

NACO

Dadra & Nagar Haveli - NEW DBS FOR NACPIV

1st Floor Shri Vinoba Bhawe 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.0.00 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 Date	Amount
	Total	6,327,000.00

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

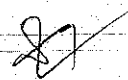
Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

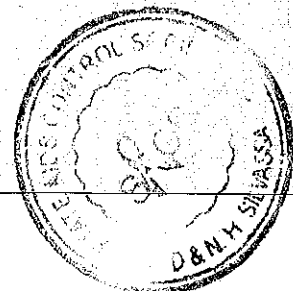
Countersigned

(Chartered Accountant)




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

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

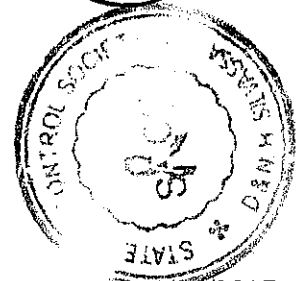
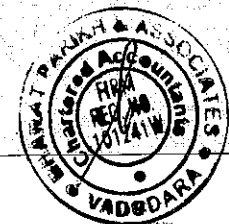



 19/01/10

Opening balance of Net Current Assets		Amount (Rs.)
NEW DBS Bank Code		6,953,020.85
		<u>6,953,020.85</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
General Provident Fund		29,910.00
Group Insurance Scheme		-29,910.00
		<u>0.00</u>
Sources of funds		Amount (Rs.)
Grant from NACO to SACS		6,327,000.00
Recovery/Deduction of Grants		-350,000.00
		<u>5,977,000.00</u>
Utilisation of funds		Amount (Rs.)
STI Drugs		8,319.00
IEC		740,900.00
Training		51,550.00
Salary		5,703,566.00
Equipment Maintenance		35,900.00
Vehicle Maintenance		185,116.00
Travelling Expenses		87,262.00
Telephone/Communication Expenses		4,410.00
Bank Charges		517.00
Miscellaneous Expenses		64,236.00
Leave Salary & Pension Contributions		52,578.00
Advertisement (Other than IEC)		122,379.00
Audit Fees		53,800.00
Surveillance		111,600.00
Campaigns		77,500.00
Consumable Items		291,844.00
		<u>7,590,877.00</u>
Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Interest from Bank		218,127.00
		<u>218,127.00</u>
Current Liabilities		Amount (Rs.)
General Provident Fund		29,910.00
Group Insurance Scheme		-29,910.00
		<u>0.00</u>
Closing balance of Net Current Assets		Amount (Rs.)
NEW DBS Bank Code		5,557,270.85
		<u>5,557,270.85</u>

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

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



Dadra & Nagar Haweli - ICTC

1st Floor Shri Vinoba Bhawe 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**

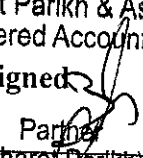
Sl. No.	Sanction letter Number and Date	Amount
	Total	329,000.00

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


Kinds of checks exercised

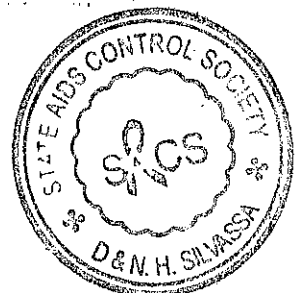
1. Statement of Expenditures
2. Annual Financial Statements

For Bharat Parikh & Associates
Chartered Accountants

Countersigned 
Partner
(Bharat Parikh)
(Chartered Accountant)




PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
Project Director, SILVASSA



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



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



Dadra & Nagar Haweli - ICTC

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 0.00

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

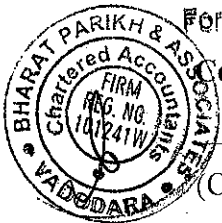
Kinds of checks exercised

1. Statement of Expenditures.
2. Annual Financial Statements

For Bharat Parikh & Associates
Chartered Accountants
Countersigned

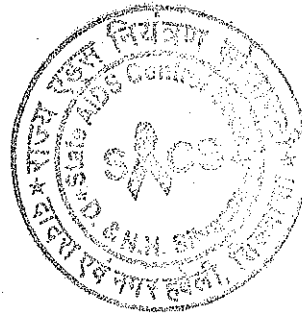
STATE AIDS CONTROL SOCIETY
U.T. OF DADRA & NAGAR HAVELI
SILVASSA

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



Partner
(Bharat Parikh)
(Chartered Accountant)

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



MPCC

Dadra & Nagar Haveli - ICTC

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

National AIDS Control Project - Phase IV

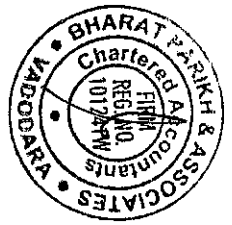
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Balance Sheet

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

Figures for the previous Period (RS.)	LIABILITIES	Schedule Reference	Figures for the current Period (RS.)	Figures for the previous Period (RS.)	ASSETS	Schedule Reference	Figures for the current Period (RS.)
9,613.00	GENERAL FUND	01	148,281.00	9,613.00	CURRENT ASSETS, LOANS AND ADVANCES		148,281.00
			148,281.00	9,613.00	CURRENT ASSETS	0301	148,281.00
9,613.00							

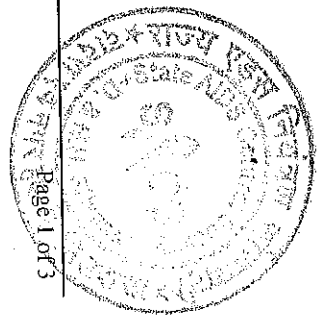
For Bharat Parikh & Associates
Chartered Accountants



Partner
(Bharat Parikh)
Auditor

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

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



General Fund

Schedule 01

Figures in Rupees

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

Fixed Asset

Schedule 02

Figures in Rupees

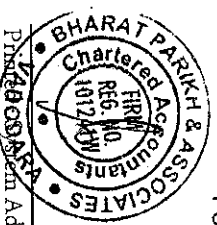
Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

For Bharat Parikh & Associates
Chartered Accountants

P. Parthar
(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



Funds from Other Sources

Schedule 03

Figures in Rupees

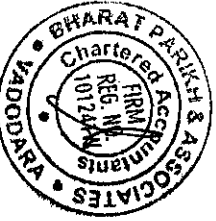
Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees

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



For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



N/GO

Dadra & Nagar Haweli - ICTC

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

National AIDS Control Project - Phase IV

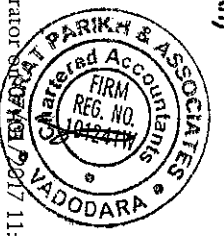
Receipt And Payment Account

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

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
328,334.00	Opening Balance: Balance with Bank	30	9,613.00	327,176.00	Salary (Pay and Allowances)	25	212,250.00
0.00	GENERAL FUND	29	350,000.00	9,613.00	Closing Balance: Balance with Bank	31	148,281.00
8,455.00	Other Income	56	918.00	<u>336,789.00</u>			<u>360,531.00</u>
<u>336,789.00</u>			<u>360,531.00</u>				<u>360,531.00</u>

For Bharat Parikh & Associates
Chartered Accountants

(Signature)
Partner
(Bharat Parikh)



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

(Signature)
29/09/15

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

(Signature)



GENERAL FUND

Schedule 29

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

Balance with Bank

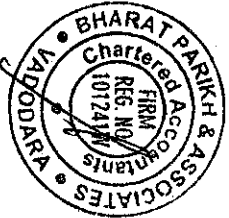
Schedule 30

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

Other Income

Schedule 56

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



Salary (Pay and Allowances)

Schedule 25

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

Balance with Bank

Schedule 31

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

For Bharat Parikh & Associates
Chartered Accountants



Partner
(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



MCCO

Dadra & Nagar Haveli - ICTC

(Draft)

1st Floor Shri Vinoba Bhawe 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

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
327,176.00	Salary (Pay and Allowances)	13	212,250.00	8,455.00	Other Income	28	918.00
				318,721.00	Grants utilised to the extent of revenue expenditure		211,332.00
<u>327,176.00</u>			<u>212,250.00</u>	<u>327,176.00</u>			<u>212,250.00</u>

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



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30/09/15

U.T. OF DADRA & NAGAR HAVELI
SILVASSA

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

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Other Income

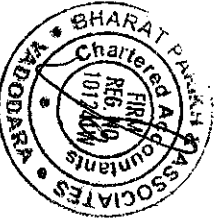
Schedule 28

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

Salary (Pay and Allowances)

Schedule 13

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



NACO

Dadra & Nagar Haweli - ICTC

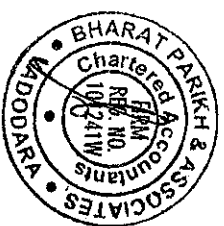
National AIDS Control Project - Phase III

for Financial Year 2015-16
As on 30-Sep-2015

FMR-I
Rs lacs

NACP-III
Financial Monitoring Format (NACO & SACS)

S.No.	Activities	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance (a) - (b)	Remarks (if any)
		Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
		(a)			(b)	(c)			(a) - (b)	
B1	Activities at NACO - Eligible for funding by Pooling Partners									
a)	Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II									
c)	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs: -Communication, Advocacy and Social Mobilization (TEC/BCC) -Managing Program Implementation and Contracts -Monitoring & Evaluation and Research									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2	Funds for Activities implemented at the state level pooled funding									
	<i>Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:</i>									
a)	-drugs, pharmaceuticals & medical supplies by SACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	2.73	2.73	5.46	0.00	2.12	0.00	2.12	5.46	
	Total	2.73	2.73	5.46	0.00	2.12	0.00	2.12	5.46	
	Total (B1 + B2)	2.73	2.73	5.46	0.00	2.12	0.00	2.12	5.46	



NACO

Dadra & Nagar Haweli - ICTC
National AIDS Control Project - Phase III

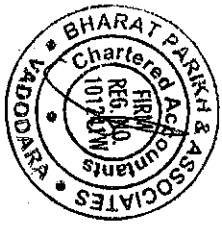
Financial Monitoring Report

NACP-III
Financial Monitoring Report(States)
Gross expenditure Report against Annual Work Plans

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

FMR-II
Rs. Lacs

States	Approved AWP			Opening Funds Position	Funds Released during the Year	Actual Expenditure			Closing Fund Position Cash/Bank & Advances	Variance	Other Receipts	Net Increase/Decrease- other heads	Net Closing Balance	Remarks, if any	Approved AWP for next year
	Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
Dadra & Nagar Haweli (1230)	2.73	0.00	0.00	0.10	3.50	2.12	0.00	2.12	1.48	-2.12	0.01	0.00	1.49		
Total	2.73	0.00	0.00	0.10	3.50	2.12	0.00	2.12	1.48	-2.12	0.01	0.00	1.49		



MPCO

Dadra & Nagar Haveli - ICTC
National AIDS Control Project - Phase III

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

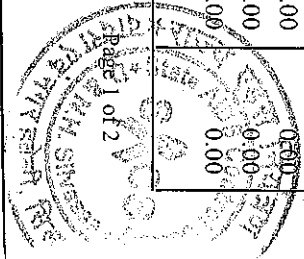
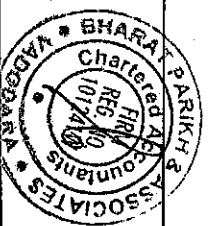
For The Year 2015-16
As on 30-Sep-2015

FMR-III
Rs. lacs

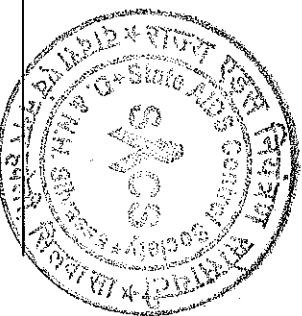
Category	Activities funded by Posting Partners	AWP/Budget		Consolidated		Actual	
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	0.00	0.00	0.00	0.00	0.00	0.00
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Objective-I						
	Human Resources	2.28	2.28	4.56	2.12	0.00	2.12
	Infrastructure	0.14	0.14	0.28	0.00	0.00	0.00
	Institutional Governance and Planning	0.00	0.00	0.00	0.00	0.00	0.00
	Commodities	0.22	0.22	0.44	0.00	0.00	0.00
	Monitoring and Evaluation	0.08	0.08	0.16	0.00	0.00	0.00
	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Objective-II						
	Human Resources	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
	Institutional Governance and Planning	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
	Monitoring and Evaluation	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
	Objective-III						
	Human Resources	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
	Institutional governance and Planning	0.00	0.00	0.00	0.00	0.00	0.00

* to be supported by Statewise breakup of budget verses actuals

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Catego	Activities funded by Pooling Partners	Consolidated *				Actual	
		AWP/Budget					
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Commodities	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
	Administrative Cost	0.00	0.00	0.00	0.00	0.00	0.00
	NACO Level Expenditure						
	Grants paid under Global Fund Assisted Project	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	2.72	2.72	5.44	2.12	0.00	2.12
	Grand Total:	2.72	2.72	5.44	2.12	0.00	2.12



NACO

Dadra & Nagar Haveli - ICTC
National AIDS Control Project - Phase III

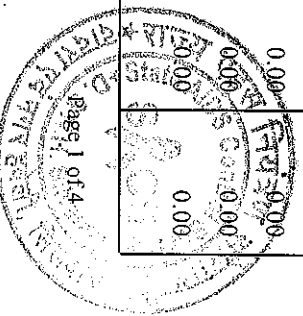
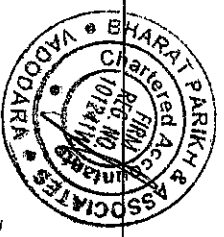
NACP-III
Financial Monitoring Report(States)
Natural Head Wise Expenditure report

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

FMR-IV
Rs. Lacs

Categ	Activities funded by Pooling Partners - Natural heads	AWB/Budget		Consolidated		Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY	
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS							
	HIV Kits (2101)	0.00	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	0.00
	OI Drugs (2104)	0.00	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	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS							
	Other Lab. Supplies (2102)	0.00	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	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	0.20	0.00	0.20	0.00	0.00	0.00	0.00
	NGO Services (2108)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2110)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * to be supported by a breakup by States

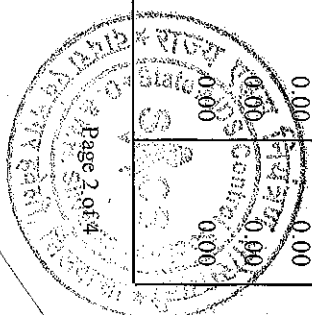
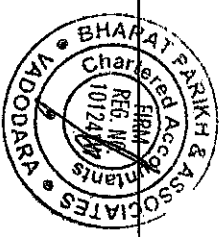


Category	Activities funded by Pooling Partners - Natural heads	Consolidated				Actual	
		A/M/P/Budget		Total for FY	Apr to Sep	Oct to Mar	Total for FY
		Apr to Sep	Oct to Mar		Apr to Sep	Oct to Mar	
	Training (2117)	0.34	0.00	0.34	0.00	0.00	0.00
	Salary (2118)	1.94	0.00	1.94	2.12	0.00	2.12
	Equipment Maintenance (2120)	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
	Vehicle Maintenance (2122)	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
	Rent, Rates & Taxes (2124)	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
	Honorarium (2126)	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
	Miscellaneous Expenses (2129)	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
	Fellowship (Foreign) (2134)	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
	Leave Salary & Pension Contributions (2136)	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
	Medical Expenses (2138)	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
	Audit Fees (2140)	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
	NGO Services for Priority Interventions (2143)	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
	Employer's Contribution to CPF (2147)	0.00	0.00	0.00	0.00	0.00	0.00
	Surveillance (2148)	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier (2149)	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

* to be supported by a breakup by States

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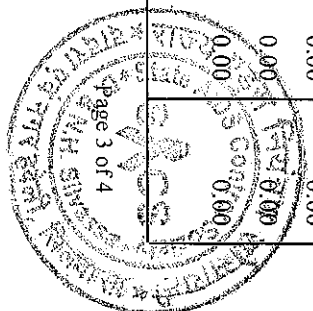


Catego	Activities funded by Pooling Partners - Natural Heads	A/WP/Budget		Actual	
		Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar
	ARV Drugs (2150)	0.00	0.00	0.00	0.00
	Paediatric ARV drugs (2152)	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	0.00	0.00	0.00	0.00
	Link Workers (2154)	0.00	0.00	0.00	0.00
	Red Ribbon 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)	0.17	0.00	0.00	0.00
	PLHA Expenses (2161)	0.00	0.00	0.00	0.00
	Quality Assessment (2162)	0.00	0.00	0.00	0.00
	Review Meeting and Supervision of Councillors (2163)	0.08	0.00	0.00	0.00
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00
	Other Administration Cost (2165)	0.00	0.00	0.00	0.00
	Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00
	Exposure Visits (2171)	0.00	0.00	0.00	0.00
	Need Based Assistance (2174)	0.00	0.00	0.00	0.00
	Campaigns (2175)	0.00	0.00	0.00	0.00
	Contingency (2179)	0.00	0.00	0.00	0.00
	Local Conveyance (2180)	0.00	0.00	0.00	0.00
	Consumable Items (2181)	0.00	0.00	0.00	0.00
	Linen (2182)	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00
	Meeting Expenses (2184)	0.00	0.00	0.00	0.00
	Transportation Expenses (2188)	0.00	0.00	0.00	0.00
	Civil Works (2201)	0.00	0.00	0.00	0.00
	Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00

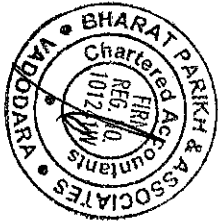
Notes:

* to be supported by a breakup by States

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Category	Activities funded by Pooling Partners - Natural heads	Consolidated				Actual	
		A.W.P/Budget		Total for FY	Apr to Sep	Oct to Mar	Total for FY
		Apr to Sep	Oct to Mar		Apr to Sep	Oct to Mar	
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
	Office Equipment (2206)	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods (2207)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Non Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	2.73	0.00	2.73	2.12	0.00	2.12
	Grand Total:	2.73	0.00	2.73	2.12	0.00	2.12



Notes:-

* to be supported by a breakup by States

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NACO

Dadra & Nagar Haweli - ICTFC

National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 30-Sep-2015

Year----->

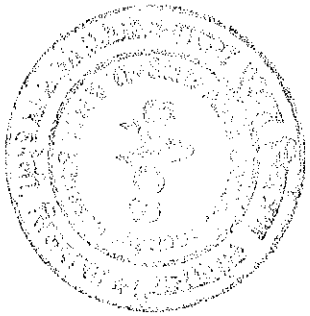
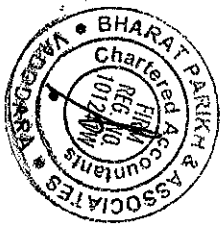
Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
	Opening balance of Net Current Assets	Balance in Bank (01) 0.00	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00
Sources of funds	Grant from NACO to SACS	417,000.00	388,000.00	346,000.00	752,000.00	0.00	679,000.00
	Miscellaneous Receipts (04)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

30/09/15
 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 Bharat Parikh & Associates
 Chartered Accountants

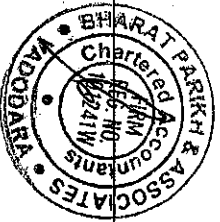
Partner
 (Bharat Parikh)



Dadra & Nagar Haveli

Year----->

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Balance in Bank (01)	Bank2	0.00	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00
	Total	0.00	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00
Miscellaneous Receipts (04)	Interest from Bank	3,736.00	3,657.00	2,942.00	9,764.00	8,455.00	2,422.00
	Total	3,736.00	3,657.00	2,942.00	9,764.00	8,455.00	2,422.00
Expenses (05)	Expenses on ICTC centre set up and maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00
	HIV Kits	124,116.00	71,700.00	56,250.00	0.00	0.00	0.00
	Miscellaneous Expenses	0.00	3,100.00	0.00	13,635.00	0.00	0.00
	Printing & Stationery	0.00	30,000.00	11,100.00	65,800.00	0.00	0.00
	Salary	276,800.00	278,400.00	282,700.00	364,100.00	327,176.00	629,211.00
	Travelling Expenses	0.00	0.00	2,064.00	0.00	0.00	0.00
	Total	415,916.00	383,200.00	352,114.00	443,535.00	327,176.00	629,211.00
Balance in Bank (07)	Bank2	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00	61,824.00
	Total	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00	61,824.00





**Bharat Parikh
& Associates**
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 Bhawe 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 Control 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

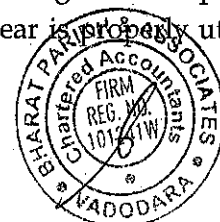
BRANCHES : AHMEDABAD, MUMBAI, DELHI, NEW JURSEY (U.S.A.), LONDON (U.K.)

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 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 (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



**Bharat Parikh
& Associates**
CA. Bharat Parikh
B.Com., F.C.A



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.

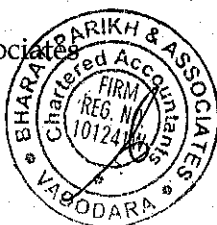
Yours faithfully,
For Bharat Parikh & Associates
Chartered Accountants

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

M/CCO

Dadra & Nagar Haveli - GLOBAL FUND RCC-II

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

National AIDS Control Project - Phase III

[Draft]

Balance Sheet

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

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
9,613.00	GENERAL FUND	01	61,824.00	9,613.00	CURRENT ASSETS, LOANS AND ADVANCES		61,824.00
			61,824.00	9,613.00	CURRENT ASSETS	0301	61,824.00
<u>9,613.00</u>			<u>61,824.00</u>	<u>9,613.00</u>			<u>61,824.00</u>

For Bharat Parikh & Associates
Chartered Accountants
Auditor

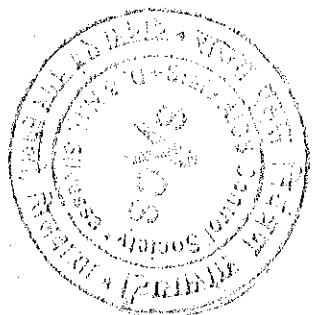
Partner
(Bharat Parikh)



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

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

[Signature]



General Fund

Schedule 01

Figures in Rupees

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

Fixed Asset

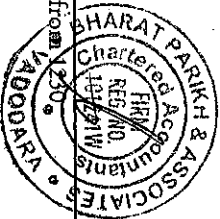
Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

For Bharat Parikh & Associates
Chartered Accountants

Partner
(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



Funds from Other Sources

Schedule 03

Figures in Rupees

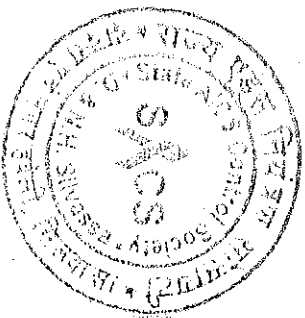
Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees

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



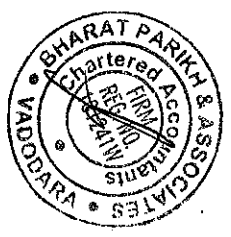
Receipt And Payment Account

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

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
328,334.00	Opening Balance: Balance with Bank	30	9,613.00	327,176.00	Salary (Pay and Allowances)	25	629,211.00
0.00	GENERAL FUND	29	679,000.00	9,613.00	Closing Balance: Balance with Bank	31	61,824.00
8,455.00	Other Income	56	2,422.00	<u>336,789.00</u>			<u>691,035.00</u>
<u>336,789.00</u>			<u>691,035.00</u>				<u>691,035.00</u>

For Bharat Parikh & Associates
 Chartered Accountants

Partner
 (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



GENERAL FUND

Schedule 29

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

Balance with Bank

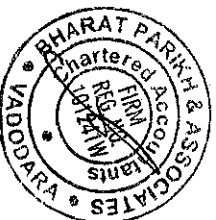
Schedule 30

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

Other Income

Schedule 56

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



Salary (Pay and Allowances)

Schedule 25

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

Balance with Bank

Schedule 31

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



MCCO

Dadra & Nagar Haveli - GLOBAL FUND RCC-II

[Draft]

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

National AIDS Control Project - Phase III

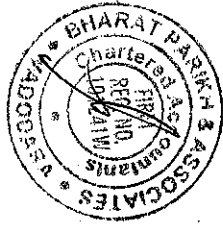
Income And Expenditure Account

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

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
327,176.00	Salary (Pay and Allowances)	13	629,211.00	8,455.00	Other Income	28	2,422.00
<u>327,176.00</u>			<u>629,211.00</u>	318,721.00	Grants utilised to the extent of revenue expenditure		626,789.00
				<u>327,176.00</u>			<u>629,211.00</u>

For Bharat Parikh & Associates
Chartered Accountants

Partner
(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



Other Income

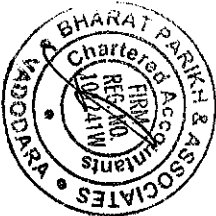
Schedule 28

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

Salary (Pay and Allowances)

Schedule 13

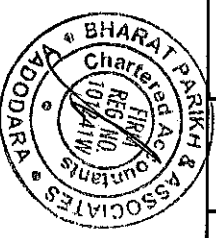
Particulars	As at 31-Mar-16 (RS.)	As at 31-Mar-15 (RS.)
Salary	629,211.00	327,176.00
Total	629,211.00	327,176.00



S.No.	Activities	Budget (FY)			Funds Release by GOI (b)	Actual Expenditure			Variance (a)-(b)	Remarks if any
		Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
		(a)			(c)			(a) - (b)		
B1	Activities at NACO - Eligible for funding by Pooling Partners									
a)	Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II									
c)	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs: -Communication, Advocacy and Social Mobilization (IEC/BCC) -Managing Program Implementation and Contracts -Monitoring & Evaluation and Research									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B2	Funds for Activities implemented at the state level pooled funding									
	Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:									
a)	-drugs, pharmaceuticals & medical supplies by SACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	2.73	2.73	5.46	0.00	0.00	0.00	0.00		
	Total	2.73	2.73	5.46	0.00	0.00	0.00	0.00		
	Total (B1 + B2)	2.73	2.73	5.46	0.00	0.00	0.00	0.00		

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



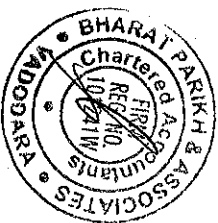
Financial Monitoring Report

NACP-III
Financial Monitoring Report(States)
Gross expenditure Report against Annual Work Plans

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

FMR-II
Rs. Lacs

States	Approved AWP			Opening Funds Position	Funds Released during the Year	Actual Expenditure			Closing Fund Position Cash/Bank & Advances	Variance	Other Receipts	Net Increase/Decrease - other heads	Net Closing Balance	Remarks, if any	Approved AWP for next year
	Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
Dadra & Nagar Haveli (1230)	2.73	2.73	5.46	0.10	6.79	2.12	4.17	6.29	0.60	-0.83	0.02	0.00	0.62		
Total	2.73	2.73	5.46	0.10	6.79	2.12	4.17	6.29	0.60	-0.83	0.02	0.00	0.62		



NGCO

Dadra & Nagar Haveli - GLOBAL FUND RCC-II

National AIDS Control Project - Phase III

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

FMR-III

For The Year 2015-16

As on 31-Mar-2016

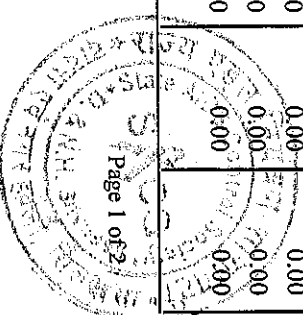
Rs. lacs

Category	Activities funded by Pooling Partners	Consolidated					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	0.00	0.00	0.00	0.00	0.00	0.00
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Objective-I						
	Human Resources	2.28	2.28	4.56	2.12	3.22	5.34
	Infrastructure	0.14	0.14	0.28	0.00	0.00	0.00
	Institutional Governance and Planning	0.00	0.00	0.00	0.00	0.00	0.00
	Commodities	0.22	0.22	0.44	0.00	0.00	0.00
	Monitoring and Evaluation	0.08	0.08	0.16	0.00	0.00	0.00
	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Objective-II						
	Human Resources	0.00	0.00	0.00	0.00	0.95	0.95
	Infrastructure	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
	Commodities	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
	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Objective-III						
	Human Resources	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
	Institutional governance and Planning	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

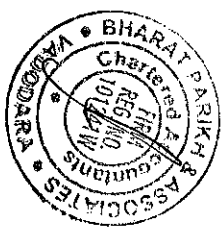
For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)

* to be supported by Statewise breakup of budget verses actuals
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Category	Activities funded by Pooling Partners	Consolidated					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Commodities	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
	Administrative Cost	0.00	0.00	0.00	0.00	0.00	0.00
	NACO Level Expenditure						
	Grants paid under Global Fund Assisted Project	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	2.72	2.72	5.44	2.12	4.17	6.29
	Grand Total:	2.72	2.72	5.44	2.12	4.17	6.29



NACO

Dadra & Nagar Haveli - GLOBAL FUND RCC-II

National AIDS Control Project - Phase III

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

For The Year 2015-16

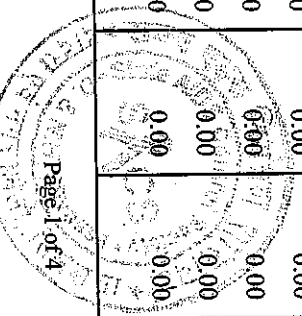
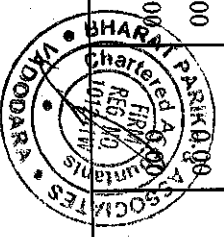
As on 31-Mar-2016

FMR-IV

Rs. Lacs

Catego	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
	HIV Kits (2101)	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
	OI Drugs (2104)	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
	Blood Bank Equipments (2203)	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
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS						
	Other Lab. Supplies (2102)	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
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	0.20	0.20	0.40	0.00	0.00	0.00
	NGO Services (2108)	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
	(2110)	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.20	0.20	0.40	0.00	0.00	0.00
	Total	0.20	0.20	0.40	0.00	0.00	0.00

For Bharat Parikh & Associates
Chartered Accountants

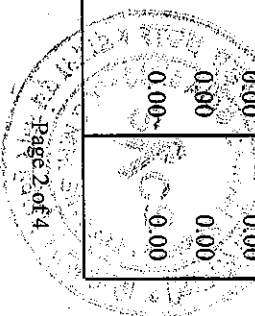
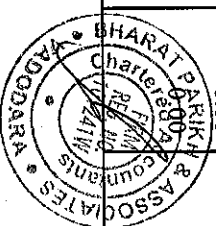


Partner

(Bharat Parikh)

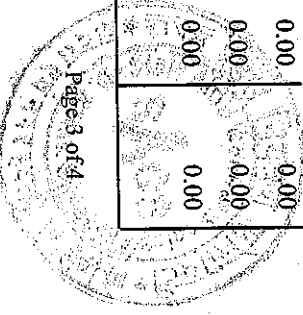
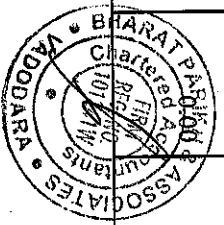
Category	Activities funded by Pooling Partners - Neutral heads	Consolidated					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Training (2117)	0.34	0.34	0.68	0.00	0.00	0.00
	Salary (2118)	1.94	1.94	3.88	2.12	4.17	6.29
	Equipment Maintenance (2120)	0.00	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
	Vehicle Maintenance (2122)	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
	Rent, Rates & Taxes (2124)	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
	Honorarium (2126)	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
	Miscellaneous Expenses (2129)	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
	Fellowship (Foreign) (2134)	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
	Leave Salary & Pension Contributions (2136)	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
	Medical Expenses (2138)	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
	Audit Fees (2140)	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
	NGO Services for Priority Interventions (2143)	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
	Employer's Contribution to CPF (2147)	0.00	0.00	0.00	0.00	0.00	0.00
	Surveillance (2148)	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier (2149)	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * to be supported by a breakup by States

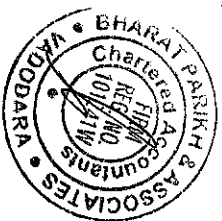


Category	Consolidated			Actual	
	AWP/Budget	Total for FY	Apr to Sep	Oct to Mar	Total for FY
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00
Paediatric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00
Link Workers (2154)	0.00	0.00	0.00	0.00	0.00
Red Ribbon Clubs/Youth Friendly Clubs (2155)	0.00	0.00	0.00	0.00	0.00
CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00
Expenses on ICTC centre set up and maintenance (2160)	0.17	0.34	0.00	0.00	0.00
PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00
Review Meeting and Supervision of Councillors (2163)	0.08	0.16	0.00	0.00	0.00
FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00
Other Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00
Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00
Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00
Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00
Campaigns (2175)	0.00	0.00	0.00	0.00	0.00
Contingency (2179)	0.00	0.00	0.00	0.00	0.00
Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00
Meeting Expenses (2184)	0.00	0.00	0.00	0.00	0.00
Transportation Expenses (2188)	0.00	0.00	0.00	0.00	0.00
Civil Works (2201)	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.00

Notes: * to be supported by a breakup by States



Category	Activities funded by Pooling Partners - Natural heads	Consolidated					
		A/WP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
	Office Equipment (2206)	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods (2207)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Non Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	2.73	2.73	5.46	2.12	4.17	6.29
	Grand Total:	2.73	2.73	5.46	2.12	4.17	6.29



Notes:

* to be supported by a breakup by States

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NACO

Dadra & Nagar Haveli - GLOBAL FUND RCC-II

National AIDS Control Project - Phase III

Sources and Uses of Funds

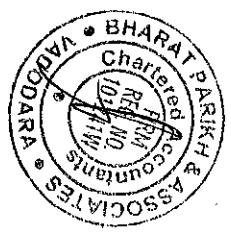
As on: 31-Mar-2016

Year----->

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

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



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

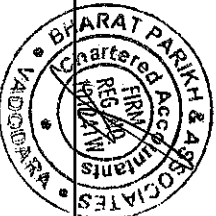
PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H., SILVASSA



Dadra & Nagar Haveli

Year----->

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Balance in Bank (01)						
Bank2	0.00	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00
Total	0.00	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00
Miscellaneous Receipts (04)						
Interest from Bank	3,736.00	3,657.00	2,942.00	9,764.00	8,455.00	2,422.00
Total	3,736.00	3,657.00	2,942.00	9,764.00	8,455.00	2,422.00
Expenses (05)						
Expenses on ICTC centre set up and maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00
HIV Kits	124,116.00	71,700.00	56,250.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	3,100.00	0.00	13,635.00	0.00	0.00
Printing & Stationery	0.00	30,000.00	11,100.00	65,800.00	0.00	0.00
Salary	276,800.00	278,400.00	282,700.00	364,100.00	327,176.00	629,211.00
Travelling Expenses	0.00	0.00	2,064.00	0.00	0.00	0.00
Total	415,916.00	383,200.00	352,114.00	443,535.00	327,176.00	629,211.00
Balance in Bank (07)						
Bank2	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00	61,824.00
Total	4,820.00	13,277.00	10,105.00	328,334.00	9,613.00	61,824.00



Dadra & Nagar Haweli - GLOBAL FUND RCC-II

1st Floor Shri Vinoba Bhawe 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

2. Annual Financial Statements
For Bharat Parikh & Associates
Chartered Accountants

Counter signed
Partner
(Bharat Parikh)

(Chartered Accountant)



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

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D. & N. H. SILVASSA
(Project Director)

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

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



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

No. SACS/DNH/Audit/2016-17/6463

Silvassa: - 396230

Date: 30/08/2016

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.



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.



**Bharat Parikh
& Associates**

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 Bhawe Civil Hospital Campus,
Dadra & Nagar Haveli,
Silvassa

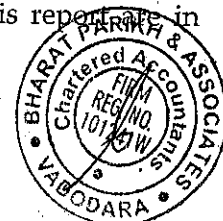
We have audited the accompanying Balance Sheet of the Dadra Nagar Haveli Aids Control Society (New DBS for NACP-IV) for the year ended on 31st March 2016 and also the Income & Expenditure account and Receipt & Payment account for the year ended on that date. Our responsibility is to express an opinion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

- 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.
- 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.
- The Balance Sheet and Receipt & Payment Account dealt with by this report are in 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

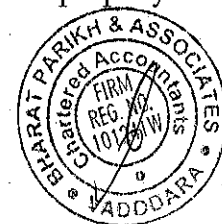
d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with notes thereon, give a true and fair view:-

- 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:

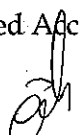
1. SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per information given to us the management has physically verified the assets and no discrepancies have been found on such verification.
2. Advances have been made by SACS to 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.

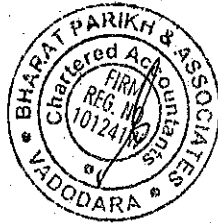


In addition to above, our observations are:-

- 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 Accountants


Bharat Parikh
(Partner)



Place: Vadodara

Date: 16/09/2016



**Bharat Parikh
& Associates**

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



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:

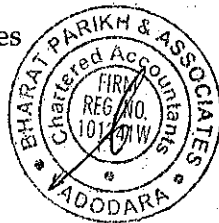
1. Significant Accounting policies are followed while preparing the financial statements for the year ended on 31st March 2016. However, pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of 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 & Associates
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

NACPIV

Dadra & Nagar Haweli - New DBS for NACPIV
 1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230
 National AIDS Control Project - Phase III

IDraft

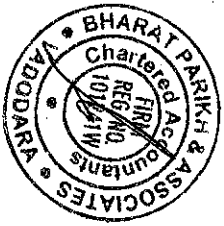
Balance Sheet

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

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


For Bharat Parikh & Associates
 Chartered Accountants

Partner
 (Bharat Parikh)
 Auditor



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

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




General Fund

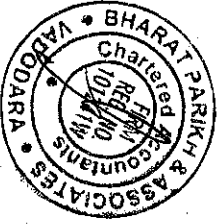
Schedule 01

Figures in Rupees

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

For Bharat Parikh & Associates
Chartered Accountants

Partner
(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



Fixed Asset

Schedule 02

Figures in Rupees

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

Funds from Other Sources

Schedule 03

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

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

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

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

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

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)

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



NACO

Dadra & Nagar Haveli - New DBS for NACP IV
 1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

[Draft]

National AIDS Control Project - Phase III

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

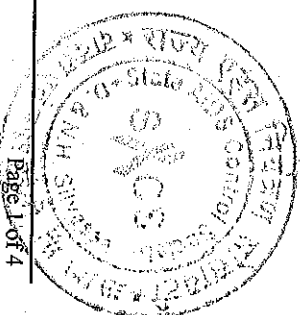
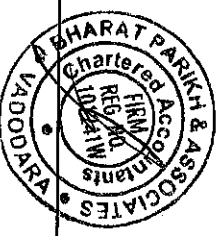
Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
449,390.00	IEC		740,900.00	394,990.00	Other Income	28	218,127.00
3,285.00	Surveillance		111,000.00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

For Bharat Parikh & Associates
 Chartered Accountants

(Signature)
 Parikh
 (Bharat Parikh)

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

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



Other Income

Schedule 28

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Interest from Bank	218,127.00	394,990.00
Total	218,127.00	394,990.00

Kits and Other Lab Supplies

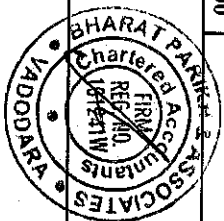
Schedule 06

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Consumable Items	291,844.00	0.00
Total	291,844.00	0.00

Medicines

Schedule 07

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



Training and Workshops

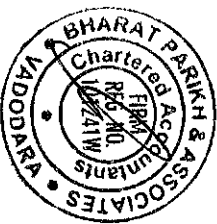
Schedule 08

Particulars	As at 31-Mar-16 (RS.)	As at 31-Mar-15 (RS.)
Training	51,550.00	53,565.00
Campaigns	77,500.00	120,000.00
Total	129,050.00	173,565.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (RS.)	As at 31-Mar-15 (RS.)
Salary	5,703,566.00	3,444,724.00
Leave Salary & Pension Contributions	52,578.00	0.00
Total	5,756,144.00	3,444,724.00



Maintenance Costs

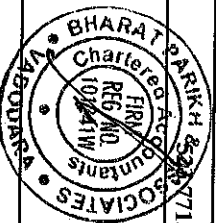
Schedule 14

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

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	87,262.00	311,642.00
Telephone/Communication Expenses	4,410.00	34,663.00
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	0.00	40,000.00
Total	332,604.00	433,771.00



NACO

Dadra & Nagar Haweli - New DBS for NACP IV

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

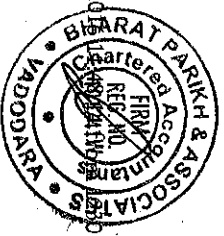
National AIDS Control Project - Phase III

Receipt And Payment Account

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

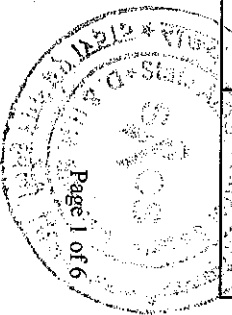
Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
11,429,106.85	Opening Balance: Balance with Bank	30	6,953,020.85	47,605.00	LOANS AND ADVANCES	17	30,000.00
0.00	GENERAL FUND	29	6,327,000.00	0.00	GENERAL FUND	13	350,000.00
394,990.00	Other Income	56	218,127.00	400,721.00	CURRENT LIABILITIES	32	404,743.00
<u>11,824,096.85</u>			<u>13,498,147.85</u>	0.00	Kits and Other Lab Supplies	18	291,844.00
				42,265.00	Medicines	19	8,319.00
				173,565.00	Training and Workshops	20	129,050.00
				3,051,031.00	Salary (Pay and Allowances)	25	5,356,781.00
				234,076.00	Maintenance Costs	26	221,016.00
				469,138.00	Operational Expenses	27	297,224.00
				449,390.00	IEC		740,900.00
				3,285.00	Surveillance		111,000.00
				6,953,020.85	Closing Balance:		5,557,270.85
				<u>11,824,096.85</u>	Balance with Bank	31	<u>13,498,147.85</u>

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

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



GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	6,327,000.00	0.00
Total	6,327,000.00	0.00

Balance with Bank

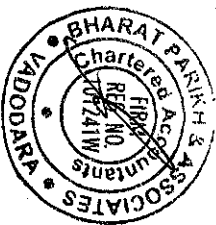
Schedule 30

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NEW DBS Bank Code	6,953,020.85	11,429,106.85
Total	6,953,020.85	11,429,106.85

Other Income

Schedule 56

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Interest from Bank	218,127.00	394,990.00
Total	218,127.00	394,990.00



LOANS AND ADVANCES

Schedule 17

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

GENERAL FUND

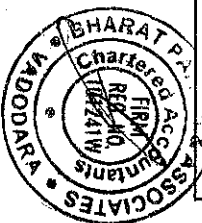
Schedule 13

Particulars	As at 31-Mar-16 (RS.)	As at 31-Mar-15 (RS.)
Recovery/Deduction of Grants	350,000.00	0.00
Total	350,000.00	0.00

CURRENT LIABILITIES

Schedule 32

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



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Consumable Items	291,844.00	0.00
Total	291,844.00	0.00

Medicines

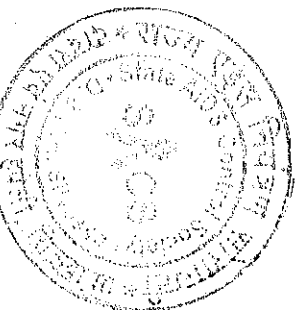
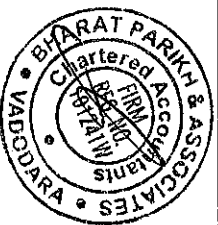
Schedule 19

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

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	51,550.00	53,565.00
Campaigns	77,500.00	120,000.00
Total	129,050.00	173,565.00



Salary (Pay and Allowances)

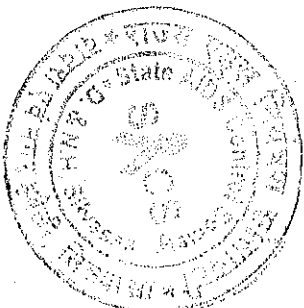
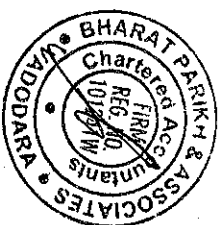
Schedule 25

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

Maintenance Costs

Schedule 26

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



Operational Expenses

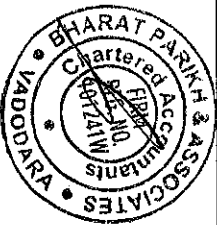
Schedule 27

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	57,262.00	264,037.00
Telephone/Communication Expenses	4,410.00	34,663.00
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	48,420.00	71,315.00
Postage/Courier	0.00	1,882.00
Contractual Services - Companies	0.00	40,000.00
Total	297,224.00	469,138.00

Balance with Bank

Schedule 31

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



NACO

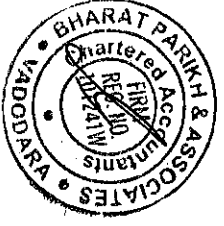
Dadra & Nagar Haveli - New DBS for NACP-III

National AIDS Control Project - Phase III

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

FMR-I
Rs lacs

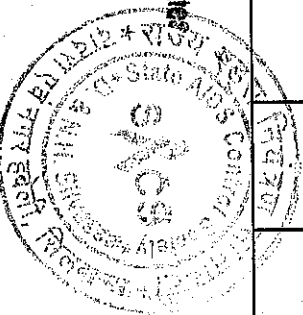
S.No.	Activities	Budget (FY)			Funds Release by GOI (b)	Actual Expenditure			Variance Remarks if any (a) - (b)
		Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY	
B1	Activities at NACO - Eligible for funding by Pooling Partners								
a)	Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II								
c)	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs: -Communication, Advocacy and Social Mobilization (TEC/BCC) -Managing Program Implementation and Contracts -Monitoring & Evaluation and Research								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B2	Funds for Activities implemented at the state level pooled funding								
	Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:								
a)	-drugs, pharmaceuticals & medical supplies by SACS	0.40	0.40	0.80	0.00	0.00	0.08	0.08	0.80
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs)	30.99	30.99	61.98	0.00	28.96	46.87	75.83	61.98
	Total	31.39	31.39	62.78	0.00	28.96	46.95	75.91	62.78
	Total (B1 + B2)	31.39	31.39	62.78	0.00	28.96	46.95	75.91	62.78



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

PROJECT DIRECTOR Bharat Parikh & Associates
STATE AIDS CONTROL SOCIETY Chartered Accountants
U.T. OF D. & N. H., SILVASSA

Partner
(Bharat Parikh)



NACO

Dadra & Nagar Haweli - New DBS for NACP-III

National AIDS Control Project - Phase III

Financial Monitoring Report

NACP-III
Financial Monitoring Report(States)
Gross expenditure Report against Annual Work Plans

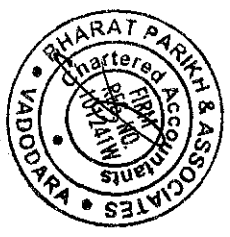
For The Year 2015-16
As on 31-Mar-2016

FMR-II
Rs. Laacs

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

For Bharat Parikh & Associates
Chartered Accountants

(Signature)
Partner
(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





Dadra & Nagar Haveli - New DBS for NACP IV

National AIDS Control Project --Phase III

NACP-III

Financial Monitoring Report(States)
Component & Activity Wise Expenditure report

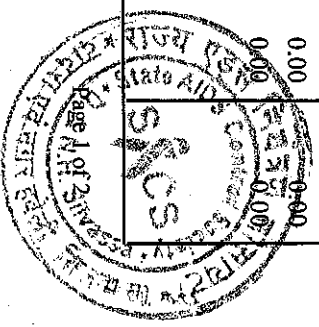
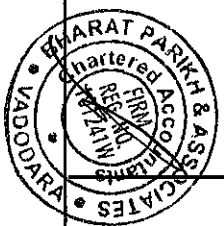
For The Year 2015-16

As on 31-Mar-2016

FMR-III

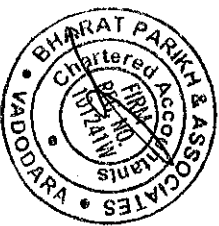
Rs. lacs

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



* to be supported by Statewise breakup of budget verses actuals

Category	Activities funded by Pooling Partners	Consolidated *			Actual		
		AWP/Budget			Actual	Total for FY	
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Civil Works under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Training and Fellowship under IS	0.10	0.10	0.20	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Salary of Staff under IS	12.39	12.39	24.78	24.64	29.49	54.13
	Administrative cost of DAPCU staff	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Supplies and Office Equipment under IS	0.20	0.20	0.40	0.00	0.00	0.00
	Equipment Maintenance under IS	0.20	0.20	0.40	0.00	0.36	0.36
	Building Maintenance under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicle Maintenance under IS	1.00	1.00	2.00	0.38	1.47	1.85
	Operational Expenses under IS	4.28	4.28	8.56	1.44	2.00	3.44
		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	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
	Infrastructure and computers	0.00	0.00	0.00	0.00	0.00	0.00
	Need based requirement for SACS office	0.00	0.00	0.00	0.00	0.00	0.00
	Strategic Information Management						
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Sentinal Surveillance under IC	0.00	0.00	0.00	0.41	0.50	0.91
	HMIS and Monitoring and Evaluation under IC	0.59	0.59	1.18	0.00	0.00	0.00
	M&E under SIMU	3.48	3.48	6.96	0.00	0.00	0.00
	Sub Total	30.98	30.98	61.96	28.97	46.86	75.83
	Grand Total:	31.38	31.38	62.76	28.97	46.94	75.91



M/CO

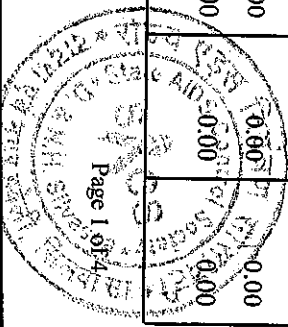
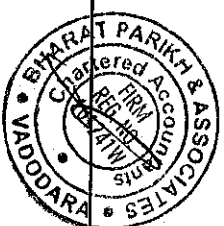
NACP-III
Financial Monitoring Report(States)
Natural Head Wise Expenditure report

Dadra & Nagar Haveli - New DBS for NACPIV
National AIDS Control Project - Phase III

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

FMR-IV
Rs. Lacs

Categ	Activities funded by Pooling Partners - Natural heads	AWP/Budget			Consolidated		Actual	
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY	
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS							
	HIV Kits (2101)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STI Drugs (2103)	0.40	0.40	0.80	0.00	0.08	0.08	0.08
	OI Drugs (2104)	0.00	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	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.40	0.40	0.80	0.00	0.08	0.08	0.08
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS							
	Other Lab. Supplies (2102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Workshops (2105)	0.05	0.05	0.10	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	3.06	3.06	6.12	0.20	7.21	7.41	7.41
	NGO Services (2108)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2110)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

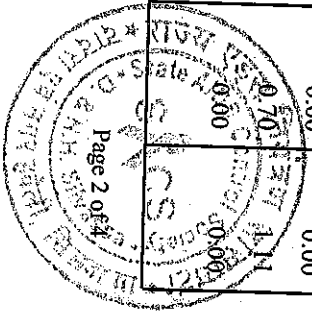
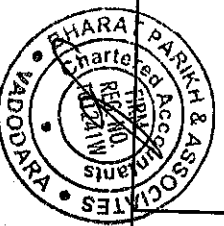


Notes:
* to be supported by a breakup by States
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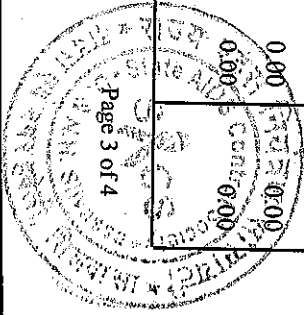
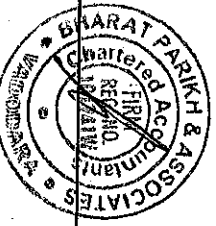
Category	Activities funded by Pooling Partners - Natural heads									
	Consolidated *					Actual				
	AWP/Budget		Total for FY		Apr to Sep		Oct to Mar		Total for FY	
	Apr to Sep	Oct to Mar		Apr to Sep	Oct to Mar		Apr to Sep	Oct to Mar		
Training (2117)	0.55	0.55	1.10	0.22	0.30	0.52				
Salary (2118)	4.35	4.35	8.70	26.06	30.98	57.04				
Equipment Maintenance (2120)	0.20	0.20	0.40	0.00	0.36	0.36				
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Maintenance (2122)	1.00	1.00	2.00	0.38	1.47	1.85				
Travelling Expenses (2123)	0.33	0.33	0.66	0.77	0.10	0.87				
Rent, Rates & Taxes (2124)	0.33	0.33	0.66	0.00	0.00	0.00				
Telephone/Communication Expenses (2125)	0.33	0.33	0.66	0.04	0.01	0.05				
Honorarium (2126)	2.48	2.48	4.96	0.00	0.00	0.00				
Bank Charges (2127)	0.33	0.33	0.66	0.00	0.00	0.00				
Miscellaneous Expenses (2129)	0.33	0.33	0.66	0.12	0.52	0.64				
Printing & Stationery (2130)	0.33	0.33	0.66	0.00	0.00	0.00				
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00				
Monitoring & Evaluation (SIMS) (2135)	0.59	0.59	1.18	0.00	0.00	0.00				
Leave Salary & Pension Contributions (2136)	2.48	2.48	4.96	0.17	0.35	0.52				
Advertisement (Other than IEC) (2137)	0.49	0.49	0.98	0.06	1.17	1.23				
Medical Expenses (2138)	2.48	2.48	4.96	0.00	0.00	0.00				
Water and Electricity Charges (2139)	0.33	0.33	0.66	0.00	0.00	0.00				
Audit Fees (2140)	0.33	0.33	0.66	0.00	0.00	0.00				
Legal Expenses (2141)	0.33	0.33	0.66	0.54	0.00	0.54				
NGO Services for Priority Interventions (2143)	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				
Employer's Contribution to CPF (2147)	2.48	2.48	4.96	0.00	0.00	0.00				
Surveillance (2148)	0.33	0.33	0.66	0.41	0.00	0.00				
Postage/Courier (2149)	0.33	0.33	0.66	0.00	0.00	0.00				

* to be supported by a breakup by States

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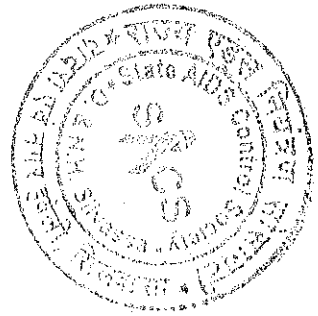
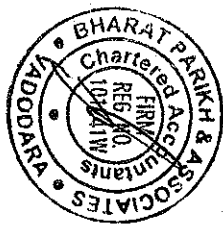


Categories	Consolidated			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
Paediatric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00
PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00
Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	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)	0.12	0.12	0.24	0.00	0.00	0.00
Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	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)	0.33	0.33	0.66	0.00	0.00	0.00
Contractual Services - Companies (2169)	0.16	0.16	0.32	0.00	0.00	0.00
Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00	0.00
Campaigns (2175)	1.24	1.24	2.48	0.00	0.78	0.78
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	1.74	1.74	3.48	0.00	2.92	2.92
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)	3.38	3.38	6.76	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)	0.04	0.04	0.08	0.00	0.00	0.00



Notes: * to be supported by a breakup by States

Catg.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		A/W/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
	Office Equipment (2206)	0.16	0.16	0.32	0.00	0.00	0.00
	Procurement of Goods (2207)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Non Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	31.01	31.01	62.02	28.97	46.87	75.84
	Grand Total:	31.41	31.41	62.82	28.97	46.95	75.92



Notes: * to be supported by a breakup by States

NACO

Dadra & Nagar Haveli - New DBS for NACP IV

National AIDS Control Project - Phase III

Sources and Uses of Funds

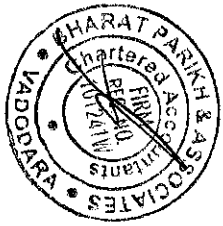
As on: 31-Mar-2016

Year----->

Particulars	2012-13	2013-14	2014-15	2015-16
	Opening balance of Net Current Assets	0.00	10,241,455.85	11,429,106.85
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	10,241,455.85	11,429,106.85	6,953,020.85	5,557,270.85

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

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

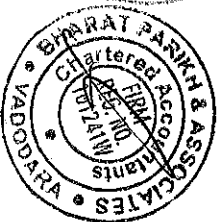


For Bharat Parikh & Associates
Chartered Accountants
Partner
(Bharat Parikh)

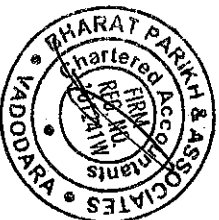
Dadra & Nagar Haveli

Year----->

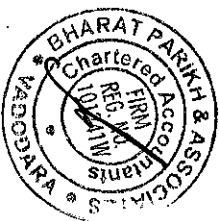
Particulars	2012-13	2013-14	2014-15	2015-16
Balance in Bank (01)	0.00	10,241,455.85	11,429,106.85	6,953,020.85
(-) Current Liabilities (03)	0.00	0.00	0.00	29,910.00
Miscellaneous Receipts (04)	117,441.00	447,125.00	394,990.00	218,127.00
Expenses (05)	13,376.00	29,984.00	0.00	122,379.00
Total	117,441.00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



Expenses (05)	2012-13	2013-14	2014-15	2015-16
	IEC	207,931.00	733,799.00	449,390.00
Leave Salary & Pension Contributions	0.00	0.00	0.00	52,578.00
Miscellaneous Expenses	19,571.00	113,915.00	41,536.00	64,236.00
Postage/Courier	462.00	3,826.00	1,882.00	0.00
Printing & Stationery	8,425.00	71,600.00	15,388.00	0.00
Salary	3,497,921.00	3,947,847.00	3,444,724.00	5,703,566.00
STI Drugs	0.00	0.00	42,265.00	8,319.00
Surveillance	76,209.00	0.00	3,285.00	111,000.00
Telephone/Communication Expenses	53,511.00	34,472.00	34,663.00	4,410.00
Training	85,177.00	86,750.00	53,565.00	51,550.00
Travelling Expenses	388,921.00	306,935.00	311,642.00	87,262.00
Vehicle Maintenance	168,953.80	235,477.00	234,076.00	185,116.00
Total	4,925,825.80	6,062,623.00	4,871,076.00	7,590,877.00
Fixed Assets (06)				
Blood Bank Equipments	2,810,421.00	399,851.00	0.00	0.00
Equipment (Other)	149,690.00	0.00	0.00	0.00



Fixed Assets (06)	2012-13	2013-14	2014-15	2015-16
	Furniture, Fixtures & Supplies	210,331.00	0.00	0.00
Office Equipment	477,250.00	0.00	0.00	0.00
Vehicles	1,199,386.00	0.00	0.00	0.00
Total	4,847,078.00	399,851.00	0.00	0.00
Balance in Bank (07)	10,241,455.85	11,429,106.85	6,953,020.85	5,557,270.85
Total	10,241,455.85	11,429,106.85	6,953,020.85	5,557,270.85
(C) Current Liabilities (09)				
	General Provident Fund	0.00	0.00	29,910.00
	Group Insurance Scheme	0.00	0.00	-29,910.00



Dadra & Nagar Haweli - NEW DBS FOR NACPIV

1st Floor Shri Vinoba Bhawe 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 0.00

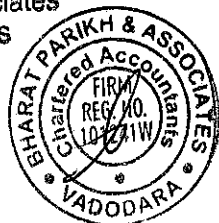
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

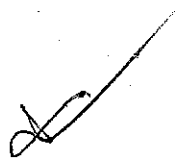
Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

For Bharat Parikh & Associates
Chartered Accountants
Countersigned


Partner
(Bharat Parikh)
(Chartered Accountant)




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

(Project Director)



Opening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	6,953,020.85
	<u>6,953,020.85</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	29,910.00
Group Insurance Scheme	-29,910.00
	<u>0.00</u>
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	-350,000.00
	<u>-350,000.00</u>
Utilisation 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
	<u>2,895,949.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	121,982.00
	<u>121,982.00</u>
Current Liabilities	Amount (Rs.)
General Provident Fund	29,910.00
Group Insurance Scheme	-29,910.00
	<u>0.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	3,829,053.85
	<u>3,829,053.85</u>

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)



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



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