Dadra & Nagar Haweli - NEW DBS FOR NACPIV



1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs.6,327,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 6,953,020.85 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 218,127.00. a sum of Rs. 7,590,877.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 5,557,270.85 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.90. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year. Deducted Fund Rs. 350,000.00

Sl. No.		Sanction	letter	Number	and l	Date		 Amount
CHI I TO								
	-							
		<u>, , , , , , , , , , , , , , , , , , , </u>			¥. 4			
		1.1. 2. 10			V.		Total	6,327,000.0

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 STATE AIDS CONTROL SOCIETY U流iOFIDi & N H., SILVASSA

STATE AIDS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVELI **SILVASSA**



oning balance of Net Corrent Assets	Amount (Rs.)
****	6,953,020.85
NEW DBS Bank Code	6,953;020.85
	Amount (Rs.)
ening bulance of Net Current Liabilities	29,910.00
General Provident Fund	-29,910.00
Group Insurance Scheme	0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
urces of funds	Amount (Rs.)
Grant from NACO to SACS	6,327,000.00
Recovery/Deduction of Grants	-350,000.00
	5,977,000.00
	Asnount (Rs.)
fillsation of funds	8,319.00
STI Drugs	740.900.00
IEC	51,550.00
Training	5,703,566.00
Salary	35,900.00
Equipment Maintenance	185,116.00
Vehicle Maintenance	87.262.00
Travelling Expenses	4,410.00
Telephone/Communication Expenses	517.00
Barik Charges	64,236.00
Miscellaneous Expenses Leave Salary & Pension Contributions	52,578,00
	122,379.00
Advertisement (Other than IEC)	53,800.00
Audit Fees	111,600.00
Surveillance	77.500.00
Campaigns Consumable Items	291.844.00
Consumante nems	7,590,877.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
	218,127,00
Interest from Bank	218,127.00
	Amount (Rs.)
Current Ctabilities	29.910.00
General Provident Fund	29,910.00
Group Insurance Scheme	2,29,910.00
	0.00
Closing balance of Net Corrent Assets	Amounit (Rs.)
J = 100	5,557,270.8
NEW DBS Bank Code	5,557,270.8

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA

STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVELI
SILVASSA

AR HAVELI



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lst Floor Shri Vinoba Bhave Civil Hospital , Silvassa - 396230 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs.329,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 9,613.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 2,422.00. a sum of Rs. 629,211.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 61,824.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year. Received Fund Rs. 350,000.00

Sl. No.	Sanction letter Number and Date	Amount
	Total	329,000.0

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

For Bharat Parikh & Associates Chartered Accountants

Countersigned

(Bhara(Parikh) (Chartered Accountant)



PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
UNITOEOLIGING BILVASSA



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Opening boloma, of N.J.	
Opening balance of Net Current Assets	Amount (Rs.)
Bank2	9,613.00
	9,613.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	329,000.00
Recovery/Deduction of Grants	350,000.00
	679,000.00
Utilisation of funds Salary	Amount (Rs.) 629,211.00
Bank Interest & Miscellaneous Receipts	629,211.00 Amount (Rs.)
Interest from Bank	2,422.00
	2,422.00
losing balance of Net Current Assets	Amount (Rs.)
Bank2	61,824.00
	61,824.00



PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA







1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

30-Sep-2015

Utilisation Certificate

Certified that an amount of Rs.0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 9,613.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 918.00. a sum of Rs. 212,250.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 148,281.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Received Fund Rs. 350,000.00

Sl. No.	Sanction letter Number and Date	Amount
		·
-		
		Total 0.0
		Total (

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

or Bharat Parikh & Associal STATE AIDS CONTROL SOCIETY Chartered Accountants U.T. OF DADRA & NAGAR HAVEL

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Opening balance of Net Current Assets	Amount (Rs.)
, Bank2	9,613.00
e e	9,613.00
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	350,000.00
	350,000.00
Utilisation of funds	Amount (Rs.)
Salary	212,250.00
	212,250.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	918.00
	918.00
Closing balance of Net Current Assets	Amount (Rs.)
Bank2	148,281.00
•	148,281.00







1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase IV

Balance Sheet

For The Period From: 01-Apr-2015 To: 30-Sep-2015

							7,010.00
148,281.00			9,613.00	148,281.00			00 213 0
148,281.00	0301	CURRENT ASSETS	9.613.00				
		ADVANCES		148,281.00	01	9,613.00 GENERAL FUND	9,613.00
						A STATE OF THE PROPERTY OF THE	
Figures for the current Period (Rs.)	Schedule Reference	ASSETS	Figures for the previous Period (Rs.)	Figures for the current Period (RS.)	Schedule Reference	LIMBILITIES	Figures for the previous Period

For Bharat Parikh & Associates Chartered Accountants

U.T. OF DADRES WARRAN HAVELI STATE AIDS CONTROL SOCIETY SILVASSA

Brigger ADD SOCIETY U.T. OF D. & N. H., SILVASSA PROJECT DIRECTOR



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(For the Location)

Schedule 01

Figures in Rupees

9,613.00	148,281.00	Closing grant in aid
318,721.00	(211,332.00)	Grants utilised to the extent of revenue expenditure
		Less: Utilised during the year
0.00	350,000.00	Recovery/Deduction of Grants
0.00	350,000.00	Add: Received during the year
328,334.00	9,613.00	Opening grant in aid
Asiat 31-Mar-15 (Rs)	As at 30-Sep. 15 (Rs.)	Particulars

Fixed Asset

Figures in Rupees Schedule 02

PAIN COLATES		
For Bharat Parikh & Associates Chartered Accountants Chartered Accountants Chartered Accountants (Bharat Parikh)		
STATE AIDS U.T. OF DAD	Grand Total	iculars.
STATE AIDS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVELI SILVASSA	0	Opening Balance
PROJECT DIRECTOR STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA		Addition Deletion Clo
		Cosing Balance

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(Bharat Parikh)

Page 2 of 3

Funds from Other Sources

Schedule 03

Figures in Rupees

Grand Total	Particulars.
	Open
	.
:	Balance
	14 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	± 5
	bavaloa)
	Grant Util Refundi
	seol/line
	(15,00 <u>0</u> S)II
	ig Balance
	ē

CURRENT ASSETS

Schedule 0301

Figures in Rupees

		And the state of t
9,613.00	148,281.00	Total
9,613.00	148,281.00	Bank2
As at 31-Mar-15 (Rs)	As at 30-Sep-15 (Rs.)	Sugar, Salar Control of the Control





For Bharat Parikh & Associates
Chartered Accountants
Partney
(Bharat Parkh)



1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase IV

Receipt And Payment Account

For The Period From: 01-Apr-2015 To: 30-Sep-2015

							_
				·			
·				360,531.00			336,789.00
360,531.00			336,789.00	918.00	.56	Other Income	•
148,281.00	<u>3</u>	Balance with Bank	9,613.00	350.000.00	29	GENERAL FUND	0.00
		Closing Balance:		9.613.00	30	Balance with Bank	328,334.00
212,250.00	25	327,176.00 Salary (Pay and Allowances)	327,176.00			Opening Balance:	
Figures for the current Period (Rs.)	Schedule Reference	PAYMENTS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	RECOIRTS	Figures for the previous Period (Rs.)

For Bharat Parikh & Associates Chartered Acquintants

U.T. OF DADRA & NAGAR HAVEL STATE AIDS COPPROL SOCIETY

SILVASSA

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(For the Location)

STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA PROJECT DIRECTOR



Page I of 3

GENERAL FUND

Schedule 29

0.00	350,000.00	Tótal
0.00	350,000.00	Recovery/Deduction of Grants
AS al 31-Mar-15 (Bs)	As at 30-Sep-15 (Rs.)	Particulars -

Balance with Bank

Schedule 30

328,334.00	9,613.00	Total
328,334.00	9,613.00	Bank2
As at 30-Sep-13: (Rs.)	As at 30-Sep-14 (Rs.)	Particulars

Other Income

Schedule 56

8,455.00	918.00	Total
8,455.00	918.00	Interest from Bank
As at 31-Mar-15 (Rs.)	As at 30-Sep-15 (Rs.)	Particulars





327,176.00	212,250.00	Total
327,176.00	212,250.00	Salary
31-Mar-15 (Rs;)	As at 30-Sep-15 (Bs.)	Particulars

Balance with Bank

Schedule 31

9,613.00	148,281.00	Total
9,613.00	148,281.00	Bank2
31-Mar-15 (&s)	As at 30-Sep-15 (Rs.)	Particulars

For Bharat Parikh & Associates Chartered Accountants

STATE AIDS CONTROL SOCIETY

U.T. OF DADRA & NAGAR HAVELI

SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



(For the Location)





1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase IV

Income And Expenditure Account

For The Period From: 01-Apr-2015 To: 30-Sep-2015

212,250.00				327,176.00	212,250.00			327,176.00
211,332.00		18,721.00 Grants utilised to the extent of revenue expenditure	Grants utilis expenditure	318,721.00				
918.00	28	τυ	8.455.00 Other Income	8.455.00	212,250.00	13	327,176.00 Salary (Pay and Allowances)	327,176.00
Figures for the current Period (Rs.)	Schedule Reference	INCOME		Figures for the previous Pening (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	EXPENDITURE	Figures for the previous Period (Rs.)

For Bharat Parikh & Associates Chartered Accountants

UT. OF DADIAS A NAGAR HAYEL SILVASSA

> STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA PROJECT DIRECTOR



(For the Location)

Other Income

Schedule 28

8,455.00	918.00	Total
8,455.00	918.00	Interest from Bank
31-Mar-15 (Rs.)	As at 30-Sep-15 (Rs.)	Particulars

Salary (Pay and Allowances)

Schedule 13

327,176.00	212,250.00	Total
327,176.00	212,250.00	Salary
Asat 31-Mar-15 (Rs.)	As at 30-Sep-15 (Rsj)	Partieulars







National AIDS Control Project - Phase III

NACP-III - for Financial Year 2015-16	2015-16	FMR-I
Financial Monitoring Format (NACO & SACS) As on 30-Sep-2015	015	Relace
S. No.	Budget (FY) Funds	ariance Remarks
	Kelease by	
	to Oct to Total for April 10ct to Tetal	160 160 160 160 160 160 160 160 160 160
	Sep. 41 Var Ox FY	
		2X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0

	0.00	5.46	2.73	2.73	Total (B1 + B2)	
	0.00	5.46	2.73	2.73	Total	
<u> </u>	0.00	5.46	2.73	2.73	-other goods works, NGO & ohter services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	b)
	0.00	0.00	0.00	0.00	-drugs, pharmaceuticals & medical supples by SACS	a)
					Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:	
	•				Funds for Activities implemented at the state level pooled funding	B2
0.00		0.00	0.00	0.00	Total	·
					-Monitoring & Evaluation and Research	
				-	-Managing Program Implementatation and Contracts	
				•	-Communication, Advocacy and Social Mobilization (IEC/BCC)	
					Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:	c)
		-			Expenditure on Pharmaceuticals & Medicals Supplies under Component I and H	<i>a</i>)
					Activities at NACO - Eligible for funding by Pooling Partners	BI
(6)			(a)			
		Total for	Oct to Mar	Apr to Sep		
Release by	elease GOI				Kelivities	S. No.







National AIDS Control Project - Phase III

For The Year 2015-16

As on 30-Sep-2015

Financial Monitoring Report(States)
Gross expenditure Report aginst Annual Work Plans

NACP-III

Rs. Lacs

FMR-II

Financial Monitoring Report

2.73	2.73	Apr to Sep
3	<u> </u>	3 5 1 8
0.00	0.00	Approved A WP
0.00	0.00	7 5
0.10	0.10	Opening Kunds Position
3.50	3.50	Funds Released during the Vear
2.12	2.12	Actual Expen
0.00	0.00	venali Expenditure o Octio Mar
2.12	2.12	(670) (670)
1.48	1,48	Closing Fund Position CashBank & Advances
-2.12	-2.12	Variance
0.01	0.01	Officer Receipts
0.00	0.00	Net Increase/ Decrease- other heads
1.49	1.49	Net Closing Remarks Balance any
	:	#
		Approved AWP for next year

Nagar Haweli (1230)

Dadra &

Total







National AIDS Control Project - Phase III

NACP-III

Financial Monitoring Report(States)

Component & Acitvity Wise Expenditure report

For The Year 2015-16 As on 30-Sep-2015

FMR-III

Rs. lacs

	Section 1					O PRIKH &	
0.00	0.00	0.00	0.00	0.00	0.00	Institutional governance and Planning	
00000	0.00	0.00	0.00	0.00	0.00	Infrastructure	
	0.00	0.00	0.00	0.00	0.00	Human Resources	
	·					Objective-III	
0.00	0.00	0.00	0.00	0.00	0.00	Administrative Costs	
0.00	0.00	0.00	0.00	0.00	0.00	Monitoring and Evaluation	
0.00	0.00	0.00	0.00	0.00	0.00	Commodities	-
0.00	0.00	0.00	0.00	0.00	0.00	Institutional Governance and Planning	
0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	
0.00	0.00	0.00	0.00	0.00	0.00	Human Resources	
						Objective-II	
0.00	0.00	0.00	0.00	0.00	0.00	Administrative Costs	
0.00	0.00	0.00	0.16	0.08	0.08	Monitoring and Evaluation	
0.00	0.00	0.00	0.44	0.22	0.22	Commodities	
0.00	0.00	0.00	0.00	0.00	0.00	Institutional Governance and Planning	_
0.00	0.00	0.00	0.28	0.14	0.14	Infrastructure	
2.12	0.00	2.12	4.56	2.28	2.28	Human Resources	
						Objective-I	
						Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS	2.00
0.00	0.00	0.00	0.00	0.00	0.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	1.00
Total for FY	Oct to Mar	Apr-to Sep	Ad to late [nsK of po	Apr to Sep		*****
	Actual	zaueu	A A CONTROLLED	AWP/Budget		Activities lunded by Pooling Partners	Categ.
		- L			200 mm (200 mm)		

^{*} to be supported by Statewise breakup of budget verses actuals

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2.12	0.00	2.12	5.44	2.72	2.72	Grand Total:
2.12	0.00	2.12	5.44	2.72	2.72	Sub Total
0.00	0.00	0.00	0.00	0.00	0.00	Grants paid under Global Fund Assisted Project
	, ,					NACO Level Expenditure
0.00	0.00	0.00	0.00	0.00	0.00	Administrative Cost
0.00	0.00	0.00	0.00	0.00	0.00	Monitoring & Evaluation
0.00	0.00	0.00	0.00	0.00	0.00	Commodities
Total for FY	Octo Mar	Apr-to-Sep	Total for FY	Apr to Sep Oct to Mar. Total for FY Apr. to Sep Oct to Mar. Total for FY	Apr to Sep	
	Actual	dated *	Consolidated *	AWP/Budget		Crieg. Activities hinded by Pooling Partners





* to be supported by Statewise breakup of budget verses actuals

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National AIDS Control Project - Phase III

NACP-III Financial Monitoring Report(States) Natural Head Wise Expenditure report

For The Year 2015-16

As on 30-Sep-2015

FMR-IV

Rs. Lacs

· · · · · · · · · · · · · · · · · · ·	A CO					(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
	Tar.					A Lie and Accord	
0.00		0.00	0.00	0.00	0.00	Cause of Death Studies (2115)	
S 0.00		0.00	0.00	0.00	0.00	Policy & Other Studies (2114)	
Mar 9,000.	0.00	0.00	0.00	0.00	0.00	Research & Development (2113)	
0.00	0.00	0.00	0.00	0.00	0.00	Operational Research (2112)	
0.00	0.00	0.00	0.00	0.00	0.00	(2110)	
0.00	0.00	0.00	0.00	0.00	0.00	Consultants and Consultancy Services (2109)	
0.00	0.00	0.00	0.00	0.00	0.00	NGO Services (2108)	
0.00	0.00	0.00	0.20	0.00	0.20	IEC (2107)	
0.00	0.00	0.00	0.00	0.00	0.00	Fellowship (Local) (2106)	
0.00	0.00	0.00	0.00	0.00	0.00	Workshops (2105)	
0.00	0.00	0.00	0.00	0.00	0.00	Other Lab. Supplies (2102)	-
						Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS	2.00
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	Blood Bank Equipments (2203)	
0.00	0.00	0.00	0.00	0.00	0.00	Blood Lab. Supplies (2133)	
0.00	0.00	0.00	0.00	0.00	0.00	OI Drugs (2104)	
0.00	0.00	0.00	0.00	0.00	0.00	STI Drugs (2103)	
0.00	0.00	0.00	0.00	0.00	0.00	HIV Kits (2101)	
						Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS	1.00
Total for EV	Oct to Mar	Apr to Sep	Total for FY	Oct to Mar	Apr to Sep		
100	Actual			AWP/Budget			
		dated *	Consolidated *		2.00 m	Activities funded by Pooling Partners - Natura Lheads	Categ.

Notes:

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* to be supported by a breakup by States

Page 2 of 4	Pag	4		•		BHA/Char Char Char Vueto	* to be supported by a breakup by States	Notes:
	4 77 518 (7)					A Sed ACC IN		
0.00		0.00	0.00	0.00	0.00	PAIXH	Postage/Courier (2149)	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00	0.00	0.00	0.00		Surveillance (2148)	
	0.00	0.00	0.00	0.00	0.00		Employer's Contribution to CPF (2147)	
0.00	0.00	0.00	0.00	0.00	0.00		Technical Resource Groups(TRGs) (2144)	
0.00	0.00	0.00	0.00	0.00	0.00		NGO Services for Priority Interventions (2143)	
0.00	0.00	0.00	0.00	0.00	0.00		Legal Expenses (2141)	-
0.00	0.00	0.00	0.00	0.00	0.00		Audit Fees (2140)	
0.00	0.00	0.00	0.00	0.00	0.00		Water and Electricity Charges (2139)	-
0.00	0.00	0.00	0.00	0.00	0.00		Medical Expenses (2138)	
0.00	0.00	0.00	0.00	0.00	0.00		Advertisement (Other than IEC) (2137)	
0.00	0.00	0.00	0.00	0.00	0.00		Leave Salary & Pension Contributions (2136)	
0.00	0.00	0.00	0.00	0.00	0.00		Monitoring & Evaluation (SIMS) (2135)	
0.00	0.00	0.00	0.00	0.00	0.00		Fellowship (Foreign) (2134)	
0.00	0.00	0.00	0.00	0.00	0.00		Printing & Stationery (2130)	
0.00	0.00	0.00	0.00	0.00	0.00		Miscellaneous Expenses (2129)	
0.00	0.00	0.00	0.00	0.00	0.00		Bank Charges (2127)	
0.00	0.00	0.00	0.00	0.00	0.00		Honorarium (2126)	
0.00	0.00	0.00	0.00	0.00	0.00		Telephone/Communication Expenses (2125)	
0.00	0.00	0.00	0.00	0.00	0.00		Rent, Rates & Taxes (2124)	
0.00	0.00	0.00	0.00	0.00	0.00		Travelling Expenses (2123)	
0.00	0.00	0.00	0.00	0.00	0.00		Vehicle Maintenance (2122)	
0.00	0.00	0.00	0.00	0.00	0.00		Building Maintenance (2121)	
0.00	0.00	0.00	0.00	0.00	0.00		Equipment Maintenance (2120)	
2.12	0.00	2.12	1.94	0.00	1.94		Salary (2118)	
0.00	0.00	0.00	0.34	0.00	0.34		Training (2117)	
Total for FY	Oct to Mar 1	Apr to Sep	Total for FY	L 4EM 0) ‡20	Apr to Sep			
	Actual			AWP/Budget			Activities in the toy of our grant at the same and the same at the	Categ.
		dated *	Consolidated *					

* to be supported by a breakup by States

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AKV Drugy (2150) AKV Drugy (2150) Pechinic ARV drugy (2153) Pechinic ARV drugy (2153) Red Ribor (Custs Youth Friendly Clubs (2155) CD4CD8 kis (2158) Review Meeting and Supervision of Connecilors (2160) Pepssure Visit (2171) Veed Based Assistance (2174) Configuracy (2179) Licial Conveyance (2188) Food Express (2185) ARV Drugy (2185) ARV Drugy (2150) ARV Dru		Page 3 of 4		<i>*</i>	Úš			BHARZ (REG. NO. 10124 MORE)	* to be supported by a breakup by States	Notes:
ARY Drugs (2152) ARY Drugs (2152) ARY Drugs (2152) ARY Drugs (2153) ARY Drugs (2152) ARY Drugs (2153) ARY Dr	100 mg 1		W.C.					A STATE A		
Rev Drugs (2150) ARY Drugs (2152) ARY Drugs (2152) ARY Drugs (2153) ARY Drugs (2	V STORY	0.00	0.00	0.00	0.00	0.00	0.00		Furniture, Fixtures & Supplies (2202)	
April 10 Sept Arriad Sept Arriad Sept Arriad Sept Arriad Sept April 10 Sept Apri	7	0.00	, o	0.00	0.00	0.00	0.00		Civil Works (2201)	
Exercisise finaled its Enting Parameter National Incidence We relate the color of the parameter of the parameter of the parameter (2159) We relate the parameter (2150) Account of the parameter (2150) Account of the parameter (2150) Account of the parameter (2152) Account of the parameter (2150)		0.00	0.00	0.00	0.00	0.00	0.00		Transportation Expenses (2188)	
ACT Control Resident Act	•••	0.00	0.00	0.00		0.00	0.00		Meeting Expenses (2184)	
Activision floridad by Politic Parimen - Naturalization Activision		0.00	0.00	0.00	0.00	0.00	0.00		Food Expenses (2183)	
ARY Drugs (2150) APT or Set product APT or Se		0.00	0.00	0.00	0.00	0.00	0.00		Linen (2182)	
ARV Drugs (2150) ARV Drugs (2150) ARV Drugs (2150) Paediric ARV drugs (2152) Peed Bruss (2153) Link Workers (2153) Link Workers (2154) ARV Drugs (2155) CD24/CD8 kits (2158) CD24/CD8 kits (2		0.00	0.00	0.00	0.00	0.00	0.00		Consumable Items (2181)	
ARV Drugs (2150) ARV Drugs (2150) Paeditric ARV drugs (2152) PEP Drugs (2153) Link Workers (2154) Link Workers (2154) Red Ribbon Clubs/Youth Friendly Clubs (2155) Expenses on ICTC centre set up and maintenance (2160) PELIAL Expenses (2161) Quality Assessment (2162) PEL ESR LFT (2164) Contractual Services - Companies (2169) Pental Based Assistance (2174) Configency (2179) ARTHUR WORLD ARTHUR		0.00	0.00	0.00	0.00	0.00	0.00	-	Local Conveyance (2180)	
Convinition Indicates Notice House Includes Incl		0.00	0.00	0.00	0.00	0.00	0.00		Contigency (2179)	
Activities funded by-Fooling Parimers - Natural thools AWF Budger Variable April Sket Variable April Sket Control Mar Part Sket Oct of Mar Part Sket Oct of Mar Part Sket Oct of Mar April Sket Oct of Mar <		0.00	0.00	0.00	0.00	0.00	0.00		Campaigns (2175)	
ARV Drugs (2150) ARV Drugs (2152) Pacetiric ARV drugs (2		0.00	0.00	0.00	0.00	0.00	0.00		Need Based Assisstance (2174)	
ARY Drugs (2150) Appendix		0.00	0.00	0.00	0.00	0.00	0.00		Exposure Visits (2171)	
Activities finided by Floding Partners - Natural literals April 10 Sep Activities finided by Floding Partners - Natural literals Activities finides in Sep 10.00 Activities finides in Sep 10.00<		0.00	0.00	0.00	0.00	0.00	0.00		Contractual Services - Companies (2169)	
ArX Proting Partners (Natural literals) AWP Budget Armal Armal<		0.00	0.00	0.00	0.00	0.00	0.00		Other Administration Cost (2165)	
Arctivities funded by Proling Partners: Natural liveds April Sep April Sep April Sep Cort o Max Local for FV April Sep Oct to Max Dot O.00		0.00	0.00	0.00	0.00	0.00	0.00		FBC ESR LFT (2164)	
Artivities funded by Proling Partners - Natural Bends AWP Budget Actual ARV Drugs (2150) 0.00 0.00 0.00 0.00 0.00 Paeditric ARV drugs (2152) 0.00 0.00 0.00 0.00 0.00 0.00 PEP Drugs (2153) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Red Ribbon Clubs/Youth Friendly Clubs (2155) 0.00 0.00 0.00 0.00 0.00 0.00 Expenses on ICTC centre set up and maintenance (2160) 0.01 0.00 0.00 0.00 0.00 PLHA Expenses (2161) 0.00 0.00 0.00 0.00 0.00 0.00 Quality Assessment (2162) 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.08	0.00	0.08		Review Meeting and Supervision of Councellors (2163)	
Artivities funded by Pooling Partners (2150) AWDRBudget AWDRBUDGET Actual Actual <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>Quality Assessment (2162)</td> <td></td>		0.00	0.00	0.00	0.00	0.00	0.00		Quality Assessment (2162)	
Activities funded by Poiling Partners: Natural lierals AUVIBBUDGET Actual ARV Drugs (2150) Apr to Sep Oct to War Total for FY Apr to Sep Oct to War Paeditric ARV drugs (2152) 0.00 0.00 0.00 0.00 0.00 0.00 PEP Drugs (2153) 0.00 0.00 0.00 0.00 0.00 0.00 Link Workers (2154) 0.00 0.00 0.00 0.00 0.00 Red Ribbon Clubs/Youth Friendly Clubs (2155) 0.00 0.00 0.00 0.00 CD4/CD8 kits (2158) 0.00 0.00 0.00 0.00 Expenses on ICTC centre set up and maintenance (2160) 0.01 0.01 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00		PLHA Expenses (2161)	
Activities funded by Pooling Partners - Natural heads AWP/Budget AWP/Budget Actual ARV Drugs (2150) 0.00		0.00	0.00	0.00	0.17	0.00	0.17		Expenses on ICTC centre set up and maintenance (2160)	
Activities funded by Pooling Partners - Natural Ikeads AWP/Budget AWP/Budget Actual ARV Drugs (2150) 40.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00		CD4/CD8 kits (2158)	
Activities funded by Pooling Partners - Natural heads AWP/Bindget AWP/Bindget Activate ARV Drugs (2150) Apr. to Sep Oct to Mar Total for FY Apr. to Sep Oct to Mar Paeditric ARV drugs (2152) 0.00 0.00 0.00 0.00 0.00 0.00 PEP Drugs (2153) 0.00 0.00 0.00 0.00 0.00 0.00 Link Workers (2154) 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00		Red Ribbon Clubs/Youth Friendly Clubs (2155)	
Activities funded by Pooling Partners - Natural Reads AWP/Budget AWP/Budget Aprilo Sep Oct to Mar Dotto Mar Aprilo Sep Oct to Mar ARV Drugs (2150) 0.00 0.00 0.00 0.00 0.00 0.00 Paeditric ARV drugs (2152) 0.00 0.00 0.00 0.00 0.00 0.00 PEP Drugs (2153) 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	•	Link Workers (2154)	
Activities funded by Pooling Partners - Natural heads AWP/Budget AWP/Budget Actival ARV Drugs (2150) Apr. to Sep Oct to Mar Total for FY Apr. to Sep Oct to Mar Paeditric ARV drugs (2152) 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00		PEP Drugs (2153)	
Activaties funded by Pooling Partners - Natural heads Aprilo Sep Oct to Mar Lotal for FY Aprilo Sep Oct to Mar ARV Drugs (2150) ARV Drugs (2150)		0.00	0.00	0.00	0.00	0.00	0.00		Paeditric ARV drugs (2152)	
Activities funded by Pooling Partners - Natural heads		0.00	0.00	0.00	0.00	0.00	0.00		ARV Drugs (2150)	
Activities funded by Pooling Partners - Natural heads AWP/Budget		Total for EX			Lotal for FY		Apr. to Sep			
	KELJE L		Actual	To the second se		AWP/Budge			Activities funded by Pooling Partners - Natural heads	Caleg.

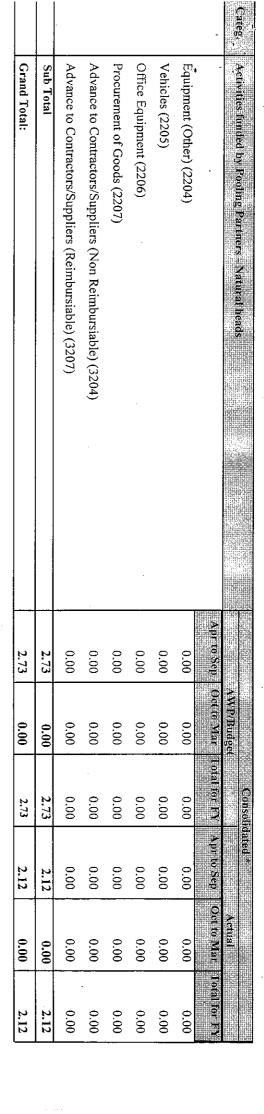
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Notes	
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National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 30-Sep-2015

Year---->

Closing balance of Balance in Bank (07) Net Guttent Assets	Utilisation of funds Expenses (05)	Miscellaneous Receipts (04)	Sources of funds Grant from NACO to SACS	Opening balance of Balance in Bank (01) Net Current Assets	Particulars
4,820.00	415,916.00	3,736.00	417,000.00	0.00	2010-11
13,277.00	383,200.00	3,657.00	388,000.00	4,820.00	2011-12
10,105.00	352,114.00	2,942.00	346,000.00	13,277.00	2012-13
328,334.00	443,535.00	9.764.00	752,000.00	10,105.00	2013-14
9,613.00	327,176.00	8,455.00	0.00	328,334.00	2014-15
61,824.00	629,211.00	2,422.00	679.000.00	9,613.00	2015-16

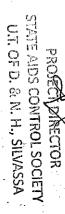
STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVELI
SILVASSA

OPRIKH

For Bharat Parikh & Associates Chartered Accountants

Partner/ (Bharat Perikh)







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		Balance to Bank (07)							Expenses (05)		Miscellaneous Receipts (04)		Balance in Bank	Part
		Bank2	Total.	Travelling Expenses	Salary	Printing & Stationery	Miscellaneous Expenses	HIV Kits	Expenses on ICTC centre set up and maintenance	Total	Interest from Bank	Total	Bank2	Particulars
	4,820,00	4,820.00	415,916.00	0.00	276,800.00	0.00	0.00	124,116.00	15,000.00	3,736,00	3,736.00		0.00	2010-11
	00 چڙدا	13,277.00	383,200,00	0.00	278,400.00	30,000.00	3,100.00	71,700.00	0.00	3,657,00	3,657.00	4,820.00	4,820.00	2011-12
	10,105.00	10,105.00	352,114.00	2,064.00	282,700.00	11,100.00	0.00	56,250.00	0.00	2,942.00	2,942.00	13,277.00	13,277.00	2012-13
200 March 1997 (1997)	328,354,00	328,334.00	445.535.00	0.00	364,100.00	65,800.00	13,635.00	0.00	0.00	9.764.00	9,764.00	10105.00	10,105.00	2013-14
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	9,613.00	9,613.00	327,176,00	0.00	327,176.00	0.00	0.00	0.00	0.00	8.455.00	8,455.00	328,334.00	328,334.00	2014-15
100 May 100 Ma	61,82,100	61,824.00	629,2111.00.	0.00	629,211.00	0.00	0.00	. 0.00	0.00	2,422,00	2,422.00	9,613.00	9.613.00	2015-16









CA. Bharat Parikh B.Com., F.C.A



AUDITOR'S REPORT

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhave Civil Hospital Campus,
Dadra & Nagar Haveli,
Silvassa

We have audited the accompanying Balance Sheet of the Dadra Nagar Haveli Aids Control Society (GLOBAL FUND RCC-II) for the year ended on 31st March 2016 and also the Income & Expenditure account and Receipt & Payment account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts 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 statement present a true and fair view of the Sources and Application of Funds and the financial position of The Dadra Nagar Haveli Aids Control Society for the year ended 31st March 2016 in accordance with relevant accounting standards.

We report that:-

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account have been kept by the State Aids Contro Society so far as appears from our examination of the books.

CHARTERED ACCOUNTANTS

Head Office: 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Phone: (91) (0265) 2338755

BRANCHES: AHMEDABAD, MUMBAI, DELHI, NEW JURSEY (U.S.A.), LONDON (U.K.) Email: bharatparikhca@gmail.com / bharat.parikh@bpaca.com Website: www.bpaca.com

- c) The Balance Sheet and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with notes thereon, give a true and fair view:-
 - 1) In case of Balance Sheet, of the state of affairs of the Society as at 31st March 2016.
 - 2) In case of Income & Expenditure account of the incomes and expenses for the year ended on that date.
 - 3) In case of Receipt & Payment account of the receipts and payments for the year ended on that date.
- e) In addition, (a) with respect to, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred and (b) which expenditures are eligible for financing under the Loan / Credit Agreement.

We further report that:

- 1. SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per information given to us the management ahs physically verified the assets and no discrepancies have been found on such verification.
- 2. Advances have been made by SACS to NGO's / individuals during the year.
- 3. In our opinion and to the best of our information and according to the explanations given to us, SACS has an adequate internal control procedure commensurate to the size of the SACS and the nature of its work for the purchase of medicines, medical equipment including components and other assets.
- 4. In our opinion, SACS is regular in depositing Provident fund and other Government dues with the appropriate authorities during the year.
- 5. In our opinion and to the best of our information and according to the explanations given to us, no personal expenditure of employees / officers, other than those contractual obligations, has been charged to any expenditure accounts.
- 6. In our opinion and to the best of our information and according to the explanations given to us, the grant received during the current financial year is properly utilized as per the action plan provided by NACO.

In addition to above, our observations are:-

- 1) SACS (GLOBAL FUND RCC-II) has a system of reconciliation of the books by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- 2) In our opinion and to the best of our information and according to the explanations given to us, we have not come to notice during audit any theft/embezzlement/misappropriation of cash having occurred during the year under report except following notes.

For Bharat Parikh & Associates

Chartered Accountants

Partner

(Bharat Parikh)

Place: Vadodara

Date: 16/09/2016





MANAGEMENT LETTER

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhave Civil Hospital Campus,
Dadra & Nagar Haveli, Silvassa

Dear Sir,

Sub: Audit for the year ending 31st March 2016.

In view of guidelines received from NACO (Government of India), we report that:

- 1. Significant Accounting policies are followed while preparing the financial statements for the year ended on 31st March 2016. However, pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of a particular item.
- 2. In our opinion and according to the information and explanation given to us there are no such specific areas of weakness and deficiencies, yet we suggest that:
 - a. Quarterly audit of the society is not being carried out. As such quarterly statements are submitted un-audited to NACO. We suggest that quarterly audit of society must be carried out in future.
- 3. The resources of the society, whether monetary or in kind, are being economically, efficiently, and effectively, channelized to deserving and planned areas of action.

Yours faithfully,

For Bharat Parikh & Associate

Chartered Accountants

Partner

(Bharat Parikh)

Place: Vadodara

Date: 16/09/2016

CHARTERED ACCOUNTANTS

Head Office: 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Phone: (91) (0265) 2338755

BRANCHES: AHMEDABAD, MUMBAI, DELHI, NEW JURSEY (U.S.A.), LONDON (U.K.) Email: bharatparikhca@gmail.com / bharat.parikh@bpaca.com Website: www.bpaca.com





Dadra & Nagar Haweli - GLOBAL FUND RCC-II

1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2015 To: 31-Mar-2016

9,613.00		9,613	Figures for the previous Period (Rs.)
3.00		9,613.00 GENERAL FUND	ide id
		ERAL FUND	
	•		LIABILITES
		01	Schedule Reference
61,824.00		61,824.00	Figures for the current Period (Rs.)
9,6	9,6		Figures for previous Pe
9,613.00	9,613.00	<u>≯</u> C	for the Period
	CURRENT ASSETS	CURRENT AS ADVANCES	
·	SSETS	CURRENT ASSETS, LOANS AND ADVANCES	ASSETS
		NS AND	
	05	· ·	Schedule Reference
· 1	0301	· · ·	
61,824.00	61,824.00		Figures for the current Period (Rs.)

For Bharat Parikh & Associates
Chartered Accountants
Auditor

Pattner (Bharat Parikh)



STATE AIDS CONTROL SOCIETY
U.T. OF DABRATSULVASSA
SILVASSA

PROJECT DIRECTOR
STATE AIDSIGNIBING BOCIETY
U.T. OF D. & N. H., SILVASSA



Page 1 of 3

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Figures in Rupees

9,613.00	61,824.00	Closing grant in aid
318,721.00	626,789.00	Grants utilised to the extent of revenue expenditure
		Less: Utilised during the year
0.00	350,000.00	Recovery/Deduction of Grants
0.00	329,000.00	Grant from NACO to SACS
0.00	679,000.00	Add: Received during the year
328,334.00	9,613.00	Opening grant in aid
As at 31-Mar-15 (Rs.)	As at . 31-Mar-16 (Rs.)	Particulars

Fixed Asset

Schedule 02

Parther (Bharat Pankh)	For Sharat Parikh & Associates Chartered Accountants	
A SE THE SE TO SE	sociales andre Grand Total	Particulars
STATE AIDS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVEU		Opening Balance Addition
PROJECT DIRECTOR STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA	7	Figures in Rupees Deletion Cosing Balance

(For the Location)

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Page 2 of 3

Funds from Other Sources

Schedule 03

Figures in Rupees

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

CURRENT ASSETS

Schedule 0301

9,613.00	61,824.00	Total
9,613.00	61,824.00	Bank2
As at 31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars
1		







Dadra & Nagar Haweli - GLOBAL FUND RCC-II

1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Receipt And Payment Account For The Period From: 01-Apr-2015 To: 31-Mar-2016

30 9,613.00 Closing Balance: 29 679,000.00 9,613.00 Balance with Bank 56 2,422.00 336,789.00 691,035.00			336,789.00	8,455.00 Other Income	0.00 GENERAL FUND	328,334.00 Balance with Bank	
				56	29	30	
Closing Balance: 9,613.00 Balance with Bank 336,789.00			691,035.00	2,422.00	679,000.00	9,613.00	
Closing Balance: Balance with Bank				336,789.00	9,613.00	-	
					Balance with Bank	Closing Balance:	SZ1,110:00 Salary (Fay alld Allowances)
	_				31		25

For Bharat Parikh & Associates Chartered Accountants

(Bharat Parikh)

STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVEU
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA

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(For the Location)



GENERAL FUND

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0.00	679,000.00	Total
0.00	350,000.00	Recovery/Deduction of Grants
0.00	329,000.00	Grant from NACO to SACS
As at 31-Mar-15 (Rs.)	31-Mar-16 (Rs;)	Particulars

Balance with Bank

Schedule 30

328,334.00	9,613.00	Total	
328,334.00	9,613.00	Bank2	
31-Mar-14 (Rs.)	As at 31-Mar-15 (Rs.)	Particulars	

Other Income

Schedule 56

8,455.00	2,422.00	Total
8,455.00	2,422.00	Interest from Bank
As at 31-Mar-15 (Bs.)	As at 31 Mar-16 (Rs.)	Particulars





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Salary (Pay and Allowances)

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		American Marie Control of the Contro
327,176.00	629,211.00	Total
327,176.00	629,211.00	Salary
31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs)	Particulars ;

Balance with Bank

Schedule 31

7,013.00	01,024.00	10121
00 519 0	61 827 00	Total
9,613.00	61,824.00	Bank2
(RS)	(Rs.)	Particulars
As at 31-Mar-15	As at 31-Mar-16	





Dadra & Nagar Haweli - GLOBAL FUND RCC-II

[Draft]

lst Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Income And Expenditure Account For The Period From: 01-Apr-2015 To: 31-Mar-2016

	327,176.00		327,176.00	Figures for the previous Period (Rs.)
			327,176.00 Salary (Pay and Allowances)	EXPENDITURE
			13	Schedule Reference
	629,211.00		629,211.00	Figures for the current Period (Rs.)
-	327,176.00		8,455.00	Figures for the previous Period (Rs.)
		Grants utilised to the extent of revenue expenditure	8,455.00 Other Income	INCOME
			28	Schedule Reference
	629,211.00	626,789.00	2,422.00	Figures for the current Period (Rs.)

For Bharat Parikh & Associates Chartered Accountants

(Bharat Parikh)

ENARAT DE SALATION SA

STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVELI
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



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(For the Location)

Other Income

Schedule 28

8,455.00	2,422.00	Total
8,455.00	2,422.00	Interest from Bank
31 Mar-15 (Rs.)	As at 31-Mar-16 (Rs)	Particulars

Salary (Pay and Allowances)

Schedule 13

327,176.00	629,211.00	Total
327,176.00	629,211.00	Salary
As at 31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars





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National AIDS Control Project - Phase III

NACP-III
Financial Monitoring Format (NACO & SACS)

for Financial Year 2015-16 As on 31-Mar-2016

2015-16 -2016

FMR-I

Budget (FY) Release by GOI April Octo
Apr to Oct to Total for FY Sep Mar FY (a) (b) Sep Mar (c) (a)-(b)
Budget (FY) Release by GOI Oct to Fy (a) Funds Actual Expenditure Aprio Oct to Total for Sep Mar FY (b) (c)
Budget (FY) Release by GOI to Total for GOI P Mar FY (a) Fy (b) (b) Funds Actual Expenditure Aprilo Octio Mar Total Sep Mar (c)
Budget (FY) Release by GOI Defite Total for FY (a) Fy (b) Funds Release by Aprite Octio Sep Mar (c) Total for (c)
Release by Gol Gol Gol Sep. Mar Gol Gol Sep. Mar Gol
Release by CO1 Total for FY (a) (b) Actual Expenditure Apr to Oct to Total Fy (c)
Actual Expenditure Aprilo Octio Total Sep Mar Total (c)
Actual Expenditure Aprito Octio Total Sep Mar Total (e)
Pocel X
X X VO
(a) - (a

For Bharat Parikh & Associates Chartered Accountants

Partner (Bharat Parikh)



National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2015-16 As on 31-Mar-2016

Financial Monitoring Report(States)
Gross expenditure Report aginst Annual Work Plans

NACP-III

FMR-II		

Rs. Lacs

Total	Dadra & Nagar Haweli (1230)	States
2.73	2.73	Apr to Sep
2.73	2.73	Octio Mar
5.46	5.46	Logifor d
0.10	0.10	Opening Funds Position
6.79	6.79	Funds. Released during the Year
2.12	2.12	Apr to Sep
4.17	4.17	al Expenditu
6.29	6.29	Total for FY
0.60	0.60	Closing Fund Position Cash/Bank & Advances
0.60 -0.83	-0.83	Variance
0.02	0.02	Other Receipts
0.00	0.00	Net Increase/ Net Closing Decrease- Balance other heads
0.62	0.62	Net Increase/ Net Closing Remark Decrease- Balance any other heads
		20.000 C.
		AMP for next year





Page 1 of 1



National AIDS Control Project - Phase III

NACP-III
Financial Monitoring Report(States)
Component & Acitvity Wise Expenditure report

For The Year 2015-16 As on 31-Mar-2016

Rs. lacs

FMR-III

[]																	\)	1					2.00	1.00		Categ.)
	For Bharat raining		Infrastructure	Human Resources	Objective-III	A Management of the second of	Administrative Costs	Monitoring and Evaluation	Commodities	Institutional Governance and Planning	Infrastructure	Human Kesources	**	Objective-II		Administrative Costs	Monitoring and Evaluation	Commodities	Institutional Governance and Planning	Infrastructure	Human Resources	Objective-I	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS		Activities lunded by Pooling Partiers	
	untants	Associates.00	0.00	0.00	-		0.00	0.00	0.00	0.00	0.00	0.00	 			0.00	0.08	0.22	0.00	0.14	2.28			0.00	Aprillo Sep		
12121012	ARA	ヨペン		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		٠	0.00	0.08	0.22	0.00	0.14	2.28			0.00	Official	AWP/Budget	
[3] @ D	(E)(S)	プシ0.00	0.00	0.00		:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.16	0.44	0.00	0.28	4.56			0.00	FURI		
	177°	0.00	0.00	0.00)		0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	2.12	·		0.00	a Mar	500E BB0550e	onsolidated *
	2013 2013	/ 5 × 0:00	0.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			0.00		0.00							. 0.00		0.00						0.00			
		0.00	7 >0.00	0.00	2		0.00	0.00	0.00	0.00	000	0 00	0.95			0.00	0.00	0.00	0.00	0.00	2.34	3		0.00		Total for EV	

^{*} to be supported by Statewise breakup of budget verses actuals

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Partner (Bharat Parikh)

Page 1 of 2

0.00	0.00	0.00	0.00	0.00	Administrative Cost NACO Level Expenditure Grants paid under Global Fund Assisted Project
3 8 8	Apr to	Consti	AWP/Budget AWP/Budget Apprilo Sep Oct to Max Total for FY 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Apr to Sep 0.00 0.00	Categ. Activities funded by Pooling Partners Commodities Monitoring & Evaluation





* to be supported by Statewise breakup of budget verses actuals

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National AIDS Control Project - Phase III

NACP-III
Financial Monitoring Report(States)
Natural Head Wise Expenditure report

For The Year 2015-16
As on 31-Mar-2016

FMR-IV

Rs. Lacs

(3) No.	7			13		1)
To the second		,	TO TO	HAR	& Associates of the companies	Cause of Death Studies (2115) Chartered Accountants	
ì)) ()	0 00				Policy & Other Studies (2114)	in the Belleville
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	DE COMP		0 00	Research & Development (2113)	
100,00	0.00	0.00	0.00	0.00	0.00	Operational resemble (*****)	
0.00		0.00	0.00	0.00	0.00	Operational Recearch (2012)	
0.00	0.00	0.00	0.00	0.00	0.00	(2110)	TOTAL THE
0.00	0.00	0.00	0.00	0.00	0.00	Consultants and Consultancy Services (2109)	
0.00	0.00	0.00	0.00	0.00	0.00	NGO Services (2108)	
200	2 6		0.40	0.20	0.20	IEC (2107)	
000	0.00	000	0.40	0.00	0.00	Fellowship (Local) (2106)	
0.00	0.00	0.00	0 00	000	9	Workshops (2105)	
0.00	0.00	0.00	0.00	0.00	0.00	Chivi Lau, Supplies (2102)	
0.00	0.00	0.00	0.00	0.00	0.00	Other Lab Cumilies (2102)	200.2
						Expanditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS	
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	Blood Bank Equipments (2203)	
0.00	0.00	0.00	0.00	0.00	0.00	Blood Lab. Supplies (2133)	
0.00	0.00	0.00	0.00	0.00	0.00	OI Drugs (2104)	
0 00	9 6	0.00	0.00	0.00	0.00	STI Drugs (2103)	
20			0 00	0.00	0.00	HIV Kits (2101)	
0.00	000	000	0 00	000		Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS	1.00
			-		2000,000,000		
Total for FY	Oct to Mar	deg or dy	Total for FY A	Oct to Mar	Apr to Sep		
	Actual			AWP/Budget		Activities funded by Pooling Partners - Natural heads:	Categ.
		ed *	Consolidated *				

* to be supported by a breakup by States

Notes:

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ODAX

)							-		-			. *****)										٠.				Categ.
	Postage/Courier (2149)	Surveillance (2148)	Employer's Contribution to CPF (2147)	Technical Resource Groups(TRGs) (2144)	NGO Services for Priority Interventions (2143)	Legal Expenses (2141)	Audit Fees (2140)	Water and Electricity Charges (2139)	Medical Expenses (2138)	Advertisement (Other than IEC) (2137)	Leave Salary & Pension Contributions (2136)	Monitoring & Evaluation (SIMS) (2135)	Fellowship (Foreign) (2134)	Printing & Stationery (2130)	Miscellaneous Expenses (2129)	Bank Charges (2127)	Honorarium (2126)	Telephone/Communication Expenses (2125)	Rent, Rates & Taxes (2124)	Travelling Expenses (2123)	Vehicle Maintenance (2122)	Building Maintenance (2121)	Equipment Maintenance (2120)	Salary (2118)	Training (2117)		Activities funded by Pooling Partners - Natural heads
									*		-																
																•						,	·				
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.34	Apr to Sep	
N. No. 15 F		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.34	Oct to Mar	AWP/Budget
tir	637	b/		0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	3.88	0.68	lotal for FY	Consolidated
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	0.00	Apr to Sep	lated
	, X , V.) 000 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.00	Oct to Mar	Actual
		7				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	0.00	Total for FY	
-	77.	300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																								

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Categ.	Activities funded by Pooling Partners - Natural heads		AWP/Budget	Consolidated *	ited *	Actual	
*		Apr to Sep					Total for EX
,	ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
	Paeditric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00
	Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
_	Red Ribbon Clubs/Youth Friendly Clubs (2155)	0.00	0.00	0.00	0.00	0.00	0.00
	CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses on ICTC centre set up and maintenance (2160)	0.17	0.17	0.34	0.00	0.00	0.00
	PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00	0.00
-	Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00
	Review Meeting and Supervision of Councellors (2163)	0.08	0.08	0.16	0.00	0.00	0.00
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00	0,00
	Other Administration Cost (2165)	0.00	. 0.00	0.00	0.00	0.00	0.00
	Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00	0.00
>	Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
	Need Based Assisstance (2174)	0.00	0.00	0.00	0.00	0.00	0.00
	Campaigns (2175)	0.00	0.00	0.00	0.00	0.00	0.00
	Contigency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
<u></u>	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
	Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	Meeting Expenses (2184)	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Expenses (2188)	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture, Fixtures & Supplies (2202)	0.00	0.00		0.00	() () () () () () () () () ()	
)		!		X 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	300		

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* to be supported by a breakup by States

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6.29	4.17	2.12	5.46	2.73	2.73	Grand Total:
6.29	4.17	2.12	5.46	2.73	2.73	Sub Total
0.00	0.00	0.00	0.00	0.00	0.00	Advance to Contractors/Suppliers (Reimbursiable) (3207)
0.00	0.00	0.00	0.00	0.00	0.00	Advance to Contractors/Suppliers (Non Reimbursiable) (3204)
0.00	0.00	0.00	0.00	0.00	0.00	Procurement of Goods (2207)
0.00	0.00	0.00	0.00	0.00	0.00	Office Equipment (2206)
0.00	0.00	0.00	0.00	0.00	0.00	Vehicles (2205)
0.00	0.00	0.00	0.00	0.00	0.00	Equipment (Other) (2204)
Total for F	Octto Mar Total for FY		Total for FY	Apr to Sep Oct to Mar Total for FY Apr to Sep.	Apr to Sep	
	Actual			AWP/Budget		Activities lunded by Footing Fartners - Nathral neads
		naued	Consolinated			









National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2016

22.---

Closing balance of Net Current Assets	Calisation of Tunds		Sources of funds	Opening balance of Net Current Assets	Part
Balance in Bank (07)	Expenses (05)	Miscellaneous Receipts (04)	Grant from NACO to SACS	Balance in Bank (01)	Particulars
4,820.00	415,916.00	3,736.00	417,000.00	0.00	2010-11
13,277.00	383,200.00	3,657.00	388,000.00	4,820.00	2011-12
10,105.00	352,114.00	2,942.00	346,000.00	13,277.00	2012-13
328,334.00	443,535.00	9,764.00	752,000.00	10,105.00	2013-14
9,613.00	327,176.00	8,455.00	0.00	328,334.00	2014-15
 61,824.00	629,211.00	2,422.00	679,000.00	9,613.00	2015-16

For Bharat Parikh & Associates Chartered Accountants

(Bharat Parikh)

STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVELI
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



Year---->

	Barance in Bank (07)							Expenses (05)		Miscellaneous Receipts (04)		Balance in Bank (01)	Par
Pofal	Bank2	Total	Travelling Expenses	Salary	Printing & Stationery	Miscellaneous Expenses	HIV Kits	Expenses on ICTC centre set up and maintenance	Total	Interest from Bank	Total	Bank2	Particulars
4,820.00	4,820.00	415,916,00	0.00	276,800.00	0.00	0.00	124,116.00	15,000.00	3,736,00	3,736.00	0.00	0.00	2010-11
13,277.00	13,277.00	383,200.00	0.00	278,400.00	30,000.00	3,100.00	71,700.00	0.00	3,657,00	3,657.00	4,820,00	4,820.00	2011-12
10,105.00	10,105.00	352;114,00	2,064.00	282,700.00	11,100.00	0.00	56,250.00	0.00	2,942.00	2,942.00	13,277,00	13,277.00	2012-13
328.334.00	328,334.00	443,535,00	0.00	364,100.00	65,800.00	13,635.00	0.00	0.00	9,764:00	9,764.00	10,105,80	10,105.00	2013-14
9,613.00	9,613.00	327,176.00	0.00	327,176.00	0.00	0.00	0.00	0.00	8,455.00	8,455.00	328,334.00	328,334.00	2014-15
61.824.00	61,824.00	629,211.00	0.00	629,211.00	0.00	0.00	0.00	0.00	2.422.00	2,422.00	9,613,00	9,613.00	2015-16

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Page 2 of 2





1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 9,613.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 918.00. a sum of Rs. 212,250.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 148,281.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.00. 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
		Total 0.00

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

For Bhara Pwikh Faire sciola Statements
Chartered Accountants

Countersigned (Bharat Parikh)

STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVEL
SILVASSA

(Chartered Accountant)

PROJECT DIRE

PROJECT DIRE STATE AIDS CONTR U.T. OF D. & N. H

SOCIETY

(Project Director)

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Opening balance of Net Current Asse	dis in a la partina de la companya de la companya La companya de la co	= + Amount (Rs.)
Bank2	,	9,613.00
•		9,613.00
Sources of funds		Amount (Rs.)
Recovery/Deduction of Grants		350,000.00
		350,000.00
Utilisation of funds		Amount (Rs.)
Salary		212,250.00
		212,250.00
Bank Interest & Miscellaneous Receip	ots Ots	Amount (Rs.)
Interest from Bank		918.00
		918.00
Closing balance of Net Current Assets		Amount (Rs.)
Bank2		148,281.00
		148,281.00

For Bharat Parikh & Associates Chartered Accountants

> Permer (Bharat Parikh)





Administration of Dadra and Nagar Haveli Medical & Public Health Services State AIDS Control Society

No. SACS/DNH/Audit/2016-17/6年63

Silvassa: - 396230

Date: 3///08/2016

20/9/2016

To, Shri Bharat Parikh & Associates, Chartered Accountants, 509, Shri Ram Chambers, R.C. Dutt Road, Alkapuri, Baroda – 390 005

Subject: Appointment of Auditor for State AIDS Control Society, Silvassa, DNH.

Sir,

I am to inform you that you have been appointed as Auditor for the State AIDS Control Society, Dadra & Nagar Haveli, Silvassa. I shall therefore, request you to give the convenient date for auditing the State AIDS Control Society for the year 2015-16, and your quoted rate of RS. 45000/- for SACS and peripheral units has been approved.

This is for your information and necessary action.

A CONTRACTOR OF THE PARTY OF TH

Yours faithfully,

(Dr. V K Das)

Director/

Project Director
State AIDS Control Society
Medical & Health Services

Copy to: -

- 1. Mr. A S Chuahan, Director (Finance), NACO, New Delhi for information and necessary action please.
- 2. Mr. Ashish Jain, Technical Officer (Finance), NACO, New Delhi for information and necessary action please.



B.Com., F.C.A

AUDITOR'S REPORT

To, The Project Director, The Dadra Nagar Haveli Aids Control Society, (National Aids Control Organization), Public health department, Chief Medical Officer Office, Shri Vinoba Bhave Civil Hospital Campus, Dadra & Nagar Haveli, Silvassa

We have audited the accompanying Balance Sheet of the Dadra Nagar Haveli Aids Control Society (New DBS for NACP-IV) for the year ended on 31st March 2016 and also the Income & Expenditure account and Receipt & Payment account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts 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 statement presents a true and fair view of the Sources and Application of Funds and the financial position of The Dadra Nagar Haveli Aids Control Society for the year ended 31st March 2016 in accordance with relevant accounting standards.

We report that:-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the State Aids Control Society so far as appears from our examination of the books.
- c) The Balance Sheet and Receipt & Payment Account dealt with by this reported agreement with the books of account.

CHARTERED ACCOUNTANTS

Head Office: 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Phone: (91) (0265) 2338755

BRANCHES: AHMEDABAD, MUMBAI, DELHI, NEW JURSEY (U.S.A.), LONDON (U.K.) Email: bharatparikhca@gmail.com/bharat.parikh@bpaca.com Website: www.bpaca.com

- d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with notes thereon, give a true and fair view:-
 - 1) In case of Balance Sheet, of the state of affairs of the Society as at 31st March 2016.
 - 2) In case of Income & Expenditure account of the incomes and expenses for the year ended on that date.
 - 3) In case of Receipt & Payment account of the receipts and payments for the year ended on that date.
- e) In addition,(a) with respect to SOE's adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred and (b) which expenditures are eligible for financing under the Loan / Credit Agreement.

We further report that:

- 1. SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per information given to us the management has physically verified the assets and no discrepancies have been found on such verification.
- 2. Advances have been made by SACS to NGO's / individuals during the year.
- 3. In our opinion and to the best of our information and according to the explanations given to us, SACS has an adequate internal control procedure commensurate to the size of the SACS and the nature of its work for the purchase of medicines, medical equipment including components and other assets.
- 4. In our opinion, SACS is regular in depositing Provident fund and other Government dues with the appropriate authorities during the year.
- 5. In our opinion and to the best of our information and according to the explanations given to us, no personal expenditure of employees /officers, other than those contractual obligations, has been charged to any expenditure accounts.
- 6. In our opinion and to the best of our information and according to the explanations given to us, the grant received during the current financial year is properly utilized as per the action plan provided by NACO.

In addition to above, our observations are:-

- 1) SACS (New DBS for NACP-IV) has a system of reconciliation of the books by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- 2) In our opinion and to the best of our information and according to the explanations given to us, we have not come to notice during audit any theft/embezzlement/misappropriation of cash having occurred during the year under report.

For Bharat Parikh & Associates

Chartered Afcountants

Bharat Parikh (Partner)

Place: Vadodara

Date: 16/09/2016





MANAGEMENT LETTER

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhave Civil Hospital Campus,
Dadra & Nagar Haveli, Silvassa

Dear Sir,

Sub: Audit for the year ending 31st March 2016.

In view of guidelines received from NACO (Government of India), we report that:

- Significant Accounting policies are followed while preparing the financial statements for the year ended on 31st March 2016. However, pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of a particular item.
- 2. In our opinion and according to the information and explanation given to us there are no such specific areas of weakness and deficiencies, yet we suggest that:
 - a. Quarterly audit of the society is not being carried out. As such quarterly statements are submitted un-audited to NACO. We suggest that quarterly audit of society must be carried out in future.
- The resources of the society, whether monetary or in kind, are being economically, efficiently, and effectively, channelized to deserving and planned areas of action.

Yours faithfully,

For Bharat Parikh & Associates

Chartere# Accountants

Partner

(Bharat Parikh)

Place: Vadodara

Date: 16/09/2016

CHARTERED ACCOUNTANTS

Head Office: 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Phone: (91) (0265) 2338755

BRANCHES: AHMEDABAD, MUMBAI, DELHI, NEW JURSEY (U.S.A.), LONDON (U.K.) Email: bharatparikhca@gmail.com / bharat.parikh@bpaca.com Website: www.bpaca.com



1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2015 To: 31-Mar-2016

12,199,949.85	5,246,929.00	0.00		6,953,020.85	Figures for the previous Period (Rs.)
	FIXED ASSET FUND	CURRENT LIABILITIES	CURRENT LIABILITIES AND PROVISIONS	GENERAL FUND	LIABILITIES
·		0501		. 01	Schedule Reference
10,804,199.85	5,246,929.00	0.00		5,557,270.85	Figures for the current Period (Rs.)
12,199,949.85		6,953,020.85		5,246,929.00	Figures for the previous Period (Rs.)
		CURRENT ASSETS	CURRENT ASSETS, LOANS AND ADVANCES	5,246,929.00 FIXED ASSETS	ASSETS
		0301		02	Schedule Reference
10,804,199.85		5,557,270.85		5,246,929.00	Figures for the current Period (Rs.)

For Bharat Parikh & Associates Chartered Accountants

(Bharat Parkh)
Auditor

Charles of BHARA

STATE AIDS CONTROL SOCIETY U.T. OF DADRATE WASAR HAVELI

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



Page 1 of 4

6,953,020.85	5,557,270.85	Closing grant in aid
4,476,086.00	7,372,750.00	Grants utilised to the extent of revenue expenditure
		Less: Utilised during the year
0.00	350,000.00	Recovery/Deduction of Grants
0.00	6,327,000.00	Grant from NACO to SACS
0.00	5,977,000.00	Add: Received during the year
11,429,106.85	6,953,020.85	Opening grant in aid
As at 31-Mar-15 (Rs)	As at 31-Mar-16 (Rs.)	Particulars

For Bharat Parikh & Associates Chartered Accountants

Parther (Bharat Parik)

STATE AICS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVELI SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



(For the Location)

Fixed Asset

Schedule 02

Figures in Rupees

5,246,929.00	0.00	0.00	5,246,929.00	Grand Total
1,199,386.00	0.00	0.00	1,199,386.00	Vehicles (2205)
477,250.00	0.00	0.00	477,250.00	Office Equipment (2206)
210,331.00	0.00	0.00	210,331.00	Furniture, Fixtures & Supplies (2202)
149,690.00	0.00	0.00	149,690.00	Equipment (Other) (2204)
3,210,272.00	0.00	0.00	3,210,272.00	Blood Bank Equipments (2203)
Closing Balance	Deletion	Addition	Орепіп д Ваіансе	Particulars

Funds from Other Sources

Schedule 03

Figures in Rupees

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





Page 3 of 4

CURRENT ASSETS

Schedule 0301

Figures in Rupees

6,953,020.85	5,557,270.85	Total
6,953,020.85	5,557,270.85	NEW DBS Bank Code
31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

0.00	0.00	Total
-29,910.00	-29,910.00	Group Insurance Scheme
29,910.00	29,910.00	General Provident Fund
31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars

U.T. OF DADRA & NAGAR HAVELI SILVASSA STATE AIDS CONTROL SOCIETY

For Bharat Parikh & Associates
Chartered Accountants

STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA PROJECT DIRECTOR



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1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

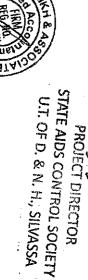
National AIDS Control Project - Phase III

For The Period From: 01-Apr-2015 To: 31-Mar-2016 Income And Expenditure Account

4,871,076.00	523,771.00	234,076.00	3,444,724.00	173,565.00	42,265.00		3,28	449,390.00	Figures for the previous Period (Rs.)
6.00	11.00 Operational Expenses	76.00 Maintenance Costs	24.00 Salary (Pay and Allowances)	55.00 Training and Workshops	55.00 Medicines	0.00 Kits and Other Lab Supplies	3,285.00 Surveillance	90.00 IEC	the FixPENDITURE
						· ·	·		R to
 .	15	14	13	08	07	06			Schedule Reference
7,590,877.00	332,604.00	221,016.00	5,756,144.00	129,050.00	8,319.00	291,844.00	111,000.00	740,900.00	Figures for the current Period (Rs.)
4,871,076.00							4,476,086.00	394,990.00	Figures for the previous Period (Rs.)
						expenditure	Grants utilised to the extent of revenue	Other Income	INCOME
								28	Schedule Reference
7,590,877.00							7,372,750.00	218,127.00	Figures for the current Period

For Bharat Parikh & Associates
Chartered Accountants

U.T. OF DADRA & NAGAR HAVELI SILVASSA STATE AIDS CONTROL SOCIETY





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(For the Location)

	Interest from Bank	
	m Bank	
		Partic
Total		
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218,127.00	218,127.00	s) are
7.00	7.00	
		31.
394,990.0	394,990.0	Is at Vlar-15 Rs.)
<u>ŏ</u>	Š	

Kits and Other Lab Supplies

Schedule 06

	Consum	
	Consumable Items	
		Particulars
Total		
291,844.00	291,844.00	As at 31-Mar-16 (Rs.)
00	00	31-N Q
0.00	0.00	.s.at (an-15 (Rs.)

Medicines

Schedule 07

A PACE SO		
± ነ	8,319.00	Total
42,265.00	8,319.00	STI Drugs
As at 31-Mar-15 (Rs.)	As at 31 Mar-16 (Rs)	Particulars

Page 2

(For the Location)

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Training and Workshops

Schedule 08

173,565.00	129,050.00	Total
120,000.00	77,500.00	Campaigns
53,565.00	51,550.00	Training
(Rs.)	(Rs)	
31-Mar-15	#I-Mar-I6	
AS 31	20.45	

Salary (Pay and Allowances)

Schedule 13

5,444,724,00	29.209200	
3 444 724 00	5 756 144 00	Total
0.00	52,578.00	Leave Salary & Pension Contributions
3,444,724.00	5,703,566.00	Salary
31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	. Particulars





Maintenance Costs

Schedule 14

234,076,00	221,016.00	Total
234,076.00	185,116.00	Vehicle Maintenance
0.00	35,900.00	Equipment Maintenance
AS at 31-Mar-15 (Rs.)	As at . 31 Mar-16 (Rs.)	Particulars

Operational Expenses

Schedule 15

Travelling Expenses Particulars 31-Mar-16 (Rs.) 31-Mar-15 (Rs.) Travelling Expenses 87,262.00 311,642.00 Telephone/Communication Expenses 4,410.00 31,663.00 Bank Charges 517.00 317.00 Miscellaneous Expenses 64,236.00 41,536.00 Printing & Stationery 0.00 15,388.00 Advertisement (Other than IEC) 122,379.00 0.00 Audit Fees 53,800.00 78,343.00 Postage/Courier 0.00 1,882.00 Contractual Services - Companies 10.00 40,000.00	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Particulars As at (Rs.)	PRIKH & 771.00	332,604.00	Total
Particulars As at 31-Mar-16	40,000.00	0.00	Contractual Services - Companies
Particulars As at 31-Mart-16 (Rs.) As at 31-Mart-16 (Rs.) As at 31-Mart-16 (Rs.) As at 31-Mart-16 (Rs.) 31-Mart-16 (Rs.) <t< td=""><td>1,882.00</td><td>0.00</td><td>Postage/Courier</td></t<>	1,882.00	0.00	Postage/Courier
Particulars As att 31-Mar-16 As att 31-Mar-16 As att 31-Mar-16 As att 31-Mar-16	78,343.00	53,800.00	Audit Fees
Particulars As at 31-Mar-16	0.00	122,379.00	Advertisement (Other than IEC)
Particulars As at 31-Mar-16	15,388.00	0.00	Printing & Stationery
Particulars As at (Rs.) 31-Mar-16 31-Mar-16 31-Mar-16 (Rs.)	41,536.00	64,236.00	Miscellaneous Expenses
Particulars As at 31-Mar-16 31-Mar-16 31-Mar (Rs.) censes 87,262.00 33-Mar (Rs.) 34-410.00	317.00	517.00	Bank Charges
As at 31-Mar-16 31-Man (Rs.) (Rs.) 87,262.00	34,663.00	4,410.00	relephone/Communication Expenses
Particulars 31-Mar-16 (Rs.)	311,642.00	87,262.00	Travelling Expenses
	As 31 31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	



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Dadra & Nagar Haweli - New DBS for NACPIV

1st Floor Shri Vinoba Bhave Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2015 To: 31-Mar-2016

				_							***************************************	394,990.00	0.00	11,429,106.85		Figures for the previous Period (Rs.)
												Other Income	GENERAL FUND	Balance with Bank	Opening Balance:	RECI
)					• .											RECTIPIS
									•••			56	29	30		Schedule Reference
											13,498,147.85	218,127.00	6,327,000.00	6,953,020.85		Figures for the current Period (Rs.)
		11,824,096.85	6,953,020.85		3,285.00	449,390.00	469,138.00	234,076.00	3,051,031.00	173,565.00	42,265.00	0.00	400,721.00	0.00	47,605.00	Figures for the previous Period (Rs.)
			Balance with Bank	Closing Balance:	Surveillance	IEC	Operational Expenses	Maintenance Costs	Salary (Pay and Allowances)	Training and Workshops	Medicines	Kits and Other Lab Supplies	CURRENT LIABILITIES	GENERAL FUND	LOANS AND ADVANCES	PAYMENTS
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			ω 11				27	26	25	20	19	18	. 32	13	17	Schedule Reference
	The County of th	13,498,147.85	5,557,270.85		111,000.00	740,900.00	297,224.00	221,016.00	5,356,781.00	129,050.00	8,319.00	291,844.00	404,743.00	350,000.00	30,000.00	Figures for the current Period (Rs.)

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(For the Location)

U.T. OF DADRA & NAGAR HAVEL STATE AIDS CONTROL SOCIETY SILVASSA

STATE AIDS CONTROL SOCIETY U.T. OF D. & N. H., SILVASSA PROJECT DIRECTOR

GENERAL FUND

Schedule 29

Balance with Bank

Schedule 30

Total 6,953,020.85 11,	NEW DBS Bank Code 6,953,020.85 11,	Particulars (Rs)
11,429,106.85	11,429,106.85	As at 31-Mar-14 (Rs.)

Other Income

Schedule 56

394,990.00	218,127.00	Total
394,990.00	218,127.00	Therest from Bank
		Total Control
的话的 机拉 (CS) 电 电电话	The state of the s	
The second secon		THE RESIDENCE OF THE PARTY OF T
31-117-15	31-Mar-16	
AS 21	AS 21	





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LOANS AND ADVANCES

Schedule 17

47,605.00	30,000.00	Total
47,605.00	30,000.00	Advance to Staff
31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars

GENERAL FUND

Schedule 13

0.00	350,000.00	Total
0.00	350,000.00	Recovery/Deduction of Grants
As at	As at 31-Mar-16 (Rs.)	Particulars.

CURRENT LIABILITIES

Schedule 32

400,721.00	404,743.00	Total
7,028.00	5,380.00	TDS (Others)
52,613.00	42,013.00	TDS (Salary)
30,990.00	1,350.00	Group Insurance Scheme
310,090.00	356,000.00	General Provident Fund
As at 31-Mar-15 (Rs)	31-Mar-16 (Rs.)	Particulars .



Page 3 of 6

Kits and Other Lab Supplies

Schedule 18

0.00	291,844.00	Total
0.00	291,844.00	Consumable Items
As at 31-Mar-18 (Rs.)	As at 31-Mar-16 (Rs.)	Particulars

Medicines

Schedule 19

42,265.00	8,319.00	Total
42,265.00	8,319.00	STI Drugs
As at	As at 31-Mar-16 (Rs.)	Particulars

Training and Workshops

Schedule 20

)		**************************************
173,565.00	129,050.00	Total
120,000.00	77,500.00	Campaigns
53,565.00	51,550.00	Training
As at	As at 31-Mar-16 (Rs.)	Particulars .





Printed: System Administrator on 27/08/2016 11:48:20 from 1230

Page 4 of 6

Salary (Pay and Allowances)

3,051,031.00	5,356,781.00	Total
0.00	52,578.00	Leave Salary & Pension Contributions
3,051,031.00	5,304,203.00	Salary
As at 31-Mar-15 (Rs.)	As at 31-Wan-16 (Rs.)	Particulars

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Schedule 26

234,076.00	221,016.00	Total
234,076.00	185,116.00	Vehicle Maintenance
0.00	35,900.00	Equipment Maintenance
31-War-15 (Rs.)	As at 31-Mar-16 (Rs)	Particulars





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Operational Expenses

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469,138.00	297,224.00	Total
40,000.00	0.00	Contractual Services - Companies
1,882.00	0.00	Postage/Courier
71,315.00	48,420.00	Audit Fees
0.00	122,379.00	Advertisement (Other than IEC)
15,388.00	0.00	Printing & Stationery
41,536.00	64,236.00	Miscellaneous Expenses
317.00	517.00	Bank Charges
34,663.00	4,410.00	Telephone/Communication Expenses
264,037.00	57,262.00	Travelling Expenses
As at 31-Mar-15 (Rs.)	As at 31-Mar-16 (Rs.)	Parficulary

Balance with Bank

Schedule 31

6,953,020.85	5,557,270.85	Total
6,953,020.85	5,557,270.85	NEW DBS Bank Code
As at 31: Mar-15 (Rs.)	As at 31.Mar-16 (Rs.)	Particulars





Dadra & Nagar Haweli - New DBS for NACPIV

National AIDS Control Project - Phase III

NACP-Financi

FMR-I

CP-III	for Financial Year 2015-16	
ncial Monitoring Format (NACO & SACS)	As on 31-Mar-2016	ks lacs
	Pur	ds Actual Expenditure Variance Kemarks
	WIDES Release	e by
	Apr to Oct to Total for	Aprito Octio 1 Tatal
	Sep. Mar. TY	Sept. March for FY

		b)	a)		B2)	•••	c	<i>a</i>)	BI				S.No.
Total (B1 + B2)	Total	-other goods works, NGO & ohter services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	-drugs, pharmaceuticals & medical supples by SACS	Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:	Funds for Activities implemented at the state level pooled funding	LOCAL	-Monno ing & Dramanon and Mesemen	Monitoring & Fraluation and Research	-Managing Program Implementatation and Contracts	-Communication, Advocacy and Social Mobilization (IEC/BCC)	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:	Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II	Activities at NACO - Eligible for funding by Pooling Partners				Activities
31.39	31.39	30.99	0.40				0.00								Sep	Aprilo	
31.39	31.39	30.99	0.40				9.00					-	,	(4)	(a)	00.10	Budget (F3)
62.78	62.78	61.98	0.80				0.00								11	Total for	
9.90	0.00	0.00	0.00				0. 00								(b)	40	Release by
28.90	28.96	28.96	0.00				0.00								fac	Aprio	Avius
40.95	46.95	46.87	0.08		_		0.00				. " <u>.</u>				(e)	Octro	A CONTRACTOR OF THE PARTY OF TH
15.51	75.91	75.83	0.08				0.00	· .							101 4 4	Total	
- CETAN			0.80				0.00								(a) (b)		
																	ifany



STATE AIDS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVEU SILVASSA

PROJECT DIRECTED Bharat Parikh & Associates STATE AIDS CONTROL SOCIETY Tered Accountages U.T. OF D. & N. H., SILVASSA



Dadra & Nagar Haweli - New DBS for NACPIV

National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2015-16
As on 31-Mar-2016

Financial Monitoring Report(States)
Gross expenditure Report aginst Annual Work Plans

NACP-III

FMR-II

Rs. Lacs

Total	Dadra & Nagar Haweli (1230)	States
31.39	31.39	Apr to Sep
31.39 31.39 62.78 69.53	31.39	Approved AWP Oct to To Mar
62.78	62.78	EY D
69.53	69.53	Opening Funds Position
59.77	59.77	Funds Released during the
59.77 28.96	28.96	Aprio Sep
46.95	46.95	Actual Expenditure Apr to Oct to Mar
46.95 75.91	75.91	Total for FY
53.39	53.39	Closing Fund Position Cash/Bank & Advances
53.39 -13.13	-13.13	Variance
2.18	2.18	Other Receipts
0.00	0.00	Net Increase Decrease - other heads
55.57	55.57	Net Closing Remarks, i Balance any
		Remarks, iff
		f Approved AWP for next year

For Bharat Parikh & Associates Chartered Acypuntants

(Bharat Panki

U.T. OF DADRA & NAGAR HAVELI
SILVASSA

PROJECT D. LECTOR
STATE AIDS COTTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



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Dadra & Nagar Haweli - New DBS for NACPIV

National AIDS Control Project -- Phase III

NACP-III
Financial Monitoring Report(States)
Component & Acitvity Wise Expenditure report

For The Year 2015-16
As on 31-Mar-2016

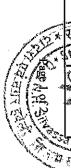
FMR-III

Rs. lacs

)		. •													<u>.</u>				2.00	1.00		Categ.
Capacity Building	TI review meeting	Sensitisation workshops	OST implemenation through Government centers	Link Worker Scheme under TI	Training under TI	External Quality Assessment Programme	Family Health Awareness Campaign (FHAC) under PI	Blood Safety	School/Colleges AIDS education programme/formation	IEC, Social Mobilisation & Mainstreaming	Evaluation & JAT	Technical Resource Groups (TRGs)	Mapping and others related activities	NGO services for Targetted Intervensions	Condom Promotion	STD Control	Civil Works under PI	Prevention	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS		Activities funded by Pooling Partners
IA	0.08	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.26	2.80	0.00	0.00	. 0.00	0.00	0.00	1.02	0.00			0.40	Apr to Sep	
	0.08	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.26	2.80	0.00	0.00	0.00	0.00	0.00	1.02	0.00			0.40	Oct to Mar	AWP/Budge
	0.16	0.00	0.00	0.00	. 0.00	0.00	0.00	9.16	0.52	5.60	0.00	0.00	0.00	0.00	0.00	2.04	0.00			0.80	Total for FY	et Consolidated
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.20	0.09	0.00	0.00	0.00	0.00	0.87	0.00			0.00	Apr to Sep	dated.
		0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00	7.21	0.30	0.00	0.00	0.00	0.00	0.90	0.00	•		0.08	Oct.to Mar	Actual
		B	0.00	0.00	0.00	0.00	0.00	5.57	0.00	7.41	0.39	0.00	0.00	0.00	0.00	1.77	0.00	-		0.08	Total for RY	
	21 7	r																				

^{*} to be supported by Statewise breakup of budget verses actuals

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A THE PARTY OF THE	سيموهم					CITAL AVIII.	
25.91	46.94	28.97	62.76	31.38	31.38	Grand Total:	
75.83	46.86	28.97	61.96	30.98	30.98	Sub Total	
		9.00	0.70	0+.0	5,40	M&E under SIMU	
900	000	90	707	3 /8	2 /0	LIPAN GIR PROTIECTING THE PARTICULAR PROPERTY AND ADDRESS OF THE PROPERTY OF T	
0.00	0.00	0.00	1.18	0.59	0.59	HMIS and Monitoring and Evaluation under IC	
0.91	0.50	0.41	0.00	0.00	0.00	Sentinal Surveillance under IC	
				,		Operation research only and only statics cause of peans statics research and person on the person of the statics of the static of	
0.00	0.00	0.00	0.00	0.00	0.00	Operation Decearch/Dolliny and Other Studies/Cause of Death Studies/Research and Develonment	
						Strategic Information Management	
,	,			0.00	9.00	Need based requirement for SACS office	
0.00	0.00	0.00	0.00	0 00	000	VI. I I was a second management of the CANCO office	
0.00	0.00	0.00	0.00	0.00	0.00	Infractioning and computers	
0.00	0.00	0.00	0.00	0.00	0.00	Training & capacity Building of SACS Staff & DAPCU	
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
3.44	2.00	1.44	8.56	4.28	4.28	Operational Expenses under IS	
1.85	1.47	0.38	2.00	1.00	1.00	Vehicle Maintenance under IS	
0.00	0.00	0.00	0.00	0.00	0.00	Building Maintenance under IS	
0.36	0.36	0.00	0.40	0.20	0.20	Equipment Maintenance under IS	
0.00	0.00	0.00	0.40	0.20	0.20	Furniture & Supplies and Office Equipment under IS	
0.00	0.00	0.00	0.00	0.00	0.00	Administrative cost of DAPCU staff	
54.13	29.49	24.64	24.78	12.39	12.39	Salary of Staff under IS	
0.00	0.00	0.00	0.00	0.00	0.00	Technical Resource Groups (TRGs) under IS	
0.00	0.00	0.00	0.20	0.10	0.10	Training and Fellowship under IS	
0.00	0.00	0.00	0.00	0.00	0.00	Civil Works under IS	
	233383233	100000000			S225716,22.0		
Total for FY	-	Apr to Sep	Total for FY	Oct to Mar Total for FX	Apr to Sep		
	Actual			AWP/Budget		Activities unded by Fooling Partners	Categ.
		ated *	Consolidated *				

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Page 2 of 2

^{*} to be supported by Statewise breakup of budget verses actuals



Dadra & Nagar Haweli - New DBS for NACPIV

National AIDS Control Project - Phase III

NACP-III Financial Monitoring Report(States) Natural Head Wise Expenditure report

For The Year 2015-16
As on 31-Mar-2016

FMR-IV

Rs. Lacs

Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS Kits (2101) Drugs (2103) Prugs (2104) pd Lab. Supplies (2133) dd Bank Equipments (2203) Total Total Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS	IEC (2107)	2.00 Expenditure on Other Goods, Other Lab. Supplies (2102) Workshops (2105) Fellowship (Local) (2106)	HIV STI OI I Bloc Bloc	Categ. Activities funded by
	(2106)	Goods,	s (2133) nents (2203)	Activities funded by Pooling Partners - Natural heads. Expenditure on Phormocoutions & Modical Lands.
0.00 0.40 0.00 0.00 0.00	0.00 0.00 0.05 0.05	0.40		
	0.10	0.80	0.00 0.80 0.00 0.00	Consoli Total for FY
AWP/Budget Oct to Mar Total 0.00 0.40 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00	Apr to Sep
Consoln AWP/Budget Oct to Mar Total for FY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.40 0.80	0.00	0.08	0.00 0.08 0.00 0.00	Actual Oct to Mar
Consultated * Consultated *	0.00	0.08	0.00 0.08 0.00 0.00	Total for F

* to be supported by a breakup by States

Notes:

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Page I of 4

		2 2				A to page in	* to be supported by a breaking by States	
7	To ale	F04)7-				S. C.		Notes.
CO.000	0.00	0.00	0.66	0.33	0.55	VALKH & ASS)·
	0.70	0.41	0.66	0.33	0.55)	Postage/Courier (2149)	
0.00	0.00	0.00	4.96	2.48	2.48		Surveillance (2148)	
0.00	0.00	0.00	0.00	0.00	3.48		Employer's Contribution to CPF (2147)	
0.00	0.00	0.00	0.00	0.00	0.00		Technical Resource Groups(TRGs) (2144)	
0.00	0.00	0.00	0.66	0.33	0.33		NGO Services for Priority Interventions (2143)	
0.54	0.00	0.54	0.66	0.33	0.33		Legal Expenses (2141)	-
0.00	0.00	0.00	0.66	0.33	0.33		Audit Fees (2140)	-
0.00	0.00	0.00	4.96	2.48	2.48		Water and Electricity Charges (2139)	
1.23	1.17	0.06	0.98	0.49	0.49		Medical Expenses (2138)	
0.52	0.35	0.17	4.96	2.48	2.48		Advertisement (Other than IEC) (2137)	
0.00	0.00	0.00	1.18	0.59	0.59		Leave Salary & Pension Contributions (2136)	
0.00	0.00	0.00	0.00	0.00	0.00		Monitoring & Evaluation (SIMS) (2135)	
0.00	0.00	0.00	0.66	0.33	0.33		Fellowship (Foreign) (2134)	
0.64	0.52	0.12	0.66	0.33	0.33		Printing & Stationery (2130)	
0.00	0.00	0.00	0.66	0.33	0.33		Miscellaneous Expenses (2129)	
0.00	0.00	0.00	4.96	2.48	2.48		Bank Charges (2127)	
0.05	0.01	0.04	0.66	0.33	0.33		Honorarium (2126)	
0.00	0.00	0.00	0.66	0.33	0.33		Telephone/Communication Expenses (2125)	
0.87	7 0.10	0.77	0.66	0.33	0.33		Rent, Rates & Taxes (2124)	
1.85	8 1.47	0.38	2.00	1.00	1.00		Travelling Expenses (2123)	
0.00	0.00	0.00	0.00	0.00	0.00		Vehicle Maintenance (2122)	
0.36	0 0.36	0.00	0.40	0.20	0.20		Building Maintenance (2121)	
57.04	6 30.98	26.06	8.70	4.35	4.35		Equipment Maintenance (2120)	
0.52	2 0.30	0.22	5 1.10	0.55	0.55		Salary (2118)	ı
Total for FY	p Oct to Mar	Y Apr to Sep	Uct to Mar Total for FY		dae on mee		Training (2117)	
	Actual		get	-	Assessed) j	,,
		olidated *	Cons			heady	Activities funded by Pooling Partners - Natural heads	Categ.
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^{*} to be supported by a breakup by States

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,···)												3 <u>5</u>)								_					
AR AR RECENO	Furniture, Fixtures & Supplies (2202)	Civil Works (2201)	1 ransportation Expenses (2188)	Meeting Expenses (2184)	From Expenses (2183)	End Emproy (2102)	Timen (2101)	Consumable Items (2191)	Total Conveyance (2179)	Continue (2172)	Campaigns (2175)	Need Based Assistance (2171)	Evacura Visit, (217)	Contraction Cost (2103)	Other Administration Cost (2166)	FRC FCB I FT (2164)	Review Meeting and Companion of	Ouality Assessment (2162)	PI HA Expenses (2161)	Evnences on ICTC control of the Cont	CDM/CD0 1:45 (2150)	Red Rihhon Clubs/Vouth Eriandly, Clubs (2155)	Link Workers (2154)	PEP Drugs (2153)	Paeditric ARV drugs (2152)	ARV Drugs (2150)	. Some surroca by Espaintly Estatations - Walthral Boads
TA/	305	9/		•		-								-								•					
	0.04	0.00	0.00	3.38	0.00	0.00	1.74	0.00	0.00	1.24	0.00	0.00	0.16	0.33	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Apr to Sep	
_	0.04	0.00	0.00	3.38	0.00	0.00	1.74	0.00	0.00	1.24	0.00	0.00	0.16	0.33	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Oct to Mar	AWP/Budge
	0.08	0.00	0.00	6.76	0.00	0.00	3.48	0.00	0.00	2.48	0.00	0.00	0.32	0.66	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lotal fe	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Apr to Sep	Consolidated *
To All			0.00	0.00	0.00	0.00	2.92	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Oct to Mar	Actual
j:	00.00.00 N	ジン ジン ()	0.	.0	0.	0.	2	0.	0	0.	0.	0.	0.	0.	0.	0.	0	0	0	0	0	0				Total for FY	
130°	<u> </u>	<u>8/</u>	0.00	0.00	0.00	0.00	2.92	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	r F	

Notes:

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75.92	46.95	28.97	62.82	31.41	31.41	Grand Total:
75.84	46.87	28.97	62.02	31.01	31.01	Sub Total
0.00	0.00	0.00	0.00	0.00	0.00	Advance to Contractors/Suppliers (Reimbursiable) (3207)
0.00	0.00	0.00	0.00	0.00	0.00	Advance to Contractors/Suppliers (Non Reimbursiable) (3204)
0.00	0.00	0.00	0.00	0.00	0.00	Procurement of Goods (2207)
0.00	0.00	0.00	0.32	0.16	0.16	Office Equipment (2206)
0.00	0.00	0.00	0.00	0.00	0.00	Vehicles (2205)
0.00	0.00	0.00	0.00	0.00	0.00	Equipment (Other) (2204)
Ya ad Istor	Oct to Mar	Apr to Sep		Apr to Sep Oct to Mar Total for FY	Apr to Sep	
	Actual			AWP/Budget		
		fated *	Consolidated *			Catton Activities funded by Paoling Partners - Natural boards





National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2016

Far	Farticulars	2012-13	2013-14	2014-15	2015-16
Opening balance of Net Current Assets	Balance in Bank (01)	0.00	10,241,455.85	11,429,106.85	6,953,020.85
Sources of funds	Grant to SACS	19,896,918.65	7,203,000.00	0.00	5,977,000.00
	Miscellaneous Receipts (04)	117,441.00	447,125.00	394,990.00	218,127.00
Utilisation of funds	Expenses (05)	4,925,825.80	6,062,623.00	4,871,076.00	7,590,877.00
	Fixed Assets (06)	4,847,078.00	399,851.00	0.00	0.00
Closing balance of Net Current Assets	Balance in Bank (07)	10,241,455.85	11,429,106.85	6,953,020.85	5,557,270.85
	٠				

STATE AIDS CONTROL SOCIETY

U.T. OF DADRA & NAGAR HAVELI

For Bharat Parikh & Associates

Chartered Accounts Alles

(Bharat Parikh)

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA





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							Expenses (05)		Miscellaneous Receipts (04)		(-) Current Liabilities (03)		Balance in Bank (01)	Pe
Honorarium	Equipment Maintenance	Contractual Services - Companies	Consumable Items	Campaigns	Bank Charges	Audit Fees	Advertisement (Other than IEC)	Total	Interest from Bank	Group Insurance Scheme	General Provident Fund	Total	NEW DBS Bank Code	Particulars
2,280.00	5,200.00	154,432.00	0.00	150,000.00	68.00	93,388.00	13,376.00	117,441,00	117,441.00	0.00	0.00	0.00	0.00	2012-13
0.00	9,550.00	100,000.00	0.00	333,500.00	406.00	54,562.00	29,984.00	447,125.00	447,125.00	0.00	0.00	10,241,455,85	10,241,455.85	2013-14
0.00	0.00	40,000.00	0.00	120,000.00	317.00	78,343.00	0.00	394,990.00	394,990.00	0.00	0.00	11,429,106.85	11,429,106.85	2014-15
0.00	35,900.00	0.00	291,844.00	77,500.00	517.00	53,800.00	122,379.00	218,127.00	218,127.00	-29,910.00	29,910.00	6,953,020,85	6,953,020.85	2015-16



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	Fixed Assets (06)													Lypenses (05)	
Equipment (Other)	Blood Bank Equipments	Total	Vehicle Maintenance	Travelling Expenses	Training	Telephone/Communication Expenses	Surveillance	STIDrugs	Salary	Printing & Stationery	Postage/Courier	Miscellaneous Expenses	Leave Salary & Pension Contributions	IEC	
149,690.00	2,810,421.00	4.925.825.80	168,953.80	388,921.00	85,177.00	53,511.00	76,209.00	0.00	3,497,921.00	8,425.00	462.00	19,571.00	0.00	207,931.00	2012-13
0.00	399,851.00	6,062,623,00	235,477.00	306,935.00	86,750.00	34,472.00	0.00	0.00	3,947,847.00	71,600.00	3,826.00	113,915.00	0.00	733,799.00	2013-14
0.00	0.00	4,871,076,00	234,076.00	311,642.00	53,565.00	34,663.00	3,285.00	42,265.00	3,444,724.00	15,388.00	1,882.00	41,536.00	0.00	449,390.00	2014-15
0.00	0.00	7,599,877,00	185,116.00	87,262.00	51,550.00	4,410.00	111,000.00	8,319.00	5,703,566.00	0.00	0.00	64,236.00	52,578.00	740,900.00	2015-16





	(+) Current L'abilities (09)		Balance in Bank (07)				raxed A-sets (0G)	
Group Insurance Scheme	General Provident Fund	Total	NEW DBS Bank Code	Fotal	Vehicles	Office Equipment	Furniture, Fixtures & Supplies	
0.00	0.00	10/241,455.85	10,241,455.85	4.847,078.00	1,199,386.00	477,250.00	210,331.00	2012-13
0.00	0.00	11,429,106.85	11,429,106.85	399,851.00	0.00	*0.00	0.00	2013-14
-29,910.00	29,910.00	6,953,020.85	6,953,020.85	0.00	0.00	0.00	0.00	2014-15
-29,910.00	29,910.00	5557,270.85	5,557,270.85	0.00	0.00	0.00	0.00	2015-16



Page 4 of 4

Dadra & Nagar Haweli - NEW DBS FOR NACPIV



1st Floor Shri Vinoba Bhave Civil Hospital , Silvassa - 396230 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 6,953,020.85 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 121,982.00. a sum of Rs. 2,895,949.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 3,829,053.85 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.00. 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
	· · · · · · · · · · · · · · · · · · ·	
	,	
		Total 0.

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

For Bharat Parikh & Associates Chartered Accountants

Countersigned

(Bharat Parikh) (Chartered Accountant) PROJECT DIRECTOR

STATE AIDS CONTROL SOCIETY

U.T. OF D. & N. H., SILVASSA

(Project Director)

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Citening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	6,953,020.85
	6,953,020.85
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	29,910.00
Group Insurance Scheme	-29,910.00
	0.00
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	-350,000.00
	-350,000.00
Dillisation of funds	Amount (Rs.)
IEC	19,500.00
Training	21,550.00
Salary	2,605,820.00
Vehicle Maintenance	37,973.00
Travelling Expenses	77,262.00
Telephone/Communication Expenses	3,844.00
Bank Charges	251.00
Miscellaneous Expenses	11,985.00
Leave Salary & Pension Contributions	17,256.00
Advertisement (Other than IEC)	5,708.00
Audit Fees	53,800.00
Surveillance	41,000.00
	2,895,949.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	121,982.00
)	121,982.00
Current Liabilities	Amount (Rs.)
General Provident Fund	29,910.00
Group Insurance Scheme	-29,910.00
	0.00
Closing balance of Net Current Assets	L Amount (Rs.)
NEW DBS Bank Code	3,829,053.85
	3,829,053.85

For Bharat Parikh & Associates Chartered Accountants

Partner (Bharat Parikh)
Printed: System Administrator on 27/08/2016

PROJECT DIRECTOR STATE AIDS CONTROL SOCIETY

U.T. OF D. & N. H., SILVASSA

STATE AIDS CONTROL SOCIETY U.T. OF DADRA & NAGAR HAVEL SILVASSA