

N. C. DAS & CO.

Chartered Accountants
Firm Regn. No. 305021E
Goswami Building
S. C. Goswami Road
Panbazar
Guwahati-781001
ASSAM



Dial : 2545625 (O)
2471515 (R)

AUDITOR'S REPORT

The Project Director,
Mizoram State AIDS
Control Society,
Aizawl
Mizoram.

We have audited the accompanying financial statements of **MIZORAM STATE AIDS CONTROL SOCIETY** in respect of **GFATM-Round IV** as at March 31st, 2015 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, give a true and fair view of the Sources and Application of Funds and the financial position of **GFATM Round-IV of MIZORAM STATE AIDS CONTROL SOCIETY, AIZAWL, MIZORAM** for the year ended March, 31st 2015, 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.



CA. N. C. DAS.
Partner.
Membership No. 007207

Dated : Guwahati
The 10th June, 2015

[Signature]
Project Director
State AIDS Control Society
Mizoram : Aizawl

MIZORAM STATE AIDS CONTROL SOCIETY
AIZAWL , MIZORAM

GLOBAL FUND IV

MANAGEMENT LETTER

1)	Comments and observation on the accounting records, system and control that were examined during the course of audit.	The Society is maintaining proper books & records as revealed from our test check.
2)	Specific deficiencies and areas of weakness in the system and controls and make recommendations for their improvement.	<ul style="list-style-type: none">• Insurance : Insurance against the cash in hand (with an average balance of about Rs. 1 lac) has not been undertaken as required by NACO guidelines.• Advance to District Hospital : Rs. 0.80 Lacs is pending for adjustment as on 31.03.2015.
3)	Report on degree of compliances with the Financial/Internal control procedure as documented in the financial manual of the Project.	Other than the above observations degree of compliance were found to be adequate.
4)	Report any procurement which has not been carried out as per the procurement manual issued by NACO.	External expert must be invited whenever is necessary as per NACO guidelines. No serious deviation observed in course of our test checking.
5)	Communicate matters that have come to attention during the audit which might have a significant impact on the Implementation of the Society.	On our random checking we did not find any serious irregularities.
6.	Bring to attention any other matter that the auditors consider pertinent.	<ol style="list-style-type: none">1) Cash payment made during the year by SACS amounting to Rs. 33,460/-2) Steps to be taken to file the Income Tax return and to get exemption U/S 10 (46) or 12A of the Income Tax Act 1961.




Project Director
State AIDS Control Society
Mizoram : Aizawl



Mizoram SACS - GLOBAL FUND RCC-IV

P.O. Kulkawn , Aizwal - 796001

National AIDS Control Project - Phase III

Utilisation Certificate

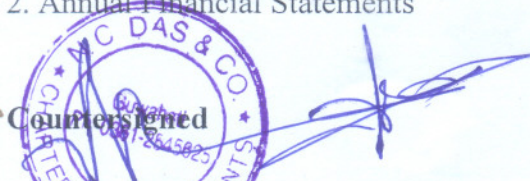
Certified that an amount of Rs. **11,142,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2014-15** vide letter No. given below and opening Cash/Bank Balance Rs. **134,863.00** (and Current Liabilities of Rs.**0.00**)and outstanding Advances for Rs. **164,423.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **30,486.00**. a sum of Rs. **9,574,913.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **1,816,875.00** (and Current Liabilities of Rs. **0.00**)and outstanding advances of Rs.**79,984.00**. 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. M. 18017/8/2013 - NACO(F)-CST	
	Total	11,142,000.00

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

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements


Countersigned
(Chartered Accountant)


(Project Director)
Project Director
State AIDS Control Society
Mizoram : Aizawl

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	16,184.00
Ac. No. 601601010016183 (Vijaya Bank)	118,679.00
Advance to District Hospitals	64,423.00
Inter Unit Fund Transfer	100,000.00
	<u>299,286.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	11,142,000.00
	<u>11,142,000.00</u>
Utilisation of funds	Amount (Rs.)
OI Drugs	48,950.00
Operational Expenses	277,546.00
Training	335,842.00
Salary	6,342,921.00
Telephone/Communication Expenses	82,309.00
Bank Charges	1,261.00
Printing & Stationery	344,150.00
Postage/Courier	20,580.00
Contingency	28,735.00
Local Conveyance	21,578.00
Consumable Items	1,109,538.00
Transportation Expenses	189,776.00
Civil Works	624,527.00
Office Equipment	147,200.00
	<u>9,574,913.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	30,486.00
	<u>30,486.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	2,337.00
Ac. No. 601601010016183 (Vijaya Bank)	1,814,538.00
Advance to District Hospitals	79,984.00
	<u>1,896,859.00</u>



[Signature]
Project Director
State AIDS Control Society
Mizoram : Aizawl

Mizoram SACS - GLOBAL FUND RCC-IV

National AIDS Control Project - Phase III

Yearly Statement of Expenditure

For the Financial Year 2014-15

Figures in Rupees

Components / EFR Heads	Budget 2014-15	Expenditure Incurred				Total 2014-15	Variance	Reason for Variance
		April-June	July-Sep	Oct-Dec	Jan-Mar			
ART CENTERS(1)								
	370,000.00	0.00	12,000.00	80,141.00	341,420.00	433,561.00	-63,561.00	
Human Resource (1.0)	7,284,000.00	-11,650.00	2,683,413.00	1,163,610.00	2,461,548.00	6,296,921.00	987,079.00	
Training (3.0)	450,000.00	0.00	22,200.00	0.00	293,692.00	315,892.00	134,108.00	
Health Product & Equipment (4.0)	150,000.00	0.00	45,502.00	0.00	1,064,036.00	1,109,538.00	-959,538.00	
Pharmaceuticals (5.0)	600,000.00	0.00	0.00	0.00	48,950.00	48,950.00	551,050.00	
Infrastructure & Other Equip. (7.0)	450,000.00	0.00	0.00	0.00	771,727.00	771,727.00	-321,727.00	
Communication Material (8.0)	350,000.00	0.00	16,000.00	0.00	299,500.00	315,500.00	34,500.00	
Planning & Administration (11.)	200,000.00	0.00	51,396.00	0.00	93.00	51,489.00	148,511.00	
Overheads (12.)	225,000.00	0.00	50,489.00	0.00	52,400.00	102,889.00	122,111.00	
Other (13.)	50,000.00	0.00	28,735.00	0.00	0.00	28,735.00	21,265.00	
Sub Total:	10,129,000.00	-11,650.00	2,909,735.00	1,243,751.00	5,333,366.00	9,475,202.00	653,798.00	
Center of Excellence(2)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resource (1.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical Assistance (2.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training (3.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Product & Equipment (4.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure & Other Equip. (7.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Material (8.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



[Signature]
Project Director
State AIDS Control Society
Mizoram : Aizawl

Components / EFR Heads	Budget 2014-15	Expenditure Incurred				Total 2014-15	Variance	Reason for Variance
		April-June	July-Sep	Oct-Dec	Jan-Mar			
Planning & Administration (11.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (13.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCCs(3)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resource (1.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Product & Equipment (4.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pharmaceuticals (5.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure & Other Equip. (7.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Material (8.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client/Target Population (10.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planning & Administration (11.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overheads (12.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (13.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICTCs(4)								
Human Resource (1.0)	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	6,000.00	
Training (3.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Product & Equipment (4.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure & Other Equip. (7.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planning & Administration (11.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overheads (12.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (13.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total:	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	6,000.00	
ART Link Centers(5)								
	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	



Project Director
State AIDS Control Society
Mizoram : Aizawl

Components / EFR Heads	Budget 2014-15	Expenditure Incurred				Total 2014-15	Variance	Reason for Variance
		April-June	July-Sep	Oct-Dec	Jan-Mar			
Human Resource (1.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training (3.0)	0.00	0.00	0.00	0.00	19,950.00	19,950.00	-19,950.00	
Health Product & Equipment (4.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pharmaceuticals (5.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure & Other Equip. (7.0)	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Communication Material (8.0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planning & Administration (11.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overheads (12.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (13.)	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	
Sub Total:	451,000.00	0.00	0.00	0.00	19,950.00	19,950.00	431,050.00	
(6)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FI-ART CENTERS(7)								
	0.00	0.00	0.00	0.00	85,761.00	85,761.00	-85,761.00	
Sub Total:	0.00	0.00	0.00	0.00	85,761.00	85,761.00	-85,761.00	
Grand Total:	10,580,000.00	-17,650.00	2,909,735.00	1,243,751.00	5,439,077.00	9,574,913.00	1,005,087.00	



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Project Director
State AIDS Control Society
Mizoram : Aizawl



P.O. Kulkawn , Aizawl - 796001

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
299,286.00	GENERAL FUND	01	1,896,859.00	7,353,588.00	FIXED ASSETS	02	8,125,315.00
7,353,588.00	FIXED ASSET FUND		8,125,315.00		CURRENT ASSETS, LOANS AND ADVANCES		
				134,863.00	CURRENT ASSETS	0301	1,816,875.00
				164,423.00	LOANS AND ADVANCES	0401	79,984.00
<u>7,652,874.00</u>			<u>10,022,174.00</u>	<u>7,652,874.00</u>			<u>10,022,174.00</u>



Auditor

FC/FM/FO
Asst. Director (Finance)
State AIDS Control Society
Mizoram : Aizawl

Project Director
Project Director
State AIDS Control Society
Mizoram : Aizawl

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Opening grant in aid	299,286.00	3,588,726.00
Add: Received during the year		
Grant from NACO to SACS	11,142,000.00	4,700,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(8,772,700.00)	7,989,440.00
Grants utilised to the extent of fixed asset expenditure	(771,727.00)	0.00
Closing grant in aid	1,896,859.00	299,286.00



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 Project Director
 State AIDS Control Society
 Mizoram : Aizawl

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	568,711.00	0.00	0.00	568,711.00
Civil Works (2201)	1,777,793.00	624,527.00	0.00	2,402,320.00
Equipment (Other) (2204)	28,857.00	0.00	0.00	28,857.00
Furniture , Fixtures & Supplies (2202)	1,500,000.00	0.00	0.00	1,500,000.00
Office Equipment (2206)	3,478,227.00	147,200.00	0.00	3,625,427.00
Grand Total	7,353,588.00	771,727.00	0.00	8,125,315.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



[Signature]
20/7/15
Project Director
State AIDS Control Society
Mizoram : Aizawl

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Cash in hand	2,337.00	16,184.00
Ac. No. 601601010016183 (Vijaya Bank)	1,814,538.00	118,679.00
Total	1,816,875.00	134,863.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to District Hospitals	79,984.00	64,423.00
Inter Unit Fund Transfer	0.00	100,000.00
Total	79,984.00	164,423.00



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 Project Director
 State AIDS Control Society
 Mizoram : Aizawl



Mizoram SACS - GLOBAL FUND RCC-IV

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P.O. Kulkawn , Aizwal - 796001

National AIDS Control Project - Phase III

Income And Expenditure Account
For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
185,590.00	IEC		0.00	108,915.00	Other Income	28	30,486.00
578,298.00	Kits and Other Lab Supplies	06	1,109,538.00	7,989,440.00	Grants utilised to the extent of revenue expenditure		8,772,700.00
445,720.00	Medicines	07	48,950.00				
289,217.00	Training and Workshops	08	335,842.00				
5,264,344.00	Salary (Pay and Allowances)	13	6,342,921.00				
125,230.00	Maintenance Costs	14	0.00				
1,209,956.00	Operational Expenses	15	965,935.00				
<u>8,098,355.00</u>			<u>8,803,186.00</u>	<u>8,098,355.00</u>			<u>8,803,186.00</u>



[Signature]
Project Director
State AIDS Control Society
Mizoram : Aizawl

Other Income

Schedule 28

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	30,486.00	108,915.00
Total	30,486.00	108,915.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	0.00	357,939.00
Consumable Items	1,109,538.00	220,359.00
Total	1,109,538.00	578,298.00

Medicines

Schedule 07

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	48,950.00	445,720.00
Total	48,950.00	445,720.00



M. M. Das
 Project Director
 State AIDS Control Society
 Mizoram : Aizawl

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	335,842.00	289,217.00
Total	335,842.00	289,217.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	6,342,921.00	5,264,344.00
Total	6,342,921.00	5,264,344.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	0.00	25,230.00
Building Maintenance	0.00	60,000.00
Vehicle Maintenance	0.00	40,000.00
Total	0.00	125,230.00



Project Director
State AIDS Control Society
Mizoram : Aizawl

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	277,546.00	85,980.00
Travelling Expenses	0.00	8,450.00
Telephone/Communication Expenses	82,309.00	126,636.00
Bank Charges	1,261.00	3,253.00
Printing & Stationery	344,150.00	148,884.00
Water and Electricity Charges	0.00	96,524.00
Postage/Courier	20,580.00	61,080.00
Contingency	28,735.00	225,778.00
Local Conveyance	21,578.00	205,290.00
Food Expenses	0.00	248,081.00
Transportation Expenses	189,776.00	0.00
Total	965,935.00	1,209,956.00




 20/7/15
Project Director
State AIDS Control Society
Mizoram : Aizawl



Mizoram SACS - GLOBAL FUND RCC-IV

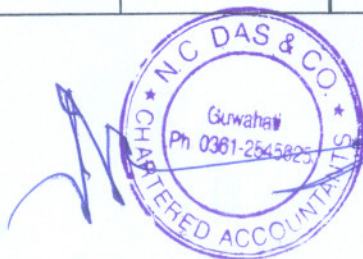
P.O. Kulkawn , Aizwal - 796001

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2014 To :31-Mar-2015

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:			1,075,197.00	LOANS AND ADVANCES	17	648,747.00
11,526.00	Cash in hand		16,184.00	0.00	FIXED ASSETS	16	771,727.00
1,566,602.00	Balance with Bank	30	118,679.00	0.00	Kits and Other Lab Supplies	18	1,036,600.00
299,014.00	LOANS AND ADVANCES	17	100,000.00	445,720.00	Medicines	19	48,950.00
4,700,000.00	GENERAL FUND	29	11,142,000.00	0.00	Training and Workshops	20	205,482.00
108,915.00	Other Income	56	30,486.00	4,842,074.00	Salary (Pay and Allowances)	25	6,342,921.00
<u>6,686,057.00</u>			<u>11,407,349.00</u>	2,613.00	Operational Expenses	27	536,047.00
				185,590.00	IEC		0.00
					Closing Balance:		
				16,184.00	Cash in hand		2,337.00
				118,679.00	Balance with Bank	31	1,814,538.00
				<u>6,686,057.00</u>			<u>11,407,349.00</u>



[Signature]
 30/3/15
 Project Director
 State AIDS Control Society
 Mizoram : Aizawl

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	0.00	299,014.00
Inter Unit Fund Transfer	100,000.00	0.00
Total	100,000.00	299,014.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	11,142,000.00	4,700,000.00
Total	11,142,000.00	4,700,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Cheque in Transit	0.00	0.00
Ac. No. 601601010016183 (Vijaya Bank)	118,679.00	1,566,602.00
Total	118,679.00	1,566,602.00



Handwritten Signature
20/9/15
Project Director
State AIDS Control Society
Mizoram : Aizawl

Other Income

Schedule 56

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	30,486.00	108,915.00
Total	30,486.00	108,915.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	0.00	85,590.00
Advance to Staff	134,560.00	137,627.00
Advance to District Hospitals	514,187.00	751,980.00
Inter Unit Fund Transfer	0.00	100,000.00
Total	648,747.00	1,075,197.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Civil Works	624,527.00	0.00
Office Equipment	₹47,200.00	0.00
Total	771,727.00	0.00



Project Director
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Mizoram : Aizawl

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Consumable Items	1,036,600.00	0.00
Total	1,036,600.00	0.00

Medicines

Schedule 19

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	48,950.00	445,720.00
Total	48,950.00	445,720.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	205,482.00	0.00
Total	205,482.00	0.00



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 Project Director
 State AIDS Control Society
 Mizoram : Aizawl

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	6,342,921.00	4,842,074.00
Total	6,342,921.00	4,842,074.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	37,000.00	0.00
Bank Charges	1,261.00	2,613.00
Printing & Stationery	306,500.00	0.00
Local Conveyance	1,510.00	0.00
Transportation Expenses	189,776.00	0.00
Total	536,047.00	2,613.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Cheque in Transit	0.00	0.00
Ac. No. 601601010016183 (Vijaya Bank)	1,814,538.00	118,679.00
Total	1,814,538.00	118,679.00



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NACO

Bank Reconciliation Statement

Bank Code Ac. No. 601601010016183 (Vijaya Bank) (3109)

As on 31-Mar-2015

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		1,814,538.00
ADD		
Cheques issued but not presented for payment	3,052,756.00	
Directly Credited by Bank	2,207,879.00	
		5,260,635.00
LESS		
Cheques deposited but not cleared	250,250.00	
Directly Debited by Bank	2,207,879.00	
		2,458,129.00
Closing Balance as per Bank Statement		4,617,044.00



[Signature]
 Project Director
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Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/201406000032	31-Mar-2015	Advance to District Hospitals (3209)	Being amount received back from FI ART Kulikawn, Aizawl for unspent on released of Assets Procurement	552328	31-Mar-2015	150,000.00
BRV/201406000033	31-Mar-2015	Inter Unit Fund Transfer (4402)	Being amount received on loan (IUFT) paid to Rd II on 2013-14 amounting to Rs. 1.00 lakhs, now received by using IUFT	245302	31-Mar-2015	100,000.00
BRV/201406000034	31-Mar-2015	Grant from NACO to SACS (4603)	Being amount received as IInd installment of fund from NACO through State Treasury (1751750 + 250 = 1752000)	435457	31-Mar-2015	250.00
						<u>250,250.00</u>

Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/201406000066	23-Mar-2015	Advance to District Hospitals (3209)	Being amount paid for new facility Integrated ART Centres in Mizoram for the F.Y.2014 to 2015	073280	23-Mar-2015	20,000.00
BPV/201406000067	23-Mar-2015	Advance to District Hospitals (3209)	Being amount paid for new facility Integrated ART Centres in Mizoram for the F.Y.2014 to 2015	073281	23-Mar-2015	20,000.00
BPV/201406000069	27-Mar-2015	Printing & Stationery (2130)	Being amount paid for printing of Green Card, White Card and forms for CST Division	073284	27-Mar-2015	299,500.00
BPV/201406000070	27-Mar-2015	Office Equipment (2206)	Being amount paid for Supply of Computer Set for ART Centre (Mamit ; Kulikawn & Kolasib)	073285	27-Mar-2015	147,200.00
BPV/201406000071	27-Mar-2015	Advance to District Hospitals (3209)	Being amount paid for operational cost under F1 ART centre, Kulikawn	073286	27-Mar-2015	10,000.00
BPV/201406000072	30-Mar-2015	Advance to Staff (3205)	Being amount paid for Training of CST Staffs on 31st March 2015	073879	30-Mar-2015	70,150.00
BPV/201406000075	30-Mar-2015	Transportation Expenses (2188)	Being amount paid for transportation of Condom from Assam SACS	073288	30-Mar-2015	33,761.00
BPV/201406000076	30-Mar-2015	Training (2117)	Being amount paid for training expenses reimbursed by lab. tech ART at Imphal during 14th to 18th Dec 2014	073289	30-Mar-2015	13,200.00
BPV/201406000077	30-Mar-2015	Training (2117)	Being amount paid for training expenses reimbursed by lab. tech ART at Imphal during 14th to 18th Dec 2014 (AIR TICKET)	073290	30-Mar-2015	46,966.00
BPV/201406000078	31-Mar-2015	Salary (2118)	Being amount paid for Salary of ART(ART Plus, Aizawl) for the month of March 2015 incl. of Arrear April 2014 to Feb 2015	073291	31-Mar-2015	318,410.00
BPV/201406000079	31-Mar-2015		Being amount paid for Salary of ART(ART Plus, Aizawl) ; ART Lunglei & ART Champhai for the month of March 2015 incl. of Arrear April 2014 to Feb 2015	073292	31-Mar-2015	608,332.00
BPV/201406000080	31-Mar-2015	Consumable Items (2181)	Being amount paid for supply of OI Drugs for ART	073295	31-Mar-2015	556,600.00



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//201406000081	31-Mar-2015	Operational Expenses (2110)	Being amount paid for supply of CD4 consumables for ART centre.	073294	31-Mar-2015	25,000.00
BPV/201406000082	31-Mar-2015	Consumable Items (2181)	Being amount paid for supply of OI Drugs for ART Centre.	073295	31-Mar-2015	480,000.00
BPV/201406000083	31-Mar-2015	Civil Works (2201)	Being amount paid for supply of Computer set for ART Centers IMS Installation	073296	31-Mar-2015	109,500.00
BPV/201406000085	31-Mar-2015	Civil Works (2201)	Being amount paid for supply of Furniture for SMO, ART Centre, Aizawl	073297	31-Mar-2015	90,500.00
BPV/201406000086	31-Mar-2015	Training (2117)	Being amount paid for expenditure incurred during Inaugural function of 3 new F1 - ART Centres (Kulikawn, Mamit & Kolasib) on 31st March 2015	073298	31-Mar-2015	10,980.00
BPV/201406000087	31-Mar-2015	Salary (2118)	Being amount paid for Salary of FI ART Centre for the period of April 2014 to Feb 2105	073299	31-Mar-2015	52,000.00
BPV/201406000088	31-Mar-2015	Training (2117)	Being amount paid for attending Training on Inventory Management System for AVR at GHY	347801	31-Mar-2015	20,530.00
BPV/201406000089	31-Mar-2015	Civil Works (2201)	Being amount paid for supply of Furniture and Electrical Impements by MD Enterprise & fancy Electronics reimbursed	374802	31-Mar-2015	9,127.00
BPV/201406000090	31-Mar-2015	Civil Works (2201)	Being amount paid for Supplu of Computer Set (Online UPS) for CD4 backup at ART Center, Aizawl Civil Hospital	347802	31-Mar-2015	111,000.00
						3,052,756.00


Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	04-Feb-2015		bank charge reverse			1,228.00
	07-Feb-2015		interest from bank			8,558.00
	28-Feb-2015		Fund from NACO entered double by bank			2,198,000.00
	29-Mar-2015		reverse of charges as on 1.11.14			18.00
	29-Mar-2015		reverse of max. withdrawal charge			75.00
						2,207,879.00

Directly Debited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	01-Nov-2014		bank charges			18.00
	03-Jan-2015		charges (max withdrawal charge)			75.00
	15-Mar-2015		reverse of Fund from NACO			2,198,000.00
	29-Mar-2015		reverse of interest & charge returned			9,786.00
						2,207,879.00




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