

N. C. DAS & CO.  
Chartered Accountants  
S.C. Goswami Road  
Caubazar  
Guwahati-781001  
ASSAM

Page No. 2045025 (0)  
2008

### AUDITOR'S REPORT

The Project Director,  
Manipur State AIDS Control Society,  
R & D. Wing, Lamphelpat  
Imphal  
Manipur.

We have audited the accompanying financial statements of the National AIDS Control Project-Phase III (financial under World Bank Credit No. 3242-IN and DFID grant No. ....) as of March 31, 2008. Our responsibility is to express an opinion on these financial statements based on our audit.

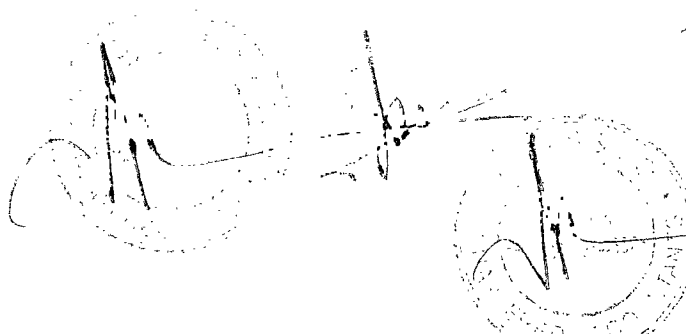
We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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.

In our opinion, the financial statements, read with observation in Annexure-I give a true and fair view of the sources and Application of Funds and the financial position of Manipur State AIDS Control Society for the year ended 31<sup>st</sup> March, 2008 in accordance with consistency applied accounting standards.

In addition, a) with respect of FMRs adequate supporting documentation has been maintained to support the FMRs

b) which expenditure are eligible for financing under the Credit/Grant Agreement.

c) Procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.

  
For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants  
N. C. DAS

Dated : Guwahati  
2008

**OBSERVATIONS ON THE ACCOUNT OF POOL FUND OF  
MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL FOR THE  
YEAR ENDED 31<sup>ST</sup> MARCH, 2008.**

1. The difference between the bank statement and the bank reconciliation statement generated through the system yet to be reconciled.
2. Steps shall be taken to adjust the long outstanding advances. Utilisation certificates from the NGOs and other implementing agencies in all cases shall be obtained regularly. Moreover it is suggested that to have better control on the advances one manual register should be introduced.
3. SOEs could not be produced for our verification. However FMRs were checked and found correct.
4. It is suggested that in addition to system generated accounts one manual cash book should also be maintained to have better control. This will be very helpful to prepare bank reconciliation statements speedily.
5. Stock register shall be maintained and updated properly.
6. Procurement procedures shall be strictly followed.
7. In course of our audit it was observed that the Internal audit of the society was conducted by the outside agency and there are number of observations/ recommendations relating to the proper maintenances of accounts and overall supervisions of the society. Remarks made by the Internal Auditors are yet to be complied with.

While checking the accounts we found some voucher files were missing. In reply to our query we were told that the files were destroyed due to the fire incident, details of incident were narrated in the internal audit report. It is suggested the daily vouchers shall be stitched together & serially numbered and to be kept under the custody of a responsible Officer.

For and on behalf of  
N. C. DAS & CO  
Chartered Accountants.

Dated : Guwahati  
The 30<sup>th</sup> September, 2008.

N. C. DAS  
Partner.

MANAGEMENT LETTER


ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY, (POOL FUND)  
IMPHAL, MANIPUR FOR THE YEAR 2007-08.

In terms of Ministry of Health & Family Welfare guidelines we submit our management letter as follows :-

- |    |  |  |
|----|--|--|
| a) | Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit;  | Subject to internal audit report, records are maintained by the society  |
| b) | Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement;  | : Various types of weaknesses are there which have been amply clarified by the Internal auditors such as advances, procurements and accounting procedures etc. |
| c) | Comment on the adequacy of segregation of duties in the SACS.  | : Trained and experienced staff are required by the society.   |
| d) | Report on the degree of compliance with the financial/internal control procedures as documented in the financial manual of the project, of each of the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance. | : No comments.   |
| e) | Report any procurement which has not been carried out as per the procurement manual issued by NACO   | : More precautions required which has also been explained in the internal audit report   |
| f) | Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society.   | : Overall management and supervision requires to be strengthened.  |
| g) | Bring to attention any other matters that the auditors considers pertinent.  | : The staff with accounting and managerial background are required to fulfil the the object of the society.  |



For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants.



REPORT TO MANAGEMENT FROM THE

INTERNAL AUDITORS ON THE ACCOUNTS OF THE SOCIETY AND THE STATE OF AFFAIRS OF THE SOCIETY  
INTERNAL MAINTENANCE FOR THE YEAR 2007-2008

is in relation to the Management Letter submitted by N. C. Das & Co.

<p>) Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit;</p>	<p>Subject to internal audit report records are maintained by the society.</p>	<p>No comments, steps are being taken up to rectify the irregularities pointed out by Internal Auditor.</p>
<p>) Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement;</p>	<p>Various types of weaknesses are there which have been amply clarified by the Internal auditors such as advances, procurements and accounting procedures etc</p>	<p>Noted for compliance. Strict monitoring of advances to NGOs/Contractual Staffs and others is being taken up. From now on no advances are given to staff employees other than Finance Accountant and steps are being taken to adjust these pending advances ASAP.</p>
<p>) Comment on the segregation of duties in the SACS.</p>	<p>Trained and experienced staffs are required by the society.</p>	<p>MACS is trying its utmost to recruit talented and well qualified staffs as well as trainings are conducted regularly to trained the newly recruited as well as the existing staffs as per the requirements of the programme.</p>
<p>) Report on the degree of compliance with the financial/internal control procedures as documented in the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance.</p>	<p>No comments</p>	<p>---</p>
<p>) Report any procurement which has not been carried out as per the procurement manual issued by NACO.</p>	<p>More precautions required which has also been explained in the internal audit report.</p>	<p>To follow the procurement guidelines issued by NACO, steps are being taken to call fresh tenders for procurement of Medicines, drugs, assets etc in a transparent manner.</p>
<p>Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society.</p>	<p>Overall management and supervision requires to be strengthened.</p>	<p>Concrete measures are being taken to strengthen the overall management and supervision.</p>
<p>) Bring to attention any other matters that the auditors considers pertinent.</p>	<p>The staff with accounting and managerial background is required to fulfill the object of the society.</p>	<p>New Finance Staffs of good qualities have been recruited and they are being duly trained for better accounting and management.</p>

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R & D Wing, Imphal - 795001

National AIDS Control Organisation III (Credit No. 1342/07)

### Utilisation Certificate

Certified that out of amount of Rs. 232,31,16,000 as grants-in-aid received during the year 2007-08 from the Ministry of Health and Family Welfare (National AIDS Control Organization) vide letters mentioned hereunder and Rs. 1,325.86 on account of unspent balance brought forward from the previous financial year, a sum of Rs. 197,071,41,005 has been utilized for the purpose for which it was sanctioned and the balance of Rs. 99,911,735.81 remaining unutilized at the end of the year has been surrendered to Government (vide D.D. No. \_\_\_\_\_ dated \_\_\_\_\_)/ will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
1.	D.D. No. 021375 dt. 04.07.2007	8,67,65,000.00
2.	E-11017/22/2007-NACO dt. 29.03.2008 D.D. No. 02334 dt. 31.03.2008	3,17,50,000.00
3.	I-11017/22/2007-NACO(PFMJ) GOI M&F (NACO) dt. 28.09.2007	11,38,00,000.00
	Total	15,60,00,000.00

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)

Regd No. 7207

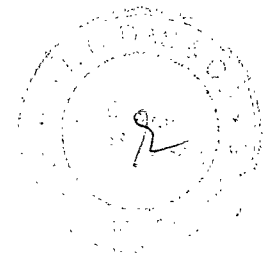


(Project Director)

( Manipur SACS - POOL FUND )

Imphal, Manipur  
Date: \_\_\_\_\_

Opening balance of Net Current Assets	Amount (Rs.)
Imprest Account	10,000.00
Bank	1,012,680.80
Advance to Officers	5,885,465.00
Advance to NGOs	46,471,110.00
Advance to Contractors/Suppliers (Non Reimbursable)	15,000.00
Advance to L.O.O.	12,006,872.00
Advance to Autonomous Bodies	4,299,667.00
Advance to District Authorities	3,851,849.00
Advance to District Hospitals	318,109.00
Inter Unit Fund Transfer	-7,000,000.00
	<u>66,877,325.86</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	232,315,000.00
	<u>232,315,000.00</u>
Utilisation of fund:	Amount (Rs.)
HIV Kits	9,303,826.00
STI Drugs	3,231,482.00
IEC	55,939,811.00
NGO Services	3,213,641.00
Consultants and Consultancy Services	159,397.00
Training	9,362,636.00
Salary	6,845,687.00
Equipment Maintenance	151,489.00
Vehicle Maintenance	818,079.00
Travelling Expenses	773,354.00
Telephone/Communication Expenses	33,173.00
Bank Charges	46,010.00
Printing & Stationery Expenses	946,478.00
Printing & Stationery	66,890.00
Blood Lab. Supplies	909,360.00
Monitoring & Evaluation (SIMS)	446,908.00
Advertisement (Other than IEC)	38,460.00
Audit Fees	55,056.00
Legal Expenses	175,575.00
NGO Services for Priority Interventions	99,272,805.05
Surveillance	288,169.00
Civil Works	99,360.00
Blood Bank Equipments	3,925,454.00
Equipment (Other)	65,813.00
Office Equipment	902,514.00
	<u>197,071,427.05</u>





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Advance to District  
 Advance to Consultants  
 Advance to Others  
 Advance to NGOs  
 Advance to Contractors/Suppliers (Non Reimbursable)  
 Advance to Staff  
 Advance to Autonomous Bodies  
 Advance to District Authorities  
 Advance to District Hospitals  
 Inter Unit Fund Transfer

	543,926.86
	31,750,000.00
	4,160.00
	25,397,682.00
	22,990,426.01
	1,202,711.00
	9,362,108.00
	4,017,367.00
	4,899,749.00
	363,609.00
	-1,000,000.00
	<b>99,911,732.81</b>



  
 District Health Officer  
 Bangalore

  
 District AIDS Control Society  
 Bangalore


100

Imphal SACS - POOL FUND

Date:

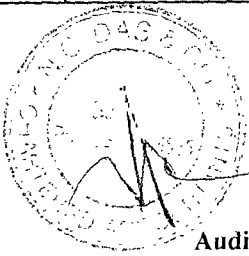
R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Balance Sheet**

For The Period From : 01-Apr-2007 To :31-Mar-2008

Rs. for the current 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.)
4,325.86	GENERAL FUND	01	99,948,660.81	39,566,810.00	FIXED ASSETS	02	44,559,951.00
56,810.00	FIXED ASSET FUND		44,559,951.00		CURRENT ASSETS, LOANS AND ADVANCES		
3,000.00	Funds from Other Sources	03	(36,928.00)	1,022,680.80	CURRENT ASSETS	0301	32,705,920.80
				65,854,645.06	LOANS AND ADVANCES	0302	57,207,505.00
<u>1,135.86</u>			<u>144,471,683.81</u>	<u>106,444,135.86</u>			<u>144,471,083.00</u>



Auditor

EC/FM/FO

Project Director

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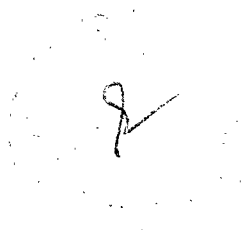


General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	66,864,325.66	66,864,325.86
<b>Add: Received during the year:</b>		
Grant from NACO to SACS	232,315,000.00	106,431,135.86
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	194,237,524.05	0.00
Grants utilised to the extent of fixed asset expenditure	4,993,141.00	39,566,810.00
<b>Closing grant in aid</b>	<b>99,948,660.81</b>	<b>66,864,325.86</b>



*[Signature]*  
 Director (Tech)  
 State Council of Educational Research and Training



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## Fixed Asset

## Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	10,398,215.00	3,925,454.00	0.00	14,323,669.00
Civil Works (2201)	16,717,244.00	99,360.00	0.00	16,816,604.00
Equipment (Other) (2204)	5,970,000.00	65,813.00	0.00	6,035,813.00
Furniture, Fixtures & Supplies (2202)	1,005,615.00	0.00	0.00	1,005,615.00
Office Equipment (2205)	4,653,749.00	902,514.00	0.00	5,556,263.00
Vehicles (2205)	821,987.00	0.00	0.00	821,987.00
<b>Grand Total</b>	<b>39,566,810.00</b>	<b>4,993,141.00</b>	<b>0.00</b>	<b>44,559,951.00</b>

## Funds from Other Sources

## Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Regional STD Clinic Medical College (04)	13,000.00	0.00	0.00	13,000.00
SBTC (01)	0.00	0.00	300,000.00	-300,000.00
UNICEF (02)	0.00	250,072.00	0.00	250,072.00
<b>Grand Total</b>	<b>13,000.00</b>	<b>250,072.00</b>	<b>300,000.00</b>	<b>-36,928.00</b>

## CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Bank 3	943,926.80	1,012,680.80
Imprest Account	10,000.00	10,000.00
Cheque in Transit	31,750,000.00	0.00
<b>Total</b>	<b>32,703,926.80</b>	<b>1,022,680.80</b>

## LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	4,160.00	0.00
Advance to Others	25,367,682.00	5,885,465.00
Advance to NGOs	22,990,420.01	46,476,683.06
Advance to Contractors/Supplier (Non Reimbursable)	1,202,711.00	16,000.00
Advance to Staff	9,362,108.00	12,006,872.00
Advance to Autonomous Bodies	4,017,367.00	4,299,667.00
Advance to District Authorities	4,899,749.00	3,851,849.00
Advance to District Hospitals	363,609.00	318,109.00
Inter Unit Fund Transfer	-1,000,000.00	-7,000,000.00
<b>Total</b>	<b>67,207,806.01</b>	<b>65,854,645.06</b>

NACO

**Manipur SACS - POOL FUND**

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Income And Expenditure Account**

For The Period From : 01-Apr-2007 To :31-Mar-2008

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.)
0.00	IEC		55,939,811.00	0.00	Other Income	28	10,470.00
0.00	Consultants and Contract Services		159,397.00	0.00	Grants utilised to the extent of revenue expenditure		194,573,994.05
0.00	Monitoring & Evaluation (SIMS)		446,908.00				
0.00	Surveillance		288,169.00				
0.00	(PI)Non Reimbursable prior period expensable		30,795.00				
0.00	(LA)Non Reimbursable prior period expensable		2,464,913.00				
0.00	Kits and Other Lab Supplies	06	10,213,186.00				
0.00	Medicines	07	3,231,482.00				
0.00	Training and Workshops	03	9,362,636.00				
0.00	NGO Services	11	102,486,446.05				
0.00	Salary (Pay and Allowances)	13	6,845,687.00				
0.00	Maintenance Costs	14	969,568.00				
0.00	Operational Expenses	15	2,134,996.00				
<b>0.00</b>			<b>194,573,994.05</b>	<b>0.00</b>			

*[Handwritten Signature]*  
 Director  
 Central Sector

Other Income

Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Interest from Bank	336,470.00	0.00
<b>Total</b>	<b>336,470.00</b>	<b>0.00</b>

Kits and Other Lab Supplies

Schedule 66

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	9,303,826.00	0.00
Blood Lab. Supplies	909,360.00	0.00
<b>Total</b>	<b>10,213,186.00</b>	<b>0.00</b>

Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	3,231,482.00	0.00
<b>Total</b>	<b>3,231,482.00</b>	<b>0.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	9,362,636.00	0.00
<b>Total</b>	<b>9,362,636.00</b>	<b>0.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services	3,213,641.00	0.00
NGO Services for Priority Interventions	99,272,805.05	0.00
<b>Total</b>	<b>102,486,446.05</b>	<b>0.00</b>

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	6,845,687.00	0.00
<b>Total</b>	<b>6,845,687.00</b>	<b>0.00</b>

## Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	151,489.00	0.00
Vehicle Maintenance	818,079.00	0.00
<b>Total</b>	<b>969,568.00</b>	<b>0.00</b>

## Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	773,354.00	0.00
Telephone/Communication Expenses	33,173.00	0.00
Bank Charges	46,010.00	0.00
Miscellaneous Expenses	946,478.00	0.00
Printing & Stationery	66,890.00	0.00
Advertisement (Other than IEC)	38,460.00	0.00
Audit Fees	55,056.00	0.00
Legal Expenses	175,575.00	0.00
<b>Total</b>	<b>2,134,996.00</b>	<b>0.00</b>

**Manipur SACS - POOL FUND**

(Draft)

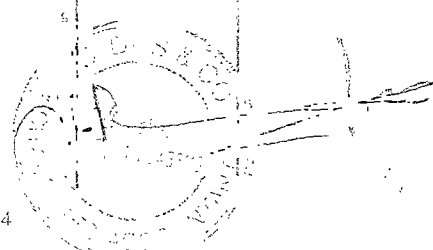
R & D Wing Lámphelpat , Imphal - 795004

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Receipt And Payment Account**

**For The Period From : 01-Apr-2007 To :31-Mar-2008**

Rs. for the us Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	<b>Opening Balance:</b>			72,854,645.06	LOANS AND ADVANCES	17	58,087,111.00
0.00	Imprest Account		10,000.00	0.00	Funds from Other Sources	17	49,821.00
0.00	Balance with Bank	30	1,012,680.80	39,566,810.00	FIXED ASSETS	16	4,993,141.00
0,000.00	LOANS AND ADVANCES	17	2,502,300.00	0.00	Kits and Other Lab Supplies	15	10,213,186.00
1,135.86	GENERAL FUND	29	232,315,000.00	0.00	Medicines	19	3,201,482.00
3,000.00	Funds from Other Sources	31	0.00	0.00	Training and Workshops	16	200,406.00
0.00	Other Income	56	336,470.00	0.00	NGO Services	23	1,278,510.00
				0.00	Salary (Pay and Allowances)	25	6,845,687.00
				0.00	Maintenance Costs	21	969,568.00
				0.00	Operational Expenses	27	1,719,001.00
				0.00	IEC		7,591,411.00
				0.00	Consultants and Consultancy Services		159,397.00
				0.00	Surveillance		52,600.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				10,000.00	Imprest Account		10,000.00



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1,012,680.80

Balance with Bank

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31

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Inter Unit Fund Transfer	2,502,300.00	7,000,000.00
<b>Total</b>	<b>2,502,300.00</b>	<b>7,000,000.00</b>

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Grant from NACO to SACS	232,315,000.00	106,431,135.86
<b>Total</b>	<b>232,315,000.00</b>	<b>106,431,135.86</b>

Balance with Bank

Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Bank 3	1,012,680.80	0.00
<b>Total</b>	<b>1,012,680.80</b>	<b>0.00</b>



Project Director ( )  
 Manager - ARS Control Society  
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Funds from Other Sources

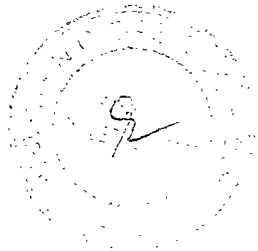
Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Funds from Other Sources	0.00	13,000.00
<b>Total</b>	<b>0.00</b>	<b>13,000.00</b>

Other Income

Schedule 56

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Interest from Bank	336,470.00	0.00
<b>Total</b>	<b>336,470.00</b>	<b>0.00</b>



*[Handwritten signature]*  
 Director  
 Department of Revenue  
 Government of Karnataka  
 Bangalore

*[Handwritten signature]*  
 Deputy Director  
 Department of Revenue  
 Government of Karnataka  
 Bangalore

**LOANS AND ADVANCES**

Schedule 17


Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	4,160.00	0.00
Advance to Others	65,948,217.00	5,885,465.00
Advance to NGOs	79,037,000.00	46,476,683.06
Advance to Contractors/Suppliers (Non Reimbursiable)	1,186,711.00	16,000.00
Advance to State	6,930,451.00	12,006,872.00
Advance to Autonomous Bodies	1,960,108.00	4,299,667.00
Advance to District Authorities	2,970,000.00	3,851,849.00
Advance to District Hospitals	45,500.00	318,109.00
<b>Total</b>	<b>158,082,147.00</b>	<b>72,854,645.06</b>

**Funds from Other Sources**

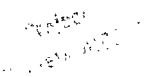
Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Funds from Other Sources	49,928.00	0.00
<b>Total</b>	<b>49,928.00</b>	<b>0.00</b>



  
 Director (Tech)  
 State Society





**FIXED ASSETS**

Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Civil Works	99,360.00	16,717,244.00
Furniture, Fixtures & Supplies	0.00	1,005,615.00
Blood Bank Equipments	3,925,454.00	10,398,215.00
Equipment (Other)	65,813.00	5,970,000.00
Vehicles	0.00	821,987.00
Office Equipment	902,514.00	4,653,749.00
<b>Total</b>	<b>4,993,141.00</b>	<b>39,566,810.00</b>

**Kits and Other Lab Supplies**

Schedule 18

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	9,303,826.00	0.00
Blood Lab. Supplies	909,360.00	0.00
<b>Total</b>	<b>10,213,186.00</b>	<b>0.00</b>

**Medicines**

Schedule 19

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
SII Drugs	3,231,482.00	0.00
<b>Total</b>	<b>3,231,482.00</b>	<b>0.00</b>

7/11  
0/5

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	200,466.00	0.00
<b>Total</b>	<b>200,466.00</b>	<b>0.00</b>

NGO Services

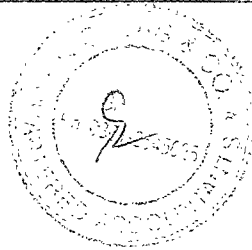
Schedule 23

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	9,278,510.00	0.00
<b>Total</b>	<b>9,278,510.00</b>	<b>0.00</b>

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	6,845,687.00	0.00
<b>Total</b>	<b>6,845,687.00</b>	<b>0.00</b>



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 National AIDS Society, India

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Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	151,489.00	0.00
Vehicle Maintenance	818,079.00	0.00
<b>Total</b>	<b>969,568.00</b>	<b>0.00</b>

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	533,714.00	0.00
Telephone/Communication Expenses	33,173.00	0.00
Bank Charges	46,010.00	0.00
Miscellaneous Expenses	770,123.00	0.00
Printing & Stationery	66,890.00	0.00
Advertisement (Other than IEC)	38,460.00	0.00
Audit Fees	55,056.00	0.00
Legal Expenses	175,575.00	0.00
<b>Total</b>	<b>1,719,001.00</b>	<b>0.00</b>



STATE  
ELECTION COMMISSION  
KARNATAKA

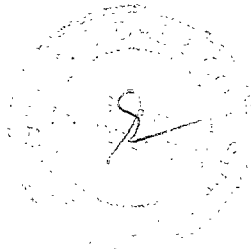
7/11/08

Regional Commissioner  
Mysore  
03/10/2008

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Bank 3	943,926.80	1,012,680.80
Cheque in Transit	31,750,000.00	0.00
<b>Total</b>	<b>32,693,926.80</b>	<b>1,012,680.80</b>



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VICO

**Madhya Pradesh SACS - POCL FUND**

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**CP-III  
Financial Monitoring Report(States)  
Financial Head Wise Expenditure report**

**For The Year 2007-08  
As on 31-Mar-2008**

FMR-IV  
Page No.

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
<b>Expenditure on Pharmaceuticals &amp; Consumables - Pooling Partners - Natural heads</b>						
HIV Kits (2101)	4.50	4.50	9.00	93.04	0.00	93.04
STI Drugs (2103)	11.25	11.25	22.50	16.00	16.52	32.52
OI Drugs (2104)	0.00	0.00	0.00	0.00	0.00	0.00
Blood Lab. Supplies (2133)	11.92	11.92	23.84	9.09	0.00	9.09
Blood Bank Equipments (2203)	25.00	25.00	50.00	15.22	24.05	39.27
<b>Sub Total</b>	<b>52.67</b>	<b>52.67</b>	<b>105.34</b>	<b>133.35</b>	<b>40.57</b>	<b>173.91</b>
<b>Expenditure on Other Goods, Works, Services, NGOs, Training &amp; Operating cost by SACS</b>						
Other Lab. Supplies(2102)	15.00	15.00	30.00	0.00	0.00	0.00
Workshops (2105)	50.00	50.00	100.00	0.00	0.00	0.00
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
IEC (2107)	207.50	207.50	415.00	63.73	493.66	557.39
NGO Services (2108)	10.68	10.68	21.36	0.00	31.14	31.14
Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	1.59	1.59
Operational Research (2112)	5.00	5.00	10.00	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
Training (2117)	50.00	50.00	100.00	0.71	92.92	93.63



Project Director (Tech)  
National AIDS Control Society

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17/03/08

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Activities funded by Pooling Partners - Natural health	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Salary (2118)	8.00	8.00	16.00	31.87	36.59	68.46
Equipment Maintenance (2120)	5.00	5.00	10.00	0.53	0.99	1.52
Building Maintenance (2121)	5.00	5.00	10.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	5.00	5.00	10.00	3.34	4.84	8.18
Travelling Expenses (2123)	1.25	1.25	2.50	2.62	5.12	7.74
Rent, Rates & Taxes (2124)	1.25	1.25	2.50	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	1.25	1.25	2.50	0.07	0.27	0.34
Honorarium (2126)	8.00	8.00	16.00	0.00	0.00	0.00
Bank Charges (2127)	1.25	1.25	2.50	0.00	0.40	0.40
Miscellaneous Expenses (2129)	1.25	1.25	2.50	5.02	1.05	6.07
Printing & Stationery (2130)	1.25	1.25	2.50	0.64	0.03	0.67
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	4.45	4.45
Leave Salary & Pension Contributions (2136)	8.00	8.00	16.00	0.00	0.00	0.00
Advertisement (Other than IEC) (2137)	2.75	2.75	5.50	6.38	0.00	6.38
Medical Expenses (2138)	8.00	8.00	16.00	0.00	0.00	0.00
Water and Electricity Charges (2139)	1.25	1.25	2.50	0.00	0.00	0.00
Audit Fees (2140)	1.25	1.25	2.50	0.00	0.55	0.55
Legal Expenses (2141)	1.25	1.25	2.50	1.61	0.15	1.76
NGO Services for Priority Interventions (2143)	476.00	476.00	952.00	91.92	900.81	992.73
Technical Resource Groups (TRGs) (2144)	5.26	5.26	10.52	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	8.00	8.00	16.00	0.00	0.00	0.00
Surveillance (2148)	9.05	9.05	18.10	1.04	1.34	2.38
Postage/Courier (2149)	1.25	1.25	2.50	0.00	0.00	0.00
RV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
EP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00

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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
Link. Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
Condoms and Loops (2157)	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 (2159)	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)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00	0.00	0.00
Technical Assistance (2167)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
Civil Works (2201)	5.00	5.00	10.00	0.99	0.00	0.99
Furniture , Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.00	0.00
Equipment (Other) (2204)	0.00	0.00	0.00	0.66	0.00	0.66
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment (2206)	5.00	5.00	10.00	1.15	7.88	8.03
(2304)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Contractors/Suppliers (Reimbursiable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>908.74</b>	<b>908.74</b>	<b>1,817.48</b>	<b>206.80</b>	<b>1,590.51</b>	<b>1,797.31</b>
<b>Grand Total:</b>	<b>961.41</b>	<b>961.41</b>	<b>1,922.82</b>	<b>340.23</b>	<b>1,630.51</b>	<b>1,970.74</b>

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### Bank Reconciliation Statement

Bank Code Bank 3 (3104)

As on 31-Mar-2008

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		943,926.80
<b>A - D</b>		
Cheques issued but not presented for payment	2,382,634.00	
Directly Credited by Bank	668,984.00	
		3,001,618.00
<b>B - C</b>		
Cheques deposited but not cleared	0.00	
Directly Debited by Bank	1,455,314.00	
		1,455,314.00
Closing Balance as per Bank Statement		2,540,230.80



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Issued but not presented for

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/2007000019	17-Apr-2007	TDS (Others) (3310)	Being amount paid for 12.5% VAT	410407	17-Apr-2007	4,500.00
BPV/2007000021	17-Apr-2007	TDS (Others) (3310)	Being VAT amount paid for supply of furnitures for STD Clinics	410409	17-Apr-2007	2,813.00
BPV/2007000025	17-Apr-2007	Telephone/Communication Expenses (2125)	Being amount paid for telephone Bill.	410412	17-Apr-2007	5,107.00
BPV/2007000038	17-Apr-2007	TDS (Others) (3310)	Being LST amount paid for purchase of Stationaries.	410426	17-Apr-2007	800.00
BPV/2007000045	17-Apr-2007	TDS (Others) (3310)	Being LST amount paid for purchase of stationary items.	410428	17-Apr-2007	1,428.00
BPV/2007000047	17-Apr-2007	TDS (Others) (3310)	Being LST amount paid for purchase of computer consumables.	410430	17-Apr-2007	1,836.00
BPV/2007000056	11-Jun-2007	Advance to Others (3202)	Being amount paid for IEC Programme.	980792	11-Jun-2007	35,000.00
BPV/2007000069	18-Jul-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Elisa plus Eliza plate Reader and Lisa wash Eliza Plate Washer.	411448	18-Jul-2007	90,400.00
BPV/2007000071	18-Jul-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of HIV 36 test, Hep B Rapid 25 test and HIV spot 100 test.	411450	18-Jul-2007	144,160.00
BPV/2007000073	18-Jul-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Tab Fluconazole.	411452	18-Jul-2007	59,256.00
BPV/2007000075	18-Jul-2007	TDS (Others) (3310)	Being LST amount paid for purchase of Blood Bags, Anti A, B and D.	411456	18-Jul-2007	33,680.00
BPV/2007000089	30-Jul-2007	TDS (Salary) (3308)	Being amount paid for Professional Taxes of 2006-2007.	410449	30-Jul-2007	17,650.00
BPV/2007000095	31-Jul-2007	General Provident Fund (3301)	Being GPF amount paid as salary for the month of April, May, June and July 2007.	410445	31-Jul-2007	95,800.00
BPV/2007000100	31-Jul-2007	Group Insurance Scheme (3305)	Being GIS amount paid as salary for the month of April, May, June and July 2007.	410446	31-Jul-2007	2,400.00
BPV/2007000218	22-Aug-2007	Advance to Others (3202)	Being amount paid for IPC programme.	885200	22-Aug-2007	49,000.00
BPV/2007000234	28-Aug-2007	Advance to Others (3202)	Being amount paid for IPC programme.	979551	28-Aug-2007	49,000.00
BPV/2007000357	28-Aug-2007	Advance to Others (3202)	Being amount paid for IPC programme.	979598	28-Aug-2007	35,000.00
BPV/2007000361	28-Aug-2007	Advance to Others (3202)	Being amount paid for IPC programme.	979602	28-Aug-2007	35,000.00
BPV/2007000365	29-Aug-2007	Advance to Others (3202)	Being amount paid for IPC Programme.	979610	29-Aug-2007	49,000.00
BPV/2007000368	29-Aug-2007	Advance to Others (3202)	Being amount paid for IPC Programme.	979615-16	29-Aug-2007	98,000.00
BPV/2007000377	29-Aug-2007	Advance to NGOs (3203)	Being amount paid for IPC programme.	979631	29-Aug-2007	42,000.00
BPV/2007000380	31-Aug-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of stationaries items.	409405	31-Aug-2007	912.00

BPV/2007000426	12-Sep-2007	Advance to Others (3202)	Being amount paid for programme	452636	12-Sep-2007	5,000.00
BPV/2007000432	12-Sep-2007	Surveillance (2148)	Being amount paid for Sentinel Surveillance 2006.	109671	22-Sep-2007	16,000.00
BPV/2007000437	22-Sep-2007	Surveillance (2148)	Being amount paid TADA.	499676	22-Sep-2007	11,850.00
BPV/2007000438	08-Oct-2007	Advance to Autonomous Bodies (3206)	Being amount paid for POL, TADA and other contingencies. [Sentinel Surveillance]	108701	08-Oct-2007	5,000.00
BPV/2007000496	08-Oct-2007	Advance to Autonomous Bodies (3206)	Being amount paid for POL, TADA and other contingencies. [Sentinel Surveillance]	133213	08-Oct-2007	10,000.00
BPV/2007000502	08-Oct-2007	Advance to Autonomous Bodies (3206)	Being amount paid for POL, TADA and other contingencies. [Sentinel Surveillance].	138821	08-Oct-2007	7,000.00
BPV/2007000546	29-Oct-2007	TDS (Others) (3310)	Being VAT amount paid for replacement of defected parts of FPABX system.	980740	29-Oct-2007	1,885.00
BPV/2007000550	29-Oct-2007	General Provident Fund (3301)	Being amount paid for GPF of August September and October 2007	980745	29-Oct-2007	56,600.00
BPV/2007000551	29-Oct-2007	Group Insurance Scheme (3303)	Being amount paid for GIS of August September and October 2007.	980746	29-Oct-2007	1,420.00
BPV/2007000553	29-Oct-2007	TDS (Salary) (3308)	Being amount paid for IT deduction for 3rd QT.	980748	29-Oct-2007	24,500.00
BPV/2007000616	06-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of STD drugs.	137438	06-Nov-2007	20,132.00
BPV/2007000671	06-Nov-2007	Advance to Others (3202)	Being amount paid for IEC Programme.	137575	06-Nov-2007	10,000.00
BPV/2007000680	06-Nov-2007	Advance to Others (3202)	Being amount paid for IPC Programme.	137585	06-Nov-2007	35,000.00
BPV/2007000704	06-Nov-2007	Advance to Others (3202)	Being amount paid for IPC programme.	137637	06-Nov-2007	14,000.00
BPV/2007000720	06-Nov-2007	Advance to Others (3202)	Being amount paid for IPC programme.	137653	06-Nov-2007	21,000.00
BPV/2007000826	08-Nov-2007	Advance to Others (3202)	Being amount paid for IPC programme.	137127	08-Nov-2007	7,000.00
BPV/2007000836	08-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IPC programme.	137160	08-Nov-2007	28,000.00
BPV/2007000863	08-Nov-2007	Advance to Others (3202)	Being advance for IPC/IEC Programme.	137186	08-Nov-2007	28,000.00
BPV/2007000864	08-Nov-2007	Advance to Others (3202)	Being advance for IPC/IEC Programme.	137188	08-Nov-2007	14,000.00
BPV/2007000869	08-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	137193	08-Nov-2007	35,000.00
BPV/2007000873	08-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	137197	08-Nov-2007	14,000.00
BPV/2007000898	13-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	137251	13-Nov-2007	21,000.00
BPV/2007000902	13-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	137255	13-Nov-2007	14,000.00
BPV/2007000909	13-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	137262	13-Nov-2007	21,000.00
BPV/2007000939	13-Nov-2007	Advance to Others (3202)	Being amount paid for IPC/IEC programme.	139248	13-Nov-2007	35,000.00
BPV/2007000945	13-Nov-2007	Advance to	Being amount paid for IPC/IEC	139254	13-Nov-2007	21,000.00

BPV/2007000956	13-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IPC programme	139735	13-Nov-2007	1,000.00
BPV/2007000957	13-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IPC programme	139770	13-Nov-2007	57,000.00
BPV/2007000981	13-Nov-2007	Advance to Others (3202)	Being amount paid for 11 among HRG	139904	13-Nov-2007	49,800.00
BPV/2007000996	13-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IPC Programme	139966	13-Nov-2007	42,000.00
BPV/2007001006	13-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IPC Programme	139996	13-Nov-2007	45,000.00
BPV/2007001031	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Magnus Binoculars Microscope	137400	15-Nov-2007	2,256.00
BPV/2007001042	15-Nov-2007	Advance to Others (3202)	Being amount paid for Observance of World AIDS Day 2007	137687	15-Nov-2007	35,000.00
BPV/2007001044	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Magnus Binoculars Microscope	139804	15-Nov-2007	2,256.00
BPV/2007001046	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Remi Centrifuge Machine	139804	15-Nov-2007	1,262.00
BPV/2007001048	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Refrigerator	137806	15-Nov-2007	1,132.00
BPV/2007001067	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of one HP printer and one UPS 600VA	139822	15-Nov-2007	819.00
BPV/2007001069	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for STD Clinics RIMS	139824	15-Nov-2007	1,883.00
BPV/2007001071	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for STD Clinics RIMS	139826	15-Nov-2007	1,883.00
BPV/2007001073	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for SIMU	139828	15-Nov-2007	1,883.00
BPV/2007001075	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 7 UPS 600 VA for STD Clinics	139831	15-Nov-2007	1,292.00
BPV/2007001077	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Laptop for DD(TI)	139834	15-Nov-2007	1,915.00
BPV/2007001079	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Laptop for SIMU	139837	15-Nov-2007	1,915.00
BPV/2007001081	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Laptop for DD(ART)	139839	15-Nov-2007	1,915.00
BPV/2007001083	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for FA.	139841	15-Nov-2007	1,883.00
BPV/2007001085	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 3 HP printer for SIMU.	139843	15-Nov-2007	1,904.00
BPV/2007001087	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for SIMU.	139845	15-Nov-2007	1,883.00
BPV/2007001088	15-Nov-2007		Being amount paid for purchase of 1 Lenova Computer for SIMU.	139846	15-Nov-2007	47,067.00
BPV/2007001089	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for SIMU.	139847	15-Nov-2007	1,883.00
BPV/2007001091	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Lenova Computer for STD Clinics JN Hospital.	139849	15-Nov-2007	1,883.00
BPV/2007001093	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 1 Laptop for FO.	139851	15-Nov-2007	1,915.00
BPV/2007001095	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of 3 nos of HP Printer for STD	139853	15-Nov-2007	1,904.00

BPV/2007001101	15-Nov-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of HP printer.	139367	15-Nov-2007	819.00
BPV/2007001102	15-Nov-2007	Advance to NGOs (3203)	Being amount paid for 5 days training for Self Help Group	139363	15-Nov-2007	50,000.00
BPV/2007001151	17-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IEC Programme.	139324	17-Nov-2007	35,000.00
BPV/2007001159	17-Nov-2007	Advance to Others (3202)	Being amount paid for IEC programme.	139330	17-Nov-2007	35,000.00
BPV/2007001161	17-Nov-2007	IEC (2107)	Being amount paid as reimbursement for observance of International Drug User's Day 2007	139367	17-Nov-2007	49,254.00
BPV/2007001174	17-Nov-2007	Advance to Others (3202)	Being amount paid for IEC/IEC programme.	139380	17-Nov-2007	14,000.00
BPV/2007001215	30-Nov-2007	Advance to Others (3202)	Being amount paid for TI amongst HRG.	139331	30-Nov-2007	42,000.00
BPV/2007001216	30-Nov-2007	Advance to Others (3202)	Being amount paid for TI amongst HRG.	139332	30-Nov-2007	49,000.00
BPV/2007001218	07-Dec-2007	General Provident Fund (3301)	Being GPF amount paid for salary for the month of November 2007	2351	07-Dec-2007	34,200.00
BPV/2007001219	07-Dec-2007	Group Insurance Scheme (3303)	Being GIS amount paid for salary for the month of November 2007.	139664	07-Dec-2007	660.00
BPV/2007001224	13-Dec-2007	TDS (Others) (3310)	Being VAT amount paid for purchase of Laser Printer.	139673	13-Dec-2007	828.00
BPV/2007001235	21-Jan-2008	General Provident Fund (3301)	Being GPF paid for the month of December 2007.	139677	21-Jan-2008	17,200.00
BPV/2007001236	21-Jan-2008	Group Insurance Scheme (3303)	Being GIS paid for the month of December 2007.	139678	21-Jan-2008	420.00
BPV/2007001238	21-Jan-2008	TDS (Salary) (3308)	Being IT deduction paid for the month of 3rd QT 2007-2008.	139680	21-Jan-2008	55,000.00
BPV/2007001458	04-Feb-2008	Telephone/Communication Expenses (2125)	Being amount paid payment of Telephone Bills of Telephone no. 2414796 for the period upto 11-12-07 vide sanction order no. 15/MACS/98(Tel)/Pt dated 02/02/2008.	139686	04-Feb-2008	1,428.00
BPV/2007000106	08-Feb-2008	Advance to District Hospitals (3209)	Being amount paid for organising seminar on "Psycho-social Rehabilitation of HIV Positive People" on 1st December 2007.	139690	08-Feb-2008	35,500.00
BPV/2007000109	08-Feb-2008	TDS (Others) (3310)	Being 4 % MVAT amount paid for purchase of Computer and Photocopier consumables.	139693	08-Feb-2008	1,917.00
BPV/2007001247	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365301	28-Feb-2008	5,000.00
BPV/2007001248	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365302	28-Feb-2008	3,000.00
BPV/2007001249	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365303	28-Feb-2008	3,000.00
BPV/2007001250	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365304	28-Feb-2008	4,050.00
BPV/2007001254	28-Feb-2008	IEC (2107)	Being amount paid for advertisement on HIV/AIDS.	365309	28-Feb-2008	3,000.00
BPV/2007001298	13-Mar-2008	Advance to NGOs (3203)	Being amount paid for Implementation of 300 IDUs.	137481	13-Mar-2008	194,800.00



BPV/2007001272	19-Mar-2008	General Provident Fund (3301)	Being GPF contribution for the month of January 2008	30317	19-Mar-2008	11,000.00
BPV/2007001273	19-Mar-2008	Group Insurance Scheme (3303)	Being GIS contribution for the month of January 2008	50320	19-Mar-2008	150.00
BPV/2007001274	19-Mar-2008		Being LIC contribution for the month of January 2008	30329	19-Mar-2008	7,520.00
						<u>2,382,634.00</u>

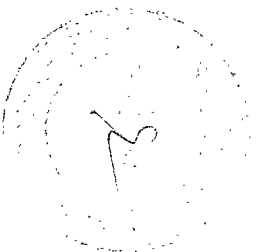
#### Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	30-Apr-2007		Cheque issue but not deposit for NACP II			569,984.00
	07-Nov-2007		Balancing Figure of Ch no. 137383			50,000.00
	14-Nov-2007		Cheque no 137212 not deposit			49,000.00
						<u>668,984.00</u>

#### Directly Debited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	07-Sep-2007		to verify from Ch Reg Ch. No. 979611			49,000.00
	13-Nov-2007		Cheque No. 409464			481,399.00
	16-Nov-2007		Cheque no 137387 to check from Che Reg			35,000.00
	19-Nov-2007		Cheque 139002 to check from Ch Reg			49,800.00
	20-Nov-2007		Cheque no 139927 and Diff of 139926 & 27			10,870.00
	20-Nov-2007		Cheque No. 137300 to ck frm Ch Rg			49,800.00
	21-Nov-2007		Cheque no. 139428 missing in CPFMS			35,000.00
	21-Nov-2007		Cheque no 139967 not deposit			49,800.00
	21-Nov-2007		Being Cheque deposited 137212			49,000.00
	22-Nov-2007		Cheque not enter into CPFMS 139291			14,000.00
	24-Nov-2007		Cheque No. 1399960 not enter in CPFMS####			35,000.00
	06-Dec-2007		Cheque no. 139631 not enter in CPFMS			42,000.00
	07-Dec-2007		Cheque No 139656 not enter in CPFMS			46,011.00
	07-Dec-2007		Cheque No. 139657 not enter in CPFMS			48,034.00

17-Dec-2007		Cheque no. 137187 pour encaissement CPPEMS			21,000.00
19-Dec-2007		Cheque 139622 pour encaissement CPPEMS			49,000.00
18-Mar-2008		Cdl Lib. 130218			310,800.00
<b>1,455,314.00</b>					



*Handwritten mark resembling a stylized 'S' or signature.*

*Handwritten notes:*  
 137187  
 139622  
 130218  
 CPPEMS  
 CPPEMS  
 CPPEMS

*Handwritten notes:*  
 21,000.00  
 49,000.00  
 310,800.00  
 1,455,314.00