

Statutory Audit Report

of

Annual Accounts

of

Kerala State Aids Control Society

For the year ended on 31st March, 2011

Conducted by:

Roy Ghosh & Associates

(Chartered Accountants)

545, G.T. Road (South),

4th Floor, Room No. 10, Howrah

West Bengal - 711 101

Ph: 033-2638 6682/0907

AUDIT REPORT (POOL FUND)

Introductory Paragraph

We have audited the accompanying financial statements of the Kerala State Aids Control Society Trivandrum (Pool Fund) under National AIDS Control Project - Phase III (financial under World Bank Credit No. 3242-IN) as of March 31, 2011. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope Paragraph

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants on India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion Paragraph

In our opinion, the financial statements, read with observation, if any, give a true and fair view of the Sources and Application of Funds and the financial position of Kerala State Aids Control Society for the year ended March 31, 2011 in accordance with consistency applied accounting standards.

In addition,

- (a) With respect to IFRs, adequate supporting documentation has been maintained to support the IFRs subject to our observations given in the Management Letter to this report,
- (b) Which expenditures are eligible for financing under the Credit/Grant Agreement, subject to our observations given in the management letter to this report?
- (c) Procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines subject to our observations given in the management letter to this report.

Date: Thursday, August 04, 2011

Place: Trivandrum

For Roy Ghosh & Associates
(Chartered Accountants)



(S. Roy Partner)

M. No: 053959



The Project Director,
Kerala State Aids Control Society,
Red Cross Road,
Trivundrum

Re: - Management letter for the Statutory Audit of the Society of Pool, GFATM-II, GFATM- VI, GFATM-VII & DBS Fund as on 31.3.2011

Sir,

In connection with our audit of the financial statements for the year ended 31st March, 2011, we familiarized ourselves with Project documents and the internal guidelines/circulars applicable during the period under audit. We also reviewed the business of the Project and evaluated the accounting systems and related internal controls of the Projects in order to plan and perform our audit.

This letter to Project Management includes observations noted during the course of our audit examination in the following area:

- Matters having a significant impact on the implementation of the Project
- Opportunities for strengthening financial records, systems and controls, together with recommendations for improvement
- Status of maintenance of Project books and records
- Accuracy of Project financial statements
- Status of prior audit recommendations

We have conducted the audit of the society in accordance with standard on auditing issued by the institute of Chartered Accountant of India. Those standards required that the plan and performance of audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statement and also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion and the issues which comes forth during the audit which raises our reasonable opinion for the comments in the audit report though not effecting the to and fair view of the transaction of the society and the depiction in the statement of expenditure are stated below:-

1. The Society should get its accounts audited as per Income Tax Act, 1961 to avoid penalties as per various provision of the Income Tax Act, 1961.
2. The Society should maintain feedback report of the personnel, who has taken participation in the training or imparting training for any training programme. It is being advised that the same should be obtained henceforth.



3. The Society should maintain the records Stock of Medicines, Kits and other materials correctly in an efficient and in proper way and it is also advisable to destroy the identified expired stock of kits in the prescribed manner before getting the due concurrence from the NACO.
4. The Society is being advised to introduce the annual programme for verification of Stock of Medicine, Kits and Fixed Assets.
5. The Society is being advised to maintain the Fixed Assets Register in correct way.
6. The Society is being advised to impart training to the accounts personnel of STRC, Kerala for keeping and maintenance of the Books of Accounts immediately. Moreover, we are advising the Society to take all sorts of cognizance of the training conducted by the STRC, Kerala, as they were unable to produce any related document for their activities.
7. The Society is being advised to appoint only the required qualified persons to conduct the evaluation of the TI NGOs and it is also requested to inform the evaluators to use the tool of evaluation in deep sense but not in regular sense.

The matter contained in this management letter are intended solely for the information of Project Management, for such timely consideration and action as Project management may deem appropriate.

We wish to take this opportunity to thank Dr. K. Sylaja, MD, L.Lb, Project Director and Dr. T. V. Velayudhan, APD and other Project Management Officials for the courtesies and cooperation extended to our audit team.

Thanking you,

Yours truly,
For Roy Ghosh & Associates
(Chartered Accountants)

(S. Roy, Partner)

Thursday, August 04, 2011



Kerala SACS - Pool Fund

[Draft]


IPP Building, Red Cross Road , Thiruvananthapuram - 695037

National AIDS Control Project - Phase III


Balance Sheet

For The Period From : 01-Apr-2010 To :31-Mar-2011

Particulars	Particulars	Statement Reference	Amount in Rupees	Amount in Rupees	Particulars	Statement Reference	Amount in Rupees
33,539,577.34	GENERAL FUND	01	47,940,214.36	11,467,176.00	FIXED ASSETS	02	23,381,928.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
263,773.00	CURRENT LIABILITIES	0501	1,436,204.00	7,830,180.30	CURRENT ASSETS	0301	15,453,249.00
11,467,176.00	FIXED ASSET FUND		23,381,928.00	26,044,566.04	LOANS AND ADVANCES	0401	34,033,940.00
71,396.00	Funds from Other Sources	03	221,396.00				
<u>45,341,922.34</u>			<u>72,979,742.36</u>	<u>45,341,922.34</u>			<u>72,869,118.36</u>

For ROY GHOSH & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

 Auditor Partner

S. Santhosh
 Assistant Director
 (Finance)
 Kerala State AIDS Control Society
 FC/M/FO

Dr. K. SHYLAJA
 Project Director
 Kerala State AIDS Control Society
 Thiruvananthapuram

 Project Director

General Fund

Schedule 01

Figures in Rupees

	As at 31 March 2011	As at 31 March 2010
Opening grant in aid	33,539,577.34	63,563,696.42
Add: Received during the year		
Grant from NACO to SACS	222,641,000.00	130,945,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	196,325,610.98	154,892,969.08
Grants utilised to the extent of fixed asset expenditure	11,914,752.00	6,076,150.00
Closing grant in aid	47,940,214.36	33,539,577.34

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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/Refunded	Closing Balance
Blood Bank Equipments (2203)	5,018,444.00	10,961,707.00	0.00	15,980,151.00
Civil Works (2201)	2,369,701.00	0.00	0.00	2,369,701.00
Equipment (Other) (2204)	0.00	56,058.00	0.00	56,058.00
Furniture, Fixtures & Supplies (2202)	2,874,715.00	793,187.00	0.00	3,667,902.00
Office Equipment (2206)	424,997.00	103,800.00	0.00	528,797.00
Vehicles (2205)	779,319.00	0.00	0.00	779,319.00
Grand Total	11,467,176.00	11,914,752.00	0.00	23,381,928.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/Refunded	Closing Balance
clinton foundation (11)	71,396.00	0.00	0.00	71,396.00
National Institute of Epidemiology (12)	0.00	150,000.00	0.00	150,000.00
Grand Total	71,396.00	150,000.00	0.00	221,396.00

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	2010-11 Rs.	2009-10 Rs.
Cash in hand	0.00	6,312.00
Bank 3	15,453,249.98	7,823,868.30
Total	15,453,249.98	7,830,180.30

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	2010-11 Rs.	2009-10 Rs.
Advance to Others	11,318,165.50	17,854,478.25
Advance to NGOs	20,509,045.88	5,522,089.54
Advance to Staff	22,500.00	352,501.25
Advance to District Authorities	2,008,255.00	2,290,497.00
Advance to District Hospitals	172,974.00	20,000.00
Security Deposit (Paid)	3,000.00	5,000.00
Total	34,033,940.38	26,044,566.04

CURRENT LIABILITIES

Schedule 0501

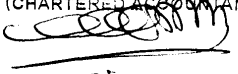
Figures in Rupees

Particulars	2010-11 (Rs.)	2009-10 (Rs.)
Creditors Payable	6,740.00	6,740.00
Other Recoveries	38,683.00	0.00
Security / Earnest Deposit (Received)	1,389,515.00	211,441.00
Stale Cheques	0.00	45,592.00
TDS (Salary)	1,266.00	0.00
Total	1,436,204.00	263,773.00




Income And Expenditure Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

Figure for the previous period (Rs.)	EXPENDITURE	Schedule No/Grantee	Figure for the previous period (Rs.)	Figure for the previous period (Rs.)	INCOME	Schedule No/Grantee	Figure for the previous period (Rs.)
14,967,399.00	IEC		34,188,790.00	1,884,123.50	Other Income	28	3,134,022
37,241.00	Consultants and Consultancy Services		712,981.00	154,892,969.08	Grants utilised to the extent of revenue expenditure		196,325,610
593,898.00	Surveillance		1,205.00				
386,769.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00				
7,543,644.00	Kits and Other Lab Supplies	06	6,154,868.00				
12,797,615.00	Training and Workshops	08	19,000,520.00				
94,186,192.58	NGO Services	11	97,897,488.41				
0.00	Operational and Other Research	12	5,779.00				
17,176,251.00	Salary (Pay and Allowances)	13	25,429,853.00				
728,571.00	Maintenance Costs	14	1,071,669.00				
8,359,512.00	Operational Expenses	15	14,996,480.00				
0.00		NULL	3,025.00				
156,777,092.58			199,459,633.41	156,777,092.58			199,459,633

For **ROY GHOSH & ASSOCIATES**
(CHARTERED ACCOUNTANTS)

Partner

S. Saminosh
Assistant Director
(Finance)
Kerala State AIDS Control Society

Dr. K.SHYLAJA
Project Director
Kerala State AIDS Control Society
Thiruvananthapuram


Other Income

Schedule 28

Particulars	2011 Actual (R)	2010 Actual (R)
Sale of Bid/Tender Documents	23,000.00	22,500.00
Other Receipts	952,675.43	97,761.50
Interest from Bank	2,158,347.00	1,763,862.00
Total	3,134,022.43	1,884,123.50

Kits and Other Lab Supplies

Schedule 06

Particulars	2011 Actual (R)	2010 Actual (R)
HIV Kits	21,875.00	0.00
Other Lab. Supplies	147,500.00	10,936.00
Consumable Items	5,985,493.00	7,532,708.00
Total	6,154,868.00	7,543,644.00

Training and Workshops

Schedule 08

Programs	As of 31/08/11 (R\$)	As of 31/08/10 (R\$)
Training	12,989,766.00	6,088,156.00
Campaigns	6,010,754.00	6,709,459.00
Total	19,000,520.00	12,797,615.00

NGO Services

Schedule 11

Programs	As of 31/08/11 (R\$)	As of 31/08/10 (R\$)
NGO Services	7,824,541.00	4,847,382.00
NGO Services for Priority Interventions	90,072,947.41	89,338,810.58
Total	97,897,488.41	94,186,192.58

Operational and Other Research

Schedule 12

Programs	As of 31/08/11 (R\$)	As of 31/08/10 (R\$)
Research & Development	5,779.00	0.00
Total	5,779.00	0.00

Salary (Pay and Allowances)

Schedule 13

EXPENSES	AS AT 31 MARCH 2011 (R)	AS AT 31 MARCH 2010 (R)
Salary	24,609,858.00	15,644,971.00
Honorarium	810,981.00	1,342,284.00
Leave Salary & Pension Contributions	0.00	107,478.00
Medical Expenses	9,014.00	81,518.00
Total	25,429,853.00	17,176,251.00

Maintenance Costs

Schedule 14

EXPENSES	AS AT 31 MARCH 2011 (R)	AS AT 31 MARCH 2010 (R)
Equipment Maintenance	144,312.00	144,359.00
Building Maintenance	896,226.00	534,416.00
Vehicle Maintenance	31,131.00	49,796.00
Total	1,071,669.00	728,571.00

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Transportation Expenses	8,299.00	0.00
Travelling Expenses	2,313,195.00	1,057,080.00
Telephone/Communication Expenses	543,342.00	435,627.00
Bank Charges	0.00	36,078.00
Miscellaneous Expenses	2,459,807.00	213,366.00
Printing & Stationery	191,025.00	256,669.00
Advertisement (Other than IEC)	0.00	79,188.00
Water and Electricity Charges	742,034.00	805,997.00
Audit Fees	661,800.00	661,800.00
Legal Expenses	0.00	18,000.00
Postage/Courier	364,182.00	310,655.00
Quality Assessment	2,544,669.00	1,354,895.00
Other Administration Cost	891,549.00	0.00
Contractual Services - Companies	3,828,006.00	3,130,157.00
Contingency	445,547.00	0.00

Schedule NULL

	2010 31.03.2011 (Rs.)	2011 31.03.11 (Rs.)
Meeting Expenses	3,025.00	0.00
Total	3,025.00	0.00

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Kerala SACS - Pool Fund

IPP Building, Red Cross Road , Thiruvananthapuram - 695037

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2010 To :31-Mar-2011

Receipts	Particulars	Debit	Credit	Receipts	Particulars	Debit	Credit
	Opening Balance:			128,217,784.75	LOANS AND ADVANCES	17	141,488,858.75
55.00	Cash in hand	6,312.00	3,227,515.00		FIXED ASSETS	16	11,784,806.00
18,906,265.55	Balance with Bank	30	7,823,868.30	910,986.00	CURRENT LIABILITIES	32	2,436,881.00
2,000,654.00	LOANS AND ADVANCES	17	1,450.00	7,535,644.00	Kits and Other Lab Supplies	18	6,107,633.00
79,100.00	FIXED ASSETS	16	0.00	702,221.00	Training and Workshops	20	1,189,010.00
10,945,000.00	GENERAL FUND	29	222,641,000.00	2,031,354.00	NGO Services	23	681,674.00
0.00	Funds from Other Sources	31	150,000.00	0.00	Operational and Other Research	24	5,779.00
212,441.00	CURRENT LIABILITIES	32	1,178,798.00	13,604,437.00	Salary (Pay and Allowances)	25	20,729,440.00
1,544,548.50	Other Income	56	2,660,861.43	494,678.00	Maintenance Costs	26	805,605.00
33,688,064.05			234,462,289.73	10,584,483.00	IEC		20,673,771.00
				231,484.00	Consultants and Consultancy Services		609,481.00
				593,898.00	Surveillance		0.00
				386,769.00	Prior to NACP III-(PI) Non Reimbursable expenses		0.00
					Closing Balance:		
				6,312.00	Cash in hand		0.00
				7,823,868.30	Balance with Bank	31	15,453,249.98
					Dr. K.SHYLAJA		
					Project Director		
					Kerala State AIDS Control Society		
					Thiruvananthapuram		

For ROY GHOSH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Partner

Kerala State AIDS Control Society
Thiruvananthapuram

183,688,064.05

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For ROY CHOWDHURY ASSOCIATES
(CHARtered ACCOUNTANTS)

Partner

S. Santhosh
Assistant Director
~~(Finance)~~
Kerala State AIDS Control Society

Dr. K. SHYLAJA
Project Director
Kerala State AIDS Control Society
Thiruvananthapuram

LOANS AND ADVANCES

Schedule 17

DESCRIPTION	2011 31 MARCH (R)	2010 31 MARCH (R)
Security Deposit (Paid)	1,450.00	0.00
Inter Unit Fund Transfer	0.00	2,000,654.00
Total	1,450.00	2,000,654.00

FIXED ASSETS

Schedule 16

DESCRIPTION	2011 31 MARCH (R)	2010 31 MARCH (R)
Vehicles	0.00	79,100.00
Total	0.00	79,100.00

GENERAL FUND

Schedule 29

DESCRIPTION	2011 31 MARCH (R)	2010 31 MARCH (R)
Grant from NACO to SACS	222,641,000.00	130,945,000.00
Total	222,641,000.00	130,945,000.00

Particulars
Bank 3

Particulars
Funds from Other Sources

Particulars
Security / Earnest Deposit (Received)
Other Recoveries

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Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	23,000.00	22,500.00
Other Receipts	907,083.43	97,761.50
Interest from Bank	1,730,778.00	1,424,287.00
Total	2,660,861.43	1,544,548.50

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	31,567,264.75	36,377,912.00
Advance to NGOs	104,568,683.25	84,378,852.75
Advance to Staff	3,503,248.75	3,053,358.00
Advance to District Authorities	1,546,174.00	4,382,662.00
Advance to District Hospitals	275,000.00	20,000.00
Security Deposit (Paid)	0.00	5,000.00
Inter Unit Fund Transfer	28,488.00	0.00
Total	141,488,858.75	128,217,784.75

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Furniture , Fixtures & Supplies	663,241.00	1,137,806.00
Blood Bank Equipments	10,961,707.00	2,089,709.00
Equipment (Other)	56,058.00	0.00
Office Equipment	103,800.00	0.00
Total	11,784,806.00	3,227,515.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
General Provident Fund	1,971,486.00	557,783.00
Group Insurance Scheme	76,549.00	35,290.00
TDS (Salary)	388,846.00	244,566.00
TDS (Others)	0.00	53,014.00
Other Recoveries	0.00	20,333.00
Total	2,436,881.00	910,986.00

Kits and Other Lab Supplies

Schedule 18

Particulars	Actual 2010-11 (Rs.)	Actual 2009-10 (Rs.)
HIV Kits	21,875.00	0.00
Other Lab. Supplies	147,500.00	10,936.00
Consumable Items	5,938,258.00	7,524,708.00
Total	6,107,633.00	7,535,644.00

Training and Workshops

Schedule 20

Particulars	Actual 2010-11 (Rs.)	Actual 2009-10 (Rs.)
Training	1,154,911.00	354,771.00
Campaigns	34,099.00	347,450.00
Total	1,189,010.00	702,221.00

NGO Services

Schedule 23

Particulars	Actual 2010-11 (Rs.)	Actual 2009-10 (Rs.)
NGO Services	284,363.00	1,726,457.00
NGO Services for Priority Interventions	397,311.00	304,897.00
Total	681,674.00	2,031,354.00

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Operational and Other Research

Schedule 24

Particulars	As at 31-March-11 (R\$)	As at 31-March-10 (R\$)
Research & Development	5,779.00	0.00
Total	5,779.00	0.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-March-11 (R\$)	As at 31-March-10 (R\$)
Salary	20,357,246.00	12,228,812.00
Honorarium	363,180.00	1,186,629.00
Leave Salary & Pension Contributions	0.00	107,478.00
Medical Expenses	9,014.00	81,518.00
Total	20,729,440.00	13,604,437.00

Maintenance Costs

Schedule 26

Particulars	As at 31-March-11 (R\$)	As at 31-March-10 (R\$)
Equipment Maintenance	144,312.00	125,360.00
Building Maintenance	630,162.00	320,213.00
Vehicle Maintenance	31,131.00	49,105.00
Total	805,605.00	494,678.00

Transportation Expenses	8,299.00	0.00
Travelling Expenses	2,238,271.00	1,008,310.00
Telephone/Communication Expenses	541,338.00	435,627.00
Miscellaneous Expenses	445,623.00	211,366.00
Printing & Stationery	188,136.00	253,628.00
Advertisement (Other than IEC)	0.00	79,188.00
Water and Electricity Charges	742,034.00	805,997.00
Audit Fees	661,800.00	661,800.00
Legal Expenses	0.00	18,000.00
Postage/Courier	364,182.00	310,655.00
Quality Assessment	2,440,682.00	421,902.00
Other Administration Cost	835,083.00	0.00
Contractual Services - Companies	3,828,006.00	3,130,157.00
Contingency	92,023.00	0.00
Total	12,385,477.00	7,336,630.00

Balance with Bank


Schedule 31

	AS AT 31 MARCH 2011 (RS)	AS AT 31 MARCH 2010 (RS)
Bank 3	15,453,249.98	7,823,868.30
Total	15,453,249.98	7,823,868.30

Bank Reconciliation Statement

Bank Code Bank 3 (3104)

As on 31-Mar-2011

Description	Amount INR	Amount INR
Closing Balance as per Bank Book		15,453,249.98
ADD		
Cheques issued but not presented for payment	28,685,714.75	
Directly Credited by Bank	305,543.00	
		28,991,257.75
LESS		
Cheques deposited but not cleared	233,525.00	
Directly Debited by Bank	46,979.00	
		280,504.00
Closing Balance as per Bank Statement		44,164,003.73
		

Balance with Bank

Schedule 30

Particulars	As at 31/08/2011 (RS.)	As at 31/08/2010 (RS.)
Bank 3	7,823,868.30	48,906,265.55
Total	7,823,868.30	48,906,265.55

Funds from Other Sources

Schedule 31

Particulars	As at 31/08/2011 (RS.)	As at 31/08/2010 (RS.)
Funds from Other Sources	150,000.00	0.00
Total	150,000.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31/08/2011 (RS.)	As at 31/08/2010 (RS.)
Security / Earnest Deposit (Received)	1,178,074.00	212,441.00
Other Recoveries	724.00	0.00
Total	1,178,798.00	212,441.00



Cheques deposited but not cleared

Account Number	Date	Particulars	Amount	Date	Amount	
BRV/0	05-Dec-2009	Other Receipts (1205)	Being amount received against refund of advance settlement of World Blood Donor Day, 2007 as per Rt.44 of Book 11	727871	05-Dec-2009	7,900.00
BRV/0	26-Mar-2011		Being amount received as refund of unutilised balance of Advance for AAP discussion at NACO as per Rt.No.50/Bk-25	398654	26-Mar-2011	18,550.00
BRV/0	30-Mar-2011	Advance to Others (3202)	Being amount received Refund of advance released for HSS 2010. DD No. 008943 SBT, Med. College, Vandanam, Alpy, 28.03.2011	17 of book 2	30-Mar-2011	19,950.00
BRV/0	30-Mar-2011	Advance to Others (3202)	Being amount received return of advance released for RRC activities on account of non-utilisation. DD No. 933533. SBT, pettah 22.12.2010 vr No. 201001001601	19 of book 2	30-Mar-2011	2,500.00
BRV/0	30-Mar-2011	Advance to Others (3202)	Being amount received as unutilised fund of Advance for RRC activities for 2010-11 as per Rt.No.07/Bk-26	902073	25-Mar-2011	2,250.00
BRV/0	30-Mar-2011	Security / Earnest Deposit (Received) (3309)	Being amount received security Deposit for Blood safety 1551/1/2010. DD No. 705418 IOB, Kanjikode, 29.03.2011	12 of book 2	30-Mar-2011	35,100.00
BRV/0	30-Mar-2011	Security / Earnest Deposit (Received) (3309)	Being amount received security Deposit for Blood safety. DD No. 136272, SBT, Poonthura, Tvm, 28.03.2011	14 of book 2	30-Mar-2011	17,045.00
BRV/0	30-Mar-2011	Advance to Others (3202)	Being amount received Refund of advance released for HSS 2010. DD No. 311081 SBT, Med. College, Tvm, 29.03.2011	16 of book 2	30-Mar-2011	5,372.00
BRV/0	31-Mar-2011	Advance to Others (3202)	Being amount received as refund of balance advance towards RRC activities 2010-11 as per Rt.No.21/Bk-26	381282	22-Mar-2011	780.00
BRV/0	31-Mar-2011	Advance to Others (3202)	Being amount received as refund of advance towards HIV Training to anganwadi workers as per Rt.No.22/Bk-26	768760	31-Mar-2011	870.00
BRV/0	31-Mar-2011	Advance to Others (3202)	Being amount received as refund of advance for HSS-2010 for surveillance activities as per Rt.No.26/Bk-26	051620	29-Mar-2011	217.00
BRV/0	31-Mar-2011	Advance to District Hospitals (3209)	Being amount received as refund of unutilised contingency fund as per Rt.No.27/Bk-26	251779	31-Mar-2011	10,000.00
BRV/0	31-Mar-2011	Security / Earnest Deposit (Received) (3309)	Being amount received as Security Deposit against the supply of Blood Bank consumables as per Rt.No.28/Bk-26	818048	28-Mar-2011	98,700.00



	Earnest Deposit (Received) (3309)	Deposit against the supply of Blood Bank consumables as per Rt.No.29/Bk-26			233,525.00
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Cheques issued but not presented for payment

Account No.	Date	Particulars	Amount	Document No.	Amount	
BPV/0	27-Jan-2011	Other Administration Cost (2165)	Being amount paid towards printing charges of ID Card and cost of replacing Card holders as per Proc.No.1048	128446	27-Jan-2011	360.00
BPV/0	26-Feb-2011	Furniture, Fixtures & Supplies (2202)	Being amount paid towards cost of office furniture for DAPCU, Ernakulam as per Proc.No.1151	434156	26-Feb-2011	23,902.00
BPV/0	28-Feb-2011	Quality Assessment (2162)	Being amount paid as TA to Technical Officer SRL, MCH, Trissur as per details in Proc.No.1162	434167	28-Feb-2011	376.00
BPV/0	04-Mar-2011	IEC (2107)	Being amount paid towards supply of Condom Demonstration Model as per Proc.No.1190	434195	04-Mar-2011	15,950.00
BPV/0	15-Mar-2011	Postage/Courier (2149)	Being amount paid towards courier charges for the month of February, 2011 as per Proc.No.1240	434245	15-Mar-2011	4,419.00
BPV/0	18-Mar-2011	General Provident Fund (3301)	Being PF contribution of Higher Grade arrears due to Former JD (Basic Service) for the period from 05.11.09 to 06.06.2010 by Order No.GE5/C/59 C/9/1719 dt.29.11.10 as per Proc.No.1257.	434262	18-Mar-2011	2,220.00
BPV/0	19-Mar-2011		Being amount paid towards Advertisement in connection with Empanelment of +ve Networks with PLHIV on listed newspapers after TDS @ 2% as per Proc.No.1262	434267	19-Mar-2011	13,794.00
BPV/0	19-Mar-2011		Being amount paid towards Advertisement in connection with Empanelment of +ve Networks with PLHIV on listed newspapers after TDS @ 2% as per Proc.No.1263	434268	19-Mar-2011	9,259.00
BPV/0	21-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA of Mission Director of NRHM related with attending official meeting at Hyderabad by NACO as per Proc.No.1270	434275	21-Mar-2011	15,731.00
BPV/0	24-Mar-2011	Telephone/Communication Expenses (2125)	Being amount paid towards Vodafone bill for the month of February, 2011 as per Proc.No.1289	434294	24-Mar-2011	20,489.00
BPV/0	24-Mar-2011	IEC (2107)	Being amount paid towards Newspapers & Periodicals from 01.02.2010 to 31.01.2011 as per Proc.No.1290	434295	24-Mar-2011	15,250.00

charges of The Response, quarterly academic journal after TDS @ 2% asper Proc.No.1292

BPV/0	24-Mar-2011	Consumable Items (2181)	Being amount paid towards distribution charges of condom to various STI Projects asper details in Proc.No.1305	434310	24-Mar-2011	15,170.00
BPV/0	28-Mar-2011	General Provident Fund (3301)	Being the amount paid towards deduction against arrear leave salary for the period from 10th Dec, 2010 to 6th March, 2011 asper details in Proc.No.1311	434316	28-Mar-2011	43,200.00
BPV/0	28-Mar-2011	Group Insurance Scheme (3303)	Being the amount paid towards deduction against arrear leave salary for the period from 10th Dec, 2010 to 6th March, 2011 asper details in Proc.No.1312	434317	28-Mar-2011	3,744.00
BPV/0	28-Mar-2011	Other Administration Cost (2165)	Being amount paid towards staff refreshment related with drinking water for KSACS asper Proc.No.1307	434312	28-Mar-2011	1,300.00
BPV/0	28-Mar-2011		Being the amount paid towards telecounselling expenses for the period from June, 2010 to Sep, 2010 after TDS @ 2% asper Proc.No.1314	434319	28-Mar-2011	171,618.00
BPV/0	28-Mar-2011		Being amount paid towards balance settlement of Advance for RRC Peer Educators Training Programme vide Or No.KSACS/IEC/15880/10 dtd.09.02.10 asper details in Proc.No.1315	434320	28-Mar-2011	370,228.00
BPV/0	28-Mar-2011	Training (2117)	Being the payment towards rent, food & accommodation related with conducting Training Programme at Maria Rani Centre, Tvpm on 21 & 22nd March, 2011 asper Proc.No.1318	434323	28-Mar-2011	50,840.00
BPV/0	29-Mar-2011	Consumable Items (2181)	Being amount paid towards balance settlement of Transporting charges of medicines to various BBs asper Proc.No.1323	434328	29-Mar-2011	28,396.00
BPV/0	29-Mar-2011	Quality Assessment (2162)	Being amount paid as TA/DA related with supervisory visit at various Blood Banks as per details in Proc.No.1328	434333	29-Mar-2011	1,463.00
BPV/0	29-Mar-2011		Being the payment towards balance settlement after advance for branding and related campaigns for RRC in the state after TDS @ 2% asper Proc.No.1330	434335	29-Mar-2011	140,997.00
BPV/0	29-Mar-2011	Advance to Others (3202)	Being amount paid as balance fund for training programme in STRC Kerala & Lakshadweep (earlier release 75% of Budget) asper Proc.No.1332	434337	29-Mar-2011	1,252,747.00
BPV/0	29-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of UPS for Thalassery Blood Bank asper Invoice No.HO/B/0913 dtd.04.06.10 asper Proc.No.1333	434338	29-Mar-2011	8,888.00
BPV/0	30-Mar-2011	Quality Assessment (2162)	Being amount paid as TA/DA of supervisory visits conducted by TO, SRL, MCH, Trissur asper Proc.No.1345	434350	30-Mar-2011	810.00

		Maintenance (2120)	asper Invoice No.T-265 dtd.25.02.11 in Proc.No.1347			
BPV/0	30-Mar-2011	NGO Services (2108)	Being amount paid towards translation of TCT guidelines & GIPA strategy documents asper proc.No.1349	434354	30-Mar-2011	5,000.00
BPV/0	30-Mar-2011	Printing & Stationery (2130)	Being amount paid towards purchase of stationery articles for KSACS asper Proc.No.1350	434355	30-Mar-2011	2,567.00
BPV/0	30-Mar-2011	Training (2117)	Being amount paid as TA/DA for TOT Counselling for ANM/Cousellors, organised by NACO from 15-18 June, 2010 at Hotel Abu Palace, Chennai asper Proc.No.1351	434356	30-Mar-2011	2,299.00
BPV/0	30-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA/DA related with transfer on repatriation asper Proc.No.1353	434358	30-Mar-2011	3,633.00
BPV/0	30-Mar-2011	Telephone/Communication Expenses (2125)	Being amount paid towards telephone charges for the month of February, 2011 asper Proc.No.1336	434341	30-Mar-2011	9,101.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Blood Bank Equipments asper details in Proc.No.1423	434425	31-Mar-2011	285,817.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Blood Bank Equipments asper details in Proc.No.1424	434426	31-Mar-2011	917,574.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Blood Bank Equipments asper details in Proc.No.1425	434427	31-Mar-2011	48,064.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards supply of donor coaches asper Proc.No.1426	434428	31-Mar-2011	1,974,000.00
BPV/0	31-Mar-2011	Telephone/Communication Expenses (2125)	Being amount paid towards usage charges of USB Modem for the period from 27.02.11 to 22.03.11 asper Proc.No.1409	434411	31-Mar-2011	3,144.00
BPV/0	31-Mar-2011		Being amount paid towards designing charges for ushus posters asper Proc.No.1410	434412	31-Mar-2011	4,900.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1473	434475	31-Mar-2011	2,057.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with Voluntary Blood Donation after TDS @ 2% asper Proc.No.1474	434476	31-Mar-2011	41,150.00



BPV/0	31-Mar-2011		Being the amount paid towards PF deductions from salary of KSACS staff for the month of March, 2011 as per Proc.No.1366	434371	31-Mar-2011	53,494.00
						19,922.00
BPV/0	31-Mar-2011	Salary (2118)	Being amount paid towards arrear pay & allowances in respect of Admstive Officer, KSACS for the period from 10.05.10 to 28.02.11 as per details in Proc.No.1370	434372	31-Mar-2011	
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards TA, Documentation Fee & Facilitation Fee to consultant of TI Projects as per Proc.No.1371	434373	31-Mar-2011	18,130.00
BPV/0	31-Mar-2011		Being amount paid towards AMC charges of computers as IVth instalment after TDS @ 2% as per details in Proc.No.1372	434374	31-Mar-2011	15,842.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of catridges for printers as per Proc.No.1373	434375	31-Mar-2011	10,062.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of catridges for printers as per Proc.No.1374	434376	31-Mar-2011	550.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of catridges for printers as per Proc.No.1375	434377	31-Mar-2011	3,200.00
BPV/0	31-Mar-2011		Being amount paid towards evaluation fee and other related expenses after set off advance as per Proc.No.1378	434380	31-Mar-2011	41,097.00
BPV/0	31-Mar-2011		Being the balance settlement of Advance towards Building maintenance after TDS @ 2% on full payment (Proc.No.1321) as per Proc.No.1429	434431	31-Mar-2011	245,821.00
BPV/0	31-Mar-2011		Being the payment towards Building maintenance of tele-couselling room after TDS @ 2% as per Proc.No.1430	434432	31-Mar-2011	200,364.00

Proc.No.1475

BPV/0	31-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards Aluminium fabrication work for DAPCU, Ernakulam asper Proc.No.1414	434416	31-Mar-2011	25,200.00
BPV/0	31-Mar-2011		Being amount paid towards advertisement of KSACS in the cover pages of Note Books asper Proc.NO.1415	434417	31-Mar-2011	80,000.00
BPV/0	31-Mar-2011	Salary (2118)	Being amount paid towards salary of security guard for the month of March, 2011 asper Proc.No.1416	434418	31-Mar-2011	6,200.00
BPV/0	31-Mar-2011		Being amount paid towards Walk-in-Cooler and pre engineered cabin asper Proc.No.1427	434429	31-Mar-2011	787,920.00
BPV/0	31-Mar-2011		Being amount paid towards Walk-in-Cooler and pre engineered cabin asper Proc.No.1428	434430	31-Mar-2011	1,503,527.00
BPV/0	31-Mar-2011		Being the amount paid towards PF deductions from salary of KSACS staff for the month of March, 2011 asper Proc.No.1366	434371	31-Mar-2011	53,494.00
BPV/0	31-Mar-2011	Salary (2118)	Being amount paid towards arrear pay & allowances in respect of Admstive Officer, KSACS for the period from 10.05.10 to 28.02.11 asper details in Proc.No.1370	434372	31-Mar-2011	19,922.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards TA, Documentation Fee & Facilitation Fee to consultant of TI Projects asper Proc.No.1371	434373	31-Mar-2011	18,130.00
BPV/0	31-Mar-2011		Being amount paid towards AMC charges of computers as IVth instalment after TDS @ 2% asper details in Proc.No.1372	434374	31-Mar-2011	15,842.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of cartridges for printers asper Proc.No.1373	434375	31-Mar-2011	10,062.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of cartridges for printers asper Proc.No.1374	434376	31-Mar-2011	550.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards refilling and purchases of cartridges for printers asper Proc.No.1375	434377	31-Mar-2011	3,200.00
BPV/0	31-Mar-2011		Being amount paid towards evaluation fee and other related expenses after set off advance asper Proc.No.1378	434380	31-Mar-2011	41,097.00
BPV/0	31-Mar-2011		Being the balance settlement of Advance towards Building maintenance after TDS @ 2% on full payment (Proc.No.1321) asper Proc.No.1429	434431	31-Mar-2011	245,821.00
BPV/0	31-Mar-2011		Being the payment towards Building maintenance of tele-couselling room after TDS @ 2% asper Proc.No.1430	434432	31-Mar-2011	200,364.00

			Ayur Tekita programme in Doordarshan asper Proc.No.1430			
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid as remuneration to daily wages staff of IEC packing section asper Proc.No.1432	434434	31-Mar-2011	12,240.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Refrigerator, Computer and Generator for various Blood Banks asper details in Proc.No.1433	434435	31-Mar-2011	702,000.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Refrigerator, Computer and Generator for various Blood Banks asper details in Proc.No.1434	434436	31-Mar-2011	340,910.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards purchase of Refrigerator, Computer and Generator for various Blood Banks asper details in Proc.No.1435	434437	31-Mar-2011	1,231,700.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards purchase of office furniture for KSACS asper Proc.No.1436	434438	31-Mar-2011	44,300.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards purchase of office furniture for KSACS asper Proc.No.1437	434439	31-Mar-2011	15,000.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards purchase of franking machine asper details in Proc.No.	434440	31-Mar-2011	123,887.00
BPV/0	31-Mar-2011	Quality Assessment (2162)	Being amount paid towards balance settlement towards supportive supervision related with STI centres asper Proc.No.1352	434357	31-Mar-2011	6,549.00
BPV/0	31-Mar-2011	NGO Services for Priority Interventions (2143)	Being amount paid towards travel expenses to ANM of CAPS, Ernakulam in connection with OST collection asper Proc.No.1354	434359	31-Mar-2011	327.00
BPV/0	31-Mar-2011	Salary (2118)	Being amount paid towards salary of DAPCU staff, Ernakulam for the month of March, 2011 DAPCU, Kozhikode for the month of Feb & Mar, 2011 asper Proc.No.1355	434360	31-Mar-2011	79,311.00
BPV/0	31-Mar-2011	General Provident Fund (3301)	Being the amount paid towards salary deduction of DAPCU staff, Ernakulam for the month of March, 2011 DAPCU, Kozhikode for the month of Feb & Mar, 2011 asper Proc.No.1356	434361	31-Mar-2011	5,700.00
BPV/0	31-Mar-2011	Group Insurance Scheme (3303)	Being the amount paid towards salary deduction of DAPCU staff, Ernakulam for the month of March, 2011 DAPCU, Kozhikode for the month of Feb & Mar, 2011 asper Proc.No.1357	434362	31-Mar-2011	553.00
BPV/0	31-Mar-2011	Printing & Stationery (2130)	Being amount paid towards stationery purchased for KSACS asper Proc.No.1358	434363	31-Mar-2011	9,275.00
BPV/0	31-Mar-2011	NGO Services for Priority Interventions (2143)	Being amount paid as TA/DA related with monitoring visit to various NGO MSM Projects asper details in Proc.No.1359	434364	31-Mar-2011	14,508.00



		Expenses (2123)	with verification and connection of SOEs related with RRC activities at various colleges in Kottayam Dist. asper Proc.No.1360			
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA/DA related with SIMS plan for Phase III training to DAPCU staff from 27-28th Nov, 2010 asper Proc.No.1361	434366	31-Mar-2011	16,210.00
BPV/0	31-Mar-2011	General Provident Fund (3301)	Being the amount paid towards PF deductions from salary of KSACS staff for the month of March, 2011 asper Proc.No.1363	434368	31-Mar-2011	63,990.00
BPV/0	31-Mar-2011	Group Insurance Scheme (3303)	Being the amount paid towards LIC deductions from salary of KSACS staff for the month of March, 2011 asper Proc.No.1364	434369	31-Mar-2011	3,486.00
BPV/0	31-Mar-2011		Being amount paid towards Airticket charges of Officials visit for NACO meetings at Delhi & Chennai asper Proc.No.1379	434381	31-Mar-2011	19,625.00
BPV/0	31-Mar-2011		Being amount paid towards consultancy fee for the month of March, 2011 after TDS @ 10% asper Proc.No.1380	434382	31-Mar-2011	18,000.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards cost of furniture for DAPCU, Kozhikode asper Proc.No.1382.	434384	31-Mar-2011	42,820.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA/DA related with attending meeting at NACO at Delhi related with AAP finalisation asper Proc.No.1383	434385	31-Mar-2011	5,700.00
BPV/0	31-Mar-2011		Being amount paid towards printing of poster on NSS/RRC after TDS @ 2% asper Proc.No.1384	434386	31-Mar-2011	17,129.00
BPV/0	31-Mar-2011		Being amount paid towards printing of poster for youth campaign AIR after TDS @ 2% asper Proc.No.1385	434387	31-Mar-2011	12,541.00
BPV/0	31-Mar-2011		Being amount paid towards repair of BB Refregerators at DH, Manjery after TDS @ 2 % asper Proc.No.1386	434388	31-Mar-2011	4,194.00
BPV/0	31-Mar-2011	Advance to NGOs (3203)	Being amount paid as fund released to NGO Project as Illrd Instalment asper Proc.NO.1387	434389	31-Mar-2011	229,430.00
BPV/0	31-Mar-2011	Advance to Others (3202)	Being amount paid as fund released towards onsite induction training for IDU at FPAI, Trivandrum asper Proc.No.1388	434390	31-Mar-2011	76,487.75
BPV/0	31-Mar-2011	Advance to Others (3202)	Being amount paid as Advance asper Proc.No.1389	434392	31-Mar-2011	1,000.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA/DA related with various official meeting at NACO Delhi asper details in Proc.No.1391	434393	31-Mar-2011	30,391.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards salary to telecousellor for the month of March, 2011 asper Proc.No.1392	434394	31-Mar-2011	8,000.00
BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards meeting expenses of Dist.Resource Persons asper Proc.No.1393	434395	31-Mar-2011	5,405.00

		(2123)	collection of SOEs asper Proc.No.1394			
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards supply of BB Reagents asper Proc.No.1411	434413	31-Mar-2011	91,867.00
BPV/0	31-Mar-2011	Other Administration Cost (2165)	Being amount paid towards designing charges for advertisement related with recruitment post asper Proc.No.1412	434414	31-Mar-2011	750.00
BPV/0	31-Mar-2011		Being amount paid as Advance for RRC peer conference related with Training Programme asper Proc.No.1413	434415	31-Mar-2011	28,752.00
BPV/0	31-Mar-2011		Being amount paid as Fund Released to 12 DICs for the expenses from 25 to 31.03.11 asper Proc.No.1417	434419	31-Mar-2011	108,673.00
BPV/0	31-Mar-2011	Travelling Expenses (2123)	Being amount paid as TA/DA and other expenditure of DAPCU staff at Kozhikode asper Proc.No.1418	434420	31-Mar-2011	1,247.00
BPV/0	31-Mar-2011	NGO Services for Priority Interventions (2143)	Being amount paid towards salary of skelton staff at pulari centre at Ernakulam asper Proc.No.1419	434421	31-Mar-2011	56,774.00
BPV/0	31-Mar-2011		Being amount paid towards printing of Issue Notes for Stores Dept. after TDS @ 2% asper Proc.1439	434441	31-Mar-2011	8,097.00
BPV/0	31-Mar-2011		Being amount paid towards STI related materials & Boards at various sights after TDS @ 2% asper details in Proc.No.1441	434443	31-Mar-2011	112,073.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards computer accessories for DAPCU asper Proc.No.1442	434444	31-Mar-2011	3,390.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards computer & accessories for DAPCU asper Proc.No.1443	434445	31-Mar-2011	68,063.00
BPV/0	31-Mar-2011	Furniture , Fixtures & Supplies (2202)	Being amount paid towards furniture purchased for KSACS asper Invoice No.0185 dtd.28.03.2011 in Proc.No.1444	434446	31-Mar-2011	163,307.00
BPV/0	31-Mar-2011	Training (2117)	Being amount paid towards reimbursement of expenses related with Training by TI Division asper Proc.No.1445	434447	31-Mar-2011	9,350.00
BPV/0	31-Mar-2011		Being amount paid as Advance for packing and forwarding IEC tele counselling materials from DIC to ICDS Offices asper details in Proc.No.1446	434448	31-Mar-2011	146,606.00
BPV/0	31-Mar-2011	Advance to Others (3202)	Being amount paid as fund released to DIC, Alleppey to meet expenses asper Proc.No.1447	434449	31-Mar-2011	2,960.00
BPV/0	31-Mar-2011	Blood Bank Equipments (2203)	Being amount paid towards supply of Blood Bank equipments asper details in Proc.No.1448	434450	31-Mar-2011	2,974,582.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement related with life bus campaign after TDS @ 2% asper Proc.No.1449	434451	31-Mar-2011	6,747.00

BPV/0	31-Mar-2011	IEC (2107)	Being amount paid towards photography and videography related with WAD, 2010 asper Proc.No.1451	434453	31-Mar-2011	7,964.00
BPV/0	31-Mar-2011		Being amount paid towards printing of leaflets & Posters for 1097 after TDS @ 2% asper Proc.No.1440	434442	31-Mar-2011	1,265,670.00
BPV/0	31-Mar-2011		Being amount paid towards printing of RRC Collaterals after TDS @ 2% asper details in Proc.No.1400	434402	31-Mar-2011	4,456,563.00
BPV/0	31-Mar-2011	Quality Assessment (2162)	Being amount paid as TA for the supervisory visits conducted by TO, SRL, Med. College Hosp., Allappuzha asper Proc.No.1452	434454	31-Mar-2011	1,618.00
BPV/0	31-Mar-2011		Being amount paid towards advertisement related with vacancies in various posts at KSACS after TDS @ 2% asper details in Proc.No.1453	434455	31-Mar-2011	6,260.00
BPV/0	31-Mar-2011		Being amount paid towards advertisement related with vacancies in various posts at KSACS after TDS @ 2% asper details in Proc.No.1454	434456	31-Mar-2011	19,925.00
BPV/0	31-Mar-2011		Being amount paid towards advertisement related with vacancies in various posts at KSACS after TDS @ 2% asper details in Proc.No.1455	434457	31-Mar-2011	3,065.00
BPV/0	31-Mar-2011		Being amount paid as charges for the development of software for online Job Application after TDS @ 2% asper Proc.NO.1456	434458	31-Mar-2011	75,666.00
BPV/0	31-Mar-2011		Being amount paid towards walk-in-cooler for balance payment asper annexure after TDS @ 2% in Proc.No.1457	434459	31-Mar-2011	70,718.00
BPV/0	31-Mar-2011	Other Administration Cost (2165)	Being amount paid towards designing charges of advertisement asper Proc.No.1458	434460	31-Mar-2011	500.00
BPV/0	31-Mar-2011		Being amount paid towards advt. charges related with invitation of expression of interest from CA Firms after TDS @ 2% asper Proc.No.1459	434461	31-Mar-2011	3,469.00
BPV/0	31-Mar-2011		Being amount paid towards advt. charges related with invitation of expression of interest from CA Firms after TDS @ 2% asper Proc.No.1460	434462	31-Mar-2011	3,263.00
BPV/0	31-Mar-2011		Being amount paid towards advt. charges related with invitation of expression of interest from CA Firms after TDS @ 2% asper Proc.No.1461	434463	31-Mar-2011	16,968.00
BPV/0	31-Mar-2011		Being amount paid towards advt. charges related with invitation of expression of interest from CA Firms after TDS @ 2% asper Proc.No.1462	434464	31-Mar-2011	60,351.00

expression of interest from CA Firms after TDS @ 2% asper Proc.No.1463

BPV/0	31-Mar-2011		Being amount paid towards advt. charges related with invitation of expression of interest from CA Firms after TDS @ 2% asper Proc.No.1464	434466	31-Mar-2011	4,748.00
BPV/0	31-Mar-2011		Being amount paid towards the production and fixing of RRC hoardings in institutions after TDS @ 2% asper Proc.No.1465	434467	31-Mar-2011	1,920,800.00
BPV/0	31-Mar-2011		Being amount paid towards the production and fixing of RRC hoardings in institutions after TDS @ 2% asper Proc.No.1466	434468	31-Mar-2011	139,483.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1467	434469	31-Mar-2011	3,174.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1468	434470	31-Mar-2011	30,674.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1469	434471	31-Mar-2011	16,868.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1470	434472	31-Mar-2011	2,058.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1471	434473	31-Mar-2011	2,057.00
BPV/0	31-Mar-2011		Being amount paid towards Advertisement charges in newspaper related with procurement after TDS @ 2% asper Proc.No.1472	434474	31-Mar-2011	60,673.00
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards purchase of consumables to various STI Centres asper details in Proc.No.1406	434408	31-Mar-2011	7,345.00
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards purchase of consumables to various STI Centres asper details in Proc.No.1407	434409	31-Mar-2011	50,692.00

BPV/0	31-Mar-2011		Being amount paid towards purchase of BB Reagents asper details in Proc.No.1408	434397	31-Mar-2011	69,237.00
BPV/0	31-Mar-2011	Postage/Courier (2149)	Being amount paid towards speed post charge for the month of Feb & March, 2011 asper Proc.No.1396	434398	31-Mar-2011	1,242.00
BPV/0	31-Mar-2011	Miscellaneous Expenses (2129)	Being amount paid towards cost of Name Boards, wayside boards, designation boards etc. for DAPCU, Kozhikode asper Proc.No.1397	434399	31-Mar-2011	4,100.00
BPV/0	31-Mar-2011		Being amount paid as balance settlement towards content development charges for KSACS website after TDS @ 2%	434400	31-Mar-2011	33,659.00
BPV/0	31-Mar-2011		Being amount paid towards designing & development of IEC BCC materials related with balance settlement after TDS @ 2% asper Proc.No.1399	434401	31-Mar-2011	36,554.00
BPV/0	31-Mar-2011		Being amount paid towards printing and supply of IEC materials for BS Division after TDS @ 2% asper Proc.No.1401	434403	31-Mar-2011	2,555,913.00
BPV/0	31-Mar-2011		Being amount paid towards printing of Certificates related with Training after TDS @ 2% asper proc.No.1402	434404	31-Mar-2011	1,091.00
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards purchase of consumables to various STI Centres asper details in Proc.No.1403	434405	31-Mar-2011	23,402.00
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards purchase of consumables to various STI Centres asper details in Proc.No.1404	434406	31-Mar-2011	998.00
BPV/0	31-Mar-2011	Consumable Items (2181)	Being amount paid towards purchase of consumables to various STI Centres asper details in Proc.No.1405	434407	31-Mar-2011	739.00
BPV/0	31-Mar-2011		Being amount paid towards printing of registers for BS after TDS @ 2% asper Proc.No.1420	434422	31-Mar-2011	214,302.00
BPV/0	31-Mar-2011		Being amount paid towards printing of Registers & Forms for various DICs after TDS @ 2% asper Proc.No.1421	434423	31-Mar-2011	225,910.00
BPV/0	31-Mar-2011		Being amount paid towards printing of forms for various STI projects after TDS @ 2% asper Proc.No.1422	434424	31-Mar-2011	18,894.00
						28,575,090.75

Directly Credited by Bank



Sl. No.	Date	Description	Amount
	03-May-2007	amount less debited by bank	1,200.00
	09-Nov-2007	directly credited to bank	26,668.00
	19-Nov-2007	directly credited to bank	23,400.00

03-May-2008	directly credited by bank	3,846.00
07-May-2008	directly credited by bank	2,046.00
13-Jun-2008	directly credited by bank	13,890.00
23-Jun-2008	directly credited by bank	4,668.00
03-Jul-2008	reverse entry credited by bank	40.00
27-Nov-2008	less amount debited by bank	3,000.00
23-Dec-2009	Directly credit from 6705903360	40,301.00
23-Dec-2009	Directly credit from 67064186233	33,178.00
31-Dec-2009	Directly credit from 67009775427	38,888.00
31-Dec-2009	Directly credit from 67059119171	7,640.00
01-Jan-2010	Directly credit from 67058628736	6,843.00
06-Jan-2010	Directly credit from 67035921377	62,371.00
27-Jan-2010	Directly Credited from 67044400400	1,000.00
10-Mar-2010	Direct Credit from 67000093420	11,211.00
27-Mar-2010	Bank Charge on 4.5.2009 reversed	200.00
27-Mar-2010	Excess fees reversed	2,260.00
27-Mar-2010	Bank charge on 17.07.09 reversed	200.00
27-Mar-2010	Excess fees reversed	1,990.00
27-Mar-2010	Bank charges reversed	80.00
27-Mar-2010	Bank charge on 27.01.10 reversed	160.00
27-Mar-2010	Bank charge on 11.08.09 reversed	200.00
27-Mar-2010	Bank charge - 13.10.09 reversed	40.00
27-Mar-2010	Bank charge on 02.03.10 reversed	200.00
27-Mar-2010	Bank charge reversed	50.00
27-Mar-2010	Bank charge reversed	160.00
27-Mar-2010	Bank charge reversed	200.00
31-Mar-2010	Directly credited by bank	6,786.00
31-Mar-2010	Cheque book fee reversed (200x6+120+40)	1,360.00
		305,543.00

Directly Debited by Bank



Account Number	Date	Description	Debit Amount
	02-Mar-2009	Bank Charges 40*5	200.00
	20-Mar-2009	Bank Charges 40*5	200.00
	03-Apr-2009	Bank Charge (40 X 4)	160.00

04-May-2009	Bank Charge	200.00
05-Jun-2009	Bank Fee (40 X 5)	200.00
30-Jun-2009	Fee excess debit	2,260.00
03-Jul-2009	Bank Fee (40 x 5)	200.00
17-Jul-2009	Bank Fee (40 X 5)	200.00
11-Aug-2009	Bank Charges (40 X 5)	200.00
26-Aug-2009	Debit Salary	18,750.00
27-Aug-2009	Transfer	1,250.00
27-Aug-2009	Transfer	1,250.00
08-Sep-2009	Bank Fee (40 x 5)	200.00
10-Sep-2009	Directly debited by bank	1,200.00
23-Sep-2009	Bank Fee (40 x 5)	200.00
13-Oct-2009	Bank Charge	40.00
04-Nov-2009	Debited Bank charges (20 x 10)	200.00
06-Nov-2009	Excess debit of Ch.046903 dt.06.11.09	20.00
24-Nov-2009	Bank Charges (20 X 10)	200.00
31-Dec-2009	Excess fees debited	1,990.00
06-Jan-2010	Bank Charges (40 X 2)	80.00
07-Jan-2010	Debited Bank charges (40x3)	120.00
22-Jan-2010	Excess amount debited in ch.101266	30.00
25-Jan-2010	Debited Bank charge	40.00
27-Jan-2010	Bank Charges (40 X 4)	160.00
02-Mar-2010	Debit for Fees	28.00
04-Mar-2010	Bank Charges (20x5 + 40x3)	220.00
18-Mar-2010	Directly debited in Bank	11,217.00
25-Mar-2010	Bank Charge	40.00
25-Mar-2010	Bank Charges (40 X 5)	200.00
26-Mar-2010	Excess debit in Ch.101776	81.00
21-Apr-2010	Bank charges (20 x 9)	180.00
28-Apr-2010	Bank Charge	50.00
12-May-2010	Bank Charges (40 x 5)	200.00
14-Jun-2010	Bank Charges (40 X 4)	160.00
22-Jun-2010	Bank Charge	40.00
30-Jun-2010	Fee Excess DR	1,835.00
09-Jul-2010	Cheque Book Fee	160.00
13-Jul-2010	Cheque Book Fee	200.00
22-Jul-2010	Debit Bank Fee	28.00

Utilisation Certificate

Certified that an amount of Rs. **222,641,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **7,830,180.30** (and Current Liabilities of Rs.**335,169.00**)and outstanding Advances for Rs. **26,044,566.04** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **3,134,022.43**. a sum of Rs. **211,374,385.41** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **15,453,249.98** (and Current Liabilities of Rs. **1,657,600.00**)and outstanding advances of Rs.**34,033,940.38**. 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	NACO RELEASE 31.05.2010	161,432,000.00
2	NACO RELEASE 26.11.2010	57,769,000.00
3	NACO RELEASE 26.03.2011	3,440,000.00
	Total	222,641,000.00

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

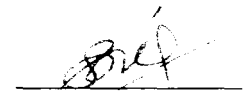
For ROY GHOSH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Countersigned



(Chartered Accountant) Partner

Dr. K.SHYLAJA
Project Director
Kerala State AIDS Control Society
Thiruvananthapuram



(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	6,312.00
Bank 3	7,823,868.30
Advance to Others	17,854,478.25
Advance to NGOs	5,522,089.54
Advance to Staff	352,501.25
Advance to District Authorities	2,290,497.00
Advance to District Hospitals	20,000.00
Security Deposit (Paid)	5,000.00
	33,874,746.34
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	211,441.00
Stale Cheques	45,592.00
Funds from Other Sources	71,396.00
Creditors Payable	6,740.00
	335,169.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	222,641,000.00
	222,641,000.00
Utilisation of funds	Amount (Rs.)
HIV Kits	21,875.00
Other Lab. Supplies	147,500.00
IEC	34,188,790.00
NGO Services	7,824,541.00
Consultants and Consultancy Services	712,981.00
Research & Development	5,779.00
Training	12,989,766.00
Salary	24,609,858.00
Equipment Maintenance	144,312.00
Building Maintenance	896,226.00
Vehicle Maintenance	31,131.00
Travelling Expenses	2,313,195.00
Telephone/Communication Expenses	543,342.00
Honorarium	810,981.00
Miscellaneous Expenses	2,459,807.00
Printing & Stationery	191,025.00
Medical Expenses	9,014.00
Water and Electricity Charges	742,034.00
Audit Fees	661,800.00
NGO Services for Priority Interventions	90,072,947.41

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Surveillance	1,205.00
Postage/Courier	364,182.00
Quality Assessment	2,544,669.00
Other Administration Cost	891,549.00
Contractual Services - Companies	3,828,006.00
Campaigns	6,010,754.00
Contingency	445,547.00
Consumable Items	5,985,493.00
Meeting Expenses	3,025.00
Transportation Expenses	8,299.00
Furniture , Fixtures & Supplies	793,187.00
Blood Bank Equipments	10,961,707.00
Equipment (Other)	56,058.00
Office Equipment	103,800.00
	<u>211,374,385.41</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	23,000.00
Other Receipts	952,675.43
Interest from Bank	2,158,347.00
	<u>3,134,022.43</u>
Current Liabilities	Amount (Rs.)
TDS (Salary)	1,266.00
Security / Earnest Deposit (Received)	1,389,515.00
Other Recoveries	38,683.00
Funds from Other Sources	221,396.00
Creditors Payable	6,740.00
	<u>1,657,600.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank 3	15,453,249.98
Advance to Others	11,318,165.50
Advance to NGOs	20,509,045.88
Advance to Staff	22,500.00
Advance to District Authorities	2,008,255.00
Advance to District Hospitals	172,974.00
Security Deposit (Paid)	3,000.00
	<u>49,487,190.36</u>