorarium	530,074.00
Bank Charges	4,292.00
Miscellaneous Expenses	935,001.00
Printing & Stationery	59,412.00
Leave Salary & Pension Contributions	206,693.00
Advertisement (Other than IEC)	595,351.00
Audit Fees	2,008,817.00
Legal Expenses	9,200.00
NGO Services for Priority Interventions	47,456,888.00
Surveillance	379,908.00
Postage/Courier	157,506.00
Quality Assessment	2,762,534.00
Other Administration Cost	63,334.00
Contractual Services - Companies	2,217,381.00
Campaigns	2,750,000.00
Contingency	345,209.00



57

Civil works	100,000.00
Blood Bank Equipments	2,255,167.00
Equipment (Other)	77,700.00
Office Equipment	621,703.00
	<u>115,542,658.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	13,002.00
Interest from Bank	1,607,205.00
	<u>1,620,207.00</u>
Current Liabilities	Amount (Rs.)
General Provident Fund	2,000.00
Group Insurance Scheme	400.00
TDS (Salary)	34,753.00
Security / Earnest Deposit (Received)	345,777.00
TDS (Others)	214,982.00
Other Recoveries	34,815.00
	<u>632,727.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	205,740.00
Imprest Account	61.00
Bank 3	24,945,441.40
Advance to Others	4,955,264.00
Advance to NGOs	15,599,715.00
Advance to Staff	11,600.00
Advance to District Authorities	3,210,200.00
Advance to District Hospitals	1,531,768.00
Advance to DAPCU	63,419.00
	<u>50,523,208.40</u>



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

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
46,314,932.40	GENERAL FUND	01	49,890,481.40	35,704,377.00	FIXED ASSETS	02	38,758,947.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
798,134.00	CURRENT LIABILITIES	0501	632,727.00	28,625,732.40	CURRENT ASSETS	0301	25,151,242.40
35,704,377.00	FIXED ASSET FUND		38,758,947.00	18,487,334.00	LOANS AND ADVANCES	0401	25,371,966.00
82,817,443.40			89,282,155.40	82,817,443.40			89,282,155.40



Auditor

FC/FM/FO

Deputy Director, (Finance)
Assam State AIDS Control Society,
Khanapara, Guwahati-22

Magid Sarman
Project Director
Assam State AIDS Control Society
Khanapara, Guwahati-22

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Opening grant in aid	46,314,932.40	62,542,670.40
Add: Received during the year		
Grant from NACO to SACS	117,498,000.00	89,458,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	110,867,881.00	104,476,467.00
Grants utilised to the extent of fixed asset expenditure	3,054,570.00	1,209,271.00
Closing grant in aid	49,890,481.40	46,314,932.40



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	12,724,007.00	2,255,167.00	0.00	14,979,174.00
Civil Works (2201)	13,538,909.00	100,000.00	0.00	13,638,909.00
Equipment (Other) (2204)	2,006,538.00	77,700.00	0.00	2,084,238.00
Furniture . Fixtures & Supplies (2202)	2,184,271.00	0.00	0.00	2,184,271.00
Office Equipment (2206)	4,805,372.00	643,703.00	22,000.00	5,427,075.00
Vehicles (2205)	445,280.00	0.00	0.00	445,280.00
Grand Total	35,704,377.00	3,076,570.00	22,000.00	38,758,947.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



9

For the Location

CURRENT ASSETS

Schedule 0301

Figures in Rupees

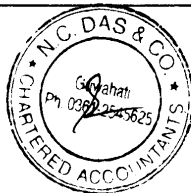
Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Cash in hand	205,740.00	54,257.00
Bank 3	24,945,441.40	28,571,475.40
Imprest Account	61.00	0.00
Total	25,151,242.40	28,625,732.40

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	4,955,264.00	2,904,354.00
Advance to NGOs	15,599,715.00	10,533,728.00
Advance to Staff	11,600.00	11,600.00
Advance to District Authorities	3,210,200.00	4,092,072.00
Advance to District Hospitals	1,531,768.00	945,580.00
Advance to DAPCU	63,419.00	0.00
Total	25,371,966.00	18,487,334.00



CURRENT LIABILITIES

Schedule 0501

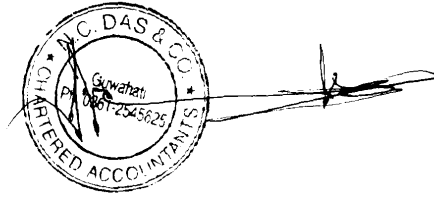
Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
General Provident Fund	2,000.00	0.00
Group Insurance Scheme	400.00	0.00
Other Recoveries	34,815.00	0.00
Security / Earnest Deposit (Received)	345,777.00	798,134.00
TDS (Others)	214,982.00	0.00
TDS (Salary)	34,753.00	0.00
Total	632,727.00	798,134.00



Income And Expenditure Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
20,460,552.00	IEC		20,427,220.00	1,469,956.00	Other Income	28	1,620,207.00
1,594,278.00	Consultants and Consultancy Services		1,693,914.00	104,476,467.00	Grants utilised to the extent of revenue expenditure		110,867,881.00
125,650.00	Surveillance		379,908.00				
2,624,388.00	Kits and Other Lab Supplies	06	1,340,576.00				
10,934,619.00	Training and Workshops	08	10,091,996.00				
50,197,659.00	NGO Services	11	48,931,330.00				
11,267,858.00	Salary (Pay and Allowances)	13	17,191,736.00				
345,818.00	Maintenance Costs	14	1,598,061.00				
8,395,601.00	Operational Expenses	15	10,833,347.00				
105,946,423.00			112,488,088.00	105,946,423.00			112,488,088.00



(5)

Other Income

Schedule 28

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	0.00	22,500.00
Other Receipts	13,002.00	197,290.00
Interest from Bank	1,607,205.00	1,250,166.00
Total	1,620,207.00	1,469,956.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Consumable Items	1,340,576.00	2,624,388.00
Total	1,340,576.00	2,624,388.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	7,341,996.00	7,682,727.00
Campaigns	2,750,000.00	3,251,892.00
Total	10,091,996.00	10,934,619.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	1,474,442.00	1,616,500.00
NGO Services for Priority Interventions	47,456,888.00	48,581,159.00
Total	48,931,330.00	50,197,659.00



Salary (Pay and Allowances)

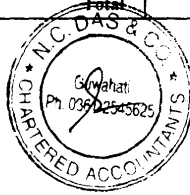
Schedule 13

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	16,454,969.00	11,257,858.00
Honorarium	530,074.00	10,000.00
Leave Salary & Pension Contributions	206,693.00	0.00
Total	17,191,736.00	11,267,858.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	179,810.00	265,720.00
Building Maintenance	638,815.00	54,625.00
Vehicle Maintenance	779,436.00	25,473.00
Total	1,598,061.00	345,818.00



Assam SACS - POOL FUND

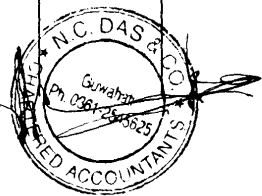
Khanapara Guwahati-22 . Guwahati - 781022

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			56,561,873.00	LOANS AND ADVANCES	17	63,400,149.00
89,232.00	Cash in hand		54,257.00	1,208,503.00	FIXED ASSETS	16	2,654,570.00
0.00	Imprest Account		0.00	326,372.00	CURRENT LIABILITIES	32	452,357.00
33,906,941.40	Balance with Bank	30	28,571,475.40	2,624,388.00	Kits and Other Lab Supplies	18	1,340,576.00
4,965,493.00	LOANS AND ADVANCES	17	354,944.00	7,136,869.00	Training and Workshops	20	8,913,534.00
89,458,000.00	GENERAL FUND	29	117,498,000.00	534,070.00	NGO Services	23	1,136,401.00
0.00	CURRENT LIABILITIES	32	286,950.00	9,062,311.00	Salary (Pay and Allowances)	25	16,852,252.00
1,469,956.00	Other Income	56	1,714,766.00	326,015.00	Maintenance Costs	26	1,598,061.00
129,889,622.40			148,480,392.40	6,560,496.00	Operational Expenses	27	10,147,266.00
				15,328,715.00	IEC		14,760,162.00
				1,594,278.00	Consultants and Consultancy Services		1,693,914.00
				0.00	Surveillance		379,908.00
					Closing Balance:		
				54,257.00	Cash in hand		205,740.00
				0.00	Imprest Account		61.00
				28,571,475.40	Balance with Bank	31	24,945,441.40





148,480,392.			129,889,622.40				
--------------	--	--	----------------	--	--	--	--

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Inter Unit Fund Transfer	354,944.00	4,965,493.00
Total	354,944.00	4,965,493.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Grant from NACO to SACS	117,498,000.00	89,458,000.00
Total	117,498,000.00	89,458,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	28,571,475.40	33,906,941.40
Cheque in Transit	0.00	0.00
Total	28,571,475.40	33,906,941.40



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
General Provident Fund	2,000.00	0.00
Group Insurance Scheme	400.00	0.00
TDS (Salary)	34,753.00	0.00
TDS (Others)	214,982.00	0.00
Other Recoveries	34,815.00	0.00
Total	286,950.00	0.00

Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	0.00	22,500.00
Other Receipts	107,561.00	197,290.00
Interest from Bank	1,607,205.00	1,250,166.00
Total	1,714,766.00	1,469,956.00



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	7,220,598.00	699,646.00
Advance to NGOs	53,544,365.00	51,975,393.00
Advance to Staff	237,387.00	636,245.00
Advance to District Authorities	1,187,090.00	2,303,524.00
Advance to District Hospitals	1,120,709.00	947,065.00
Advance to DAPCU	90,000.00	0.00
Total	63,400,149.00	56,561,873.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Furniture, Fixtures & Supplies	0.00	362,209.00
Blood Bank Equipments	1,955,167.00	59,135.00
Equipment (Other)	77,700.00	0.00
Office Equipment	621,703.00	787,159.00
Total	2,654,570.00	1,208,503.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Security / Earnest Deposit (Received)	452,357.00	122,540.00
TDS (Others)	0.00	203,629.00
Other Recoveries	0.00	203.00
Total	452,357.00	326,372.00

Kits and Other Lab Supplies

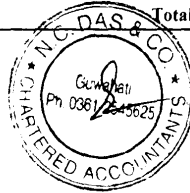
Schedule 18

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Consumable Items	1,340,576.00	2,624,388.00
Total	1,340,576.00	2,624,388.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	6,163,534.00	3,884,977.00
Campaigns	2,750,000.00	3,251,892.00
Total	8,913,534.00	7,136,869.00



NGO Services

Schedule 23

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	869,001.00	215,000.00
NGO Services for Priority Interventions	267,400.00	319,070.00
Total	1,136,401.00	534,070.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	16,173,315.00	9,052,311.00
Honorarium	472,244.00	10,000.00
Leave Salary & Pension Contributions	206,693.00	0.00
Total	16,852,252.00	9,062,311.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	179,810.00	265,465.00
Building Maintenance	638,815.00	35,077.00
Vehicle Maintenance	779,436.00	25,473.00
Total	1,598,061.00	326,015.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	1,135,929.00	793,666.00
Rent, Rates & Taxes	243,110.00	0.00
Telephone/Communication Expenses	197,190.00	239,381.00
Bank Charges	4,292.00	8,321.00
Miscellaneous Expenses	898,420.00	594,577.00
Printing & Stationery	59,412.00	73,297.00
Advertisement (Other than IEC)	595,351.00	921,207.00
Audit Fees	2,008,817.00	1,502,838.00
Legal Expenses	9,200.00	300,000.00
Postage/Courier	157,506.00	346,198.00
Quality Assessment	2,557,324.00	289,638.00
Other Administration Cost	63,334.00	0.00
Contractual Services - Companies	2,217,381.00	1,491,373.00
Total	10,147,266.00	6,560,496.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Bank 3	24,945,441.40	28,571,475.40
Cheque in Transit	0.00	0.00
Total	24,945,441.40	28,571,475.40

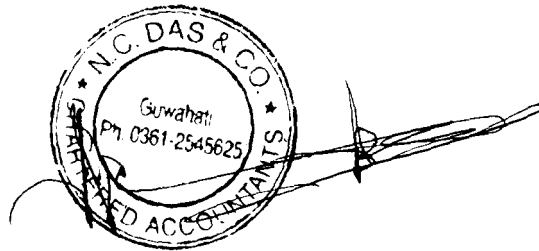


Bank Reconciliation Statement

Bank Code Bank 3 (3104)

As on 31-Mar-2011

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		24,945,441.40
ADD		
Cheques issued but not presented for payment	7,815,137.00	
Directly Credited by Bank	90,000.00	
		7,905,137.00
LESS		
Cheques deposited but not cleared	483,213.00	
Directly Debited by Bank	0.00	
		483,213.00
Closing Balance as per Bank Statement		32,367,365.40



Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	31-Mar-2010	Other Receipts (1205)	Being amount received from Morigaon District Somala Mohila Sangha nbeing cost of Condom	1942095	31-Mar-2010	5,000.00
BRV/0	31-Dec-2010	Advance to NGOs (3203)	Being amount received from Karpungpuli(K) Society being refunded of unspent balances against FSW project under TI	254109	20-Dec-2010	3,752.00
BRV/0	16-Mar-2011	Inter Unit Fund Transfer (4402)	Being amount received from GFATM-II	ET	16-Mar-2011	139,500.00
BRV/0	30-Mar-2011	Advance to Others (3202)	Being amount received from Principal Guwahati Commerce College against RRC advance	343073	22-Mar-2011	2,500.00
BRV/0	31-Mar-2011		Being the amount refunded by Jt. DHS, Silchar	727084	31-Mar-2011	332,461.00
						483,213.00

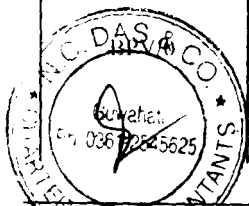
Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	09-Jan-2009	Advance to Others (3202)	Being amount paid towards advance for organising a declamation contest amongst the students of the College on prevention against spread of HIV/AIDS amongst Youth.	662267	09-Jan-2009	6,000.00
BPV/0	09-Jan-2009	Advance to Others (3202)	Being amount paid towards advance for organising a declamation contest amongst the students of the College on prevention against spread of HIV/AIDS amongst Youth.	662260	09-Jan-2009	6,000.00
BPV/0	09-Mar-2009	Advance to Others (3202)	Being amount paid towards advance for organising IEC awerness programme	490651	09-Mar-2009	2,500.00
BPV/0	06-Nov-2009	Advance to Others (3202)	Being amount paid towards advance for sponsorship at the Guwahati Rock Community Show	486850	06-Nov-2009	10,000.00
BPV/0	24-Dec-2009	Advance to Others (3202)	Being amount paid towards advance for publication of advertisement on HIV/AIDS on the occasion of Golden Jublec under IEC	489161	23-Dec-2009	10,000.00
BPV/0	07-Jan-2010	Advance to Others (3202)	Being amount paid to Assam Football Association for display IEC material in 31st Federation Cup-2009 in Guwahati and Jorhat from 21.12.09 to 03.01.2010	489204	07-Jan-2010	30,000.00
BPV/0	07-Jan-2010	Miscellaneous Expenses (2129)	Being amount of Entry Tax deposited for 9 Noc. Challan @ Rs.2/- per challan	489216	07-Jan-2010	18.00
BPV/0	28-Jan-2010	IEC (2107)	Being amount paid towards being the cost of Phone-in-Live programme on Doordarshan Kendra Guwahati under IEC	489357	25-Jan-2010	500.00



relating to Phone in live programme on Doordarshan Kendra, Guwahati under IEC

BPV/0	09-Mar-2010	Advance to District Hospitals (3209)	Being amount paid towards being advance for superory visit under STD	489503	25-Feb-2010	15,000.00
BPV/0	09-Mar-2010	Advance to District Hospitals (3209)	Being amount paid towards advance for supervisory visit under STD	489523	26-Feb-2010	15,000.00
BPV/0	27-Apr-2010	Training (2117)	Being amount paid for hall hiring charges for conducting TI Review Meeting on 3rd March & 3rd April,2010	498401	27-Apr-2010	4,000.00
BPV/0	12-May-2010	IEC (2107)	Being amount paid towards phone-in-Live programme through the DDK	498436	05-May-2010	500.00
BPV/0	12-May-2010	IEC (2107)	Being amount paid towards phone-in-Live programme through the DDK	498438	05-May-2010	500.00
BPV/0	12-May-2010	Training (2117)	Being amount paid for supply of tent house interns in 3 days Training Programme for Laboratory Technician w.e.f. 22nd to 24th March,10	480062	10-May-2010	1,200.00
BPV/0	20-May-2010		Being amount paid towards printing and installation of colours information panel high lighting on HIV/AIDS maccages	480080	18-May-2010	56,400.00
BPV/0	21-Aug-2010		Being amount paid towards broadcasting charges in connection with the RRE programme of 2010-11	488293	20-Aug-2010	51,886.00
BPV/0	20-Sep-2010	IEC (2107)	Being amount paid towards Phone-in-Live Programme in All India Radio,Guwahati on 03.09.10	659622	14-Sep-2010	500.00
BPV/0	28-Sep-2010	Leave Salary & Pension Contributions (2136)	Being amount paid towards pension contribution w.e.f. 04.10.07 to 31.03.10 in r/o Dr.N.S.Tishya	659657	23-Sep-2010	140,144.00
BPV/0	28-Sep-2010	Miscellaneous Expenses (2129)	Being amount paid towards providing Tea & Refreshment in relating RRE programme of 2010-11	659674	24-Sep-2010	5,200.00
BPV/0	30-Oct-2010	IEC (2107)	Being amount paid towards broadcast of spot on HIV/AIDS through Red-FM chnnel for the month of April/10	485980	29-Oct-2010	17,551.00
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the pricipal of colleges for formation of Red Ribbon Club in their respective colleges	486062	11-Nov-2010	2,500.00
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the pricipal of colleges for formation of Red Ribbon Club in their respective colleges	486068	11-Nov-2010	2,500.00
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the pricipal of colleges for formation of Red Ribbon Club in their respective colleges	486071	11-Nov-2010	2,500.00
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the pricipal of colleges for formation of Red Ribbon Club in their respective colleges	486088	11-Nov-2010	2,500.00



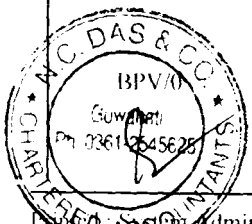
			Red Ribbon Club in their respective colleges			
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the principal of colleges for formation of Red Ribbon Club in their respective colleges	486053	11-Nov-2010	2,500.00
BPV/0	11-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the principal of colleges for formation of Red Ribbon Club in their respective colleges	486060	11-Nov-2010	2,500.00
BPV/0	12-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the principal of colleges for formation of Red Ribbon Club in their respective colleges	486120	11-Nov-2010	2,500.00
BPV/0	12-Nov-2010	Advance to District Authorities (3208)	Being amount paid as advance to the Deputy Commissioners of the districts for observation of World AIDS Day,10	486142	11-Nov-2010	10,000.00
BPV/0	12-Nov-2010	Advance to District Authorities (3208)	Being amount paid as advance to the Deputy Commissioners of the districts for observation of World AIDS Day,10	486145	11-Nov-2010	10,000.00
BPV/0	12-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the principal of colleges for formation of Red Ribbon Club in their respective colleges	486105	11-Nov-2010	2,500.00
BPV/0	12-Nov-2010	Advance to Others (3202)	Being amount paid as advance to the principal of colleges for formation of Red Ribbon Club in their respective colleges	486106	11-Nov-2010	2,500.00
BPV/0	25-Nov-2010	Advance to NGOs (3203)	Being amount paid towards advance released as 1st Installment 25% to NGO,ASHA Rangia for FSW project under TI	484090	19-Nov-2010	414,400.00
BPV/0	16-Dec-2010	IEC (2107)	Being amount paid towards Phone-in-Live programme in Doordarshan Kendra Guwahati & All India Radio Guwahati under IEC	484163	14-Dec-2010	1,500.00
BPV/0	16-Dec-2010	IEC (2107)	Being amount paid towards Phone-in-Live programme in Doordarshan Kendra Guwahati & All India Radio Guwahati under IEC	484169	14-Dec-2010	1,000.00
BPV/0	16-Dec-2010	IEC (2107)	Being amount paid towards Phone-in-Live programme in Doordarshan Kendra Guwahati & All India Radio Guwahati under IEC	484170	14-Dec-2010	1,000.00
BPV/0	16-Dec-2010	Consumable Items (2181)	Being amount paid towards purchases of disposables for Districts Blood Banks	484178	15-Dec-2010	9,450.00
BPV/0	11-Jan-2011	Advance to NGOs (3203)	Being amount paid towards advance to the NGO for conducting peer educators Training at TI Level	484246	10-Jan-2011	17,900.00
BPV/0	20-Jan-2011	Advance to Others (3202)	Being amount paid towards advance to meet the additional expenses and POL for 3-months on Blood Transportation Vans	484265	18-Jan-2011	12,500.00
BPV/0	25-Jan-2011	Advance to Others (3202)	Being amount paid towards advance for Formation of RRC in the respective colleges	484285	18-Jan-2011	2,500.00
	25-Jan-2011	Advance to Others (3202)	Being amount paid towards advance for Formation of RRC in the respective colleges	484289	18-Jan-2011	2,500.00



BPV/0	25-Jan-2011	Advance to Others (3202)	Being amount paid towards advance for Formation of RRC in the respective colleges	484296	18-Jan-2011	2,500.00
BPV/0	25-Jan-2011	Advance to District Hospitals (3209)	Being amount paid towards advance for additional expenses POL for 3-months on Blood Transporation Vans under Blood Safety	ET	20-Jan-2011	12,500.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217609	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217610	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217611	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217614	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217616	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217628	03-Feb-2011	4,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217630	03-Feb-2011	5,000.00
BPV/0	04-Feb-2011	Advance to District Hospitals (3209)	Being amount paid as advance to meet the expenditure as contingency for the Financial Year 2010-11 vide sanction order no.ASACS/SS/Fund/479/2010/19	217634	03-Feb-2011	5,000.00
BPV/0	05-Feb-2011	Miscellaneous Expenses (2129)	Being amount of telephone bill for the month of Sept.10 to Nov.10 reimbursed	217646	02-Feb-2011	732.00
BPV/0	05-Feb-2011		Being amount paid towards printing & installation of Hoarding under IEC	217651	02-Feb-2011	98,905.00
BPV/0	21-Feb-2011	Advance to NGOs (3203)	Being amount paid towards advance to the NGO.North East Peoples Right for IDU project under T1 for project period 01.11.2010 to 30.04.2011	217686	17-Feb-2011	579,338.00
BPV/0	21-Feb-2011	Advertisement (Other than IEC) (2137)	Being amount paid towards advertising cost on news paper under IS	217690	17-Feb-2011	1,848.00
BPV/0	22-Feb-2011	IEC (2107)	Being amount paid towards brodcasting on Phone in Live Programme under IEC	217704	22-Feb-2011	1,000.00



			Programme under IEC			
BPV/0	22-Feb-2011	IEC (2107)	Being amount paid towards broadcasting on Phone in Live Programme under IEC	217711	22-Feb-2011	1,000.00
BPV/0	24-Feb-2011	IEC (2107)	Being amount paid towards TA bill in connection with the Multimedia Campaign held on 12th Nov/2010	217722	23-Feb-2011	8,121.00
BPV/0	28-Feb-2011	Travelling Expenses (2123)	Being amount paid towards TA bill in connection with the NGOs visit	217724	24-Feb-2011	1,131.00
BPV/0	28-Feb-2011	IEC (2107)	Being amount paid towards purches of printing materials under IEC	217744	28-Feb-2011	750.00
BPV/0	28-Feb-2011	Travelling Expenses (2123)	Being amount paid towards TA bill in relating to attend in the meeting held at NACO-New Delhi on 24th-25th Jan/2011	217762	28-Feb-2011	2,327.00
BPV/0	28-Feb-2011	Quality Assessment (2162)	Being amount paid TA bill in connection with the supervisory visit under STD	217773	28-Feb-2011	16,162.00
BPV/0	28-Feb-2011	Blood Bank Equipments (2203)	Being amount paid towards purches of DG Generator Set for Blood Bank .SMCH	217785	28-Feb-2011	286,434.00
BPV/0	28-Feb-2011		Being amount paid towards Final payment of Comprehensive maintainance contract of Jewette Blood Bank Refrigerator installed at Medical Colleges and Districts Civil Hospital Blood Bank	217790	28-Feb-2011	325,760.00
BPV/0	28-Feb-2011	IEC (2107)	Being amount paid towards broadcast of spot on HIV/AIDS on 1st Oct/10 on the occassion of NVBDD.10	217732	24-Feb-2011	10,000.00
BPV/0	04-Mar-2011	IEC (2107)	Being amount paid towards TA bill in connection with the multimedia campigen programme held at Golaghat	217787	28-Feb-2011	1,300.00
BPV/0	04-Mar-2011	IEC (2107)	Being amount paid towards travelling cost for performing of Street Drama at Golaghat District	217794	28-Feb-2011	6,500.00
BPV/0	08-Mar-2011		Being amount paid towards annual maintainance contract of cryofuge 6000i installed at GMCH & AMCH	217799	05-Mar-2011	92,419.00
BPV/0	08-Mar-2011		Being amount paid towards supply of stationery items	462257	05-Mar-2011	691.00
BPV/0	08-Mar-2011	Advance to Others (3202)	Being amount paid towards advance for organising AIDS awerness programme under IEC	462259	05-Mar-2011	20,000.00
BPV/0	08-Mar-2011	IEC (2107)	Being amount paid towards Multi Media campaign in connection with the 2nd Barak Valley Expo.11 held on 14th-27th Jan/2011 at Town Club Ground Silchar	462261	05-Mar-2011	1,800.00
BPV/0	08-Mar-2011		Being amount paid towards providing of Foods in connection with the State Level Convention for FBOs on HIV/AIDS held on 19th Feb/11 at NEDFi	462264	05-Mar-2011	19,429.00
BPV/0	15-Mar-2011		Being amount paid towards purches of stationery items in connection with the Training programme under IEC	462282	11-Mar-2011	36,602.00
BPV/0	15-Mar-2011		Being amount paid towards purches of stationery items in connection with the Training programme under TI NGOs	462283	11-Mar-2011	11,696.00



			of stationery items in connection with the Training programme under Blood Safety			
BPV/0	16-Mar-2011	IEC (2107)	Being amount paid towards performing Dance Drama and slide casting of message on HIV/AIDS during 2010-11	462310	16-Mar-2011	37,200.00
BPV/0	17-Mar-2011		Being amount paid towards supply of stationery items in connection with the training programme under IEC	462296	16-Mar-2011	2,129.00
BPV/0	17-Mar-2011	IEC (2107)	Being amount paid towards organising awerness programme on HIV/AIDS under IEC	462297	16-Mar-2011	5,000.00
BPV/0	17-Mar-2011	IEC (2107)	Being amount paid towards Vehicle hiring charges for multimedia campigen programme	462305	16-Mar-2011	8,093.00
BPV/0	17-Mar-2011		Being amount paid towards purches of stationery items	462307	16-Mar-2011	3,524.00
BPV/0	21-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards Conferance Hall hiring charges	462315	18-Mar-2011	2,000.00
BPV/0	21-Mar-2011	Training (2117)	Being amount paid towards Conferance Hall hiring charges in relating to the Blood Safety Training programme	462316	18-Mar-2011	7,500.00
BPV/0	21-Mar-2011	Training (2117)	Being amount paid towards Conferance Hall hiring charges in relating to the TI Training programme	462317	18-Mar-2011	7,000.00
BPV/0	21-Mar-2011	Training (2117)	Being amount paid towards Conferance Hall hiring charges in relating to the IEC Training programme	462318	18-Mar-2011	1,000.00
BPV/0	21-Mar-2011	Training (2117)	Being amount paid towards Conferance Hall hiring charges in relating to the STD Training programme	462319	18-Mar-2011	2,500.00
BPV/0	21-Mar-2011	Honorarium (2126)	Being amount paid towards Honorium on TI NGOs Evaluation	462324	18-Mar-2011	1,450.00
BPV/0	23-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards purches of Proton+ HARP 5GB unlimited of TATA indicom	462330	22-Mar-2011	10,000.00
BPV/0	23-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards purches of Proton+ HARP 5GB unlimited of TATA indicom	462331	22-Mar-2011	5,000.00
BPV/0	23-Mar-2011	Training (2117)	Being amount paid towards providing of Foods in connection with the 2-days training programme of Voluntary Blood Donors held on 15th-16th Mar/2011	462332	22-Mar-2011	37,500.00
BPV/0	23-Mar-2011	Consumable Items (2181)	Being amount paid towards purches of Blood Lancet for Blood Banks	462333	22-Mar-2011	48,825.00
BPV/0	23-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards purches of Extra Iron Remover Candle	462335	22-Mar-2011	1,790.00
BPV/0	23-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance to NGO,RWUAA Golaghat for IDU Project under TI	462336	22-Mar-2011	579,338.00
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462337	22-Mar-2011	1,000.00



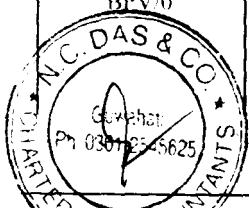
			in Live programme through DDK & AIR			
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462339	22-Mar-2011	3,000.00
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462340	22-Mar-2011	1,000.00
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462342	22-Mar-2011	1,000.00
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462343	22-Mar-2011	500.00
BPV/0	23-Mar-2011	IEC (2107)	Being amount paid towards honorium to RP & Anchors on Phone in Live programme through DDK & AIR	462344	22-Mar-2011	500.00
BPV/0	24-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill	462345	24-Mar-2011	6,455.00
BPV/0	24-Mar-2011	IEC (2107)	Being amount paid towards performing Dance Drama & slide casting through Mobile Theatre	462349	24-Mar-2011	36,000.00
BPV/0	24-Mar-2011	IEC (2107)	Being amount paid towards TA/DA for performing duties on Joon Beel Mela held at Morigaon District	462355	24-Mar-2011	500.00
BPV/0	24-Mar-2011		Being amount paid towards supply of stationery items	462356	24-Mar-2011	1,826.00
BPV/0	24-Mar-2011		Being amount paid towards supply of stationery items for DAPCU	462357	24-Mar-2011	872.00
BPV/0	25-Mar-2011		Being amount paid towards stationery Items supply for the training programme under Blood Safety	462358	24-Mar-2011	7,619.00
BPV/0	25-Mar-2011		Being amount paid towards stationery Items supply for the training programme under TI NGOs	462359	24-Mar-2011	9,807.00
BPV/0	25-Mar-2011		Being amount paid towards stationery Items supply for the training programme under IEC	462360	24-Mar-2011	11,042.00
BPV/0	25-Mar-2011		Being amount paid towards stationery Items supply for the training programme under STD	462361	24-Mar-2011	5,371.00
BPV/0	25-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill	462363	24-Mar-2011	2,198.00
BPV/0	25-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill	462364	24-Mar-2011	2,323.00
BPV/0	25-Mar-2011	Training (2117)	Being amount paid for hiring of LCD Projectors	462367	25-Mar-2011	1,000.00
BPV/0	25-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards reimbursment on telephone bill for the month of Nov/Dec/2010	462373	24-Mar-2011	980.00
	25-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards reimbursment on telephone bill for the month of Nov/Dec/2010	462375	24-Mar-2011	417.00



		(2129)	reimbursement on telephone bill for the month of Nov/Dec/2010			
BPV/0	25-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards reimbursment on telephone bill for the month of Dec/2010 & Jan/2011	462378	24-Mar-2011	520.00
BPV/0	25-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards reimbursment on telephone bill for the month of Nov/Dec/2010 & Jan/2011	462380	24-Mar-2011	1,173.00
BPV/0	25-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards reimbursment on telephone bill for the month of Nov/Dec/2010 & Jan/2011	462381	24-Mar-2011	500.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	462382	24-Mar-2011	10,000.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	462383	24-Mar-2011	10,000.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	462384	24-Mar-2011	10,000.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	462385	24-Mar-2011	10,000.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	462386	24-Mar-2011	10,000.00
BPV/0	25-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance as contingency Fund against HIV Sentinal Surveillance Round' 2010 during the financial year 2010-11	ET	24-Mar-2011	10,000.00
BPV/0	28-Mar-2011	Training (2117)	Being amount paid towards TA Bill	462393	28-Mar-2011	2,230.00
BPV/0	28-Mar-2011	Training (2117)	Being amount paid towards TA Bill	462394	28-Mar-2011	1,680.00
BPV/0	28-Mar-2011	Training (2117)	Being amount paid towards TA Bill	462397	28-Mar-2011	2,600.00
BPV/0	28-Mar-2011	IEC (2107)	Being amount paid towards broadcast of spot on HIV/AIDS	462398	28-Mar-2011	2,454.00
BPV/0	28-Mar-2011		Being amount paid towards Vehicle hiring charges under blood safety training programme held on 3rd-5th Mar/2011	462399	28-Mar-2011	9,523.00
BPV/0	28-Mar-2011	Advance to NGOs (3203)	Being amount paid towards advance to the NGO,S-STEP for FSW-20 project under TI as 1st installment	462400	28-Mar-2011	414,400.00
BPV/0	28-Mar-2011		Being amount paid towards Vehicle hiring chsrge	462401	28-Mar-2011	1,275.00
BPV/0	28-Mar-2011		Being amount paid towards printing charges of the ASACS's News Letter	462402	28-Mar-2011	8,571.00
BPV/0	29-Mar-2011		Being amount paid towards Vehicle hiring charges under TI	462403	28-Mar-2011	2,151.00
	29-Mar-2011		Being amount paid towards Vehicle hiring charges under TI	462404	28-Mar-2011	6,763.00



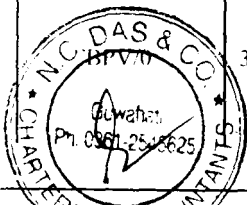
BPV/0	29-Mar-2011	(2123) Advertisement (Other than IEC) (2137)	Being amount paid towards Newa paper advertisement cost	462406	28-Mar-2011	10,634.00
BPV/0	29-Mar-2011	Rent, Rates & Taxes (2124)	Being amount paid towards store rent for the month of Feb/2011	462407	28-Mar-2011	26,000.00
BPV/0	29-Mar-2011	Consumable Items (2181)	Being amount paid towards purches of consumbles for sentinal survellance	462408	28-Mar-2011	15,045.00
BPV/0	29-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges in connection with the NGOs Training programme	462409	28-Mar-2011	10,000.00
BPV/0	29-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges in connection with the NGOs Training programme	462410	28-Mar-2011	9,000.00
BPV/0	29-Mar-2011		Being amount paid towatrds Foods supply in connection with the Training programme under STD held on 15th-16th Mar/2011	462412	28-Mar-2011	10,098.00
BPV/0	29-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges in connection with the STD training programme	462413	28-Mar-2011	4,000.00
BPV/0	29-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges in connection with the STD training programme	462414	28-Mar-2011	2,000.00
BPV/0	30-Mar-2011		Being amount paid towards Vehicle hiring charges in connection with the TI NGOs training programme	462415	29-Mar-2011	25,058.00
BPV/0	30-Mar-2011		Being amount paid towards stationery itcms	462417	29-Mar-2011	1,905.00
BPV/0	30-Mar-2011	IEC (2107)	Being amount paid towards broadcast on phone in Live programme	462418	29-Mar-2011	500.00
BPV/0	30-Mar-2011	IEC (2107)	Being amount paid towards broadcast on phone in Live programme	462419	29-Mar-2011	500.00
BPV/0	30-Mar-2011	IEC (2107)	Being amount paid towards broadcast on phone in Live programme	462420	29-Mar-2011	1,000.00
BPV/0	30-Mar-2011		Being amount paid towards salary of HQ Officers & Staff for the month of Mar/2011	ET	30-Mar-2011	802,001.00
BPV/0	30-Mar-2011		Being amount paid towards salary of DAPCU Staff for the month of Mar/2011	ET	30-Mar-2011	47,199.00
BPV/0	30-Mar-2011		Being amount paid towards salary of STD Clinic Centre Staff for the month of Mar/2011	ET	30-Mar-2011	199,860.00
BPV/0	30-Mar-2011		Being amount paid towards salary of Blood Bank Staff for the month of Mar/2011	ET	30-Mar-2011	357,265.00
BPV/0	30-Mar-2011		Being amount paid towards salary of SRI. Staff for the month of Mar/2011	ET	30-Mar-2011	25,920.00
BPV/0	31-Mar-2011		Being amount paid towards supply posters & signage	462463	31-Mar-2011	48,257.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring echarges in connection with STD training programme	462464	31-Mar-2011	2,000.00



BPV/0	31-Mar-2011		with STD training programme	462466	31-Mar-2011	4,274.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges in connection with STD training programme	462445	31-Mar-2011	20,533.00
BPV/0	31-Mar-2011		Being amount paid towards for conducting Joint appraisal team for NGO visit	462446	31-Mar-2011	9,393.00
BPV/0	31-Mar-2011	Honorarium (2126)	Being amount paid towards for conducting Joint appraisal team for NGO visit	462447	31-Mar-2011	1,950.00
BPV/0	31-Mar-2011		Being amount paid towards for conducting Joint appraisal team for NGO visit	462448	31-Mar-2011	9,855.00
BPV/0	31-Mar-2011	Honorarium (2126)	Being amount paid towards for conducting Joint appraisal team for NGO visit	462449	31-Mar-2011	2,750.00
BPV/0	31-Mar-2011		Being amount paid towards rent for cold store for the month of Mar/2011	462450	31-Mar-2011	9,800.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards translation fees for HIV treatment adherence counselling under IEC	462451	31-Mar-2011	9,100.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges	462452	31-Mar-2011	3,586.00
BPV/0	31-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards purchases of trading software	462453	31-Mar-2011	12,100.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges	462454	31-Mar-2011	10,990.00
BPV/0	31-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards News Paper bill for the month of Jan/2011 to Mar/2011	462455	31-Mar-2011	2,771.00
BPV/0	31-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards supply of signboard ASACS	462456	31-Mar-2011	11,250.00
BPV/0	31-Mar-2011		Being amount paid towards toner refilling cost for the Xerox machine	462457	31-Mar-2011	2,900.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges	462458	31-Mar-2011	12,752.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards performing dance drama & slide casting of message on HIV/AIDS during 2010-11	462459	31-Mar-2011	36,000.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards performing dance drama & slide casting of message on HIV/AIDS during 2010-11	462460	31-Mar-2011	36,000.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards volunteers honorium for performing duties on Barak Valley Expo	462461	31-Mar-2011	1,200.00
BPV/0	31-Mar-2011		Being amount paid towards purchases of toner cartridge	462462	31-Mar-2011	10,571.00
BPV/0	31-Mar-2011		Being amount paid towards supply of stationery items in relating to the training programme on STD	462467	31-Mar-2011	6,051.00
BPV/0	31-Mar-2011		Being amount paid towards supply of Foods in relating to the training programme on STD	462468	31-Mar-2011	25,690.00



			Being amount paid towards training charges in relating to the training programme on STD			
BPV/0	31-Mar-2011		Being amount paid towards panelling of messages on Rickshovas under IEC	462470	31-Mar-2011	173.250.00
BPV/0	31-Mar-2011	Advance to Others (3202)	Being amount paid towards advance for conducting Road shows in 27 th District of the State under MMC	462471	31-Mar-2011	400.000.00
BPV/0	31-Mar-2011		Being amount paid towards rented Hoarding charges for the period from 10.03.2011 to 09.04.2011	462472	31-Mar-2011	193.933.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges on Blood Safety Training programme	462473	31-Mar-2011	1.000.00
BPV/0	31-Mar-2011		Being amount paid towards providing accomodation to 23nos of particpants & Fooding charges on Blood Safety Training programme	462474	31-Mar-2011	40.819.00
BPV/0	31-Mar-2011		Being amount paid towards AMC on Blood Bank Refrigerators	462475	31-Mar-2011	129.713.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards conferance hall hiring charges on Training under STD	462476	31-Mar-2011	1.000.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards LCD projector hiring charges on Training under STD	462477	31-Mar-2011	2.000.00
BPV/0	31-Mar-2011		Being amount paid towards supply of stationery items in connection with the Training programme on STD	462478	31-Mar-2011	656.00
BPV/0	31-Mar-2011	Inter Unit Fund Transfer (4402)	Being amount paid to GFATM-RD-II on adjustment of old outstanding advances of Jt. DHS. Silchar	ET	31-Mar-2011	93.584.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards Vehicle hiring charges in connection with the MMC programme	462421	31-Mar-2011	849.00
BPV/0	31-Mar-2011		Being amount paid towards supply of toner cartidge of Xerox Machine	462422	31-Mar-2011	2.900.00
BPV/0	31-Mar-2011	Advertisement (Other than IEC) (2137)	Being amount paid towards News paper advertisement charges	462423	31-Mar-2011	2.376.00
BPV/0	31-Mar-2011	Rent, Rates & Taxes (2124)	Being amount paid towards store rent for the month of Mar/2011	462424	31-Mar-2011	26.117.00
BPV/0	31-Mar-2011		Being amount paid towards purches of envelop & glow stick	462425	31-Mar-2011	2.150.00
BPV/0	31-Mar-2011		Being amount paid towards supply of stationery articales	462426	31-Mar-2011	1.053.00
BPV/0	31-Mar-2011		Being amount paid towards supply of stationery articales	462427	31-Mar-2011	10.230.00
BPV/0	31-Mar-2011	Equipment Maintenance (2120)	Being amount paid towards repair of Air Conditioner installed at ASACS	462428	31-Mar-2011	1.900.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges under Blood Safety Training	462429	31-Mar-2011	11.661.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill in relating to the NGO visit	462430	31-Mar-2011	600.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill in relating to the NGO visit	462431	31-Mar-2011	798.00



BPV/0	31-Mar-2011		visit	462433	31-Mar-2011	6,433.00
BPV/0	31-Mar-2011		Being amount paid towards Vehicle hiring charges in relating to the NGO visit	462434	31-Mar-2011	128,963.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards purchases of stationery items i.e.calculator, pre-ink stamp	462435	31-Mar-2011	10,660.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill	462436	31-Mar-2011	2,800.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid towards TA bill	462437	31-Mar-2011	2,800.00
BPV/0	31-Mar-2011	Quality Assessment (2162)	Being amount paid towards TA bill on supervisory visit under STD	462438	31-Mar-2011	4,071.00
BPV/0	31-Mar-2011	Quality Assessment (2162)	Being amount paid towards TA bill on supervisory visit under STD	462439	31-Mar-2011	11,864.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards performing duties on the Sanskriti Cultural Feast'2011 held on 9th to 11th Feb/2011	462440	31-Mar-2011	300.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards performing duties on the Sanskriti Cultural Feast'2011 held on 9th to 11th Feb/2011	462441	31-Mar-2011	300.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards performing duties on the Sanskriti Cultural Feast'2011 held on 9th to 11th Feb/2011	462442	31-Mar-2011	300.00
BPV/0	31-Mar-2011		Being amount paid towards purches of Walk in cooler for store.ASACS	462443	31-Mar-2011	304,598.00
BPV/0	31-Mar-2011		Being amount paid towards purches of Computers for Blood Banks	462444	31-Mar-2011	534,508.00
						7,815,137.00

Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	09-Jun-2010		Cheque No.009971			40,000.00
	28-Aug-2010		Cheque No.239471 (Principal AMCH) U/C 145000/-			50,000.00
						90,000.00

