

## Utilisation Certificate

Certified that an amount of Rs. 42,154,000.00 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. 7,838,284.36 (and Current Liabilities of Rs.96,000.00)and outstanding Advances for Rs. 14,863,940.68 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 999,010.00, a sum of Rs. 47,303,924.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 13,216,593.36 (and Current Liabilities of Rs. 1,000.00 )and outstanding advances of Rs.5,239,717.18. 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 in ₹
1.	T.11017/61/2009-NACO dt 14.05.2010	2,75,77,000/-
2.	T.11017/43/2010-NACO (Fin.)/67 dt 03.11.2010	1,24,06,000/-
3.	T.11017/49/2009-NACO/107 dt 17.03.2011	21,71,000/-
	<b>Total</b>	<b>42,154,000.00</b>

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

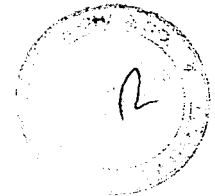
Countersigned

(Chartered Accountant)

Receipts 21/6/11  
(Project Director)

Ministry of Health & Family Welfare  
अपर सचिव/Under Secretary (NACO)  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare  
भारत सरकार/Govt of India

<b>Opening balance of Net Current Assets</b>		<b>Amount (Rs.)</b>
Bank 3		7,838,284.36
Advance to Others		482,925.00
Advance to NGOs		9,724,394.68
Advance to Staff		1,500.00
Advance to Autonomous Bodies		2,562,386.00
Advance to District Authorities		2,027,906.00
Security Deposit (Paid)		64,829.00
		<u>22,702,225.04</u>
<b>Opening balance of Net Current Liabilities</b>		<b>Amount (Rs.)</b>
Security / Earnest Deposit (Received)		96,000.00
		<u>96,000.00</u>
<b>Sources of funds</b>		<b>Amount (Rs.)</b>
Grant from NACO to SACS		42,154,000.00
		<u>42,154,000.00</u>
<b>Utilisation of funds</b>		<b>Amount (Rs.)</b>
HIV Kits		4,505.00
Other Lab. Supplies		145,552.00
IEC		4,689,765.83
NGO Services		708,381.00
Consultants and Consultancy Services		138,571.00
Training		1,689,604.00
Salary		10,693,272.00
Equipment Maintenance		227,680.00
Building Maintenance		74,836.00
Vehicle Maintenance		397,472.00
Travelling Expenses		166,195.00
Rent, Rates & Taxes		1,500.00
Telephone/Communication Expenses		148,856.00
Honorarium		105,826.00
Miscellaneous Expenses		2,111,346.00
Printing & Stationery		189,561.00
Leave Salary & Pension Contributions		1,921,294.00
Advertisement (Other than IEC)		183,187.00
Water and Electricity Charges		136,165.00
Audit Fees		60,665.00
Legal Expenses		40,000.00
NGO Services for Priority Interventions		19,021,961.67
Postage/Courier		22,842.00
Quality Assessment		488,525.00
Contractual Services - Companies		694,154.00
Campaigns		1,918,846.00
Contingency		39,336.00



Consumable Items	367,526.00
Blood Bank Equipments	794,000.00
Equipment (Other)	61,198.00
Office Equipment	61,302.00
	<u>47,303,924.50</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	368,812.00
Interest from Bank	630,198.00
	<u>999,010.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
Security / Earnest Deposit (Received)	1,000.00
	<u>1,000.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Bank 3	11,045,593.36
Cheque in Transit	2,171,000.00
Advance to Others	35,000.00
Advance to NGOs	3,637,185.18
Advance to Contractors/Suppliers (Non Reimbursable)	41,634.00
Advance to Staff	2,100.00
Advance to Autonomous Bodies	609,519.00
Advance to District Authorities	849,450.00
Security Deposit (Paid)	64,829.00
	<u>18,456,310.54</u>



NACO

Chandigarh SACS - Pool Fund

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SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

National AIDS Control Project - Phase III

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)
22,606,225.04	GENERAL FUND	01	18,455,310.54	8,247,717.00	FIXED ASSETS	02	9,164,217.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
96,000.00	CURRENT LIABILITIES	0501	1,000.00	7,838,284.36	CURRENT ASSETS	0301	13,216,593.36
8,247,717.00	FIXED ASSET FUND		9,164,217.00	14,863,940.68	LOANS AND ADVANCES	0401	5,239,717.18
<u>30,949,942.04</u>			<u>27,620,527.54</u>	<u>30,949,942.04</u>			<u>27,620,527.54</u>

Auditor

FC/FM/FO

Project Director

## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-11 (RS)	As at 31-Mar-10 (RS)
Opening grant in aid	22,606,225.04	23,684,069.54
<b>Add: Received during the year</b>		
Grant from NACO to SACS	42,154,000.00	21,564,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	45,388,414.50	21,822,539.50
Grants utilised to the extent of fixed asset expenditure	916,500.00	819,305.00
<b>Closing grant in aid</b>	<b>18,455,310.54</b>	<b>22,606,225.04</b>

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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	177,622.00	794,000.00	0.00	971,622.00
Civil Works (2201)	872,621.00	0.00	0.00	872,621.00
Equipment (Other) (2204)	771,727.00	61,198.00	0.00	832,925.00
Furniture , Fixtures & Supplies (2202)	1,213,854.00	0.00	0.00	1,213,854.00
Office Equipment (2206)	4,653,204.00	61,302.00	0.00	4,714,506.00
Vehicles (2205)	558,689.00	0.00	0.00	558,689.00
<b>Grand Total</b>	<b>8,247,717.00</b>	<b>916,500.00</b>	<b>0.00</b>	<b>9,164,217.00</b>

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
<b>Grand Total</b>				

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## CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Bank 3	11,045,593.36	7,838,284.36
Cheque in Transit	2,171,000.00	0.00
<b>Total</b>	<b>13,216,593.36</b>	<b>7,838,284.36</b>

## LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Advance to Others	35,000.00	482,925.00
Advance to NGOs	3,637,185.18	9,724,394.68
Advance to Contractors/Suppliers (Non Reimbursiable)	41,634.00	0.00
Advance to Staff	2,100.00	1,500.00
Advance to Autonomous Bodies	609,519.00	2,562,386.00
Advance to District Authorities	849,450.00	2,027,906.00
Security Deposit (Paid)	64,829.00	64,829.00
<b>Total</b>	<b>5,239,717.18</b>	<b>14,863,940.68</b>

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CURRENT LIABILITIES

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Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Security / Earnest Deposit (Received)	1,000.00	96,000.00
<b>Total</b>	<b>1,000.00</b>	<b>96,000.00</b>

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**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.)
3,622,225.00	IEC		4,689,765.83	590,021.00	Other Income	28	999,010.00
143,210.00	Consultants and Consultancy Services		138,571.00	21,822,539.50	Grants utilised to the extent of revenue expenditure		45,388,414.50
540.00	Technical Resource Groups(TRGs)		0.00				
5,020.00	Surveillance		0.00				
2,500.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00				
384,584.00	Kits and Other Lab Supplies	06	517,583.00				
8,257.00	Medicines	07	0.00				
389,417.00	Training and Workshops	08	3,608,450.00				
6,180,358.50	NGO Services	11	19,730,342.67				
9,795,065.00	Salary (Pay and Allowances)	13	12,720,392.00				
459,792.00	Maintenance Costs	14	699,988.00				
1,421,592.00	Operational Expenses	15	4,282,332.00				
<b>22,412,560.50</b>			<b>46,387,424.50</b>	<b>22,412,560.50</b>			<b>46,387,424.50</b>

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Other Income

Schedule 28

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Other Receipts	368,812.00	368,075.00
Interest from Bank	630,198.00	221,946.00
<b>Total</b>	<b>999,010.00</b>	<b>590,021.00</b>

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
HIV Kits	4,505.00	0.00
Other Lab. Supplies	145,552.00	1,000.00
Blood Lab. Supplies	0.00	263,460.00
Consumable Items	367,526.00	120,124.00
<b>Total</b>	<b>517,583.00</b>	<b>384,584.00</b>

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Medicines

Schedule 07

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
STI Drugs	0.00	8,257.00
<b>Total</b>	<b>0.00</b>	<b>8,257.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	1,689,604.00	389,417.00
Campaigns	1,918,846.00	0.00
<b>Total</b>	<b>3,608,450.00</b>	<b>389,417.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	708,381.00	160,438.00
NGO Services for Priority Interventions	19,021,961.67	6,019,920.50
<b>Total</b>	<b>19,730,342.67</b>	<b>6,180,358.50</b>



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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-11 (RS)	As at 31-Mar-10 (RS)
Salary	10,693,272.00	9,295,314.00
Honorarium	105,826.00	7,850.00
Leave Salary & Pension Contributions	1,921,294.00	491,901.00
<b>Total</b>	<b>12,720,392.00</b>	<b>9,795,065.00</b>

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-11 (RS)	As at 31-Mar-10 (RS)
Equipment Maintenance	227,680.00	167,962.00
Building Maintenance	74,836.00	86,463.00
Vehicle Maintenance	397,472.00	205,367.00
<b>Total</b>	<b>699,988.00</b>	<b>459,792.00</b>

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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-11 (RS.)	As at 31-Mar-10 (RS.)
Travelling Expenses	166,195.00	133,055.00
Rent, Rates & Taxes	1,500.00	0.00
Telephone/Communication Expenses	148,856.00	141,336.00
Bank Charges	0.00	222.00
Miscellaneous Expenses	2,111,346.00	295,776.00
Printing & Stationery	189,561.00	154,086.00
Advertisement (Other than IEC)	183,187.00	94,928.00
Water and Electricity Charges	136,165.00	196,322.00
Audit Fees	60,665.00	88,240.00
Legal Expenses	40,000.00	7,925.00
Postage/Courier	22,842.00	17,233.00
Quality Assessment	488,525.00	108,664.00
Contractual Services - Companies	694,154.00	183,805.00
Contigency	39,336.00	0.00
<b>Total</b>	<b>4,282,332.00</b>	<b>1,421,592.00</b>

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Chandigarh SACS - Pool Fund

SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

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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)
	<b>Opening Balance:</b>			20,542,472.99	LOANS AND ADVANCES	17	17,349,865.00
0.00	Cash in hand		0.00	731,919.00	FIXED ASSETS	16	904,685.00
21,649,101.35	Balance with Bank	30	7,838,284.36	1,138.00	CURRENT LIABILITIES	32	95,000.00
21,564,000.00	GENERAL FUND	29	42,154,000.00	345,924.00	Kits and Other Lab Supplies	18	177,901.00
96,423.00	CURRENT LIABILITIES	32	600.00	8,257.00	Medicines	19	0.00
592,488.00	Other Income	56	645,708.00	240,996.00	Training and Workshops	20	486,068.00
<b>43,902,012.35</b>			<b>50,638,592.36</b>	0.00	NGO Services	23	32,979.00
				9,308,062.00	Salary (Pay and Allowances)	25	12,101,098.00
				433,356.00	Maintenance Costs	26	631,243.00
				1,149,265.00	Operational Expenses	27	1,688,280.00
				3,153,568.00	IEC		3,612,498.00
				143,210.00	Consultants and Consultancy Services		143,204.00
				540.00	Technical Resource Groups(TRGs)		0.00
				5,020.00	Surveillance		199,178.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00

		201	0.00	Imprest Account		0.00
			7,838,284.36	Balance with Bank	31	13,216,593.36
			<u>43,902,012.35</u>			<u>50,638,592.36</u>

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**GENERAL FUND**

Schedule 29

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Grant from NACO to SACS	42,154,000.00	21,564,000.00
<b>Total</b>	<b>42,154,000.00</b>	<b>21,564,000.00</b>

**Balance with Bank**

Schedule 30

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Bank 3	7,838,284.36	21,575,347.35
Cheque in Transit	0.00	73,754.00
bank 5	0.00	0.00
<b>Total</b>	<b>7,838,284.36</b>	<b>21,649,101.35</b>

**CURRENT LIABILITIES**

Schedule 32

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Security / Earnest Deposit (Received)	0.00	96,000.00
Other Recoveries	600.00	423.00
<b>Total</b>	<b>600.00</b>	<b>96,423.00</b>

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Other Income

Schedule 56

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Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Receipts	15,510.00	370,542.00
Interest from Bank	630,198.00	221,946.00
<b>Total</b>	<b>645,708.00</b>	<b>592,488.00</b>

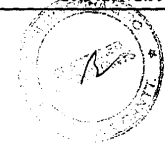
LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	90,275.00	624,131.00
Advance to NGOs	13,874,607.00	15,646,996.99
Advance to Contractors/Suppliers (Non Reimbursable)	133,367.00	97,386.00
Advance to Staff	171,943.00	364,890.00
Advance to Autonomous Bodies	1,589,963.00	2,072,637.00
Advance to District Authorities	1,489,710.00	1,736,432.00
<b>Total</b>	<b>17,349,865.00</b>	<b>20,542,472.99</b>

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**FIXED ASSETS**

Schedule 16

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Blood Bank Equipments	794,000.00	0.00
Equipment (Other)	61,198.00	0.00
Office Equipment	49,487.00	731,919.00
<b>Total</b>	<b>904,685.00</b>	<b>731,919.00</b>

**CURRENT LIABILITIES**

Schedule 32

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Security / Earnest Deposit (Received)	95,000.00	0.00
TDS (Others)	0.00	1,138.00
<b>Total</b>	<b>95,000.00</b>	<b>1,138.00</b>

**Kits and Other Lab Supplies**

Schedule 18

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Other Lab. Supplies	0.00	1,000.00
Blood Lab. Supplies	0.00	253,290.00
Consumable Items	177,901.00	91,634.00
<b>Total</b>	<b>177,901.00</b>	<b>345,924.00</b>



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Medicines

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Schedule 19

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
STI Drugs	0.00	8,257.00
<b>Total</b>	<b>0.00</b>	<b>8,257.00</b>

Training and Workshops



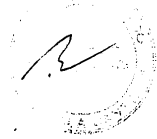
Schedule 20

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Training	486,068.00	240,996.00
<b>Total</b>	<b>486,068.00</b>	<b>240,996.00</b>

NGO Services

Schedule 23

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
NGO Services	6,804.00	0.00
NGO Services for Priority Interventions	26,175.00	0.00
<b>Total</b>	<b>32,979.00</b>	<b>0.00</b>

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Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Salary	10,179,274.00	8,808,311.00
Honorarium	530.00	7,850.00
Leave Salary & Pension Contributions	1,921,294.00	491,901.00
<b>Total</b>	<b>12,101,098.00</b>	<b>9,308,062.00</b>

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Equipment Maintenance	216,430.00	164,462.00
Building Maintenance	68,196.00	71,463.00
Vehicle Maintenance	346,617.00	197,431.00
<b>Total</b>	<b>631,243.00</b>	<b>433,356.00</b>

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Operational Expenses

Schedule 27

(53)

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Travelling Expenses	116,360.00	93,641.00
Rent, Rates & Taxes	1,500.00	0.00
Telephone/Communication Expenses	148,856.00	141,336.00
Bank Charges	0.00	222.00
Miscellaneous Expenses	436,709.00	324,668.00
Printing & Stationery	169,121.00	154,086.00
Advertisement (Other than IEC)	183,187.00	94,928.00
Water and Electricity Charges	136,165.00	196,322.00
Audit Fees	60,665.00	88,240.00
Legal Expenses	40,000.00	7,925.00
Postage/Courier	22,842.00	17,233.00
Quality Assessment	368,375.00	30,664.00
Contractual Services - Companies	4,500.00	0.00
<b>Total</b>	<b>1,688,280.00</b>	<b>1,149,265.00</b>

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**Balance with Bank**

**Schedule 31**

Particular	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Bank 3	11,045,593.36	7,838,284.36
Cheque in Transit	2,171,000.00	0.00
bank 5	0.00	0.00
<b>Total</b>	<b>13,216,593.36</b>	<b>7,838,284.36</b>

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