

Categ.	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
	Furniture , Fixtures & Supplies (2202)	0.00	0.00	0.00	2.10	0.00	2.10
	Equipment (Other) (2204)	0.00	0.00	0.00	1.50	0.00	1.50
	Vehicles (2205)	0.00	0.00	0.00	11.99	0.00	11.99
	Office Equipment (2206)	0.25	0.25	0.50	4.76	0.01	4.77
	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
	<b>Sub Total</b>	<b>68.21</b>	<b>68.21</b>	<b>136.42</b>	<b>33.47</b>	<b>36.14</b>	<b>69.61</b>
	<b>Grand Total:</b>	<b>68.21</b>	<b>68.21</b>	<b>136.42</b>	<b>57.59</b>	<b>40.12</b>	<b>97.71</b>



Notes:

\* to be supported by a breakup by States

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## Sources and Uses of Funds

As on: 31-Mar-2013

Year-----&gt;

Particulars	2012-13
<b>Sources of funds</b>	
Grant to SACS	19,896,918.65
Miscellaneous Receipts (04)	117,441.00
<b>Utilisation of funds</b>	
Expenses (05)	4,925,825.80
Fixed Assets (06)	4,847,078.00
Closing balance of Net Current Assets	10,241,455.85



For Bharat Parkh & Associates  
Chartered Accountants

(Signature)  
(Bharat Parkh)

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

PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
U.T. OF D&NH SILVASSA



Year----->

Particulars		2012-13
Miscellaneous Receipts (04)	Interest from Bank	117,441.00
	<b>Total</b>	<b>117,441.00</b>
Expenses (05)	Advertisement (Other than IEC)	13,376.00
	Audit Fees	93,388.00
	Bank Charges	68.00
	Campaigns	150,000.00
	Contractual Services - Companies	154,432.00
	Equipment Maintenance	5,200.00
	Honorarium	2,280.00
	IEC	207,931.00
	Miscellaneous Expenses	19,571.00
	Postage/Courier	462.00
	Printing & Stationery	8,425.00





		2012-13
Expenses (05)	Salary	3,497,921.00
	Surveillance	76,209.00
	Telephone/Communication Expenses	53,511.00
	Training	85,177.00
	Travelling Expenses	388,921.00
	Vehicle Maintenance	168,953.80
	<b>Total</b>	<b>4,925,825.80</b>
Fixed Assets (06)	Blood Bank Equipments	2,810,421.00
	Equipment (Other)	149,690.00
	Furniture, Fixtures & Supplies	210,331.00
	Office Equipment	477,250.00
	Vehicles	1,199,386.00
	<b>Total</b>	<b>4,847,078.00</b>
Balance in Bank (07)	NEW DBS Bank Code	10,241,455.85
	<b>Total</b>	<b>10,241,455.85</b>



Sources of funds	Amount (Rs.)
Grant to SACS	125,687.00
Grant from NACO to SACS	13,640,000.00
Recovery/Deduction of Grants	1,707,763.65
NACPIII Closure	4,423,468.00
	<u>19,896,918.65</u>
Utilisation of funds	Amount (Rs.)
IEC	207,931.00
Training	85,177.00
Salary	3,497,921.00
Equipment Maintenance	5,200.00
Vehicle Maintenance	168,953.80
Travelling Expenses	388,921.00
Telephone/Communication Expenses	53,511.00
Honorarium	2,280.00
Bank Charges	68.00
Miscellaneous Expenses	19,571.00
Printing & Stationery	8,425.00
Advertisement (Other than IEC)	13,376.00
Audit Fees	93,388.00
Surveillance	76,209.00
Postage/Courier	462.00
Contractual Services - Companies	154,432.00
Campaigns	150,000.00
Furniture , Fixtures & Supplies	210,331.00
Blood Bank Equipments	2,810,421.00
Equipment (Other)	149,690.00
Vehicles	1,199,386.00
Office Equipment	477,250.00
	<u>9,772,903.80</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	117,441.00
	<u>117,441.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	10,241,455.85
	<u>10,241,455.85</u>

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

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PROJECT DIRECTOR -  
STATE AIDS CONTROL SOCIETY  
U.T. OF D&NH SILVASSA







## 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. 19,896,918.65 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2012-13 vide letter No. given below and opening Cash/Bank Balance Rs. 0.00 (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. 117,441.00. a sum of Rs. 9,772,903.80 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 10,241,455.85 (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
1.	NO.T-11017/02/2012 - NACO (F) Dt 08/11/2012	13,640,000.00
	Total	19,896,918.65

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

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

PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
U.T. OF D&NH SILVASSA

(Chartered Accountant)

For Bharat Parikh & Associates  
Chartered Accountants

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Partner  
(Bharat Parikh)

