



संख्या. ए.एम.जी.-11/आई.आर./एन.ए.सी.ओ. /2008-09/311 दिनांक:18.05.2009

सेवा में,

अवर सचिव,
नेशनल एंड्स कन्ट्रोल ऑर्गेनाइजेशन,
मती तल, 36 जगमथ,
नई दिल्ली- 110001

विषय:- वर्ष 2007-2008 अवधि के लिए नेशनल एंड्स कन्ट्रोल ऑर्गेनाइजेशन, लेख पर पूरक लेखापरीक्षा
निरीक्षण प्रतिवेदन।

महोदय,

उपर्युक्त उल्लिखित पूरक लेखापरीक्षा निरीक्षण प्रतिवेदन एतद द्वारा आवश्यक कार्रवाई हेतु इस
अर्पण के साथ भेजी जाती है कि इस संदर्भ में आपका उत्तर पूरक निरीक्षण प्रतिवेदन की प्रतिलिपि के एक
माह के भीतर भेजा जाए।

(2) प्रतिवेदन में भाग II (क) के धारायाक सं (शून्य) तथा भाग -II (ख) के धारायाक सं. (1) में उल्लिखित
की गई अनियमितताओं की और आपका ध्यान विशेष रूप से आकर्षित किया जाता है।

भवदीय,

अर्चनात्मक पूरक निरीक्षण प्रतिवेदन
व लेखापरीक्षा प्रमाण

वारिस लेखापरीक्षा अधिकारी (ए.एम.जी.-11)

1200 अडिट फाइल
21/5/09

21/5/09

अडिटिंग
अ.एम.जी.ओ.सी.
अडिटिंग
अ.एम.जी.ओ.सी.

21/5/09

अ.एम.जी.ओ.सी.

21.05.09

21/5/09

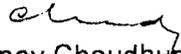
F.No.G25012/6/08-NACO
Ministry of Health & Family Welfare
Department of AIDS Control
(Finance Wing)

6th Floor, Chandralok Building,
36, Janpath, New Delhi-110001
26th, May, 2009.

OFFICE MEMORANDUM

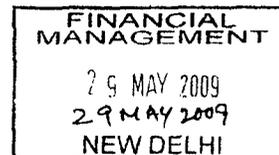
**Subject: - Audit certificate in respect of World Bank Assisted National
AIDS Control Project Phase-III Credit No. 4299-IN (IDA).**

A copy of the audit certificate issued by the Director General of Audit , Central Revenues, in respect of expenditure incurred by the National AIDS Control Organisation in the year 2007-08 at NACO headquarter (central level) for the project mentioned above , is forwarded for information of the World Bank and DFID.


(Benoy Chaudhury)
Under Secretary to the
Government of India.

- To,
1. Shri Arun Manuja,
Financial Management Specialist
The World Bank,
70, Lodhi Estate,
New Delhi-110003.

 2. Ms. Ritu Chhabra,
Programme Officer,
DFID India,
British High Commission,
B-28, Tara Crescent,
Qutab Institutional Area,
New Delhi



P. 78538

Copy forwarded to Shri Soumya Chatterjee Under Secretary, Fund Bank Division ,Department of Economic Affairs, Ministry of Finance, North Block, New Delhi-110001.

Shri Jagdish Prasad Accounts Officer, Controller of Aid Accounts & Audit Division, Department of Economic Affairs, Ministry of Finance Jan path Bhawan Janpath New Delhi -110001.

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Audit Certificate

Introduction

We have audited the accompanying financial statements of the World Bank Assisted National Aids Control Project Phase-III, IDA Credit-4299-IN for the period 1st April 2007 to 31st March 2008. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with regulations and standards of audit of the Comptroller and Auditor General 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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts, internal checks and controls and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant statements 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

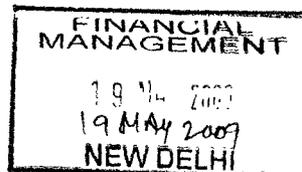
In our opinion, the financial statements, read with observations annexed give a true and fair view of the sources and Application of Funds and the financial position of the World Bank Assisted National Aids Control Project Phase-III, IDA Credit 4299-IN for the year ended March 31, 2008, in accordance with consistently applied Government Accounting Standards.

In addition, (a) with respect to SOIs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred, and (b) which expenditures are eligible for financing under the Credit Agreement No 4299-IN During the course of audit referred to above Statement of Expenditure of Rs. 52.98 crore (Rupees fifty two crore and ninety eight lakh only) and the connected documents were examined and these can be relied upon to support reimbursement under loan agreement except the expenditure of Rs. 1.42 crore (Rupees one crore and forty two lakh only) which was found inadmissible for reimbursement of claim due to non-furnishing of supporting vouchers.

This certificate is issued without prejudice to CAG's right to incorporate any further/detailed audit observation if and when made in the Report of CAG of India for being laid before Parliament/State Legislature.

T. M. S. / 18/5/08

Deputy Director (AMG-II)



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**OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL REVENUES, NEW DELHI - 110 002.**

Supplementary Inspection Report in respect of World Bank Assisted Project of National AIDS Control Programme (NACP) (Credit No. 4299 IN) implemented through National AIDS Control Organization (NACO) for the year 2007-08.

PART - I-A

INTRODUCTORY

(i) General

The audit of the accounts of World Bank Assisted Project on National AIDS Control Programme (Credit No. 4299 IN) implemented through National AIDS Control Organization (NACO) Chandralok Building, 36, Janpath, New Delhi for the period 2007-08 was conducted from 12.05.08 to 13.06 2008 (24 working days) by an audit party comprising Shri Manoj Choudhary, Sr. Audit Officer, Smt. Purva Paul, AAO, Shri Nilesh Kumar Srivastava, Section officer and Shri Mahinder Kumar, Sr. Auditor of the Office of the Director General of Audit, Central Revenues, New Delhi - 110 002.

The statement of expenditure (SOE) pertaining to the year 2007-08 for issuing Audit Certificate in respect of World Bank Assisted Project, Phase-III, IDA No. Credit No. 4299 IN had not been furnished by NACO till date of completion of audit. The SOE was furnished to audit in the month of Feb. 2009. The vouchers and other relevant records were made available to audit party headed by Sh. N.K. Sharma, Sr. Audit Officer, from the office of the Director General of Audit, Central Revenues, New Delhi-110002 for scrutiny/test check during the period between 02.04.09 to 15.04.09 and 13.05.09 to 14.05.09.

Part-II-A

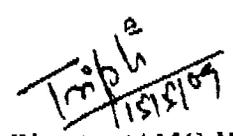
NIL

Part-II-B

Current Audit

Para No. 1 Non-submission of details of expenditure of Rs. 1.42 crore

The statement of expenditure for the amount of Rs. 52.98 crore had been furnished by NACO vide its letter No. G 25012/6/2008-NACO dated 19.02.09 for issue of audit certificate in respect of World Bank Assisted Project, Phase-III, IDA Credit No. 4299 IN. However, the details of expenditure of Rs. 51.56 crore was furnished to audit vide NACO's letter No. 1045/Dir/(I)/2009-NACO dated 12.05 2009 along with the supporting vouchers, utilization certificates and other relevant records. Thus, in the absence of supporting vouchers, UCs and other relevant records, expenditure of Rs. 1.42 crore could not be verified in audit, rendering it inadmissible for reimbursement of claim.


 Deputy Director (AMG-II)

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

General Ledger (Brief)

Period : From 01-APR-2007 To 31-MAR-2008							
Sl. No	Date	Date	Voucher No.	Brief details	Sanction details	Date of sanction	Debit (Rs.)
1		17/04/2007	BPV/ T-2007000283	(TELEPHONE BILLS OF NACO PHONE LINES FOR THE MONTH OF MARCH, 07)			29,567.00
2		17/04/2007	BPV/ T-2007000284	(REIMBURSEMENT OF TELEPHONE BILL TO JD(IEC) FOR THE MONTH OF MARCH, 07)			1,259.00
3		17/04/2007	BPV/ T-2007000285	(REIMBURSEMENT OF NEWSPAPER BILL TO JD(IEC) FROM JUNE, 06 TO JAN, 07)			1,044.00
4		27/04/2007	BPV/ T-2007000290	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - MARCH, 07)			689.00
5		07/05/2007	BPV/ T-2007000289	(REIMBURSEMENT OF TELEPHONE BILL TO DIR(F) - MARCH)			1,684.00
6		07/05/2007	BPV/ T-2007000288	(REIMBURSEMENT OF TELEPHONE BILL TO US(IEC) - JAN & FEB)			1,749.00
7	16.05.07	16/05/2007	BPV/ T-2007000103	(Being amount paid to M/s National Thermal Power Corporation (NTPC) Ltd. towards the extra work done by them beyond 31.03.05 for NACO) PARTY: M/s National Thermal Power Corporation (NTPC) Ltd.	P-11016/24/2006-NACO (Proc)	16.05.07	947,438.00
8	16.05.07	16/05/2007	BPV/ T-2007000104	(Being amount paid to M/s Data Deep System towards Supply of Printer Cartage and Fax Cartage) PARTY: M/s. DATA DEEP SYSTEM	A-11014/17/2004-NACO-Admin	16.05.07	12,730.00
9		17/05/2007	BPV/ T-2007000287	(PAYMENT OF WAGES TO MESSENGER PRADEEP KUMAR FOR THE MONTH OF APRIL, 07)			3,718.00
10	17.05.07	17/05/2007	BPV/ T-2007000106	(Being amount paid to M/s Hind Digital solution towards Maintenance of Photocopier machine Canon IR-3000 for the period 27.02.07-26.03.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO-Admin	17.05.07	7,921.00
11	17.05.07	17/05/2007	BPV/ T-2007000105	(Being amount paid to Secretary NDMC towards Electricity and Water Supply charges from 29.03.07-27.04.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO-Admin	17.05.07	205,235.00
12	17.05.07	17/05/2007	BPV/ T-2007000107	(Being amount paid to M/s Bishan Enterprises towards Housekeeping Services for the month of April) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-Admin	17.05.07	10,200.00
13	17.05.07	17/05/2007	BPV/ T-2007000108	(Being amount paid to M/s Vandhana Photostat Services towards copying and Biding Charges) PARTY: M/s Vandhana Photostat Services	T-11020/1/2001-NACO ADM	17.05.07	390.00
14	17.05.07	17/05/2007	BPV/ T-2007000109	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO-Admin	17.05.07	16,910.00
15	18.05.07	18/05/2007	BPV/ T-2007000122	(Being amount paid to M/s Arcee Trading Corporation for supply of LTCT 200/5 class 0.5 V.A. 15/5 in NACO) PARTY: M/s Arcee Trading Corporation	A-11014/27/2006-NACO-Admin	18.05.07	4,500.00
16	21.05.07	21/05/2007	BPV/ T-2007000112	(Being amount paid to M/s Sikand and Company towards Repair of Vehicle No. DL2CFBB-0999) PARTY: M/s Sikand and Company	A-11014/33/2003-NACO-Admin	21.05.07	23,152.00
17	21.05.07	21/05/2007	BPV/ T-2007000113	(Being amount paid to M/s NCCF towards purchase of Stationery Items) PARTY: M/s NCCF	A-11014/26/2006-NACO-Admin	21.05.07	95,838.00
18	23.05.07	23/05/2007	BPV/ T-2007000115	(Being amount paid to M/s Sun Shine Enterprises towards Fixation of Vertical Blinds at 6th Floor) PARTY: M/s Sun Shine Enterprises	A-11014/2/2007-NACO-Admin	23.05.07	96,773.00
19	23.05.07	23/05/2007	BPV/ T-2007000116	(Being amount paid to M/s Bishan Enterprises towards Housekeeping Services from 01.05.07-10.05.07) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-Admin	23.05.07	3,370.00
20		24/05/2007	BPV/ T-2007000117	(Being amount paid to M/s New Delhi Car Clinic and M/s Sikand & Company towards Repair Work done in Vehicle No. DL1CH-2311)			5,850.00
21		24/05/2007	BPV/ T-2007000117	(Being amount paid to M/s New Delhi Car Clinic and M/s Sikand & Company towards Repair Work done in Vehicle No. DL1CH-2311)			6,292.00
22	24.05.07	24/05/2007	BPV/ T-2007000118	(Being amount paid to M/s ITC Express towards providing Courier Service from March to April, 07) PARTY: M/s ITC Express	A-11014/4/2004-NACO-Admin	24.05.07	442,897.00
23	29.05.07	29/05/2007	BPV/ T-2007000121	(Being amount paid to M/s Sikand & Company towards Repair of Vehicle No. DL2CFBB-0999) PARTY: M/s Sikand and Company	A-11014/33/2003-NACO-Admin	29.05.07	4,512.00
24	29.05.07	29/05/2007	BPV/ T-2007000123	(Being amount paid to M/s Shivam Communication towards providing Cable Connection for the month of May, 07) PARTY: M/s Shivam Communication	P-11016/6/2001-NACO-Admin	29.05.07	1,122.00
25	31.05.07	31/05/2007	BPV/ T-2007000130	(sitting Charges paid to the Participant for Consultation on Mainstreaming held on 05.06.07)	X-19020/13/07-NACO (IEC)	31.05.07	3,500.00
26	31.05.07	31/05/2007	BPV/ T-2007000127	(Being amount paid to M/s APEX Communication towards the purchase of One Analog Extension Card in NACO dated 29.05.07) PARTY: M/s APEX Communication	A-11014/24/2007-NACO-Admin	31.05.07	48,500.00
27	31.05.07	31/05/2007	BPV/ T-2007000129	(Being amount paid to M/s ITC Express towards providing Courier Services in NACO for the month of April, 07) PARTY: M/s ITC Express	A-11014/4/2004-NACO-Admin	31.05.07	1,325,883.00
28	31.05.07	31/05/2007	BPV/ T-2007000125	(Being amount paid to M/s Amba Canteen towards providing Hospitality Service for the month of April, 07) PARTY: M/s Amba Canteen	Z-17014/1/2007-NACO-Admin	31.05.07	87,126.00
29	31.05.07	31/05/2007	BPV/ T-2007000136	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO-Admin	31.05.07	26,465.00
30	01.06.07	01/06/2007	BPV/ T-2007000131	(Being amount paid to M/s Bharti Airtel Ltd towards PRI Connection Charges from 26.04.07-25.05.07) PARTY: M/s Bharti Airtel Ltd.	A-11015/12/2006-NACO-Admin	01.06.07	33,656.00
31	01.06.07	01/06/2007	BPV/ T-2007000133	(Being amount paid to M/s Sun Shine Enterprises towards repair and Fixing of locks and handle at 6th floor) PARTY: M/s Sun Shine Enterprises	A-11014/39/2007-NACO (admin)	01.06.07	14,400.00
32	01.06.07	01/06/2007	BPV/ T-2007000132	(Being amount paid to M/s Katiyar Flourist towards supply of Flowers in NACO for the month of May, 07) PARTY: M/s Katiyar Flourist	A-11014/6/2001-NACO (admin)	01.06.07	3,180.00

	17.04.07	04/06/2007	BPV/ T-2007000134	(Being amount paid to M/s Samik Security Services towards providing Security Services in NACO for the month of May. 07) PARTY: M/s Samik Security Service	A-11014/2/2006-NACO (admin)	17.04.07	39.00
4	05.06.07	05/06/2007	BPV/ T-2007000156	(Being amount paid to Secretary (NDMC) towards Licence Fee for Office Space of NACO(9TH FLOOR))	A-11025/10/1999-NACO (admin)	05.06.07	1,517,791.00
35		05/06/2007	BPV/ T-2007000154	(Being amount paid to Dr. Saraswati Sankam as a honorarium for Attending the Meeting on 04.04.07)	M-18017/3/2007-NACO		8,223.00
36		05/06/2007	BPV/ T-2007000157	(Being amount paid to M/s S.K. Trade Link towards supply of Media Clipping in NACO for the month of May. 07) PARTY: M/s S.K. Trade Link			6,467.00
37	06.06.07	06/06/2007	BPV/ T-2007000158	(Being amount paid to M/s ION Exchange India Ltd. towards repair of RO System installed in NACO) PARTY: M/s ION Exchange India Ltd.	A-11014/7/2006-NACO (admin)	06.06.07	6,100.00
38		07/06/2007	BPV/ T-2007000292	(REIMBURSEMENT OF TELEPHONE BILL TO APD - MAY. 07)			730.00
39	07.06.07	07/06/2007	BPV/ T-2007000161	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric Work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (admin)	07.06.07	5,204.00
40		08/06/2007	BPV/ T-2007000291	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - APRIL. 07)			549.00
41	08.06.07	08/06/2007	BPV/ T-2007000162	(Being amount paid to M/s Central News Agency towards supply of Newspaper during the month of May. 07) PARTY: M/s Central News Agency	D-25011/10/2000-NACO	08.06.07	4,790.00
42	11.06.07	11/06/2007	BPV/ T-2007000165	(Being amount paid to M/s Gymkhana Service Station towards supply of Petrol in the Vehicle of NACO from March-May, 07) PARTY: M/s Gymkhana Service Station	P-11016/2/2000-NACO(Adm)	11.06.07	205,085.00
43	03.05.07	12/06/2007	BPV/ T-2007000088	(Being amount paid to M/s Bharti Airtel Ltd. towards PRI Connection Charges for the period 25.03.07-25.04.07) PARTY: M/s Bharti Airtel Ltd.	A-11015/12/2006-NACO (admin)	03.05.07	33,638.00
44	12.06.07	12/06/2007	BPV/ T-2007000167	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent in NACO at 6th floor dt 15.05.07) PARTY: M/s Furniture and Interior Rental	A-11014/05/2007-NACO (admin)	12.06.07	19,519.00
45		14/06/2007	BPV/ T-2007000297	(REIMBURSEMENT OF TELEPHONE BILL TO DD(R&D) FOR APRIL & MAY. 07)			1,496.00
46	14.06.07	14/06/2007	BPV/ T-2007000168	(Being amount paid to M/s Orient Pest Control Services from 15.12.06-14.06.07) PARTY: M/s Orient Pest Control Services	A-11014/15/2006-NACO (admin)	14.06.07	4,250.00
47	15.06.07	15/06/2007	BPV/ T-2007000172	(Being amount paid to the Secretary, NDMC towards Electricity and Water Supply Charges at 6th & 9th floor for the period of 08.05.07-30.05.07 & 27.04.07-30.05.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (admin)	15.06.07	349,159.00
48	19.06.07	19/06/2007	BPV/ T-2007000173	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent in NACO at 6th floor dt 09.05.07) PARTY: M/s Furniture and Interior Rental	A-11014/20/2007-NACO (admin)	19.06.07	3,700.00
49	19.06.07	19/06/2007	BPV/ T-2007000174	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent at 6th floor in NACO dt 09.06.07)	A-11014/5/2007-NACO (admin)	19.06.07	79,763.00
50		20/06/2007	BPV/ T-2007000293	(RESIDENCE TELEPHONE BILL OF AS&DG, NACO - MAY. 07)			1,898.00
51		20/06/2007	BPV/ T-2007000294	(REIMBURSEMENT OF TELEPHONE BILL TO US(IEC) - MARCH - APRIL. 07)			1,796.00
52		20/06/2007	BPV/ T-2007000295	(PAYMENT OF TELEPHONE LINES IN NACO FOR THE MONTH OF MAY. 07)			28,295.00
53		20/06/2007	BPV/ T-2007000296	(REIMBURSEMENT OF TELEPHONE BILL TO PA, AS&DG - APRIL - MAY. 07)			940.00
54	17.04.07	20/06/2007	BPV/ T-2007000177	(Being amount paid to M/s Shri Anil Kumar Contractor of NDMC for Car & Scooter Parking Fee for the month of May 07) PARTY: Shri. Anil Kumar Contractor NDMC	A-11014/1/2003-NACO (admin)	17.04.07	10,000.00
55	20.06.07	20/06/2007	BPV/ T-2007000175	(Being amount paid to People Democracy against invoice no. 0172007-08 dt 28.05.07 for Release of an Advertisement in the special Issue of People Democracy to mark the 150th Anniversary of 1837)	X-19020/84/07-NACO (IEC)	20.06.07	106,250.00
56	20.06.07	20/06/2007	BPV/ T-2007000178	(Being amount paid to M/s Praveen Kumar Electric & Plumber towards Electric Work done in NACO against Bill 972 dt 15.06.07) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (admin)	20.06.07	1,245.00
57	25.06.07	25/06/2007	BPV/ T-2007000184	(Being amount paid to M/s OYNX Management Services towards providing Daily Wager in NACO for the period 11.05.07-07.06.07) PARTY: M/s OYNX Management Services	A-11014/37/2007-NACO (admin)	25.06.07	18,758.00
58	25.07.07	25/06/2007	BPV/ T-2007000223	(Being amount paid to M/s ITC Express towards providing Courier Services against bill 2150, 2156 dt 20.06.07 & 30.06.07) PARTY: M/s ITC Express	A-11014/4/2004-NACO (admin)	25.07.07	1,793,040.00
59	26.06.07	26/06/2007	BPV/ T-2007000185	(Being amount paid to Shri Subhash Saini C/o towards Maintenance of Natural Plant for the month of April & May. 07)	A-11014/9/2005-NACO (admin)	26.06.07	37,800.00
60	27.06.07	27/06/2007	BPV/ T-2007000187	(Being amount paid to M/s Sun Shine Enterprises towards Supply & Fixing of 95 Blinds in 6th floor) PARTY: M/s Sun Shine Enterprises	A-11014/2/2007-NACO (admin)	27.06.07	99,928.00
61	28.06.07	28/06/2007	BPV/ T-2007000190	(Being amount paid M/s. Hind Digital Solution towards maintenance of photocopier machine canon IR -5000 for the period 26.04.07 - 31.05.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (admin)	28.06.07	7,272.00
62		28/06/2007	BPV/ T-2007000281	(REIMBURSEMENT OF RESIDENTIAL AND CELL PHONE BILL TO APD FOR THE MONTH OF MAY)			806.00
63		28/06/2007	BPV/ T-2007000282	(REIMBURSEMENT OF TELEPHONE BILL TO JD(AK) FOR THE MONTH OF APRIL)			857.00
64	28.06.07	28/06/2007	BPV/ T-2007000191	(Being amount paid M/s. NCCF (I) Ltd. towards purchase of stonery items against bill 735178 dated 13.06.07) PARTY: M/s NCCF	P-11013/1/2004-NACO(Adm)	28.06.07	90,595.00
65	28.06.07	28/06/2007	BPV/ T-2007000188	(Being amount paid to M/s Laljee Yadav towards Purchase of Pre-inking Stamp) PARTY: M/s Laljee Yadav	D-11025/16/02-NACO(Admin)	28.06.07	1,963.00
66	28.06.07	28/06/2007	BPV/ T-2007000192	(Expenditure incurred for TRG meeting on "Paediatric HIV " at NACO held on 18.05.07)	T-11024/12/2007-NACO (Paed ART)	28.06.07	26,945.00
67	28.06.07	28/06/2007	BPV/ T-2007000189	(Being amount paid to M/s Vadhana Photostat Services against bill no. 2053 dt 20.06.07 towards Copying and Binding Charges in NACO) PARTY: M/s Vadhana Photostat Services	T-11020/1/2001-NACO (ADM)	28.06.07	1,339.00
68	29.06.07	29/06/2007	BPV/ T-2007000193	(Being amount paid to M/s. Amba Canteen towards providing tea/coffee served during the meeting for the month of May. 07) PARTY: M/s Amba Canteen	A-11014/22/2004-NACO (admin)	29.06.07	85,039.00
69	03.07.07	03/07/2007	BPV/ T-2007000197	(Being amount paid to M/s Shivam Communication against bill 441 dt 28.06.07 towards providing Cable Connection in NACO for the month June. 07) PARTY: M/s Shivam Communication	P-11016/6/2001-NACO-Admin	03.07.07	1,122.00

	07/07	03/07/2007	BPV/ T-2007000195	(Being amount paid to M/s Furniture and Interior Rental towards providing furniture on rent in NACO at 6th floor for the period 01.06.07-30.06.07 15.06.07-14.08.07 & 01.07.07-31.07.07) PARTY: M/s Furniture	A-11014/S/2007-NACO (admin)	03.07.07	119,251.00
		03/07/2007	BPV/ T-2007000196	supply of Flower for the month of June against bill 633)	A-11014/6/2001-NACO (admin)	03.07.07	3,445.00
	04.07.07	04.07.2007	BPV/ T-2007000200	against bill 443 dt 01.07.07 towards providing AMC Services for ACs installed in NACO) PARTY: M/s B.R. Refrigeration Engineer	A-11014/20/2006-NACO (admin)	04.07.07	22,048.00
73	04.07.07	04.07.2007	BPV/ T-2007000198	(Being amount paid to the Secretary, NDMC towards Licence Fee for the office space of NACO 9TH Floor for the month of Jul, 07 against bill 10842 EPID E-2866) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	04.07.07	1,517,797.00
74	04.07.07	04.07.2007	BPV/ T-2007000199	(Being amount paid to M/s Furniture & Interior Rental towards supply of furniture for the month of June against bill 251 (1,2656,2604,2686) PARTY: M/s Furniture and Interior Rental		04.07.07	16,876.00
75	04.07.07	04.07.2007	BPV/ T-2007000201	(Being amount paid to Sh. Anil Kumar Contractor NDMC towards Car & Scooter Parking of NACO Vehicle in front of Eastern court for the month of June,07 against bill dt 01.07.07) PARTY: Shn. Anil Kumar Contractor NDMC	A-11014/1/2003-NACO (admin)	04.07.07	10,000.00
76	04.07.07	04.07.2007	BPV/ T-2007000202	(Being amount paid to Secretary NDMC towards Car Parking Charges at Chandralok Building Parking for the month of Jul. 07 against bill 12234 dt 01.07.07) PARTY: Secretary (NDMC)	A-11014/1/2003-NACO (admin)	04.07.07	4,000.00
77	04.07.07	04.07.2007	BPV/ T-2007000203	(Being amount paid to Sh. Subhash Chanhand, PS to AS&DG, NACO for Expenditure incurred towards purchase of Briefcase From M/s Om Bag House against bill dt 26.07.07)	P-11014/16/2003-NACO(Adm)	04.07.07	1,400.00
78	03.07.07	05/07/2007	BPV/ T-2007000280	(REIMBURSEMENT OF TELEPHONE BILL TO JD(DB) - NOV. 06 TO MAY. 07)		03.07.07	6,052.00
79	05.07.07	09/07/2007	BPV/ T-2007000206	(Being amount paid to M/s Bharti Airtel Ltd. towards PRI Connection Charges for the period from 26.05.07-25.06.07 against bill no. 439672754 dt 27.06.07) PARTY: M/s Bharti Airtel Ltd.	A-11015/12/2006-NACO (admin)	05.07.07	33,674.00
80	05.07.07	09/07/2007	BPV/ T-2007000204	(Being amount paid to M/s Sainik Security Services towards providing Security Services in NACO for the month of June, 07 against bill 12/NACO/06 & 11/NACO/06 dt 01.07.07) PARTY: M/s Sainik Security Services	A-11014/2/2006-NACO (admin)	05.07.07	39,836.00
81	09.07.07	09/07/2007	BPV/ T-2007000303	(Being amount paid to M/s OA Compser Pvt Ltd towards supply of 34 pendrive 1 GB of Sony against bill 07-08/0279 dt 06.06.07)	A-11014/31/2006-NACO (admin)	09.07.07	99,008.00
82	10.07.07	10/07/2007	BPV/ T-2007000302	(Being amount paid to M/s A.F Ferguson & Company towards providing professional services rendered for maintaining CPFMS for the period 01.01.07-31.03.07)	M-13013/5/06-NACO	10.07.07	834,273.00
83	10.07.07	10/07/2007	BPV/ T-2007000209	(Being amount paid to M/s Data Deep System towards supply of Printer Carriage against bill no. RI-365,366,400 dt 16.06.07,26.06.07) PARTY: M/s Data Deep System	A-11014/17/2004-NACO (admin)	10.07.07	52,171.00
84		11/07/2007	BPV/ T-2007000276	(PAYMENT OF WAGES TO MESSENGER, PRADEEP KUMAR FOR THE MONTH OF JUNE, 07)			3,569.00
85		11/07/2007	BPV/ T-2007000275	(REIMBURSEMENT OF TELEPHONE BILL TO JD(BS)FROM 23.01.07-22.06.07)			8,420.00
86	11.07.07	11/07/2007	BPV/ T-2007000210	(Being amount paid to M/s OYNX Management Services Pvt. Ltd. towards providing daily wages along with material for housekeeping services in NACO for the period of 08.06.07-07.07.07 against bill 353 dt) PARTY: M/s OYNX Management Services	A-11014/37/2007-NACO (admin)	11.07.07	20,753.00
87		11/07/2007	BPV/ T-2007000274	(REIMBURSEMENT OF NEWSPAPER BILL TO AS&DG FROM APRIL, 06 TO MAY. 07)			3,289.00
88	11.07.07	11/07/2007	BPV/ T-2007000212	(Being amount paid to M/s ITC Express towards providing Courier Services in NACO against bill 1247,1248 dt 30.04.07, 15.06.07 for the period April & 10.06.07) PARTY: M/s ITC Express	A-11014/4/2004-NACO (admin)	11.07.07	884,448.00
89	11.07.07	11/07/2007	BPV/ T-2007000211	(Being amount paid to M/s S.V. Enterprises towards renovation of sofa set, visitor chairs etc. in NACO against 762,763,764,767,784 dt 28.05.07,29.05.07,30.05.07,04.06.07,25.06.07) PARTY: M/s S.V. Enterprises	A-11014/45/2007-NACO (admin)	11.07.07	35,510.00
90	13.07.07	13/07/2007	BPV/ T-2007000301	(Being amount paid to M/s A.F Ferguson & Company towards up-gradation of CPFMS being 20% of the sanctioned amount against bill 5102 dt 31.05.07)	M-13013/13/06-NACO	13.07.07	1,008,431.00
91	13.07.07	13/07/2007	BPV/ T-2007000214	(Being amount paid to M/s Hind Digital Solution towards Maintenance of Photocopier Machine Canon - 5000 for the period of 31.05.07-29.06.07 against bill 321 dt 04.07.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (admin)	13.07.07	4,584.00
92	17.07.07	17/07/2007	BPV/ T-2007000216	(Being amount paid to M/s Sikand and Company for Repair of Vehicle DL2CM6955 against bill BC07001806, 4443 dt 15.06.07, 23.06.07) PARTY: M/s Sikand and Company	A-11014/24/2002-NACO (admin)	17.07.07	16,206.00
93		18/07/2007	BPV/ T-2007000273	(REIMBURSEMENT OF RESIDENTIAL NEWSPAPER BILL TO SO(P&C) DEC. 06 TO JUNE, 07)			899.00
94	18.07.07	18/07/2007	BPV/ T-2007000217	(Being amount paid to Secretary NDMC towards electricity and water supply charges at 6th & 0th floor for the period 30.05.07-28.06.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (admin)	18.07.07	349,893.00
95	18.07.07	18/07/2007	BPV/ T-2007000218	(Being amount paid to M/s Pharamarsh System towards up-gradation of LAN against bill S211/06-07/260 (31.03.07), S211/07-08/1.16.17.39.40) PARTY: M/s Pharamarsh System	A-11014/7/2007-NACO (admin)	18.07.07	88,549.00
96	19.07.07	19/07/2007	BPV/ T-2007000219	(Being amount paid to M/s Central News Agency towards supply of newspaper for the month of June, 07) PARTY: M/s Central News Agency	D-25011/10/2000-NACO(Admin)	19.07.07	4,959.00
97	23.07.07	20/07/2007	BPV/ T-2007000221	(Being amount paid to M/s OASIS Telecommunication towards purchase of mini EPABX System for AS&DG Office) PARTY: M/s OASIS Telecommunication	A-11014/4/2007-NACO (admin)	23.07.07	86,609.00
98	20.07.07	20/07/2007	BPV/ T-2007000220	(Being amount paid to National Informatic Service Centre for Hosting of NACO Website against bill 2007-08/P255(MO)	Z-18018/4/2006-NACO-Admin	20.07.07	582,038.00
99		24/07/2007	BPV/ T-2007000279	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - JUNE)			754.00

100	24/07/2007	24/07/2007	BPV/ T-2007000217	(REIMBURSEMENT OF TELEPHONE BILL TO JONIEC) - JUNE			
	24.07.07	24/07/2007	BPV/ T-2007000214	(Being amount paid to M/s S.K. Trade Link towards supply of media clipping for the month of June. 07) PARTY: M/s S.K. Trade Link	A-11012/2/2003-NACO-Admin	24.07.07	6,461.00
		24/07/2007	BPV/ T-2007000272	(REIMBURSEMENT TO US(A) TOWARDS INCURRING EXPENDITURE FOR PAYMENT TOWARDS CHARGES OF AIRPORT PARKING AND PURCHASE OF WATER JAR FOR THE OFFICIAL)			2,400.00
103	24.07.07	24/07/2007	BPV/ T-2007000212	(Being amount paid to M/s S.V. Enterprises towards renovation of sofa set, stitching of loose covers against bill 793,794,795 dt 09.07.07) PARTY: M/s S.V. Enterprises	A-11014/1/2007-NACO (admin)	24.07.07	33,441.00
104	26.07.07	26/07/2007	BPV/ T-2007000225	(Being amount paid to M/s Rukmani Devi Bagai towards repair of locks, table & drawer against bill 45 dt 13.07.07) PARTY: M/s Rukmani Devi Bagai	A-11014/8/2005-NACO (admin)	26.07.07	445.00
105	31.07.07	31/07/2007	BPV/ T-2007000227	(Being amount paid to Secretary NDMC towards Licence fee for Office Space of NACO at 9th floor for the month of July. 07) PARTY: Secretary (NDMC)		31.07.07	1,517,797.00
106	31.07.07	31/07/2007	BPV/ T-2007000229	(Being amount paid to Secretary NDMC towards the licence fee for parking space allotted to NACO for the month of Aug. 07 against bill 15266 EPID 1570 dt 01.08.07) PARTY: Secretary (NDMC)	A-11014/1/2003-NACO (admin)	31.07.07	4,000.00
107	01.08.07	01/08/2007	BPV/ T-2007000231	(Being amount paid to M/s India Habitat Centre towards subscription fee of corporate membership for the period from 04-05 to 07-08) PARTY: M/s India Habitat Centre	A-11015/6/1997-NACO (admin)	01.08.07	43,480.00
108	01.08.07	01/08/2007	BPV/ T-2007000232	(Reimbursement to Dr JD(BS) for meeting the expenses incurred towards purchase of a briefcase from M/s Heels against bill 70522 dt 30.07.07)	P-11014/16/2003-NACO-Admin	01.08.07	3,400.00
109		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IIMHR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			651,663.00
110		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IIMHR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			682,110.00
111		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IIMHR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			617,120.00
112	06.08.07	06/08/2007	BPV/ T-2007000234	(Being amount paid to Participant towards sitting charges for Consultation on Mainstreaming held on 05.06.07)	X-19020/13/07-NACO (IEC)	06.08.07	1,500.00
113	06.08.07	06/08/2007	BPV/ T-2007000235	(Being amount paid to M/s Praveen Kumar Electric and M/s Praveen Kumar Electric and Plumber)	A-11014/22/2007-NACO (admin)	06.08.07	9,268.00
114		13/08/2007	BPV/ T-2007000278	(REIMBURSEMENT OF TELEPHONE BILL TO JD(DB) - JUNE)			1,684.00
115	31.07.07	13/08/2007	BPV/ T-2007000236	(Being amount paid to M/s Institute of Supply and Material Management towards attending Management Development Program on Right to Information Act and Transparency and Accountability in Public Procurement) PARTY: M/s Institute of Supply and Material Management	Z-16017/6/2007-NACO-Admin	31.07.07	5,000.00
116	14.08.07	14/08/2007	BPV/ T-2007000238	(Being amount paid to Participants of Expense Group Meeting to formulate policy for implementation of Oral Substitution Therapy held on 27.07.07)	X-19014/2/07-NACO (NG) & TI)	14.08.07	41,580.00
117		17/08/2007	BPV/ T-2007000713	(REIMBURSEMENT OF RESIDENCE TELEPHONE BILL OF AS&DG, NACO - JULY, 07 IN R/O CONNECTION 24100644 THE DUE DATE PAYMENT IS 31.08.07)			1,647.00
118	20.08.07	20/08/2007	BPV/ T-2007000239	(Being amount paid to M/s Fountain Head Solution Pvt Ltd against invoice no 3008, FHS/1007/07-08 dt 12.07.07 for designing and printing of NACP III DOCUMENT FOLDERS, GREETING CARD launch of NACP III)	X-19026/16/2007-NACO(IEC)	20.08.07	582,744.00
119		23/08/2007	BPV/ T-2007000710	(REIMBURSEMENT OF TELEPHONE BILL TO MR. MAYANK K.R. AGRAWAL JD(IEC) - JULY)			1,693.00
120		24/08/2007	BPV/ T-2007000704	(REIMBURSEMENT OF TELEPHONE BILL TO SH M.L.SONI FOR MAY TO JUNE)			1,796.00
121		24/08/2007	BPV/ T-2007000705	(REIMBURSEMENT OF TELEPHONE BILL TO DR. SANDHAYA KABRA FOR JUNE TO JULY)			1,314.00
122	24.08.07	24/08/2007	BPV/ T-2007000237	(Being amount paid to the Participant for attending meeting of TRG at Commute Room held on 27.06.07, 29.06.07, 12.07.07)	T-12015/40/06-NACO(BSD)	24.08.07	84,320.00
123	24.08.07	24/08/2007	BPV/ T-2007000241	(Being amount paid to NARI, Pune for incurring an expenditure for DBS/PCR Workshop held from 10-13th Aug. 07)	T-11020/59/06-NACO(R&D)	24.08.07	235,654.00
124		28/08/2007	BPV/ T-2007000712	(REIMBURSEMENT TO SH. V.K. REEHL US(F&P) TOWARDS INCURRING EXPENDITURE FOR PAYMENT TOWARDS PURCHASE OF BATTERY CELL AND REPAIR OF 6TH FLOOR TOILET OF NACO)			2,400.00
125	31.08.07	31/08/2007	BPV/ T-2007000243	(Being amount paid to CPM (Dept. of Post), Delhi, GPO for posting of Gram Sandesh Booklets)	X-19020/51/07-NACO(IEC)	31.08.07	258,949.00
126	07.10.07	07/09/2007	BPV/ T-2007000246	(Being amount paid to M/s. Bennett Coleman & Co. towards publishing a recruitment advertisement in all edition on 20.07.07 for the post of M&E Office in NACO against bill 4437583/001 dt 23.07.07) PARTY: M/s. Bennett Coleman & Co.	A-11014/52/07-NACO(Admin)	07.10.07	97,116.00
127		07/09/2007	BPV/ T-2007000716	(PAYMENT TO M/S PRAVEEN KUMAR ELECTRIC AND PLUMBER AGAINST HIS BILL NO 978 DT 17.08.07 TOWARDS ELECTRIC WORK DONE IN NACO)			2,320.00
128		12/09/2007	BPV/ T-2007000714	(REIMBURSEMENT TO SH SURESH KUMAR DIR(F) FOR HIS RESIDENTIAL TELEPHONE OF MTNL FOR JUNE AND JULY)			3,368.00
129		12/09/2007	BPV/ T-2007000715	(REIMBURSEMENT TO SMT SANTOSH MALHOTORA PS TO APD FOR RESIDENTIAL NEWSPAPER BILLS FOR MONTH JAN TO JULY 07)			895.00

30	13.09.07	13/09/2007	BPV/ T-2007000249	(Being amount paid to M/s Institute of Public Auditor of India towards study of implementation process of NACP II against bill IPAI/111/6/NACO/06-07/468 dt 31.07.07) PARTY: M/s Institute of Public Auditor of India	T11015/14/2006-NACO(Adm)	13.09.07	600,000.00
131	13.09.07	13/09/2007	BPV/ T-2007000250	(Being amount paid to Secretary NDMC towards Licence fee for office space of NACO (9th floor) for the month of Sept.07) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admn)	13.09.07	1,744,072.00
132	13.09.07	13/09/2007	BPV/ T-2007000696	(Being amount paid to M/s Public printing (Delhi) Services towards printing of M&E Operational Guidelines, Indicator Handbook, CMIS Bulletin, Guidelines for fina. & procur against bill 0141 dt 22.08.07) PARTY: M/s. Public Printing (Delhi) Services	T11018/1/2007-NACO(IEC)	13.09.07	1,031,680.00
133	17.09.07	17/09/2007	BPV/ T-2007000251	(Being amount paid to M/s A.K. Bansal & Associates for Advocate fee against bill CWP11607 of 05 titled as Punjab Thalassanemics Welfare Society) PARTY: M/s A.K. Bansal & Associates	S-12015/35/05-NACO(BS)	17.09.07	23,100.00
134		20/09/2007	BPV/ T-2007000717	(REIMBURSEMENT OF TELEPHONE BILL TO SH M.L.SONI FOR JULY TO AUG)			1,352.00
135		20/09/2007	BPV/ T-2007000271	(Being amount paid to M/s MTNL towards NACO Phone lines for the month of May, 07 and June, 07) PARTY: M/s. MTNL			97,784.00
136	29.1.2008	24/09/2007	BPV/ T-2007000305	(Being amount paid to M/s Mukund Soft Pvt Ltd as 2nd installment for the period 01.01.07-31.03.07 against invoice 907-02 dt 04.09.07 for maintenance of computerized management information system NACO)	T11020/47/2004-NACO(CMIS)	29.1.2008	181,250.00
137		27/09/2007	BPV/ T-2007000719	(PAYMENT TO MTNL TOWARDS TELEPHONE BILL FOR THE MONTH OF JULY AND AUG, 07)			106,681.00
138		28/09/2007	BPV/ T-2007000718	(REIMBURSEMENT OF TELEPHONE BILL TO DR. A.K. KHERA JD(AKK) - JULY to AUGUST)			2,469.00
139		30/09/2007	BPV/ T-2007000310	(Being amount paid to NACO Regular Staff month upto Sept. 07)			6,148,742.00
140		30/09/2007	BPV/ T-2007000311	(Being amount paid to NACO Regular Staff for Domestic Travel month upto Sept. 07)			688,087.00
141		30/09/2007	BPV/ T-2007000312	(Being amount paid for Overtime Allowance for Regular Staff upto month Sept. 07)			31,428.00
142		30/09/2007	BPV/ T-2007000313	(Being amount paid for Wages to Regular Staff of NACO upto month Sept. 07)			23,198.00
143		03/10/2007	BPV/ T-2007000329	(Being amount paid to M/s. Amba Canteen for hospitality services during the official meeting in NACO for the month of July, 07) PARTY: M/s Amba Canteen			99,000.00
144		04/10/2007	BPV/ T-2007000316	(Being amount paid to M/s. NCCF of India Ltd. towards purchase of stationary item against the bill no. BD/NCF/GM/700888 dated 28.09.07) PARTY: M/s NCCF			97,204.00
145			BPV/ T-2007000333	(Being amount paid to M/s. NCCF towards purchase of stationary item against bill No. BD/NCF/GM/722642 dt 13.08.07) PARTY: M/s NCCF			
146	05.10.07	05/10/2007	BPV/ T-2007000318	(Being amount paid to M/s. Perfect Print O-PACK towards posting of Grams sandesh against bill no 028) PARTY: M/s. Perfect Print O-PACK	X-19020/51/07-NACO(IEC)	05.10.07	85,909.00
147		08/10/2007	BPV/ T-2007000335	(Being amount paid to M/s. ASK Enterprises towards supply of visiting cards and Name plate and DO Pads against bill No 154 dt 08.09.07) PARTY: M/s. ASK Enterprises			7,390.00
148	10.10.07	10/10/2007	BPV/ T-2007000319	(Being amount paid to M/s. Bennett Cole & Co. Ltd. towards publishing a recruitment advertisement in the restive newspaper "The Times of India" & "Hindustan Times" bill dated 18-20-23.08.07) PARTY: M/s. Bennett Coleman & Co.	A-11011/65/06-NACO(Adm)	10.10.07	186,443.00
149	10.10.07	10/10/2007	BPV/ T-2007000320	(Being amount paid to Technical Resource Group on ART as Honorarium /TA/DA for attending 1st meeting on 29.08.07 at NACO)	T-11020/36/05-NACO(ART)	10.10.07	118,180.00
150		11/10/2007	BPV/ T-2007000336	(Being amount paid to M/s. Vandana Photostat service towards copying and binding charges in NACO against bill no. 2189 dt 01.10.07) PARTY: M/s. Vandana Photostat service			543.00
151		15/10/2007	BPV/ T-2007000338	(Being amount paid to M/s. B R Refrigeration Engineers towards providing AMC Services for AC installed in NACO) PARTY: M/s B.R. Refrigeration Engineer			22,048.00
152	30.1.2008	15/10/2007	BPV/ T-2007000337	(Being amount paid to M/s. Shivam Communication towards providing cable connection in NACO for the month of Sept. 07 against bill no 266 dt 26.07.07) PARTY: M/s. Shivam Communication	P11016/6/2001-NACO(Admn)	30.1.2008	1,123.00
153	30.1.2008	15/10/2007	BPV/ T-2007000340	(Being amount paid to M/s. S K Trade Link towards supply of media clipping in NACO for the month of Sept. 07 against bill no 1127 dt 19.09.07) PARTY: M/s S.K. Trade Link	A-11012/2/2003-NACO-Admin	30.1.2008	6,461.00
154		15/10/2007	BPV/ T-2007000339	(Being amount paid to M/s. Amba Canteen towards hospitality services during the meeting and to the official of NACO for the month of Aug. 07) PARTY: M/s Amba Canteen			58,676.00
155		15/10/2007	BPV/ T-2007000341	(Being amount paid M/s. Katiyar Florist towards supply of flower for the month of sept. 07 against bill 653) PARTY: M/s Katiyar Florist			4,020.00
156		16/10/2007	BPV/ T-2007000323	(Being amount paid to Secretary(NDMC) towards license fee for office space of NACO at 9th floor for the month of Oct. 07 against bill no 2084/EPID No. 2866 dated 10.10.07) PARTY: Secretary (NDMC)			1,517,797.00
157		16/10/2007	BPV/ T-2007000343	(Being amount paid to secretary(NDMC) towards Electricity and water supply charges at 6th and 9th flr of NACO for the period 29.08.07 - 29.09.07) PARTY: Secretary (NDMC)			377,277.00
158	07.02.08	16/10/2007	BPV/ T-2007000342	(Being amount paid to M/s OYNX Management Services towards providing House keeping services in NACO for the month of sept. 07) PARTY: M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	07.02.08	30,610.00
159		16/10/2007	BPV/ T-2007000344	(Being amount paid to secretary(NDMC) towards car parking charges at Chandralok Building for the month of oct. 07 against bill no 20908 dt 10.10.07) PARTY: Secretary (NDMC)			4,000.00
160		17/10/2007	BPV/ T-2007000345	(Being amount paid to M/s. Sikand & Company towards repair of vehicle no. DL 2CFBB - 0999 against bill no 4879/98. BC 07004118 dt 21.09.07) PARTY: M/s Sikand & Company			27,234.00

161		17/10/2007	BPV/ T-2007000316	(Being amount paid to M/s New Delhi Car Clinic towards repair of vehicle no DL 2CM - 6955 against bill no 012 dt 11.08.07) PARTY: M/s. New Delhi Car Clinic			29,210.00
162		17/10/2007	BPV/ T-2007000347	(Being amount paid to Anil Kumar contractor NDMC towards car parking charges for the month of September. 07) PARTY: Shri Anil Kumar Contractor NDMC			10,000.00
163		17/10/2007	BPV/ T-2007000324	(Being amount paid to BA=asic Service Division towards arranging refreshment for participants during the review meeting of ICTC, HIV/TB and STI on 16-17.08.07)			10,721.00
164		18/10/2007	BPV/ T-2007000349	(Being amount paid to M/s. Sikand & Co. towards repair work in vehicle no DL 2CM - 4297 against bill no 808, 727 dt 19-22.09.07) PARTY: M/s Sikand and Company			10,845.00
165		18/10/2007	BPV/ T-2007000348	(Being amount paid to M/s. Sainik Security Services towards providing security services in NACO for the month of July - Sept. 07) PARTY: M/s Sainik Security Service			119,634.00
166	19.10.07	19/10/2007	BPV/ T-2007000325	(Being amount paid to Secretary (NDMC) towards license fee for office space of NACO - 6th flr against bill no 17377, 20813 for the month of september and october) PARTY: Secretary (NDMC)	T-11020/15/06-NACO(Adm)	19.10.07	34,126,899.00
167		22/10/2007	BPV/ T-2007000352	(Being amount paid to M/s. Galaxy telecommunication towards the purchase of extension card in NACO against bill no 226 dt 16.10.07) PARTY: M/s Galaxy Telecommunication			12,740.00
168		22/10/2007	BPV/ T-2007000351	(Being amount paid to M/s. Central News Agency towards supply of News Paper in NACO for the month of sept. 07) PARTY: M/s Central News Agency			5,934.00
169	23.10.07	23/10/2007	BPV/ T-2007000326	(Being amount paid to M/s. Amba Canteen towards refreshment for interview Panel for the Post of TOQ Youth (Affair) held on 15.10.07 at ANCO) PARTY: M/s Amba Canteen	A-11011/18/07-NACO(ADM)	23.10.07	1,255.00
170		24/10/2007	BPV/ T-2007000722	(REIMBURSEMENT OF MTNL TELEPHONE no. 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF SEPT. 07 BILL THE DUE DATE OF PAYMENT IS 01.11.07)			1,582.00
171		24/10/2007	BPV/ T-2007000723	(PAYMENT TO MTNL TELEPHONE BILL THE FOR THE MONTH OF SEPT. 07)			28,404.00
172		24/10/2007	BPV/ T-2007000709	(REIMBURSEMENT OF TELEPHONE BILL TO DR. D.BACHAN JD(DB) - JULY)			1,684.00
173		24/10/2007	BPV/ T-2007000711	(TELEPHONE BILLS RECEIVED FROM MTNL AGAINST THE TELEPHONE INSTALLED IN THE CHAMBER OF THE OFFICERS OF NACO THE DUE DATE 30.08.07)			31,489.00
174		24/10/2007	BPV/ T-2007000706	(REIMBURSEMENT OF TELEPHONE BILL TO DR. JOTNA SOKHEY (APD) - JULY)			1,041.00
175		24/10/2007	BPV/ T-2007000707	(REIMBURSEMENT OF TELEPHONE BILL TO DR. A.K. KHERA JD(AKK) - JULY)			2,225.00
176		24/10/2007	BPV/ T-2007000708	(REIMBURSEMENT OF TELEPHONE BILL TO MR. ANIL KUMARUS(A) - JULY)			453.00
177		24/10/2007	BPV/ T-2007000353	(Being amount paid to M/s. Amba Canteen towards hospitality services for the month of sept. 07) PARTY: M/s Amba Canteen			63,644.00
178		29/10/2007	BPV/ T-2007000328	(Being amount paid to M/s. NCCF towards purchase of stationary item against bill no BD /NCF /GM /710886 datedd 25.10.07) PARTY: M/s NCCF			14,642.00
179	30.10.07	30/10/2007	BPV/ T-2007000416	(Being amount paid Association of Physician of India, Delhi State Chapter for sponsoring session on HIV/AIDS during its Annual CME on 28 -29 Oct. 07)	T-11020/63/04-NACO	30.10.07	48,015.00
180		30/10/2007	BPV/ T-2007000721	(REIMBURSEMENT OF TELEPHONE BILL TO MR. MAYANK KR. AGRAWAL JD(IEC) 25082762. 9868100731- MAY TO AUG. 07)			2,865.00
181		30/10/2007	BPV/ T-2007000354	(Being amount paid to M/s. Bharti Airtel Ltd. towards PRI Connection charges for the period from 26.08.07 - 25.09.07 against bill no 451836492 dt 27.09.07) PARTY: M/s Bharti Airtel Ltd.			34,674.00
182	31.10.07	31/10/2007	BPV/ T-2007000356	(Being amount paid to Lawyer Collective for organising a consultation on SeX Work, HIV and the law on 5th nov. 07) PARTY: Lawyer Collective	X-19014/69/07-NACO(IEC)	31.10.07	100,000.00
183	31.10.07	31/10/2007	BPV/ T-2007000355	(Being amount paid to ISBTI for conducting a seminar on evidence based transfusion medicine from 2 -4.11.07 at bhopal.) PARTY: ISBTI	S-12015/13/07-NACO(BS)	31.10.07	50,000.00
184		31/10/2007	BPV/ T-2007000720	(PAYMENT OF LABOUR CHARGES, PUNCTURE CHARGES ETC)			974.00
185		01/11/2007	BPV/ T-2007000357	(Being amount paid to M/s. Hotel Taj Mansingh towards hosting of lunch on the launch of NACP -III function on 06.07.07 by Hon'ble HFM against bill no 7644 dt 06.07.07) PARTY: M/s. Hotel Taj Mansingh			300,000.00
186	02.11.07	02/11/2007	BPV/ T-2007000327	(Being amount paid to APICON-2007 Scientific Programme for organising Annual conference of Association of Physician of India held at Gou on 15- 18 Feb. 07 against invoice no 4210 dated 06.02.07) PARTY: Association of Physician of India	T-11020/63/04-NACO	02.11.07	100,000.00
187	02.11.07	02/11/2007	BPV/ T-2007000359	(Being amount paid to M/s. Public Printing Delhi Service towards printing of operational guidelines for community care centre, strengthening STI/RTI services, HIV Sentinel surveillance, link worker.) PARTY: M/s. Public Printing Delhi Service	T-11018/1/07-NACO(IEC)	02.11.07	906,828.00
188		05/11/2007	BPV/ T-2007000360	(Being amount paid to M/s. Gymkhana Service station towards supply of petrol in NACO Vehicles for the month of sept. 07) PARTY: M/s Gymkhana Service Station			74,995.00
189	8.11.07	08/11/2007	BPV/ T-2007000361	(Being amount paid to the participants of IEC / TRG meeting held on 17.10.07 at NACO)	X-19020/55/06-NACO (IEC)	8.11.07	9,500.00
190		15/11/2007	BPV/ T-2007000364	(Being amount paid to M/s. Bharti Airteltd. towards PRI Connection charges for the period from 26.09.07 - 25.10.07) PARTY: M/s Bharti Airtel Ltd.			34,174.00
191		15/11/2007	BPV/ T-2007000371	(Being amount paid to ITC Express towards courier charges for the period 15.11.07 to 15.11.07)			

192	19.11.07	19/11/2007	BPV/ T-2007000368	(Being amount paid to Secretary (NDMC) towards lease fee for office space of NACO 9th flr for the month of Nov. 07 against bill no 26756 EPID No 2866 dt 14.11.07) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	19.11.07	1,517,797.00
193		19/11/2007	BPV/ T-2007000724	(REIMBURSEMENT OF MTNL TELEPHONE BILL THE DUE DATE OF PAYMENT IS 29.11.07)			100,401.00
194	19.11.07	19/11/2007	BPV/ T-2007000369	(Being amount paid to M/s. Benette & Coleman Company towards recruitment advertisement in all edition on 01.09.07 of Times of India and Hindustan Times) PARTY: M/s. Bennett Coleman & Co	A-11011/65/07-NACO(Admin)	19.11.07	141,925.00
195	19.11.07	19/11/2007	BPV/ T-2007000366	(Being amount paid to Secretary (NDMC) towards Electricity and water supply charges at 6th and 9th flr of NACO for the period of 28.09.07 - 29.10.07) PARTY Secretary (NDMC)	A-11015/1/01-NACO (admin)	19.11.07	293,741.00
196		19/11/2007	BPV/ T-2007000367	(Being amount paid to Secretary (NDMC) towards car parking charges at Chandratok Building for the month of ...)			4,000.00
197		20/11/2007	BPV/ T-2007000370	Ltd. towards repair charges of AS&DG laptop) PARTY M/s. Paramarsh Informatics P. Ltd			9,500.00
198		21/11/2007	BPV/ T-2007000373	(Being amount paid to M/s Gynkhanna Service Station towards supply of Petrol in NACO Vehicle for the month of Oct. 07) PARTY: M/s Gynkhanna Service Station			75,857.00
199		21/11/2007	BPV/ T-2007000729	(REIMBURSEMENT OF TELEPHONE BILL TO SUBHASH CHAND - AUG & SEPT 07)			1,160.00
200		21/11/2007	BPV/ T-2007000372	(Being amount paid to M/s Amba Canteen towards hospitality services during the month of Oct, 07 against bill no 676-681 dt 17.11.07) PARTY: M/s Amba Canteen			74,560.00
201	23.11.07	23/11/2007	BPV/ T-2007000374	(Being amount paid to Northern Railway towards meeting out contingencies expenditure arising on the run of Red Ribbon Express) PARTY: Northern Railway	X-18015/8/2004-NACO (IEC)	23.11.07	260,000.00
202		23/11/2007	BPV/ T-2007000376	(Being amount paid to M/s Vandhna Photostate Services towards copying and binding charges against bill no 2303 dt 01.11.07) PARTY: M/s Vandana Photostat service			49,500.00
203	23.11.07	23/11/2007	BPV/ T-2007000377	(Being amount paid to M/s. Amba Canteen towards refreshment served in official meeting of NACO held on 13.10.07 at 9th flr) PARTY: M/s Amba Canteen	A-11011/18/06-NACO(Adm)	23.11.07	3,048.00
204		23/11/2007	BPV/ T-2007000378	(Being amount paid to M/s. Amba Canteen towards refreshment served in the official meeting of Procurement held on 16.10.07 and 20.10.07 against bill no 980, 981 dt 16.10.07, 20.10.07) PARTY: M/s Amba Canteen			3,570.00
205		28/11/2007	BPV/ T-2007000380	(Being amount paid to M/s. Mukund Soft(P) Ltd. towards providing web space for Domain www.nacoindia.org against bill 307-04 , 907-03 dt 19.03.07, 26.09.07 for period 13.02.07-12.05.07, 12.05.07-11.11) PARTY M/s. Mukund Soft(P) Ltd			59,000.00
206	28.11.07	28/11/2007	BPV/ T-2007000379	(Being amount paid to M/s. ITC Express towards providing courier service in NACO against bill no 747, 1347 dt 04.06.07, 30.07.07) PARTY: M/s. ITC Express	A-11014/4/04-NACO(Adm)	28.11.07	3,118,923.00
207	29-11-07	29/11/2007	BPV/ T-2007000391	(Being amount paid to Northern railways towards running cost for the Red Ribbon Express to be started on 01.12.07 on World AIDS Day)	X-18015/8/2004-NACO (IEC)	29-11-07	19,433,773.00
208		30/11/2007	BPV/ T-2007000387	(Being amount paid to M/s NCCF towards purchase of stationery items in NACO against bill no. BD/NCF/GM/701127 dt 22.11.07) PARTY: M/s NCCF			14,824.00
209	03-12-07	03/12/2007	BPV/ T-2007000388	(Being amount paid to M/s Bennet Coleman & Co Ltd towards publishing a recruitment advertisement in all edition on 1.09.07 of Times of India & Hindustan Times) PARTY: M/s. Bennett Coleman & Co.	A-11011/65/2007-NACO (admin)	03-12-07	141,934.00
210	06-12-07	06/12/2007	BPV/ T-2007000396	(Being amount paid to DAVP , MoIB for launch of teaser advertising campaign through newspaper and magazine)	X-19020/90/2007-NACO (IEC)	06-12-07	3,141,937.00
211	0	06/12/2007	BPV/ T-2007000394	(Being amount paid to M/s. Shivam Communication towards providing cable connection in NACO for the month of Nov, 07) PARTY: M/s. Shivam Communication			1,123.00
212	0	06/12/2007	BPV/ T-2007000395	(Being amount paid to M/s. NCCF India towards providing stationary items against bill no BD/NCF/GM/711119 dt 22.11.07) PARTY: M/s NCCF			14,926.00
213	06-12-07	06/12/2007	BPV/ T-2007000390	(Being amount paid to M/s Amba Canteen towards organizing sub-recipient and principal recipient meeting on 29.09.07 at NACO against bill no. 976 dt 29.09.07) PARTY: M/s Amba Canteen	T-18017/35/2007-NACO	06-12-07	6,142.00
214	06/12/07	06/12/2007	BPV/ T-2007000392	(Being amount paid to M/s Fountain Head Solution P. Ltd towards refurbishment of lobby and reception of NACO Office.) PARTY: M/s. Fountain Head Solution P Ltd	X-19020/7/2007-NACO (IEC)	06/12/07	667,160.00
215	06-12-07	06/12/2007	BPV/ T-2007000393	(Being amount paid to M/s. Rukmani Devi Bagai (Blind) towards repair of locks table, wheel chair etc. in NACO) PARTY: M/s Rukmani Devi Bagai (Blind)	A-11011/6/2001-NACO (admin)	06-12-07	1,490.00
216		06/12/2007	BPV/ T-2007000398	(Being amount paid to M/s. Oynx Service P. Ltd. towards providing house keeping service in naco for the month of Nov. 07) PARTY: M/s OYNX Management Services			30,610.00
217		06/12/2007	BPV/ T-2007000397	(Being amount paid to Anil Kumar , Contractor(NDMC) towards car parking charges for the month of Oct, Nov, 07) PARTY: Shri Anil Kumar Contractor NDMC			20,000.00
218	07-12-07	07/12/2007	BPV/ T-2007000399	(Being amount paid to M/s. Perfect Print -O-Pack towards printing of Operational Guidelines for High Risk Group and operational guidelines for IEC and Mainstreaming) PARTY: M/s. Perfect Print -O-Pack	X-19020/24/2006-NACO (IEC)	07-12-07	2,138,968.00
219	10-12-07	10/12/2007	BPV/ T-2007000400	(Being amount paid to DAVP for organising a special ICTC campaign to promote HIV testing being 60% of the total amount.) PARTY: DAVP	X-19020/90/2007-NACO (IEC)	10-12-07	22,807,191.00
220	10-12-07	10/12/2007	BPV/ T-2007000401	(Being amount paid to M/s. A F Ferguson towards providing maintenance of CPFMS Package during 01.04.07 - 30.06.07) PARTY: M/s. A F Ferguson	M-13013/5/06-NACO	10-12-07	834,273.00
221		10/12/2007	BPV/ T-2007000728	(REIMBURSEMENT OF TELEPHONE BILL TO DR A K. KHERA JD(AK) - SEPT & OCT)			2,469.00

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222		10/12/2007	BPV/ T-2007000403	(Being amount paid to M/s. Bharti Airtel Ltd toward s providinf PRI connection charges for the period from 26.10.07 - 25.11.07 against bill no 454792629 dt 27.11.07) PARTY: M/s Bharti Airtel Ltd.			33,674.00
223		11/12/2007	BPV/ T-2007000736	(REIMBURSEMENT OF MTNL TELEPHONE no 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF NOV. 07 BILL THE DUE DATE OF PAYMENT IS 31.12.06)			1,326.00
224	13-12-07	13/12/2007	BPV/ T-2007000406	(Being amount paid to sec(NDMC) towards license fee for office space of NACO at 9th flr for the month of Dec. 07 against bill noo 30099) PARTY: Secretary(NDMC)	A-11015/10/1999-NACO (Admin) Vol I	13-12-07	1,517,797.00
225	13-12-07	13/12/2007	BPV/ T-2007000408	(Being amount paid to Sec(NDMC) towards license fee for the office space at 6th flr for the month of Dec. 07 against bil no 30073 dt 10.12.07) PARTY: Secretary(NDMC)	T-11020/15/2006-NACO (Admin) part I	13-12-07	1,926,314.00
226		13/12/2007	BPV/ T-2007000700	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Dec. 07 against bill No 30099 EPID -2866 dt 10.12.07) PARTY: Secretary (NDMC)			1,517,797.00
227		13/12/2007	BPV/ T-2007000701	(Being amount paid to Sec(NDMC) towards license fee for 6th flr of office space of NACO for the month of Dec. 08 against bill No 30073 EPID -2837 dt 10.12.07)			1,926,314.00
228		13/12/2007	BPV/ T-2007000405	(Being amount paid to M/s. Central News Agency P Ltd. towards supply of newspaper in NACO for the month of nov. 07) PARTY: M/s Central News Agency			5,543.00
229		13/12/2007	BPV/ T-2007000702	(Being amount paid to M/s. Central News Agency P Ltd. towards supply of news paper in NACO for the month of Nov. 07) PARTY: M/s. Central News Agency P Ltd.			5,543.00
230		13/12/2007	BPV/ T-2007000409	(Being amount paid to IHMR for conducting review meeting of M&E officers at Jaipur on 18-20.12.07)			107,700.00
231	13-12-07	13/12/2007	BPV/ T-2007000699	(Being amount paid to IIM, Kolkata towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount.) PARTY: IIM, Kolkata	T-11012/22/2004-NACO (VOL II)	13-12-07	617,120.00
232	13-12-07	13/12/2007	BPV/ T-2007000697	(Being amount paid to John Hopkins University towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount.) PARTY: John Hopkins University	T-11012/22/2004-NACO (VOL II)	13-12-07	651,663.00
233	13-12-07	13/12/2007	BPV/ T-2007000698	(Being amount paid to IHMR, Jaipur towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount.) PARTY: IHMR, Jaipur	T-11012/22/2004-NACO (VOL II)	13-12-07	682,110.00
234	0	13/12/2007	BPV/ T-2007000541	(Being amount paid to IHMR, Jaipur for review meeting of M&E Officers held on 18 -20Dec. 07) PARTY: IHMR, Jaipur			107,700.00
235	13-12-07	13/12/2007	BPV/ T-2007000407	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Oct. 07 against bil no 656) PARTY: M/s Katiyar Florist	A-11014/6/2001-NACO (admin)	13-12-07	4,690.00
236		13/12/2007	BPV/ T-2007000703	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Oct. 07 against bill no 656 dt Oct. 07)			4,690.00
237		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopiskon. University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			651,663.00
238		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopiskon, University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			682,110.00
239		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopiskon, University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			617,120.00
240	19-12-07	14/12/2007	BPV/ T-2007000411	(Being amount paid to Sec(NDMC) towards electricity and water supply charges at 6th and 9th flr for the period 13.12.07- 31.12.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (Admin)	19-12-07	186,713.00
241	14-12-07	14/12/2007	BPV/ T-2007000415	(Being amount paid to participants of the meeting of TRG on FSW, MSM, TRANSGENDER, IDU, BRIDGE POPULATION) to discuss operational guidelines held on 04.05.07, 11.05.07 and 15.05.07 at NACO)	X-19011/8/2006-NACO (IEC)	14-12-07	135,306.00
242	14-12-07	14/12/2007	BPV/ T-2007000412	(Being amount paid to M/s. Amba Canteen towards providing hospitality service in connection with launch of RRE meetings held in NACO)	X-19026/31/2007-NACO (IEC)	14-12-07	29,892.00
243		14/12/2007	BPV/ T-2007000413	(Being amount paid to sec(NDMC) towards car parking charges at chandralok building for the month of dec. 07 against bill no 30165 dt 10.12.07) PARTY: Secretary (NDMC)			4,000.00
244		17/12/2007	BPV/ T-2007000727	(REIMBURSEMENT OF TELEPHONE BILL TO SH M. L. SONI FOR SEPT.07)			730.00
245	17-12-07	17/12/2007	BPV/ T-2007000418	(Being amount paid to M/s. Vandana Photosta towards copying and binding charge against bill no 2354, 2356 dt 04.12.07, 01.12.07) PARTY: M/s. Vandana Photostat service	T-11020/1/2001-NACO (A)	17-12-07	40,667.00
246	0	17/12/2007	BPV/ T-2007000423	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244 , HTB-0855-123-01-6000198 for the period 13.12.07 to 31.12.07) PARTY: Secretary(NDMC)			186,713.00
247	17-12-07	17/12/2007	BPV/ T-2007000419	(Being amount paid to M/s. ITC Express towards providing courier service against bill no 252 to 258 dt 31.08.07, 30.09.07) PARTY: M/s ITC Express	A-11014/19/2006-NACO (A)	17-12-07	420,893.00
248	18-12-07	18/12/2007	BPV/ T-2007000421	(Being amount paid to M/s. Sikand & Co. towards repair of vehicle No. DL2CM-6955 against bill no BC 07005109 dt 31.10.07) PARTY: M/s Sikand and Company	A-11014/24/2002-NACO (admin)	18-12-07	7,343.00
249		18/12/2007	BPV/ T-2007000725	(REIMBURSEMENT OF MTNL TELEPHONE BILL THE DUE DATE OF PAYMENT IS 31.12.07 OF 9TH FLOOR)			33,231.00
250		18/12/2007	BPV/ T-2007000726	(REIMBURSEMENT TO SH SURESH KUMAR DIR(F) FOR HIS RESIDENTIAL TELEPHONE OF MTNL FOR AUG, SEPT, OCT. 07)			4,066.00
251	18-12-07	18/12/2007	BPV/ T-2007000422	(Being amount paid M/s Bharti Airtel Ltd. towards PRI Connection for the period 11.12.07 to 18.12.07)			

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252	18-12-07	18/12/2007	BPV/ T-2007000420	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/mineral water etc served during the meeting and to the official of NACO for the month Nov 07 against bill 682-688 dt 14.12.07) PARTY: M/s Amba Canteen	A-1101/3/22/2004-NACO (Admin)	18-12-07	95,198.00
253	19-12-07	19/12/2007	BPV/ T-2007000424	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 724963/724964/724965 dt 01.12.07) PARTY: M/s NCCF	P-11013/1/2004-NACO(Adm)	19-12-07	91,609.00
254	19-12-07	19/12/2007	BPV/ T-2007000425	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 711119 dt 22.11.07) PARTY: M/s NCCF	P-11013/1/2007-NACO(Adm)	19-12-07	14,926.00
255	20-12-07	20/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	20-12-07	57,063.00
256	20-12-07	20/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	20-12-07	203,944.00
257	26-12-07	26/12/2007	BPV/ T-2007000429	(Being amount paid to various participants for the Assessment of NRLs)	T-11013/8/2006-NACO (R&D)	26-12-07	83,535.00
258	27-12-07	27/12/2007	BPV/ T-2007000431	(Being amount paid to M/s. Sainik Security Services towards providing security services both at 6th and 9th floor for the month Oct. - Nov. 07 against bill 19-21/NACO/06 dt 01.11.07) PARTY: M/s. Sainik Security Services	A-11014/24/2006-NACO (admin)	27-12-07	79,756.00
259	27-12-07	27/12/2007	BPV/ T-2007000430	(Being amount paid to M/s. Vijay Stationery Mart towards supply of tonner 3520 toshiba against bill no 10138 dt 31.08.07) PARTY: M/s. Vijay Stationery Mart	A-11014/17/2004-NACO (ADMIN)	27-12-07	25,313.00
260	27-12-07	27/12/2007	BPV/ T-2007000432	(Being amount paid to various participants for meeting with Tanning Institution held on 06.10.07 at NACO)	X-19014/41/07-NACO(IEC)	27-12-07	125,873.00
261	28-12-07	28/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	28-12-07	2,433,600.00
262	28-12-07	28/12/2007	BPV/ T-2007000434	(Being amount paid to M/s. Perfect Print-O-Pack towards printing of Operational Guidelines (Vol II) for Migrant and Truckers)	X-19020/24/2006-NACO (IEC)	28-12-07	916,968.00
263	31-12-07	31/12/2007	BPV/ T-2007000436	(Being amount paid to M/s. NIPEP Canteen, Yadav Cab Company, USO International Centre and National Institute of Public Finance and Policy towards organising master training program fr 30.10 - 02.11.07)	X-19014/67/2007-NACO (IEC)	31-12-07	124,708.00
264		31/12/2007	BPV/ T-2007000735	(REIMBURSEMENT OF TELEPHONE BILL TO SUBHASH CHAND - OCT & NOV. 07)			1,407.00
265	31-12-07	31/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	T-11020/51/2007-NACO (R&D)	31-12-07	11,648.00
266	02-01-08	02/01/2008	BPV/ T-2007000437	(Being amount paid to M/s. Gynkhana Service Station towards supply of Petrol in vehicle of NACO for the month of Nov. 07) PARTY: M/s. Gynkhana Service Station	P-11016/2/2000-NACO(Adm)PART	02-01-08	78,030.00
267		02/01/2008	BPV/ T-2007000734	(REIMBURSEMENT OF TELEPHONE BILL TO DR. JOTNA SOKHEY (APD) - NOV 07)			1,023.00
268		02/01/2008	BPV/ T-2007000737	(REIMBURSEMENT OF TELEPHONE BILL TO DR. D.BACHANI JD(DB) - OCT NOV 07)			3,368.00
269		02/01/2008	BPV/ T-2007000738	(REIMBURSEMENT OF TELEPHONE BILL TO DD(R&D)-SANDHYA KABRA(26680581) FOR OCT & NOV.07)			1,542.00
270	02-01-08	02/01/2008	BPV/ T-2007000439	(Being amount paid to M/s. Bennett & Coleman & Co and HT Media Ltd. towards publishing a recruitment advertisement in all edition on 14.11.07 of Times of India and 17.11.07 of HT)	A-11011/93/2007-NACO (Admin)	02-01-08	207,180.00
271	02-01-08	02/01/2008	BPV/ T-2007000438	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Nov - Dec. 07 against bill no 662, 667 dt nov. 07 and Dec. 07) PARTY: M/s Katiyar Florist	A-11014/6/2001-NACO (admin)	02-01-08	8,460.00
272	03-01-08	03/01/2008	BPV/ T-2007000440	(Being amount paid to M/s. Shivam Communication towards supply of printer cartridge against bill no 652 dt 31.12.07) PARTY: M/s Shivam Communication	A-11014/17/2004-NACO (Admin)	03-01-08	1,123.00
273		03/01/2008	BPV/ T-2007000733	(REIMBURSEMENT OF NEWSPAPER BILL TO AS&DG FROM JULY TO NOV. 07)			527.00
274	03-01-08	03/01/2008	BPV/ T-2007000443	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no RI - 1181 dt 30.11.07, RI - 1223 dt 06.12.07, RI - 1290 dt 22.12.07) PARTY: M/s Data Deep System	A-11014/17/2004-NACO (admin)	03-01-08	69,997.00
275	03-01-08	03/01/2008	BPV/ T-2007000441	(Being amount paid to Sh Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Dec. 07) PARTY: Sh Rajesh Kumar, Contractor NDMC	A-11014/7/2008-NACO (admin)	03-01-08	10,000.00
276	08-01-08	03/01/2008	BPV/ T-2007000442	(Being amount paid to M/s. OYNX Management Services towards providing Housekeeping Services in NACO for the month of Dec, 07 against bill 423 dt 31.12.07) PARTY: M/s. OYNX Management Services	A-11014/25/2006-NACO (A)	08-01-08	30,610.00
277		03/01/2008	BPV/ T-2007000732	(PAYMENT OF LABOUR CHARGES, REPAIRING OF VEHICLES ETC FOR THE OFFICIAL PURPOSE)			2,395.00
278	04-01-08	04/01/2008	BPV/ T-2007000444	(Being amount paid to M/s. ITC Express towards providing courier services in NACO against bill no 263, 246-249 dt 31.10.07, 30.09.07 for the period Sept. 07 and Oct. 07) PARTY: M/s. ITC Express	A-11014/19/2006-NACO (A)	04-01-08	234,030.00
279	08-01-08	08/01/2008	BPV/ T-2007000447	(Being amount paid M/s. Bharti Airtel Ltd towards PRT Connection for the period 26.11.07 - 25.12.07) PARTY: M/s. Bharti Airtel Ltd.	A-11015/12/2006-NACO (Admin)	08-01-08	33,674.00
280	0	08/01/2008	BPV/ T-2007000446	(Being amount paid to M/s. N S Cargo Movers towards sending IEC material, M/s K C Enterprises towards providing Cartoon and Nesar Ahmed towards translation of training module in coin with RRE)			28,534.00
281	09-01-08	09/01/2008	BPV/ T-2007000449	(Being amount paid to M/s. Sikand & Co. towards repair of vehicle No. DL2CM-4297 against bill no. BC 07006276, 6572 dt 18.12.07, 29.12.07) PARTY: M/s Sikand and Company	P-11014/11/2001-NACO-Admin	09-01-08	10,938.00
282	09-01-08	09/01/2008	BPV/ T-2007000448	(Being amount paid to M/s. Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 997 dt 26.12.07) PARTY: M/s. Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (Admin)	09-01-08	2,270.00
283	09-01-08	09/01/2008	BPV/ T-2007000468	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water / eye lunch pack etc served during the meeting with World Bank team held on 04-05.12.07)	A-11014/56/2007-NACO-Admin	09-01-08	6,259.00
284	10-01-08	10/01/2008	BPV/ T-2007000469	(Being amount paid to M/s. Star Carpets towards fixing of synthetic door mats against bill no 139 dt 10.01.08)	A-11014/57/2007-NACO (ADMIN)	10-01-08	27,804.00

286	14-01-08	14/01/2008	BPV/ T-2007000474	(Being amount paid to Dr. R R Gangskhelkar towards reimbursement of TA at attend workshop on TI held on 25.07.07 as Resource Person)	X-19026/30/2007-NACO (NGO&IT Division) 8276 dt 18.1.09	14-01-08	18,775.00	
287	14.1.2008	14/01/2008	BPV/ T-2007000476	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Jan. 08 against bill No EPID -2866 dt 10.01.08) PARTY: Secretary (NDMC)	A11015/10/1999-NACO(ADMN) V/N 20.2271 dt 18.1.09	14.1.2008	1,517,797.00	
288	14.1.2008	14/01/2008	BPV/ T-2007000475	(Being amount paid to Sec(NDMC) towards license fee for office space of NACO for the month of Jan. 08 against bill No EPID -2837 dt 10.01.08) PARTY: Secretary (NDMC)	T11020/15/2006-NACO(ADMN)	14.1.2008	1,791,342.00	
289		14/01/2008	BPV/ T-2007000730	(PAYMENT TO MTNL IN R/O DOLPHIN MOBILE CONNECTION NO. 98682570000 IN NAME OF AS&DG FOR THE MONTH OF DEC. 07 DUE DATE 24.01.08)			2,934.00	
290		14/01/2008	BPV/ T-2007000731	(REIMBURSEMENT OF MTNL TELEPHONE no. 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF DEC. 07 BILL THE DUE DATE OF PAYMENT IS 04.02.08)			1,106.00	
291	14-01-08	14/01/2008	BPV/ T-2007000477	(Being amount paid to M/s. Sainik Security Services towards providing security services both at 6th and 9th floor for the month of Dec.07 against bill 23-24/NACO/06 dt 01.01.08) PARTY: M/s Sainik Security Service	A11014/24/2006NACO(Admn)	14-01-08	39,878.00	
292	14-01-08	14/01/2008	BPV/ T-2007000473	(Being amount paid to M/s. Chandu Press towards printing of Additional pages of 4 ART Training module) PARTY: M/s Chandu Press	X-19020/2/2007-NACO (IEC) V/N 08377 dt 22.1.09	14-01-08	564,081.00	
293		15/01/2008	BPV/ T-2007000480	(Being amount paid to M/s. HT Media Ltd towards publishing a tender advertisement in all edition of The Hindustan Times on 19.11.07) PARTY: M/s. HT Media Ltd			12,299.00	
294	15.1.2008	15/01/2008	BPV/ T-2007000479	(Being amount paid to M/s. Bennett & Coleman & Co. towards publishing a tender advertisement in all edition of Times of India on 19.11.07) PARTY: M/s Bennett Coleman & Co.	A11011/93/2007-NACO(ADMN)	15.1.2008	17,505.00	
295	15.1.2008	15/01/2008	BPV/ T-2007000478	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244, HTB-0855-123-01-6000198 for the period 29.11.07-28.12.07) PARTY: Secretary(NDMC)	A11015/1/2001_NACO-ADMN	15.1.2008	125,835.00	
296		16/01/2008	BPV/ T-2007000481	(Being amount paid to Sh Daman Ahuja for hiring their services in Red Ribbon Express project for the period 17.01.07-04.11.07)			16,473.00	
297		16/01/2008	BPV/ T-2007000482	(Being amount paid to Sh S Ajay Kumar for hiring their services in Red Ribbon Express project for the period 30.10.07-04.11.07) PARTY: Sh S Ajay Kumar			5,202.00	
298	16.1.2008	16/01/2008	BPV/ T-2007000483	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water / lunch box betw served in SPSS for good analysis support in expanding the scope of M&E in NACP -III on 10.10.07) PARTY: M/s. Shri Amba Canteen	Z19014/2/2007-NACO-M&E	16.1.2008	1,602.00	
299	17.1.2008	17/01/2008	BPV/ T-2007000484	(Being amount paid to M/s. Taj Mahal Hotel for bookinf of Banquet Hall for lunch organised during meeting of Hon'ble Union Minister of HFW with Global Fund Team on 20.12.07) PARTY: M/s. Taj Mahal Hotel	T11011/2/2007-NACO(ADMN)	17.1.2008	94,628.00	
300	21.1.2008	21/01/2008	BPV/ T-2007000486	(Being amount paid to M/s. Vision Force towards running of Two buses alongwith RRE against bill no 200-201-NALCO) PARTY: M/s. Vision Force	X18015/8/2004-NACO-IEC V/N 08355 dt 21.01.08	21.1.2008	910,000.00	
301	0	22/01/2008	BPV/ T-2007000746	(TELEPHONE BILLS OF NACO PHONE LINES NOV AND DEC)			98,638.00	
302	22.1.2008	22/01/2008	BPV/ T-2007000487	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 11.12.07-10.01.08) PARTY: M/s Bharti Airtel Ltd.	A11015/12/2006_NACO-ADMN	22.1.2008	890.00	
303	0	22/01/2008	BPV/ T-2007000747	(REIMBURSEMENT TO SHRI JASMEET SINGH. PPS TO ASDG FOR PURCHASE OF BRIEFCASE)			2,975.00	
304	0	22/01/2008	BPV/ T-2007000745	(PAYMENT TO NDMC TOWARDS CAR PARKING AT CHANDRALOK BUIDING- JANUARY)			4,000.00	
305	23.1.2008	23/01/2008	BPV/ T-2007000488	(Being amount paid To M/s. Gynkhana Service Station towards supply of Petrol in NACO vehicle for the period Dec. 07) PARTY: M/s Gynkhana Service Station	P11016/2/2000-NACO(ADMN) V/N 08527 dt 02/12/08	23.1.2008	67,575.00	
306	24.1.2008	24/01/2008	BPV/ T-2007000490	(Being amount paid to M/s. S K Trade Link towards supply of Media Clipping for the month of Jan, 08) PARTY: M/s S.K. Trade Link	A11012/2/2003(NACO-ADMN)	24.1.2008	6,461.00	
307	24.1.2008	24/01/2008	BPV/ T-2007000489	(Being amount paid to M/s. Fountain Head Solution P. Ltd. towards printing of RRE panel book, RRE folder-I & II and docket folder for the inaugural function of RRE on 01.12.07) PARTY: M/s. Fountain Head Solution P. Ltd.	X19011/1/2007-NACO-IEC V/N 08355 dt 23.1.08	24.1.2008	1,700,920.00	
308	28.1.2008	28/01/2008	BPV/ T-2007000491	(Being amount paid to M/s. HCL Infosystem Ltd towards AMC charges of Toshiba TDP T-91 Projector for the period of 23.01.08 - 22.01.09) PARTY: M/s. HCL Infosystem Ltd	A11014/18/2005NACO(Admn)	28.1.2008	44,944.00	
309	0	28/01/2008	BPV/ T-2007000743	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH DEC.07)			1,684.00	
310	0	28/01/2008	BPV/ T-2007000739	(REIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH DHARAM VIR SINGH, PS TO AS&DG, NACO FOR THE PERIOD OF AUG TO DEC)			642.00	
311	0	28/01/2008	BPV/ T-2007000740	(REIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH SUBHASH CHAND, PS TO AS&DG, NACO FOR THE PERIOD OF JUL TO DEC.07)			782.00	
312	28.1.2008	28/01/2008	BPV/ T-2007000492	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 791413 dt 09.01.08) PARTY: M/s. NCCF	P11013/1/2007-NACO(ADMN)	28.1.2008	96,273.00	
313	28.1.2008	28/01/2008	BPV/ T-2007000495	(Being amount paid to M/s. The Energy and Resource Institute towards website maintenance against bill PM-CA/2004/21 dt 26.11.07) PARTY: M/s. The Energy and Resource Institute	M18016/8/2002-NACO(ADMN) V/N 08912 dt 07/12/08	28.1.2008	222,501.00	

314	31.1.2008	28/01/2008	BPV/ T-2007000493	(Being amount paid to M/s. Bennett & Coleman & Co towards publishing a recruitment advertisement in all edition of Times of India on 8 (11.07) PARTY: M/s	A11011/92/2007-NACO(Adm)	31.1.2008	114,055.00
315	28.1.2008	28/01/2008	BPV/ T-2007000494	(Being amount paid to M/s. HT Media Ltd towards publishing a recruitment advertisement in all edition of Hindustan Times on 12 (11.07) PARTY: M/s HT Media Ltd	A11011/92/2007-NACO(Adm)	28.1.2008	65,146.00
316	24.09.07	29/01/2008	BPV/ T-2007000497	(Being amount paid to M/s. Kukund Soft P Ltd on account of providing Web Space for Domain name registration - 30 (09.07) PARTY: M/s. Kukund Soft P Ltd	vtm-892224-07/02/08	24.09.07	181,250.00
317	0	30/01/2008	BPV/ T-2007000500	(Being amount paid to M/s. Shivam Communication towards providing cable connection for the month of Jan 08 against bill no 122) PARTY: M/s Shivam Communication	- 2 -		1,123.00
318	30.1.2008	30/01/2008	BPV/ T-2007000499	(Being amount paid to Shri Subhash Sami for maintenance of Natural Plant in NACO for the period AUG. 07 - Sept. 07) PARTY: Shri Subhash Sami	A11011/92/2005-NACO(Adm)	30.1.2008	43,200.00
319	30.1.2008	30/01/2008	BPV/ T-2007000501	(Being amount paid to M/s. Shri Anba Canteen towards tea/coffee/ mineral water/lunch pa etc for meeting for National Consultation Issue related to children affected by HIV/AIDS held 30.01.08) PARTY: M/s. Shri Anba Canteen	T11011/2/2007-NACO(PED)	30.1.2008	2,943.00
320	0	31/01/2008	BPV/ T-2007000741	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. SH SURESH KUMAR(DR. JD FOR THE MONTH NOV DEC 07)			3,368.00
321	0	31/01/2008	BPV/ T-2007000756	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. SH MAYANK KR AGGARWAL JD(IEC) FOR THE MONTH NOV 07)			1,355.00
322	0	31/01/2008	BPV/ T-2007000502	(Being amount paid to M/s. NCCF towards purchase of stationery items against bill no DB/NCF/GM - 701601 dt 31.01.08) PARTY: M/s. NCCF			13,880.00
323	0	01/02/2008	BPV/ T-2007000503	(Being amount paid to Emmanuel Hospital Association towards Oral Substitution Therapy (OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: Emmanuel Hospital Association			12,326,213.00
324	0	01/02/2008	BPV/ T-2007000504	(Being amount paid to SHARAN Society for Service to Urban Poverty towards Oral Substitution Therapy (OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: SHARAN Society for Service to Urban Poverty			10,965,525.00
325	01.02.08	01/02/2008	BPV/ T-2007000505	(Being amount paid to M/s. Shri Anba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Dec. 07 against bill 685-687, 691-693 dt 24.01.08) PARTY: M/s Anba Canteen	A-11014/22/04-NACO(Adm)	01.02.08	80,192.00
326	04.02.08	04/02/2008	BPV/ T-2007000506	(Being amount paid to Sec(NDMC) towards license fee for 9th floor of office space of NACO for the month of Feb, 08 against bill No EPID - 2837 dt 01.02.08) PARTY: Secretary (NDMC)	T-11020/1/01-NACO(Adm)	04.02.08	1,846,946.00
327	04.02.08	04/02/2008	BPV/ T-2007000507	(Being amount paid to Sec(NDMC) towards license fee for 9th floor of office space of NACO for the month of Feb, 08 against bill No EPID - 2866 dt 01.02.08) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	04.02.08	1,517,797.00
328	04.02.08	04/02/2008	BPV/ T-2007000508	(Being amount paid to Sec(NDMC) towards car parking charges of NACO vehicle at Chandralok building for the month of Jan and Feb , 08) PARTY: Secretary (NDMC)	A-11014/1/03-NACO(Adm)	04.02.08	8,040.00
329	05.02.08	05/02/2008	BPV/ T-2007000511	(Being amount paid to M/s. Vijay Stationery Mart towards supply of Toner 3520 Toshiba against bill No 18737 dt 11.01.08) PARTY: M/s. Vijay Stationery Mart	A-11014/17/04-NACO(Adm)	05.02.08	10,125.00
330	0	06/02/2008	BPV/ T-2007000757	(REIMBURSEMENT OF TELEPHONE BILL TO US(cec) - SHRO M L SONI FOR THE MONTH OF NOV. 07 AND DEC. 07)			1,796.00
331	06.02.08	06/02/2008	BPV/ T-2007000512	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 26.12.07 - 25.01.08) PARTY: M/s Bharti Airtel Ltd	A-11015/12/06-NACO(Adm)	06.02.08	33,674.00
332	06.02.08	06/02/2008	BPV/ T-2007000513	(Being amount paid to M/s. Sainik Security Services towards providing security services both at 6th and 9th floor for the month of Jan. 08 against bill 25-26/NACO/06 dt 01.02.08) PARTY: M/s Sainik Security Services	A-11014/24/06-NACO(Adm)	06.02.08	42,865.00
333	0	06/02/2008	BPV/ T-2007000748	(REIMBURSEMENT OF NEWS PAPER BILL TO US(FIN) SHRI MOHD SALEEM FROM OCT - DEC, 07)			387.00
334	0	06/02/2008	BPV/ T-2007000514	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Jan, 08 against bill no 672 dt 01.02.08) PARTY: M/s Katiyar Florist			4,290.00
335	0	07/02/2008	BPV/ T-2007000749	(REIMBURSEMENT OF TELEPHONE BILL TO APD FOR THE MONTH OF DEC, 07)			944.00
336	07.02.08	07/02/2008	BPV/ T-2007000515	(Being amount paid to M/s. Vandhana Photostat towards copying and binding charge against bill no 2421 dt 01.02.08) PARTY: M/s Vandhana Photostat Services	T-11020/1/01-NACO(Adm)	07.02.08	3,072.00
337	0	07/02/2008	BPV/ T-2007000516	(Being amount paid to M/s. OYNX Management Services towards providing Housekeeping Services in NACO for the month of Dec, 07 against bill 423 dt 31.12.07) PARTY: M/s OYNX Management Services			30,610.00
338	29.02.08	07/02/2008	BPV/ T-2007000517	(Being amount paid to Sh Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Jan, 08 against bill no 303 dt 01.01.08) PARTY: Sh Rajesh Kumar, Contractor NDMC	A-11014/7/2008-NACO (admin)	29.02.08	10,000.00
339	08.02.08	08/02/2008	BPV/ T-2007000518	(Being amount paid to M/s. Central News Agency P Ltd. towards supply of news paper in NACO for the month of Dec. 07 and Jan. 08) PARTY: M/s Central News Agency	vtm 9216-26.2.09 D-25011/10/2000-NACO	08.02.08	11,012.00
340	08.02.08	08/02/2008	BPV/ T-2007000519	(Being amount paid to M/s. Bennett & Coleman & Co. towards publishing a recruitment advertisement in all edition of Times of India on 22.02.07) PARTY: M/s. Bennett & Coleman & Co	M-18017/55/06-NACO(CCM)	08.02.08	75,022.00
341	0	08/02/2008	BPV/ T-2007000520	(Being amount paid to M/s. HT Media Ltd towards publishing a recruitment advertisement in all edition of Hindustan Times on 22.12.07) PARTY: M/s HT Media Ltd			43,432.00

342	0	08/02/2008	BPV/ T-2007000521	(Being amount paid to M/s. Kasturo & Sons Ltd. towards publishing a recruitment advertisement in all edition of Hindu on 12.11.07) PARTY: M/s Kasturo & Sons Ltd.			56,270.00
343	11.02.08	11/02/2008	BPV/ T-2007000524	(Being amount paid to Indian Public Health Association for sponsoring session on HIV/AIDS during 51st Annual conference held on 19-21 Jan. 07) PARTY: Indian Public Health Association	T-11013/26/2007-NACO V.V.N.S.B.G.D.A./S/2A	11.02.08	50,000.00
344	0	11/02/2008	BPV/ T-2007000530	(Being amount paid to Institute of Public Auditors of India(IPAI) towards 10% cost of study of implementation of NACP II in the Gujarat, AP, Assam, Chhattisgarh, MP, TN, Karnataka) PARTY: Institute of Public Auditors of India(IPAI)			150,000.00
345	11.02.08	11/02/2008	BPV/ T-2007000523	(Being amount paid to M/s. Horizon Automation P Ltd toward maintenance of photocopier machine installed in NACO AGAINST BILL NO 8953,10365 .12445 DT 01 10.07, 26 11 07, 10 01.08) PARTY: M/s. Horizon Automation P Ltd	A-11014/8/04-NACO(Adm)	11.02.08	7,329.00
346	0	11/02/2008	BPV/ T-2007000522	(Being amount paid to Institute of Public Auditors of India(IPAI) towards study of implementation of NACP II in the Gujarat, AP, Assam, Chhattisgarh, MP, TN, Karnataka as TA/DA) PARTY: Institute of Public Auditors of India(IPAI)			470,569.00
347	18.04.07	12/02/2008	BPV/ T-2007000078	(Being amount paid to M/s ORG Centre for Social Research as fourth installment for End and Line Behavioural Surveillance)	T-17014/1/2003-NACO	18.04.07	2,929,427.00
348	12.04.2007	12/02/2008	BPV/ T-2007000072	(Being amount paid to M/s Hind Digital Solution towards maintaining of photocopier machine Canon IR-5000 for the period 27.02.07-26.03.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (Admin)	12.04.2007	9,081.00
349	04.05.09	12/02/2008	BPV/ T-2007000096	(Being amount paid to M/s S.R Interior towards Painting Work In the open area of West wing at 9th Floor) PARTY: M/s S.R Interior	A-11014/35/2007-NACO (Admin)	04.05.09	90,935.00
350	04.05.07	12/02/2008	BPV/ T-2007000095	(Being amount paid to M/s S.R Interior towards painting work in the room/covered area of West wing at 9th Floor) PARTY: M/s S.R Interior	A-11014/36/2007-NACO (Admin)	04.05.07	97,883.00
351	18.04.07	12/02/2008	BPV/ T-2007000087	(Being amount paid to Secretary NDMC towards Licence Fee for the Office Space of NACO (9th Floor) for the month of May, 07) PARTY: Secretary (NDMC)	A-11015/10/99-NACO (Admin)	03.05.07	1,548,772.00
352	#N/A	12/02/2008	BPV/ T-2007000077	(Being amount paid to Secretary (NDMC) towards Licence Fee for Office Space of NACO for the month of April, 07) PARTY: Secretary (NDMC)	A-11015/10/99-NACO (Admin)	18.04.07	1,548,772.00
353	0	12/02/2008	BPV/ T-2007000750	(REIMBURSEMENT OF BILL OF TELEPHONE AT THE RESIDENCE OF MR. ML. SONI US(IEC) FOR THE PERIOD OF OCT.07)			867.00
354	23.04.07	12/02/2008	BPV/ T-2007000079	(Being amount paid to M/s Galaxy Telecommunication towards purchase of New Caller-ID Phone) PARTY: M/s Galaxy Telecommunication	A-11014/22/2006-NACO-Admin	23.04.07	638.00
355	23.04.07	12/02/2008	BPV/ T-2007000094	(Being amount paid to 6 members as Honorarium towards attending TRG meeting held on 14.11.06,13.12.06 and 20.12.06)	X-19020/55/06-NACO (IEC)	23.04.07	14,000.00
356	0	12/02/2008	BPV/ T-2007000753	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF Dr. AJAY KR KHERA, JD(BSD) FOR THE PERIOD OF JAN 05 TO SEP 07 BILL WERE SUBMITTED ON 11.12.07)			2,843.00
357	0	12/02/2008	BPV/ T-2007000751	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF VK GOVIL,SO(IEC+BS) FOR THE PERIOD OF JUL 07 TO DEC 07)			778.00
358	0	12/02/2008	BPV/ T-2007000752	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF Dr. SANDHAYA KABRA,DD(R&D) FOR THE PERIOD OF FEB 07 TO JAN. 08)			1,530.00
359	13.04.07	12/02/2008	BPV/ T-2007000073	(Being amount paid M/s Central News Agency towards supply of Newspaper for the month of March, 07) PARTY: M/s Central News Agency	D-25011/10/2006-NACO	13.04.07	2,532.00
360	08.05.07	12/02/2008	BPV/ T-2007000093	(Being amount paid M/s. DATA DEEP SYSTEM towards supply of Printer Carriage, Toner, USB Data Cable e.t.c.) PARTY: M/s. DATA DEEP SYSTEM	A-11014/17/2004-NACO-Admin	08.05.07	32,220.00
361	03.05.07	12/02/2008	BPV/ T-2007000086	(Being amount paid to M/s S.K. Trade Link towards Supply of Media Clipping for the month of April, 07) PARTY: M/s S.K. Trade Link	A-11012/2/2003-NACO-Admin	03.05.07	6,461.00
362	04.05.07	12/02/2008	BPV/ T-2007000089	(Being amount paid to Shri. Anil Kumar Contractor NDMC towards Car Parking and Scooter Parking Fee for the month of April,07) PARTY: Shri. Anil Kumar Contractor NDMC	A-11014/1/2003-NACO-Admin	04.05.07	10,000.00
363	07.05.07	12/02/2008	BPV/ T-2007000090	(Being amount paid to M/s Sainik Security Service towards providing Security Services at 6th and 9th Floor for the month of April, 07) PARTY: M/s Sainik Security Service	A-11014/24/2006-NACO (admin)	07.05.07	39,836.00
364	07.05.07	12/02/2008	BPV/ T-2007000091	(Being amount paid to M/s Shivam Communication towards providing Cable Connection Service for the month of April, 07) PARTY: M/s Shivam Communication	F-11016/06/2001-NACO (admin)	07.05.07	1,122.00
365	07.05.07	12/02/2008	BPV/ T-2007000092	(Being amount paid to M/s Katiyar Flourist towards supply of Flowers for the month of April, 07) PARTY: M/s Katiyar Flourist	A-11014/6/2001-NACO-Admin	07.05.07	3,180.00
366	25.04.07	12/02/2008	BPV/ T-2007000081	(Being amount paid to M/s Amba Canteen towards providing tea,coffee and water served during the meeting in NACO for the month of March, 07) PARTY: M/s Amba Canteen	Z-17014/1/2007-NACO(ADM)	25.04.07	118,349.00
367	27.04.07	12/02/2008	BPV/ T-2007000082	(Being amount paid to M/s Sunshine Enterprises towards Fixing of Tubelight at 6th Floor) PARTY: M/s Sunshine Enterprises	A-11014/2/2007-NACO(ADM)	27.04.07	51,570.00
368	27.04.07	12/02/2008	BPV/ T-2007000083	(Being amount paid to M/s Furniture and Interior Rental towards providing furniture on rent at 6th floor in west wing) PARTY: M/s Furniture and Interior Rental	A-11014/5/2007-NACO-ADM)	27.04.07	80,213.00
369	27.04.07	12/02/2008	BPV/ T-2007000084	(Being amount paid to M/s M/s Furniture and Interior Rental towards providing Fans and Center Table on Rent in NACO at 6th Floor) PARTY: M/s Furniture and Interior Rental	A-11014/20/2007-NACO-ADM)	27.04.07	5,738.00
370	03.05.07	12/02/2008	BPV/ T-2007000085	(Being amount paid to M/s Bishan Enterprises towards providing Housekeeping Services for the month of Mar. 07) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-ADM)	03.05.07	13,690.00

371	26-03-08	12/02/2008	BPV/ T-2007000074	(Being amount paid to Shri. Anil Kumar Contractor NDMC towards Car/Scooter Parking Fee for the month of March, 07) PARTY: Shri. Anil Kumar Contractor NDMC	A-11014/1/2003-MACO (Admin)	26-03-08	10,260.00
372		12/02/2008	BPV/ T-2007000075	(Being amount paid to M/s Samik Security Services towards providing Security Service for the month of March, 07) PARTY: M/s Samik Security Service			39,836.00
373	17.04.07	12/02/2008	BPV/ T-2007000076	(Being amount paid to Secretary (NDMC) towards Electricity and Water Supply for the period 27.02.07-29.03.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (Admin)	17.04.07	24,270.00
374	12.02.08	12/02/2008	BPV/ T-20070000526	(Being amount paid to M/s Shri Amba Canteen towards providing lunch to the official of NACO against bill 1019 dt 23.01.08) PARTY: M/s Amba Canteen	Z-16017/9/2006-NACO (Pnc)	12.02.08	8,527.00
375	09.05.07	13/02/2008	BPV/ T-2007000098	(Being amount paid to M/s S.V Enterprises towards providing and fixing of Sun Control film and Glasses at 6th floor) PARTY: M/s S V Enterprises	A-11014/19/2007-NACO (Admin)	09.05.07	96,365.00
376	09.05.07	13/02/2008	BPV/ T-2007000099	(Being amount paid to M/s Apex Communication towards Purchase of 50 pair Cable and 100 Pair MDF) PARTY: M/s Apex Communication	A-11014/24/2007-NACO (Admin)	09.05.07	25,010.00
377	13.02.08	13/02/2008	BPV/ T-20070000527	(Being amount paid to M/s. Dimple Iron Factory towards purchase of Almirah in NACO at DGSD rate contract against bill no 299 dt 09.02.08) PARTY: M/s. Dimple Iron Factory	A-11014/5/2008-NACO (Admin)	13.02.08	30,342.00
378		13/02/2008	BPV/ T-2007000101	(Being amount paid to M/s India Health Action Trust (Rs. 6641/-) M/s Amba Canteen (Rs. 3215/-) towards reimbursement of expenditure in the meeting of TRG on Bridge Population held on 09.03.07)			3,215.00
379		13/02/2008	BPV/ T-2007000101	(Being amount paid to M/s India Health Action Trust (Rs. 6641/-) M/s Amba Canteen (Rs. 3215/-) towards reimbursement of expenditure in the meeting of TRG on Bridge Population held on 09.03.07)			6,641.00
380	14.02.08	14/02/2008	BPV/ T-20070000529	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 701710 dt 08.02.08) PARTY: M/s. NCCF	A-11013/1/2004-NACO (Admin) 9216 dt. 20.2.08	14.02.08	14,113.00
381	14.02.08	14/02/2008	BPV/ T-20070000528	(Being amount paid to M/s Spectranet towards leased line Internet Connection charges for the period 01.11.07-31.01.08 against bill 127296 dt 01.02.08) PARTY: M/s. Spectranet	A-11014/7/2005-NACO (Admin)	14.02.08	185,122.00
382	15.02.08	15/02/2008	BPV/ T-20070000531	(Being amount paid to M/s. New Delhi Car Clinic towards repair work done in DL2CM - 4297 against bill no 3148 dt 06.02.08) PARTY: M/s. New Delhi Car Clinic	P-11014/11/2001-NACO-Admin	15.02.08	2,898.00
383		15/02/2008	BPV/ T-20070000270	(Being amount paid to M/s. MTNL to towards NACO phone line - 24100644 for the month of June, 07) PARTY: M/s. MTNL			1,570.00
384		15/02/2008	BPV/ T-20070000743	(REIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH JASMEET SINGH, PPS TO AS&DG)			391.00
385		15/02/2008	BPV/ T-20070000286	(REIMBURSEMENT OF NEWSPAPER BILL SQ(IEC) FROM JUL, 06 TO MARCH, 07)			1,167.00
386		19/02/2008	BPV/ T-20070000744	(PAYMENT TO MTNL-DOLPHIN TELEPHONE BILL OF AS&DG CONNECTION NO. 9868257000 DUE DATE 25.02.08 FOR THE MONTH OF JAN, 08)			467.00
387		20/02/2008	BPV/ T-20070000532	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no RI - 1333 dt 01.01.08, RI- 1372 dt 11.01.087, RI-1398 - dt 15.01.08, RI - 1535 dt 09.02.08) PARTY: M/s. DATA DEEP SYSTEM			93,625.00
388	20.02.08	20/02/2008	BPV/ T-20070000543	(Being amount paid to M/s. New Concept Information System P Ltd. towards printing of NACO Update in Hindi and English) PARTY: M/s. New Concept Information System	X-19020/51/05-NACO (IEC)	20.02.08	79,248.00
389	21.02.08	21/02/2008	BPV/ T-20070000534	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Jan, 08 against bill 801-806 dt 16.02.08) PARTY: M/s Amba Canteen	A-11014/22/2004-NACO-Admin	21.02.08	89,253.00
390		22/02/2008	BPV/ T-20070000755	(PAYMENT TO MTNL TELEPHONE BILL FOR THE MONTH OF JAN, 08)			34,487.00
391		22/02/2008	BPV/ T-20070000754	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF JAN, 08)	V222-97709 dt 22/2-08		1,179.00
392	22.02.08	22/02/2008	BPV/ T-20070000535	(Being amount paid to M/s. S K Trade Link towards supply of Media Clipping for the month of Jan, 08) PARTY: M/s. S K Trade Link	A-11012/2/2003-NACO-Admin	22.02.08	6,461.00
393	22.02.08	22/02/2008	BPV/ T-20070000537	(Being amount paid to M/s. Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 999, 998 dt 19.02.08)	A-11014/22/2007-NACO (Admin)	22.02.08	5,494.00
394	22.02.08	22/02/2008	BPV/ T-20070000536	(Being amount paid to M/s. Star Communication towards production of scroller against bill no SC/107/2007-08 dt 05.02.08) PARTY: M/s Star Communication	X-19011/2/07-NACO (IEC) 9880 dt -7.3.08	22.02.08	94,500.00
395	22.02.08	22/02/2008	BPV/ T-20070000538	(Being amount spend for the meeting with Adolescence Education Programme toolkit review held on 19.02.08)	X-18017/2/04-NACO (IEC)	22.02.08	14,888.00
396	25.02.08	25/02/2008	BPV/ T-20070000542	(Being balance amount paid to IIMR, Jaipur for review meeting of M&E Officers held on 18 -20Dec. 07) PARTY: IIMR, Jaipur	Z-19022/2/2007-NACO(M&E)	25.02.08	23,500.00
397		25/02/2008	BPV/ T-20070000539	(Being amount paid to M/s. Indian Institute of Mass Communication towards providing Mess services to the participants of IEC review meeting held from 29-31 Jan. 08) PARTY: M/s. Indian Institute of Mass Communication			12,670.00
398		25/02/2008	BPV/ T-20070000540	(Being amount paid to M/s. Amba Canteen towards providing lunch to the participants of IEC review meeting held on 29-31 Jan. 08) PARTY: M/s Amba Canteen			24,788.00
399	26.02.08	26/02/2008	BPV/ T-20070000548	(Being amount paid to M/s Gymkhana Service Station towards supply of petrol in NACO vehicle for the month of Jan, 08) PARTY: M/s Gymkhana Service Station	P-11016/2/2000-NACO(Adm)	26.02.08	60,264.00
400		26/02/2008	BPV/ T-20070000547	(Being amount paid to M/s. Orient Pest Control towards providing pest control services in NACO from June, 07 - Mar, 08 against bill 700, 701 dt 05.12.07) PARTY: M/s Orient Pest Control Services			11,933.00

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401	26.02.08	26/02/2008	BPV/ T-2007000544	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 711787/ 711788 dt 19.02.08) PARTY: M/s. NCCF	P-11013/1/2007-NACO(Adm) 9770 dt 29/2/08	26.02.08	99,316.00
402	26.02.08	26/02/2008	BPV/ T-2007000543	(Being amount paid to M/s. ITC Express towards providing courier services in NACO against bill no 267-268 dt 31.10.07, 269-271 dt 30.11.07, 272-273 dt 31.12.07) PARTY: M/s. ITC Express	A-11014/19/06-NACO(Adm)	26.02.08	97,371.00
403	26.02.08	26/02/2008	BPV/ T-2007000546	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water/ exe lunch pack etc served during the meeting to the official of NACO held on 16.02.08 against bill 1038 dt 15.02.08) PARTY: M/s. Amba Canteen	A-11014/56/07-NACO(Adm) 9880 dt 29.3.09	26.02.08	5,742.00
404	0	28/02/2008	BPV/ T-2007000552	(Being amount paid to The Statesman Ltd. towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill 20072008/A012627) PARTY: The Statesman Ltd.	4840 9768 dt 29/2/08		12,136.00
405	0	28/02/2008	BPV/ T-2007000550	(Being amount paid to M/s. HT Media Ltd. towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers bill dt 11.11.07, 13.11.07) PARTY: M/s. HT Media Ltd.			120,644.00
406	0	28/02/2008	BPV/ T-2007000551	(Being amount paid to Kastur & Sons Ltd. towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill no 1114039 dt 11.11.07) PARTY: M/s. Kastur & Sons Ltd.			112,540.00
407	0	28/02/2008	BPV/ T-2007000549	(Being amount paid to The Times of India Group towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill 4653894/001) PARTY: The Times of India Group	4840 9768 dt 29/2/08		259,216.00
408	29.02.08	29/02/2008	BPV/ T-2007000553	(Being amount paid to M/s. Shivam Communication towards providing cable connection for the month of Feb. 08 against bill no 560 dt 27.02.08) PARTY: M/s. Shivam Communication	P-11016/6/2001-NACO(Adm) 1124 31/3	29.02.08	1,123.00
409	07.02.08	29/02/2008	BPV/ T-2007000555	(Being amount paid to Sh. Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Jan. 08) PARTY: Sh. Rajesh Kumar, Contractor NDMC	A-11014/7/08-NACO(Adm)	07.02.08	10,000.00
410		03/03/2008	BPV/ T-2007000558	(Being amount paid to Sh. K. C. Meeta towards Drycleaning of Car DL2CM-6955 seat cover for the period April, 07 - Feb. 08)			2,475.00
411		03/03/2008	BPV/ T-2007000559	(Being amount paid to Sh. K. Mutari towards Drycleaning of Car DL2CFBB - 0999 seat cover for the period March, 07 - Feb. 08)			2,700.00
412		03/03/2008	BPV/ T-2007000560	(Being amount paid to Sh. Sanjay. Rawat towards Drycleaning of Car DL1CH-2311 and DL2CM - 4297 seat cover for the period April, 07 - Feb. 08)			4,950.00
413	05.03.08	05/03/2008	BPV/ T-2007000570	(Being amount paid to Sec(NDMC) towards license fee for 6th flr of office space of NACO for the month of Feb. 08 against bill No 5743 EPID -2837 dt 01.03.08) PARTY: Secretary (NDMC)	T-11020/15/06-NACO(Adm)	05.03.08	3,731,153.00
414	05.03.08	05/03/2008	BPV/ T-2007000568	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Feb. Mar. 08 against bill No 5769 EPID -2866 dt 01.03.08) PARTY: Secretary(NDMC)	A-11015/10/1999-NACO(Adm)	05.03.08	3,082,057.00
415	05.03.08	05/03/2008	BPV/ T-2007000569	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 26.01.08-25.02.08) PARTY: M/s. Bharti Airtel Ltd.	A-11015/12/06-NACO(Adm)	05.03.08	33,674.00
416	0	05/03/2008	BPV/ T-2007000566	(Being amount paid to M/s. Punech Solution towards supply of Toner WC -238 and WC - 255 of Xerox in NACO against bill No 500 dt 25.02.08) PARTY: M/s. Punech Solution			11,648.00
417	0	05/03/2008	BPV/ T-2007000567	(Being amount paid to Sec(NDMC) towards car parking charges of NACO vehicle at Chandralok building for the month of Jan - March, 08) PARTY: Secretary (NDMC)			12,120.00
418	0	06/03/2008	BPV/ T-2007000766	(PAYMENT MADE FOR LABOUR CHARGES DT 14-16.12.07 TWD SHIFTING OF OFFICE STATIONERY INCLUDING COMPUTER, FILES, PAPERS AND CIRCULATION MATERIALS OF FROM 9TH & 6TH FLOOR)			2,195.00
419	07.03.08	07/03/2008	BPV/ T-2007000572	(Being amount paid to M/s. Rukmani Devi Bagai towards repair of lock, table, wheel chair etc against bill no 187 dt 05.03.08) PARTY: M/s. Rukmani Devi Bagai	A-11014/6/01-NACO(Adm) 10112 12/3	07.03.08	894.00
420	07.03.08	07/03/2008	BPV/ T-2007000573	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Feb, 08 against bill no 678 dt 01.03.08) PARTY: M/s. Katiyar Florist	A-11014/6/01-NACO(Adm) 10112 12/3	07.03.08	4,695.00
421	07.03.08	07/03/2008	BPV/ T-2007000574	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water /exe lunch served during the pre-bid meeting of Public Priv. Partnership Model under STI/RTI on 21 Jan. 3,6,13 Feb, 08) PARTY: M/s. Amba Canteen	T-11011/2/07-NACO(BSD)	07.03.08	3,694.00
422		10/03/2008	BPV/ T-2007000762	(REIMBURSEMENT TO DR SANDHAYA KABRA, DD(R&D) FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF DEC.07,JAN 08)			1,506.00
423		10/03/2008	BPV/ T-2007000763	(REIMBURSEMENT TO SHRI SUBHASH CHAND, PPS TO AS&DG FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF DEC.07,JAN 08)			1,796.00
424		10/03/2008	BPV/ T-2007000764	(REIMBURSEMENT TO DR JOTNA SOKHEY, APD FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF JAN 08)			1,030.00
425		10/03/2008	BPV/ T-2007000765	(REIMBURSEMENT TO SHRI JASMEET SINGH, PPS TO AS&DG FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF NOV. DEC.07)			1,392.00
426		11/03/2008	BPV/ T-2007000575	(Being amount paid to Science and Culture Organisation for Juvenile and Youth for 10 National Annual Training Camp & HIV/AIDS Awareness. Program on occasion of 13th All India Juvenile and Youth festival) PARTY: Science and Culture Organisation for Juvenil			50,000.00
427	12.03.08	12/03/2008	BPV/ T-2007000577	(Being amount paid M/s. A F Ferguson & Co. towards providing professional services rendered for maintenance of CPEMS for the period 01.07.07 - 30.09.07)	M-13013/05/06-NACO	12.03.08	1,668,546.00

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428	12.03.08	12/03/2008	BPV/ T-2007000578	(Being amount paid to Indian Institute of Management, Ahmedabad as participation fee in HIV/AIDS programme against bill no IIMA/MDP/MCHV/AIDS 2007-08/01 dt 27.02.08) PARTY: Indian Institute of Management, Ahmedabad	M-180172/08-NACO	12.03.08	85,500.00
429	13.03.08	13/03/2008	BPV/ T-2007000588	(Being amount paid to M/s Galaxy Telecommunication towards AMC charges of Samsung Key Telephone for the period 07.10.07-06.03.08) PARTY: M/s Galaxy Telecommunication	A-11014/22/06-NACO(Adm)	13.03.08	29,533.00
430	13.03.08	13/03/2008	BPV/ T-2007000585	(Being amount paid to M/s OYNX Management Services towards providing Housekeeping Services in NACO for the month of Feb. 08 against bill 453 dt 09.02.08) PARTY: M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	13.03.08	30,610.00
431	13.03.08	13/03/2008	BPV/ T-2007000584	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting to the official of NACO against bill 1109,1016,1020 dt 09.01.08, 21.01.08, 24.02.08) PARTY: M/s Shri Amba Canteen	A-11014/22/04-NACO(Adm)	13.03.08	6,127.00
432	14.03.08	14/03/2008	BPV/ T-2007000591	(Being amount paid to M/s. Central News Agency P Ltd. towards supply of news paper in NACO for the month of Feb. 08) PARTY: M/s Central News Agency	D-25011/10/2000-NACO(Admin)	14.03.08	5,279.00
433	0	14/03/2008	BPV/ T-2007000589	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756058 dt 07.03.08) PARTY: M/s. NCCF			14,906.00
434	14.03.08	14/03/2008	BPV/ T-2007000590	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244 HTB-0855-123-01-6000198 for the period 13.12.07 to 29.01.08 - 28.02) PARTY: Secretary (NDMC)	A-11015/1/01-NACO(Adm)	14.03.08	142,783.00
435	17.03.08	17/03/2008	BPV/ T-2007000592	(Being amount paid to Hotel Metro City for Induction Training of TSU staff from 04 - 09.02.08) PARTY: Hotel Metro City	T-11013/88/07-NACO(TSU)	17.03.08	15,000.00
436	17.03.08	17/03/2008	BPV/ T-2007000593	(Being amount paid to M/s Sikand & Co towards repair of vehicle No. DL1CH - 2311 against bill no BC 07006276 dt 16.01.08) PARTY: M/s Sikand and Company	P-11016/4/01-NACO(Adm)	17.03.08	16,273.00
437		17/03/2008	BPV/ T-2007000761	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH FEB.08)			1,684.00
438	17.03.08	17/03/2008	BPV/ T-2007000594	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 11.02.07- 10.03.08) PARTY: M/s Bharti Airtel Ltd	A-11015/12/06-NACO(Adm)	17.03.08	747.00
439	25.03.08	18/03/2008	BPV/ T-2007000595	(Being amount paid to M/s ASK Enterprises towards purchase of visiting Cards, DO Pads, selfinking stamp, Name Plates etc) PARTY: M/s ASK Enterprises	D-11025/16/02-NACO(Admin) 10780 dt 31/03/08	25.03.08	9,040.00
440		19/03/2008	BPV/ T-2007000596	(Being amount paid to UNODC towards Oral Substitution Therapy (OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: UNODC			5,233,016.00
441		20/03/2008	BPV/ T-2007000760	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF FEB.08)			2,965.00
442		24/03/2008	BPV/ T-2007000759	(REIMBURSEMENT OF TELEPHONE BILL OF DR JOTNA SOKHEY APD FOR THE MONTH FEB. 08)			935.00
443		24/03/2008	BPV/ T-2007000758	(PAYMENT TO MTNL TELEPHONE BILL THE IS FOR THE MONTH OF MAR, 08 FOR 9TH FLOOR)			109,757.00
444	24.03.08	24/03/2008	BPV/ T-2007000600	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 701982 dt 18.03.08) PARTY: M/s NCCF	P-11013/1/2004-NACO(Adm)	24.03.08	14,926.00
445	25.03.08	25/03/2008	BPV/ T-2007000614	(Being amount paid to M/s. Gynkhana Service Station towards supply of petrol in NACO vehicle for the month of Feb. 08) PARTY: M/s Gynkhana Service Station	P-11016/2/2007-NACO(Adm) Vr. 1028 dt 30/03	25.03.08	61,794.00
446		25/03/2008	BPV/ T-2007000615	(Being amount paid to M/s S K Trade Link towards supply of Media Clipping for the month of March, 08) PARTY: M/s. S K Trade Link			6,461.00
447	25.03.08	25/03/2008	BPV/ T-2007000613	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756099 dt 14.03.08) PARTY: M/s. NCCF	P-11013/1/2004-NACO(Adm)	25.03.08	14,926.00
448	26.03.08	26/03/2008	BPV/ T-2007000617	(Being amount paid to International Life Science Institute - India for holding conference on Nutrition and HIV/AIDS at Nagpur - Maharashtra on 14-15.02.08) PARTY: International Life Science Institute - India	T-11020/57/06-NACO 10706 dt 29/03/08	26.03.08	50,000.00
449	26.03.08	26/03/2008	BPV/ T-2007000619	(Being amount paid to CBCI for organising 7th Indian Catholic Youth Movement (ICYM) - National Youth Convention in cuttack from 22-26.10.07) PARTY: CBCI	X-19020/44/07-NACO(IEC) Vr. 10909 dt 31/3	26.03.08	225,000.00
450		26/03/2008	BPV/ T-2007000621	(Being amount paid to M/s. Sikand & Co. towards repair of vehicle No. DL2CF - 0999 against bill no BC 07008370 dt 10.03.08) PARTY: M/s Sikand and Company			5,700.00
451	26.03.08	26/03/2008	BPV/ T-2007000622	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle No DL2CF - 0999 against bill no 4023 dt 21.03.08) PARTY: M/s. New Delhi Car Clinic	A-11014/33/03-NACO(Adm)	26.03.08	13,324.00
452	26.03.08	26/03/2008	BPV/ T-2007000620	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 702038 dt 25.03.08) PARTY: M/s. NCCF	P-11013/1/2007-NACO(Adm)	26.03.08	99,877.00
453	26.03.08	26/03/2008	BPV/ T-2007000625	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 712278 dt 28.03.08) PARTY: M/s NCCF	P-11013/1/2007-NACO(Adm)	26.03.08	99,616.00
454	26.03.08	26/03/2008	BPV/ T-2007000616	(Being amount paid to M/s ITC Express towards providing courier services in NACO against bill no 274-280 dt 01.03.15, 17.17.21.23.23.31 Jan, 08) PARTY: M/s. ITC Express	X-18015/01/07-NACO(IEC) Vr. 10909 dt 31/3/08	26.03.08	329,147.00
455	26.03.08	26/03/2008	BPV/ T-2007000623	(Being amount paid to M/s Rukmani Devi Bagai towards repair of lock, table, wheel chair etc against bill 193 dt 20.03.08) PARTY: M/s Rukmani Devi Bagai	A-11014/6/01-NACO(Adm)	26.03.08	1,179.00

428	12.03.08	12/03/2008	BPV/ T-2007000578	(Being amount paid to Indian Institute of Management Ahmedabad as participation fee in HIV/AIDS programme against bill no IIMA/MDP/MCHIV/AIDS 2007-08/01 dt 27.02.08) PARTY Indian Institute of Management, Ahmedabad	M-18017/2/08-NACO	12.03.08	80,000.00
429	13.03.08	13/03/2008	BPV/ T-2007000588	(Being amount paid to M/s Galaxy Telecommunication towards AMC charges of Samsung Key Telephone for the period 07.10.07-06.03.08) PARTY M/s Galaxy Telecommunication	A-11014/22/06-NACO(Adm) Vr. No. 10574 dt. 28.3.08	13.03.08	29,633.00
430	13.03.08	13/03/2008	BPV/ T-2007000585	(Being amount paid to M/s OYNX Management Services towards providing Housekeeping Services in NACO for the month of Feb, 08 against bill 453 dt 09.02.08) PARTY M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	13.03.08	30,610.00
431	13.03.08	13/03/2008	BPV/ T-2007000584	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting to the official of NACO against bill 1009.1016.1020 dt 09.01.08, 21.01.08, 24.02.08) PARTY M/s Shri Amba Canteen	A-11014/22/04-NACO(Adm)	13.03.08	6,127.00
432	14.03.08	14/03/2008	BPV/ T-2007000591	(Being amount paid to M/s Central News Agency P Ltd towards supply of news paper in NACO for the month of Feb. 08) PARTY M/s Central News Agency	D-25011/10/2000-NACO(Admin)	14.03.08	5,279.00
433	0	14/03/2008	BPV/ T-2007000589	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756058 dt 07.03.08) PARTY M/s NCCF	10683 dt 28.3.		14,906.00
434	14.03.08	14/03/2008	BPV/ T-2007000590	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244, HTB-0855-123-01-6000198 for the period 13.12.07 to 29.01.08 - 28.02) PARTY Secretary (NDMC)	A-11015/1/01-NACO(Adm)	14.03.08	142,783.00
435	17.03.08	17/03/2008	BPV/ T-2007000592	(Being amount paid to Hotel Metro City for Induction Training of TSU staff from 04 - 09.02.08) PARTY Hotel Metro City	T-11013/88/07-NACO(TSU) Vr. No. 1038 dt 24.3.08	17.03.08	15,000.00
436	17.03.08	17/03/2008	BPV/ T-2007000593	(Being amount paid to M/s Sikand & Co towards repair of vehicle No DL1CH - 2311 against bill no BC 07006276 dt 16.01.08) PARTY M/s Sikand and Company	P-11016/4/01-NACO(Adm) Vr. No. 10574 dt 28.3.08	17.03.08	16,273.00
437		17/03/2008	BPV/ T-2007000761	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH FEB.08)			1,684.00
438	17.03.08	17/03/2008	BPV/ T-2007000594	(Being amount paid M/s Bharti Airtel Ltd. towards PRI Connection for the period 11.02.07-10.03.08) PARTY M/s Bharti Airtel Ltd	A-11015/12/06-NACO(Adm) Vr. No. 10586 dt. 24.3.08	17.03.08	747.00
439	25.03.08	18/03/2008	BPV/ T-2007000595	(Being amount paid to M/s ASK Enterprises towards purchase of visiting Cards, DO Pads, self inking stamp Name Plates etc) PARTY M/s ASK Enterprises	D-11025/16/02-NACO(Admin) Vr. 10788 dt. 30.3.08	25.03.08	9,040.00
440		19/03/2008	BPV/ T-2007000596	(Being amount paid to UNODC towards Oral Substitution Therapy(OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY UNODC			5,233,016.00
441		20/03/2008	BPV/ T-2007000760	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF FEB.08)			2,965.00
442		24/03/2008	BPV/ T-2007000759	(REIMBURSEMENT OF TELEPHONE BILL OF DR JOTNA SOKHEY APD FOR THE MONTH FEB. 08)			939.00
443		24/03/2008	BPV/ T-2007000758	(PAYMENT TO MTNL TELEPHONE BILL THE IS FOR THE MONTH OF MAR. 08 FOR 9TH FLOOR)			109,757.00
444	24.03.08	24/03/2008	BPV/ T-2007000600	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 701982 dt 18.03.08) PARTY M/s NCCF	P-11013/1/2004-NACO(Adm) Vr. No. 10683 dt. 29.3.08	24.03.08	14,926.00
445	25.03.08	25/03/2008	BPV/ T-2007000614	(Being amount paid to M/s Gymkhana Service Station towards supply of petrol in NACO vehicle for the month of Feb. 08) PARTY M/s Gymkhana Service Station	P-11016/2/2007-NACO(Adm) Vr. No. 10788 dt. 30.3.08	25.03.08	61,794.00
446		25/03/2008	BPV/ T-2007000615	(Being amount paid to M/s S K Trade Link towards supply of Media Clipping for the month of March. 08) PARTY M/s S K Trade Link	Vr. No. 10788 dt. 30.3.08		6,461.00
447	25.03.08	25/03/2008	BPV/ T-2007000613	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756099 dt 14.03.08) PARTY M/s NCCF	P-11013/1/2004-NACO(Adm) Vr. No. 10788 dt. 30.3.08	25.03.08	14,926.00
448	26.03.08	26/03/2008	BPV/ T-2007000617	(Being amount paid to International Life Science Institute - India for holding conference on Nutrition and HIV/AIDS at Nagpur - Maharashtra on 14-15 .02.08) PARTY International Life Science Institute - India	T-11020/57/06-NACO Vr. No. 10706 dt. 29.3.08	26.03.08	50,000.00
449	26.03.08	26/03/2008	BPV/ T-2007000619	(Being amount paid to CBCI for organising 7th Indian Catholic Youth Movement(ICYM). National Youth Convention in cutback from 22-26.10.07) PARTY CBCI	X-19020/44/07-NACO(IEC) Vr. No. 10909 dt. 31.3.08	26.03.08	225,000.00
450		26/03/2008	BPV/ T-2007000621	(Being amount paid to M/s Sikand & Co towards repair of vehicle No DL2CF - 0999 against bill no BC 07008370 dt 10.03.08) PARTY M/s Sikand and Company			5,700.00
451	26.03.08	26/03/2008	BPV/ T-2007000622	(Being amount paid to M/s New Delhi Car Clinic towards repair of vehicle No DL2CF - 0999 against bill no 4023 dt 21.03.08) PARTY M/s New Delhi Car Clinic	A-11014/33/03-NACO(Adm)	26.03.08	13,324.00
452	26.03.08	26/03/2008	BPV/ T-2007000620	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 702038 dt 25.03.08) PARTY M/s NCCF	P-11013/1/2007-NACO(Adm) Vr. No. 10812 dt. 30.3.08	26.03.08	99,877.00
453	26.03.08	26/03/2008	BPV/ T-2007000625	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 712278 dt 28.03.08) PARTY M/s NCCF	P-11013/1/2007-NACO(Adm) 1125 3110	26.03.08	99,616.00
454	26.03.08	26/03/2008	BPV/ T-2007000616	(Being amount paid to M/s ITC Express towards providing courier services in NACO against bill no 274-280 dt 01.03.15 .17.17.21.23.23.31 Jan 08) PARTY M/s ITC Express	X-18015/01/07-NACO(IEC) Vr. No. 10909 dt. 31.3.08	26.03.08	329,147.00
455	26.03.08	26/03/2008	BPV/ T-2007000623	(Being amount paid to M/s Rukmani Devi Baga towards repair of lock table, wheel chair etc against bill 193 dt 20.03.08) PARTY M/s Rukmani Devi Baga	A-11014/6/01-NACO(Adm)	26.03.08	1,179.00

456	0	27/03/2008	BPV/T-2007000624	(Being amount paid to Sh Rajesh Kumar Contractor NACO towards Authorized Car and Scooter parking of NACO Vehicle for the month of March 07) PARTY	10,000.00			
459	27 03 08	27/03/2008	BPV/T-2007000640	(Being amount paid M/s A F Ferguson & Co towards providing professional services of CPMS package for release of 70% of the loan agreed amount) PARTY M/s A F Ferguson & Co	3,529,508.00	27 03 08		
460		27/03/2008	BPV/T-2007000626	(Being amount paid to Raman Development Consultant P Ltd as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-1 in 6 District of Guarat from 1 April 08 - 31 Mar 09) PARTY	1,323,000.00			
461		27/03/2008	BPV/T-2007000627	(Being amount paid to Raman Development Consultant P Ltd as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-2 in 6 District of UP from 1 April 08 - 31 Mar 09) PARTY	1,323,000.00			
462		27/03/2008	BPV/T-2007000628	(Being amount paid to Bhonka Public Welfare Trust as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone E-2 in 6 District of West Bengal from 1 April 08 - 31 Mar 09) PARTY	1,323,000.00			
463		27/03/2008	BPV/T-2007000629	(Being amount paid to Bhonka Public Welfare Trust as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone E-1 in 5 District of Orissa from 1 April 08 - 31 Mar 09) PARTY	1,102,500.00			
464		27/03/2008	BPV/T-2007000630	(Being amount paid to Sambodh Research & Communication P Ltd as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-2 in 5 District of MP from 1 April 08 - 31 Mar 09) PARTY	1,102,500.00			
465	27 03 08	27/03/2008	BPV/T-2007000638	(Being amount paid to M/s Vijay Stationery Mart towards supply of Toner 3520 Toshiba against bill no 23101 dt 27 02 08) PARTY M/s Vijay Stationery Mart	20,250.00		Vr. No. 10 812 dt 30.3.08	
466	27 03 08	27/03/2008	BPV/T-2007000639	(Being amount paid to M/s Puneeth Solution towards supply of Toner for Xerox in NACO against bill No 500 dt 25 02 08) PARTY M/s Puneeth Solution	12,600.00	27.03.08		
467	27 03 08	27/03/2008	BPV/T-2007000635	(Being amount paid to M/s Praveen Kumar Electric and Plumbing towards electric work done in NACO against bill 7, 8 dt 27 03 08) PARTY M/s Praveen Kumar	4,235.00	27.03.08	Vr. No. 10711 dt 30.3.08	
468	27 03 08	27/03/2008	BPV/T-2007000641	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water etc lunch served during the meeting to the officers held on 15.03.08 at NACO) PARTY M/s Shri Amba Canteen	4,674.00	27.03.08	Vr. No. 10706 dt 29.3.08	
469		28/03/2008	BPV/T-2007000654	(Being amount paid to M/s Rediff.com India Ltd towards HIV/AIDS awareness campaign through internet against bill dt A/D/5070218 DT 20 09 07) PARTY M/s Rediff.com India Ltd	646,070.00			
470		28/03/2008	BPV/T-2007000655	(Being amount paid to M/s Times Internet Ltd towards HIV/AIDS awareness campaign through internet against bill 2007-Aug-002, 2007-Sep-0-0658 dt 31 08 07) PARTY M/s Times Internet Ltd	589,890.00			
471		28/03/2008	BPV/T-2007000656	(Being amount paid to M/s Yahoo Web Services India P Ltd towards HIV/AIDS awareness campaign through internet bill M-2007-08/09/051, M-2007-08/10/118 M-2007-08/10/10 dt 17 09 23 10/ 21 11 07) PARTY M/s Yahoo Web Services India P Ltd	376,408.00			
472		28/03/2008	BPV/T-2007000657	(Being amount paid to M/s Rediff.com India Ltd towards HIV/AIDS awareness campaign through internet against bill dt A/D/5080176 DT 25 03 08) PARTY M/s Rediff.com India Ltd	1,235,960.00			
473		28/03/2008	BPV/T-2007000658	(Being amount paid to M/s Yahoo Web Services India P Ltd towards HIV/AIDS awareness campaign through internet bill M-2007-08/13/010 dt 17 03 08) PARTY M/s Yahoo Web Services India P Ltd	1,408,432.00			
474		28/03/2008	BPV/T-2007000659	(Being amount paid to M/s Times Internet Ltd towards HIV/AIDS awareness campaign through internet against bill dt P No 12 dt 29 02 08) PARTY M/s Times Internet Ltd	1,348,320.00			
475		28/03/2008	BPV/T-2007000631	(Being amount paid to Bhonka Public Welfare Trust as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone N-2 in 6 District of Delhi & Punjab from 1 April 08 - 31 Mar 09) PARTY	1,323,000.00			
476		28/03/2008	BPV/T-2007000632	(Being amount paid to National Lutheran Health & Medical Board towards implementation of Public Private Partnership model for STS/RTI in Sub Zone NE-2 in 6 District of Manipur Mizoram 1 April 08 - 31 Mar 09) PARTY National Lutheran Health & Medical Board	1,323,000.00			
477		28/03/2008	BPV/T-2007000633	(Being amount paid to The Program Director, Janam as 1st instalment for implementation of Public Private Partnership model for STS/RTI in 15 District of Bihar from 1 April 08 - 31 Mar 09) PARTY Janam	7,654,560.00			
478		28/03/2008	BPV/T-2007000634	(Being amount paid to Parvar Seva as 1st instalment for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-2 in 6 District of Andhra Pradesh from 1 April 08 - 31 Mar 09) PARTY Parvar Seva	1,323,000.00			

479		28/03/2008	BPV/ T-2007000644	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-3 in 5 District of Karnataka from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,102,500.00
480		28/03/2008	BPV/ T-2007000645	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-3 in 8 District of Tamilnadu from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
481		28/03/2008	BPV/ T-2007000646	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-1 in 8 District of Andhra Pradesh from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
482		28/03/2008	BPV/ T-2007000647	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-2 in 8 District of Maharashtra from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
483		28/03/2008	BPV/ T-2007000648	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-1 in 8 District of Goa Maharashtra , karnataka from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
484		28/03/2008	BPV/ T-2007000649	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone N-1 in 8 District of Rajasthan & Chandigarh from 1Apr08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
485	28.03.07	28/03/2008	BPV/ T-2007000662	(Being amount paid to M/s. B R Refrigeration Engineers towards providing AMC SERVICES FOR AC INSTALLED IN NACO for the period 01.01.08-31.03.08) PARTY: M/s B.R. Refrigeration Engineer	A-11014/20/06-NACO-(Adm) Vv. No. 10811 dt. 30.3.08	28.03.07	22,048.00
486	28.03.08	28/03/2008	BPV/ T-2007000651	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle No. DL1CH-2311 against bill no.4155 , 4198 dt 27.03.08) PARTY: M/s. New Delhi Car Clinic	P-11014/11/01-NACO(Adm)	28.03.08	25,967.00
487		28/03/2008	BPV/ T-2007000767	(PAYMENT TO M/A OMEGA COMPUTERS AND SKAND TWD PORT SWITCH TWD BILL 2971.321.5444 DT 10.03.08 18.02.08 16.01.08)			2,499.00
488	28.03.08	28/03/2008	BPV/ T-2007000661	(Being amount paid to M/s. Sainik Security Services towards providing security services both at 6th and 9th floor for the month feb. 08 against bill 27-28/NACO/06 dt 01.03.08) PARTY: M/s Sainik Security Services	A-11014/24/06-NACO(Adm)	28.03.08	42,865.00
489	29.03.08	28/03/2008	BPV/ T-2007000665	(Being amount paid to M/s. Shivam Communication towards providing cable connection for the month of March. 08 against bill no 325 dt 28.03.08) PARTY: M/s Shivam Communication	P-11014/06/2001-NACO (adm) M/S Shivam	29.03.08	1,123.00
490	28.03.08	28/03/2008	BPV/ T-2007000652	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no R1-1594,1672, 1764, 1808 dt 21.02.08, 04.03.08, 17.03.08, 26.03.08) PARTY: M/s Data Deep System	A-11014/17/04-NACO(Adm) 1124 SIT	28.03.08	108,936.00
491	28.03.08	28/03/2008	BPV/ T-2007000653	(Being amount paid to Dr Sunil K. Arora- Rs. 2745/-, Dr Lalit Dar - Rs. 1000/- for conducting review on quality assessment for visiting RML Hospital, Safdarjung Hosp. AIIMS on 18 -19. 03.08)	T-11013/8/2006-NACO (LS)	28.03.08	3,745.00
492	28.03.08	28/03/2008	BPV/ T-2007000663	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Feb. 08 bill 807-812 dt 20.03.08) PARTY M/s Shri Amba Canteen	A-11014/22/2004-NACO (admin) Vv. No. 10812 dt. 30.3.08	28.03.08	89,624.00
493	28.03.08	28/03/2008	BPV/ T-2007000660	(Being amount paid to M/s R P Traders towards supply and fixing of Glass in Naco against bill no 523 dt 28.03.08) PARTY: M/s. R P Traders	A-11014/46/2007-NACO (admin)	28.03.08	4,430.00
494	29.03.08	29/03/2008	BPV/ T-2007000680	(Being amount paid to M/s Perfect Ten towards publication of Advertisement of EOI for STRC in all the edition of Times of India and Hindustan Times) PARTY: M/s. Perfect Ten	X-19014/41/07-NACO(IEC) Vv. No. 10906 dt. 31.3.08	29.03.08	590,522.00
495	29.03.08	29/03/2008	BPV/ T-2007000669	(Being amount paid to M/s R P Traders towards supply and fixing of Glass against bill no 521 dt 26.03.08) PARTY: M/s. R P Traders	A-11014/46/2007-NACO (admin) M/S R P Traders	29.03.08	34,988.00
496	29.03.08	29/03/2008	BPV/ T-2007000671	(Being amount paid to M/s VSM Agencies P Ltd towards supply of MSOffice 2007 (standard & professional) in NACO against bill 1067/07-08 dt 17.03.08) PARTY: M/s. VSM Agencies P Ltd	A-11014/8/2007-NACO (admin) M/S VSM Agencies P Ltd	29.03.08	1,247,126.00
497	31.03.08	30/03/2008	BPV/ T-2007000684	(Being amount paid to M/s ITC Express towards providing courier services in NACO against bill no 291 dt 30.03.08)	X-18015/01/07-NACO(IEC) Vv. No. 10907 dt. 31.3.08	31.03.08	561,620.00

cm/s

AUDIT OBSERVATIONS of Director General of Audit Central Revenues
On NACO expenditure (2007-08).

Para 1

Premature release of funds:

Observations:- The Ministry entered into an agreement with UNOPS, an intergovernmental entity of the United Nations System in May, 2007 for procurement of various kinds of equipment under NACP-III for control of HIV/ AIDS. As per the agreement, the UN agency was to make a provision for annual maintenance after the expiry of the warranty period at a pre-agreed rate with the suppliers, for the lifetime of the equipment. The agreement of December, 2007/ January, 2008 between UNOPS and suppliers of CD4-Enumeration Machines and Blood Component Separation Units, delineated that the CMC were to be paid after warranty in equal quarterly instalments at the end of each quarter within 30 days of receipt of items after completion of CMC obligations of the previous quarter at the rates indicated in the price schedule.

Audit noticed that the Ministry however, made an advance payment of the entire CMC of Rs. 1.34 Crore for Blood Component Separation Units and Rs. 2 Crore for CD4-Enumeration Machines in December, 2007 and January, 2008 to UNOPS even though the first quarterly instalment was due for payment to suppliers by UNOPS only after two years and three years respectively.

The payments were not only in violation of Rule 159 (1) of GFR which provides that advance payment should not exceed thirty percent of the contract value for private firms but it was also in contravention of the terms of agreement between UNOPS and the suppliers of equipment. Thus, the injudicious decision to release the entire amount of Rs. 3.34 Crore in advance resulted in idling of funds with consequent loss of interest of Rs. 13.35 Lakh during the period January, 2008 to June, 2008. The interest loss would consequently increase manifold by the time payments become actually due. On the matter being pointed out, the Ministry accepted the observation in July, 2008 stating that UNOPS had been advised that the amount of Rs. 3.34 Crore paid towards CMC would be adjusted from supplies during 2008-09.

Reply

The payment was inadvertantly made. However, the amount of Rs.3,34,30,890/- has since been refunded by UNOPS on 26.09.2008.

Hence, this audit observation may be dropped.

Para 2

Premature release of funds:

Observations:- Examination of documents in the Ministry revealed that payment of a hundred percent advance to M/s HSCC for procurement of drugs on behalf of the Ministry in contravention of the provisions of GFR led to idling of funds of Rs.12.29 crore and non-recovery of interest of Rs.1.36 crore.

The Ministry entered into an agreement with M/s HSCC, a Government of India undertaking, for procurement of ARV drugs for World Bank aided HIV/AIDS control programme. As per the terms of the agreement, the Ministry was to release hundred per cent estimated cost of drugs on finalisation of orders with the suppliers and the cost of drugs was to be adjusted in the final bill/rendering of accounts after completion of indented supplies. The agreement with HSCC did not provide for payment of interest by the agency on amounts placed with them.

However, terms of payment agreed by HSCC with suppliers showed that HSCC was to make payment to suppliers in instalments whereby 10 per cent payment was to be made within 30 days of signing of agreement, 70 per cent on receipt of goods and balance 20 per cent on acceptance of goods.

The Ministry sanctioned Rs.49.55 crore in March 2006 even before all the formalities for acquisition of the drugs had been completed by HSCC. Rs.21.45 crore was released in March 2006 and the balance Rs.28.10 crore in May 2006.

The statement of settlement of advance of Rs.49.55 crore submitted by M/S HSCC to the Ministry in February 2008 disclosed that it had made payments of Rs.37.41 crore to various suppliers for procurement of drugs during the period from April 2006 to December 2007 in instalments, thereby retaining an unutilized amount of Rs.12.29 crore.

The decision of the Ministry to release hundred percent estimated cost of the drugs in advance was in contravention of Rule 159(1) of GFRs which provides that the payment of services rendered or supplies made should be released only after the services have been rendered or supplies made. The decision was also injudicious, as the funds were required for release by HSCC in subsequent years as per terms and conditions of the contract with the suppliers.

Thus, premature release of funds and the failure to incorporate a clause for charging of interest in the terms and conditions of the contract led to idling of unutilised funds of Rs.12.29 crore for more than one and a half year with consequential loss of interest of Rs.1.36 crore earned by M/S HSCC on the unutilised balance.

The Ministry may take immediate steps to recover the unutilised balance along with interest.

Reply

The funds were released in advance as per the Contract agreement. Even though there is no clause to earn interest on the advances transferred to the said PSA, this has since been rectified in all PSA contracts entered into subsequently. However, M/s HSCC has acknowledged that they have earned an interest of Rs. 1,35,53,918/- for the period up to December, 2007. They have since been requested to refund the interest amount. It is expected that the refund would be received very soon. CAG would be informed immediately on receipt of refund of interest from HSCC.

Hence, this audit observation may be dropped.

Para 3.

Lackadaisical scrutiny of claims leading to excess payment .

Observations:- Examination of documents relating to reimbursement of claims by VHS, a non-government organization, Chennai, disclosed lackadaisical scrutiny of claims by the Ministry leading to excess payment of Rs. 1.13 crore.

The GOI and USAID entered into an agreement in September 1992 (extended from time to time) for the AIDS Prevention and Control Project. It was agreed that USAID would assist the GOI in its efforts for the prevention and control of the spread of the AIDS disease in the State Tamil Nadu. As per the agreement, NACO would disburse the project component of the funds to VHS through a revolving fund and VHS would submit a monthly expenditure statement to NACO for reimbursement on a monthly basis. The agreement further provided that the grant would be free from any taxation or fees imposed under laws in effect in the territory of the grantee. Thus, payments of duties and taxes made by the project implementation agencies were not eligible for reimbursement by the USAID. However, the GOI agreed to reimburse these expenses to the project-implementing agency.

Audit of the reimbursement claims of VHS disclosed that NACO had reimbursed the entire expenses incurred by the project-implementing agency on the project of Rs. 16.28 crore, Rs. 13.59 crore and Rs. 13.13 crore for the years 2004-05, 2005-06 and 2006-07 respectively.

However, the Ministry had also made further payments of Rs. 47.32 lakh and Rs. 30.02 lakh for the years 2004-05 and 2005-06 respectively on the basis of claims submitted by VHS for reimbursement of duties and taxes incurred by it although these amounts had already been included in the total expenses for the relevant years as claimed by VHS. As such the claims of Rs. 77.34 lakh were doubly reimbursement by the Ministry.

It was further noticed that expenses of Rs. 5.83 lakhs, Rs. 11.46 lakh and Rs. 8.45 lakh for the years 2004-05, 2005-06 and 2006-07 respectively had been recovered by VHS from sub-recipients.

As such these were not eligible for reimbursement. Moreover, these amounts had also been claimed by VHS from the Ministry by including these in the total reimbursement claimed for the relevant years. Thus, deficient internal control and negligent scrutiny of reimbursement claims by the Ministry led to excess payments of Rs. 1.13 crore to VHS.

Reply

The DGACR has sent a statement of facts about lackadaisical scrutiny of claims relating to Voluntary Health Services (VHS), Chennai in r/o AIDS Prevention & Control Project in Tamil Nadu. This programme is being implemented as per tripartite agreement between the Govt. of India (GOI), USAID & VHS, Chennai. As per the statement of facts, it has been mentioned that the GOI has made double payment to VHS, Chennai on account of taxes & duties being paid to them, details for which are as follows:-

Year	Rs. In Lakhs
2004-05	47.32
2005-06	30.02

Total	77.34

As per Tripartite Agreement signed for APAC Project there are two types of assistance. One is Local cost component under which grant to VHS, Chennai is provided by Government of India through the revolving funds replenished time to time by the USAID. The second is Technical component which is directly funded by the USAID to the VHS, Chennai. As per agreement any taxes and duties against Technical Component expenditure are reimbursed to VHS, Chennai by NACO.

Under Local Component the expenditure replenished by NACO includes taxes and duties paid by VHS Chennai during the month. However, the reimbursement for Taxes and duties against Technical Component expenditure are paid to VHS Chennai on submission of Audit Report for the year. VHS Chennai while submitting claim for Technical Component also included the taxes and duties paid month wise again. This oversight resulted in double payment of taxes and duties for the Local Component expenditure.

As regards, second part of the observation following amount has been reimbursed to VHS, Chennai during the under mentioned period though it has been recovered by the VHS from sub recipient:-

Year	Amount Recovered	Unsupported expenses	Total (Rs. In lakhs)
2004-06	5.83	7.01	12.84
2005-06	11.46	0.60	12.06
2006-07	8.45	2.51	<u>10.96</u>
Total			35.86

It may be mentioned that any reimbursement under the project is made on the basis of monthly statement of expenditure submitted by the VHS, Chennai for the project. The expenditure is duly authenticated by the Chartered Accountant of the project. Thereafter, as per the Tripartite Agreement, this expenditure is also approved by the Project Management Committee of the Project held every quarter. This is done as per schedule IV to the attachment – I of the agreement to project. The recovery of the amount from sub recipients, as has been stated in the statement of facts, has been done by VHS at a later stage.

The recovery of the amount, as well as the double payment of the taxes and duties, happened at two different intervals. Since USAID, or Controller of Aid Accounts and Audit do not submit attachment indicating the amount to be disallowed to NACO, this matter was not noticed. USAID has been requested to send NACO a copy of the attachment of claim ACCEPTED and sent to CAAA in future, so as to know the actual amounts accepted by them.

The remedial measures in this regard will be taken and the excess payments will be recovered from VHS, Chennai from the claims submitted by them during the year 2008-09.

The observations may, therefore, be dropped.

Para 4

Excess payment of Rs. 146.99 lakh

Observations:- As part of the initiatives under National AIDS Control Programme, which address HIV/AIDS epidemic, which is a serious Public Health problem entailing adverse implication for the social economic development of the country, a comprehensive programme for "Expansion of effective Public and Private Sector intervention in HIV and TB Prevention and treatment in India" is implemented with the financial assistance of GFATM (Global Fund to Fight AIDS, Tuberculosis and Malaria) in six states including Maharashtra. Before 2007 – 08, separate action plans were prepared for both Maharashtra SACS (State AIDS Control Society) and MDACS (Mumbai District AIDS Control Society) for GFATM Round III but from 2007 – 08, NACO had approved action plan combinedly Rs. 469.59 lakh which was revised to Rs. 590.79 lakh.

As per Rule 209 (5) (iii) of GFR, when recurring grants-in-aid are sanctioned to the same institution or organization for the same purpose, the unspent balance of the previous grant should be taken into account in sanctioning the subsequent grant. During the scrutiny of file, it was revealed that NACO had released first installment of Rs. 85.20 lakh in July 2007 and second installment of Rs. 37.00 lakh in September 2007 but while releasing the last installment, opening balance of Rs. 146.99 lakh as on 01.04.2007 was not taken into account and Rs. 468.59 lakh was released in December 2007 as detailed below:

(Rs. In lakh)

Revised Action Plan	Opening Balance	1st Installment	2nd Installment	Last Installment	Excess Release
590.79	146.99 (Maharashtra 125.11, Mumbai 21.88)	85.20	37.00	468.59	146.99

Thus, non-adjustment of unspent balance of previous year resulted in excess release of Rs. 146.99 lakh.

Reply

While releasing the 3rd and the final installment of Rs. 468.59 lakh, it was observed that Maharashtra SACS had committed expenditure for the fourth quarter, much more than the bank balance available with them at the close of 3rd quarter. The financial status of Maharashtra immediately before the release is given below:

(Rs in Lakh)

Annual Action Plan 2007-08 (revised) including Mumbai DACS	Opening Cash Balance as on 01.04.2007	Amount released 2007-08	Total fund available (2+3)	Expenditure Apr 07 - Nov 07	Balance to be release to support programme activities (1-3)
1	2	3	4	5	6
590.79	125.11	122.20	247.31	264.20	468.59

Out of Rs 247.31 lakh (Opening balance Rs 125.11 lakh + amount released till date Rs 122.20 lakh) they had spent an amount of Rs 264.20 lakh. The quarter wise expenditure of Maharashtra SACS (incl Mumbai DACS) is as follow:

April 07 – June 07	- Rs. 18.68 lakh
July 07 - Sep 07	- Rs. 166.57 lakh
Oct 07 – Nov 07	- <u>Rs. 78.95 lakh</u>
	Rs 264.20 lakh

SACS had spent more than the available balances (Rs 247.31 lakh balances against the expenditure of Rs 264.20 lakh). Moreover, NACO received a letter from Maharashtra SACS about their requirement of further funds. The committed expenditure of SACS for which they required funds were as under:-

- (i) **Human Resources** - Under this head the salary of 65 ICTC centre had been disbursed till September 2007, SACS needed to disburse salary for the remaining period of six months for the staff. Appox cost Rs 2.50 Crore,
- (ii) **Monitoring & Evaluation** – The payment for procurement of Motorcycle for supervisors in Maharashtra SACS had to be released to DGS & D amounted to Rs 13.80 lakh and expenditure to be incurred for review for supervisors and also for supervisory visit of supervisors,
- (iii) **Commodities** – The payment for Procurement of drugs was in process, be cost of which could be Rs 10.00 lakh(appox),
- (iv) **Training & NGO's** – Refresher training of Medical officer was being planned and would be conducted in this month September 2007.

The SACS urgently required the funds to continue these ongoing activities as NACO was implementing performance based budgeting. We may propose for the balance amount of approved action plan i.e. Rs 468.59 lakh. Moreover, GFATM programme expenditure mainly consists of recurring fixed costs like salaries, operational expenses etc. for which grants to sub-recipients at District level are required to be disbursed in advance for six months. The absence of minimum financial liquidity with SACS sometimes leads to severe cash crunch which ultimately affects the implementation of the

programme. Considering these compelling factors, it was proposed to release funds to the extent of the Annual Action Plan in full.

In view of the explanation given above, the para may be dropped.

PARA 5

Unfruitful expenditure of Rs.97.48 lakh.

Observations:- The Ministry of Health and Family Welfare, Government of India receives credit from International Development association for procurement of various goods, equipments, instruments, drugs and pharmaceuticals for various HIV/AIDS control programmes. National AIDS control Organisation (NACO) being the nodal agency for AIDS control under the Ministry of Health and Family Welfare procure these equipments/drugs through Procurement Support Agents by entering into agreement with them separately.

M/s HLL was appointed procurement agent for procuring goods/equipments/drugs on 30th September 2005 through separate contract. As per the terms of the contracts, the NACO would advance necessary funds to M/s HLL for payment to the supplier for supply of goods/ equipments/drug conveying approval/finalizing of award.

During the year 2006-07, NACO decided to procure several equipments for blood banks on the recommendations of the BEC (Bid Evaluation Committee) and the same were approved by the IPC (Integrated Purchase Committee). The following equipments were required:

Sl.No.	Name if items	Qty.
1.	Refrigerated Centrifuge	82
2.	Refrigerated water Bath	41
3.	Blood Bank Refrigerator	79
4.	Platelet Incubator with Agitator	40
5.	Deep Freezer – 80o C	42
6.	Deep Freezer - 40 o C	42

As per minutes of the meeting of the IPC, Sl. No. 1, 5 and 6 would have to be retendered and remaining 2,3 and 4 were to be purchased through M/s HLL.

Although Joint Director (Blood Safety) mentioned that in the absence of remaining equipments (Sl. No. 1, 5 and 6), it would not be possible to make these units functional, NACO paid an advance of Rs.97.48 lakh in March 2007 to M/s HLL for procurement of 79 Blood Bank Refrigerators through M/s REMI Instruments Ltd. An agreement was signed between M/s HLL and M/s Remi Instrument Ltd. on 14th May 2007, as per agreement delivery period of these equipment was 90 days. Scrutiny of records further revealed that M/s HLL inspected 40 units on 30 July 2007 and remaining 39 units were inspected by M/s HLL on 12 April 2008. M/s Remi Instruments Ltd. dispatched only 33 units till 4th June 2008. Scrutiny further revealed that the procurement order of Sl. No. 1,4, 5 and 6 was placed to M/s UNOPS on 31st January 2008, which were to be delivered within 90 days.

Thus, expenditure of Rs.97.48 lakh was unfruitful, as in the absence of remaining equipments; it would not be possible to make blood banks functional.

Reply

It is a fact that during the year 2006 – 07, NACO decided to procure several equipments for Blood Banks for component separation facilities and storage of blood units. These equipments are as follows:

Sl. No.	Name of items	Qty.
1	Refrigerated Centrifuge	82
2	Refrigerated Water Bath	41
3	Blood Bank Refrigerator	79
4	Platelet Incubator with Agitator	40
5	Deep Freezer -800C	42
6	Deep Freezer -400C	42

As per the minutes of the meeting of the IPC, Sl. No. 1,4 and 5 have to be retendered and the remaining were to be purchased.

The facts of the case are as follows:

1. In view of the decision of IPC, it was decided not to procure some of the equipments for blood component separation as these facilities can not be operational without whole set of equipments, excluding Blood Bank Refrigerator. Thus the entire procurement for Blood Component Separation Units was postponed to 2007 – 08 and as M/s UNOPS was the Procurement agent, the procurement order was given to them.

2. In regard to procurement of 79 blood bank refrigerators, it is true that an agreement was signed between M/s HLL and M/s Remi Instruments Ltd. on 14th May 2007. The procurement schedule was made in two phases; Phase – I for 40 blood banks and Phase – II for the remaining 39 blood banks. Accordingly, the inspection for the 40 units was done on 13th July 2007 and the equipments were installed subsequently. For the remaining 39 units, since civil work at the proposed centres was incomplete, the procurement was deferred till March 2008. Consequently in April 2008, the equipments were offered for inspection and were supplied. All the equipments were installed in June 2008 and are presently functioning.

Thus, there was no question of funds being mis-utilised and hence, the para may be dropped.

Para 6:

Irregular payment of Rs.27.11 lakh on account of consultancy fees on annual maintenance charges.

Observations:- Scrutiny of records relating to consultancy fees paid by NACO to M/s HLL revealed that a sum of Rs. 2,25,635/- including service tax (on 11nd year AMC charges) was paid to M/s HLL as consultation fee for executing Annual Maintenance Contracts of Elisa Reader and Auto Washer on behalf of NACO and Rs. 11,50,286/-, including service tax (on 1st and 11rd year AMC charges) in March 2008. As per the agreement executed on 30th September, 2005 between NACO and M/s Hindustan Latex Limited (HLL) NACO was to pay procurement fees to HLL @ 3.5% of the value of orders placed in case of medical equipments etc. and it was no nowhere mentioned in the contract that consultation fees will be paid on Annual Maintenance Contracts.

Further, Rs. 13,34,581 were also paid to M/s. UNOPS in December 2007/January 2008 as UNOPS fees @ 4% on Rs. 3.34 crore paid as advance for AMC of CD4 Enumeration machines and Blood Component Units. As per the agreement executed on 30th May, 2007 between NACO and M/s. UNOPS, NACO was to pay procurement fees to UNOPS @ 4% of the actual cost of procurement and it was no nowhere mentioned in the contract that UNOPS fee will be paid on Annual Maintenance Contracts.

As the agreement did not provide for payment of consultation fees/UNOPS fee on AMCs to M/s HLL and M/s UNOPS, the payment of Rs. 27,10,502/- was, therefore, irregular and should be recovered from the concerned firm under intimation to audit.

REPLY

It was decided by the competent authority and concurred by the IFD for making payment @ 3.5% of the equipment value on account of consultancy fee on AMCs to M/s HLL. Payment to UNOPS was made as per the Contract Agreement.

As such it cannot be considered as irregular payment. The para may be dropped.

Para 7 :

Unauthorized expenditure – Rs. 56.05 lakh

Observations:- NACO had initiated a campaign for HIV/AIDS to reach out to the people who are not aware of the magnitude of problem through internet. As per World Bank guidelines, if estimated cost for the purpose of Mass Media service is more than US\$ 1,00,000 then it would be carried out by a qualified procurement agent or through a UN agency hired to do so and it would be essential to take prior permission of World Bank for that expenditure.

During scrutiny of campaign file it was revealed that NACO initially selected three websites i.e. Rediff, Yahoo and Indiatimes on the basis of number visitors on these websites for aforesaid purpose for one month (23rd August 2007 to 22nd September 2007) and thereafter for 40 days (11th Feb,2008 to 20th Mar,2008). NACO had made the payment of Rs. 56,05,080/- (Rs. 16,12,368 for one month and Rs. 39,92,712 for 40 days) without obtaining prior permission of World Bank. As average price of US dollar during this period was Rs. 40/-, NACO should have obtained prior permission of World Bank. This payment of Rs. 56.05 lakhs without obtaining prior permission of World Bank is an unauthorized expenditure.

Further, NACO has its own website, then this campaign is not justified keeping in view of the fact that greater risk populations zone transmitting HIV infection due to more frequent exposure to HIV, higher levels of risky behaviors and insufficient capacity or power to decide to protect themselves as such population groups include – commercial sex worker, injecting drug users, trucker and migrant workers etc., who has not access to internet.

Reply

NACO had used different properties on three top internet portals (rediffmail.com, indiatimes.com and yahoo.com) for two different campaigns, the first campaign started on these portals for one month as a pilot from 23rd August, 2007 to 22nd September, 2007 at a cost of Rs. 16,26,411/- for promotion of Integrated Counselling and Testing (ICTC). From the lessons learned from the pilot campaign, and keeping in view the encouraging demand, the second campaign was launched for 40 days from 11th Feb, 2008 to 20th March, 2008 at a cost of Rs. 39,92,712/- on different themes including Voluntary Blood Donation, Condom Promotion and stigma & discrimination. During the period of two campaigns, 52 million impressions were received on these portals and 3.17 lakh people visited NACO's website through these portals. The two campaigns were separate and the amount per campaign was well below the prescribed threshold limit of the World Bank for mass media and IEC services on CQS/SS basis which is US\$ 1,00,000/- and no prior approval is needed from the World Bank in such cases. Further, comparing NACO's website with the top three portals is out of place as rediffmail.com, indiatimes.com and yahoo.com are the web portals accessed by masses. The purpose of the internet campaign was also to popularize NACO's website through these portals for disseminating correct information on HIV/ AIDS.

The para may, therefore ,be dropped.

PARA 8

BLOCKING of funds of Rs. 76.54 lakhs

Observations:- NACO proposed to start a project from 1st April 2008 for implementing public private partnership model for strengthening STI (sexually transmitted infections) and ICTC (Integrated Counseling and testing centre), NACO has assigned an overall budget of Rs. 2.55 crore and appointed a NGO "JANANI" for aforesaid project as the same was having a very rich experience of operating in Bihar since 1996. After that an agreement was entered into between JANANI and NACO on 24th March 2008 to start the activities from 1st April 2008 in 15 district of Bihar which are most effected areas.

As per contract terms and conditions of agreement full budget amount of Rs. 2.55 crore would be released in 3 months insallmant of 30 percent of the contract value on the client's receipt of a copy of this contract signed by the JANANI and on submission of a Bank GUARANTEE OF EQUIVALENT AMOUNT.

During the scrutiny of records it was observed that NACO issued sanction on 29/3/08 and prepared a cheque of Rs. 76.55 lakh as first installment without obtaining the Bank guarantee of equivalent amount to avoid lapses of funds. JANANI informed vide letter dated 10th may 2008 that bank would not be able to issue a bank guarantee to them and proposed to deposit under lien the fixed deposit for the said amount.

Director (Finance) proposed on 22/5/08 that as this a bank financed project and they have prescribed only a bank guarantee and did not agreed to the proposal of JANANI.

Thus, drawal of funds without obtaining bank guarantee is irregular because bank guarantee was the only condition to release the first installment.

Reply

Janani is a reputed NGO with a huge network of health delivery system in the state of Bihar which is one of the vulnerable state for HIV infection. This agency was identified to implement Public Private Partnership module for ICTC and STI services as a single source agency with the approval of World Bank. As per the agreement singed on 24th March 2008, the contract terms and condition clearly mentioned about bank guarantee and Janani assured NACO that bank guarantee will be provided before receiving funds. Due to some internal administrative reasons in Janani, there was delay in procuring the bank guarantee. However, demand draft was kept in the custody of NACO till bank guarantee was received. As Janani scheme has been launched following the receipt of bank guarantee, there has been no financial loss to the government.

The para may, therefore,be dropped.

Para 9

Excess release of grants amounting to Rs. 29.08 crore

Observations:- As per Rule 209 (6) (1) of General Financial Rules, the release of the last installment of the annual grant must be conditional upon the grantee institutions providing reasonable evidence of proper utilization of installments released earlier.

Scrutiny of records relating to Grants-in-aid sanctioned to SACS (State AIDS Control Societies) revealed that NACO released grants without proper assessment during the last 3 years in the following cases:

Name of Society	Year	Opening Balance	Misc. Income	Grant released	Utilized	Unspent Balance
Maharashtra	2007-08	194.41	Nil	865.50	684.11	375.80
Uttarakhand	2007-08	176.87	Nil	538.36	501.83	213.40
Jharkhand	2007-08	461.36	140.63	778.91	961.19	419.71
Andhra Pradesh	2007-08	155.32	Nil	711.43	410.45	456.30
Delhi	2007-08	21.56	Nil	212.45	66.29	167.72
Manipur	2007-08	738.77	11.34	2323.15	1560.84	1512.42
					Total ...	3145.35

The Department should establish a mechanism to ensure that the funds earlier released have been utilized before release of last installment of grant.

Reply

Last installments are released to SACS after considering the closing balance with them immediately before such release and the projected expenditure up to 31st March 2008 as calculated by the SACS. In a few cases, the SACS could not mobilize funds as per their projections due to various administrative reasons thereby leaving unspent balances with them at the close of the year. In all such cases, unfinished activities at the close of the year were immediately taken up at the start of the next year thus utilizing the funds without delay. Moreover, there is constant monitoring of expenditure exercised by NACO for all the 35 States and other NGOs. Regular visits by NACO officials in the States do enhance the pace of implementation of the programs, which ultimately ensures proper utilization of funds. It is however, felt that release of installments cannot be withheld till the time earlier funds are fully exhausted as the continuing programs need constant flow of funds at the implementation level and, therefore, closing balance of program funds cannot be brought down to zero level at any point of time. Particularly in the last quarter of the year, more funds are required to be released to SACS to support programme activities for that quarter and the 1st quarter of the next year as it generally takes considerable time to get the funds released in the first quarter due to delay in the finalization of budget/annual action plan.

In view of the explanation given above, the para may be dropped.

Para 10:

Irregular drawl of funds to avoid lapse

Observations:- (A) NACP III clearly articulates the need for developing institutional structures within NACO, SACS and at district-levels, including all agencies, for planning, implementation and monitoring of GIPA. Advocate with and build capacities of implementing agencies (government, private sector and civil society) to facilitate GIPA, and review, adapt and develop advocacy, social mobilization and communication strategies and tools to promote GIPA and create an enabling environment for People living with HIV/AIDS(PLHA) and vulnerable communities. NACO had assigned an overall budget of Rs. 50.28 lakh and appointed a NGO "PATH" for aforesaid project.

The project would be carried out over a period of 12 months in Manipur, Nagaland, Bihar, Uttar Pradesh and Rajasthan. The objective of the project are:

1. Strengthened understanding of government, NGOs and HIV positive networks in 5 states of what GIPA is and why it is important.
2. Strengthened understating of government, NGOs and HIV positive networks in 5 states of how best to involve HIV positive people making and service provision.

During the scrutiny of records it was observed that NACO issued sanction on 29/3/2008 and prepared a cheque of Rs. 50.28 lakh without entering into contract and obtaining the Bank guarantee of equivalent amount to avoid lapses of funds. PATH furnished bank guarantee dated 16th May 2008 and requested NACO to send contract documents on 19th May 2008.

Thus, drawl of funds without entering into contract and obtaining bank guarantee was irregular.

Reply (A) : As per Rule 209(1) of GFR, the grant to the NGO PATH was sanctioned vide sanction dated 29.3.08 for developing a toolkit on GIPA in 3 UNDP State. Bond and Undertaking as required under GFR were also obtained before sanctioning the amount of Rs. 50.00 lakhs. Further to safeguard the interest of Govt. in public good, the bank guarantee dated 16.5.08 was also obtained from the NGO. As the Contract could not be signed between NACO and PATH well in time, the funds could not be released to the NGO PATH and the said cheque was not delivered, Thus, there is no question of making irregular payment to PATH. In view of the above, the para may kindly be dropped.

Observations:- (B) In NACP III, migrants are special significance to the epidemic because of their frequent movement between source and destination areas. There is growing consensus among policy makers that migration could be a major contributor to the spread of the epidemic. Some recent studies conducted by population council, TAHA, NLI etc give strong evidence to support this conjecture. It was noticed that "Care India", registered as a trust only in September 2007, was appointed for implementing

he project "Reducing vulnerability of AIDS among migrants population". NACO has assigned an overall budget of Rs. 1.53 crore.

During the scrutiny of records it was observed that NACO issued sanction for Rs. 46.04 lakh (30% of approved budget) on 29/3/2008 and prepared a cheque without entering into contract and obtaining the Bank guarantee of equivalent amount to avoid lapses of funds. Contract for consultancy services dated 31st March, 2008 was executed on behalf of NACO on 7/4/2008. Care India furnished bank guarantee dated 15th May, 2008.

Thus, drawl of funds without entering into contract and obtaining bank guarantee was irregular.

Reply(B) : NACO issued sanction for payment of Rs. 46.04 lakhs (30% of approved budget) on 28.3.08 in favour of care India for a pilot intervention with migrants in Uttar Pradesh and Delhi on single source basis with the prior approval of World Bank and approval from IFD and prepared a cheque for the said amount. As the Contract could not be signed between NACO and Care India well in time, the cheque could not be released to Care India in the month of March/08. However, it may be appreciated that due to emerging hotspots in the migrant pockets of UP, delay in execution of the project would have adversely impacted HIV/AIDS initiatives in these areas. Therefore, keeping public good as highest priority in mind are at the same time to safe Govt. interest, it was decided to deliver the cheque to Care India only after receipt of contract and the Bank Guarantee.

The Contract was signed between NACO and Care only on 7th April,2008 and the Bank Guarantee was received on 15.5. 2008. NACO could issue the cheque to Care India on 19th May 08 only after receipt-t of contract and Bank Guarantee from Care.

In view of what has been stated above, the paras may be dropped.

Para 11:

Irregular drawl of funds

Observations:- Scrutiny of file relating to procurement of Female Condoms-2, revealed that NACO decided to procure 1.5 million pieces of Female Condoms from M/s Hindustan Latex Ltd(HLL) at a cost of Rs. 3.60 crore, and sanctioned Rs. 91 lakh and Rs. 2.69 crore as advance (vide sanction dated 26-3-2008 and 29-3-2008) and prepare cheque No. 289720 and 289489 dated 31-3-2008 respectively.

Further scrutiny of records revealed that the competent authority executed the contract agreement on 8-5-2008 with M/s HLL for supply of 1.5 million pieces of Female Condoms-2. However, it was noticed that date of supply contract mentioned on contract was 18-3-2008 and Corporate Guarantee was accepted by NACO on 07-05-2008 and cheque were forwarded to M/s HLL on 7th May, 2008.

Further, it was also noticed that Rs. 91 lakh were debited to Professional Services under the Head 33.01.28, however, this should have been debited to Supplies and Material.

Thus, drawl of funds without entering into contract and obtaining corporate guarantee and misclassification of expenditure was irregular.

Reply

The scheme for female condom was launched as a pilot project in 2006-07 by NACO through HLFPT while the condoms were procured by UNFPA for NACO from Female Health Company of U.K. Based on the encouraging results from the pilot project, it was decided to procure more female condoms for targeted population of female sex workers in the states of Tamil Nadu, Andhra Pradesh, Maharashtra and West Bengal. As the female condoms manufacturing in India was started in the meantime, by Hindustan Latex Ltd, a Govt. of India enterprise it was decided to procure these condoms from HLL. The Cheque could not be forwarded to HLL by 31-3-2008 as the HLL could not submit the corporate guarantee within stipulated time. However, keeping in view of the high vulnerability of FSW to HIV/AIDS, the procurement could not be delayed as it would have had adverse impact on HIV/AIDS situation in high prevalence states of Tamil Nadu, Andhra Pradesh, Maharashtra and West Bengal. At the same time it was also necessary to safeguard the interest of the Govt. Therefore, the cheque was delivered to HLL only after receiving the corporate guarantee.

As the necessary funds were not available under the head "supplies & material", the part payment was made from the head **Professional Services**. However, there was no loss to the Govt.

Hence, the para may be dropped.

Para12: Short deduction of TDS of Rs.6,06,007

Scrutiny of records relating to AIR media campaign revealed that as against the actual broadcast of Prasar Bharti, BCI raised a bill of Rs. 4,96,91,394 to NACO. The department released first installment of Rs 20273592 in January 2008 after deduction of TDS at @ 2.06 percent and payment of Rs 1,98,55,958 was made to Prasar Bharti, BCI but the department paid Rs 2,94,17,802 as final payment of the campaign without deducting TDs vide cheque no 289253 dated 29.3.08. Thus , tax of Rs 6,06,007 was short deducted by NACO.

Reply

The matter has been taken up with Accounts Officer , Ministry of Health & Family Welfare and Prasar Bharti for further necessary action.

PART – II B

Para.1

Avoidable payment of interest of Rs 16.91 lakhs due to delayed payment of licence fee

Observations:- NACO took possession of 9th floor of Chandralok building for one year i.e. 15/10/99 to 14/10/00 initially at the rate of Rs. 1075936/- per month after that for a period of ten completed financial year up to the period of 31/03/2010 and fixed the licence at Rs. 1475021/- p.m. from 15/10/06 to 31/03/07 and it would be increased every financial year @ 5% per year.

As per Licence Deed with NDMC for the 9th floor of Chandralok Building, non payment of licence fee within the prescribed date will constitute breach of the term of the licence and shall render the licence liable to revoked. Besides, the licence shall pay interest @ 12% per annum on the amount of licence fee payable remaining outstanding beyond the due date and failing in arrears and the same term and condition are applying by the NDMC for 6th floor which is also under possession of NACO w.e.f. October 2006.

During the scrutiny of licence fee files of 9th and 6th floor revealed NACO had defaulted in paying licence fee in time and as a result it paid penal interest of Rs. 16,91,258/- (NACO had not clearly mentioned details of every delayed payment) as per demand raised by NDMC as detailed below:

Sl.no.	Month in which payment had made	Place	Amount of the Interest
1.	March 2006	9 th floor of the Chandralok Building	5,00,000
2.	March 2007	-----do-----	1,46,903
3.	September 2007	-----do-----	1,33,350
4.	November 2007	6 th floor of the Chandralok Building	7,760,33
5.	December 2007	-----do-----	1,34,972
6.		Total	16,91,258

Thus, non payment of licence fee in time resulted in avoidable expenditure of penal interest of Rs. 16.91 lakh.

Reply

As per this para, DGACR has pointed out that an arrear of Rs. 16,91,258/- towards licence fee of the premises of NACO at 6th and 9th Floor at Chandralok Building has been paid to NDMC. In fact, as per records, an amount of Rs. 18,42,192/- towards the interest liability for delayed payment of licence fee has been paid to NDMC by NACO. This includes payment of Interest liabilities carried forward from June, 2001. The records reveal that this has happened due to certain administrative constraints viz. non-availability of regular staff etc. in administrative unit of NACO during the total currency of the Project. However, this matter was taken up with IFD and dues were agreed for payment with their concurrence only. Certain steps were taken to avoid the reoccurrence of such administrative delays in future and to stand with pressure of time limiting feature, it was decided to pay licence fee to NDMC one month in advance. This resulted in a rebate of 20% and around Rs. 30,000/- is being saved every month.

The para may therefore be dropped.

Para 2:

Irregular appointment and excess payment to consultants

Observations:- (A) As per Ministry of Personnel, Public Grievance and Pensions, Department of Personnel and Training's order no. 16012/12/2005-Estt. (Allowance) dated 16/03/06, no retired government servant should be engaged as a consultant beyond the age of 62 years. No relaxation of age-limit shall henceforth be allowed by the Department of Personnel and Training and no relaxation of the period of the consultancy of retired government servants beyond a total period of one year and the age limit of 62 years in their case shall henceforth be considered/ allowed in any case.

A test check of records relating to appointment of contractual staff revealed that NACO appoints contractual staff through open advertisement and short lists the candidates. The short listed candidates are interviewed by a Committee constituted under the Chairmanship of Additional Project Director NACO. But in the case of Sh. M.K.J. Nair Administrative Officer and Sh. Gurdial Singh Administrative Officer, they were appointed on the basis of skills and not through open advertisement.

Further scrutiny of personal file of Mr. M.K.J Nair Administrative Officer, revealed that NACO appointed him at the age of 65 year in May 2007, which is beyond the age limit prescribed by DOPT. Similarly, Mr. Gurdial Singh Administrative Officer crossed the age limit of 62 years of 14.03.2008. Hence, the appointment of Mr. Nair and further extension of Sh. Gurdial Singh beyond the period 16.03.2008 was irregular and violation of Government's order. Thus, the total amount paid to them Rs. 3,15,750/- (Rs. 2,92,500 + 59,290) was irregular as detailed below:

Sl No.	Name of the consultant	Period	Emoluments paid to consultants per month (Rs.)	Total Emoluments paid (Rs)
1.	Sh. M.K.J. Nair Administrative Officer	01.05.07 to 31.05.08	22500	2,92,500
2.	Sh. Gurdial Singh Administrative Officer	16.03.08 to 31.05.08	22500	56,613
	Total			3,49,113

(B) According to Government instructions for appointment of consultants in the Government Departments, there is a ceiling of Rs. 26,000/- per month for remuneration of full time consultant and for retired government servant Rs. 20,000/- per month who retired on or after 30.04.04 as full time consultants and Rs. 13,000/- per month who retired on or before 31.03.04 as full time consultant.

A test check of records revealed that NACO has paid consultant fees in excess of the ceiling prescribed as per details given below:

Sl No.	Name of the consultant	Period	Emoluments paid to consultants per month (Rs.)	Emoluments payable per month	Excess payment to consultants
1.	Dr. Sunil S. Raj, Epidemiologist	30.03.06 to 20.07.07	50,000	26,000	377032
2.	Dr. Amit Chatterjee, Consultant	01.06.07 to 30.09.07	50,000	26,000	96,000
3.	Dr. Sugat Mukhopadhaya, Technical Officer	01.05.06 to 31.07.06	30,000	26,000	12,000
4	Sh. S.K. Dey, Finance Controller	02.04.07 to 31.05.08	45,000	26,000	2,65,367
5	Sh. Gurdial Singh Administrative Officer	16.03.07 to 15.03.08	22,500	20,000	30,000
6	Dr. Vimlesh Purohit, Programme Officer	12.06.07 to 31.05.08	50,000	26,000	2,79,200
7	Ms. Shivi Negi, Technical Officer	16.04.07 to 31.05.08	35,000	26,000	1,21,500
	Total				11,81,099

Thus, appointment of two consultants resulted irregular payment of Rs. 3.49 lakhs and excess payment of consultancy charges of Rs. 11.81 lakhs may be recovered from concerned officials under intimation to audit.

Reply: (A&B)

Vide these paras, the audit team have made a reference to instructions of DOPT issued vide no. 16012/12/2005 – Estt. (Allowances) dated 16/3/06 regarding appointment of retired government servants as consultants in Government Departments and has pointed out that excess payments have been made to Contractual Staff appointed under different Rounds of GFATM.

In this connection, it is submitted that the posts under different extra-budgetary projects viz UNAIDS, USAIDS have been filled up in NACO through open advertisement issued from time to time. However, due to low range of remuneration prescribed by DoPT, it was difficult to retain the incumbents, most of whom were recruited by the donor organizations at much higher remuneration. This resulted in rapid turnover of staff and vacancies occurring in almost all the divisions at regular

intervals resulting in disrupting work at NACO. Accordingly, the provisions, for payment of higher remuneration to contractual staffs to be appointed under different Rounds of GFATM Project were made in the respective project documents to attract and retain the talent. The Projects have been approved by Cabinet Committee on Economic Affairs(CCEA).

Also before releasing payment to Administrative Officers under Global Fund R-II, Epidemiologist and Technical Officer under Global Fund R-III and Finance Controller and Consultants under Global Fund R-IV, necessary concurrence of Integrated Financial Division (IFD) of the Ministry of Health & Family Welfare was also obtained.

As regard, release of monthly remuneration to Programme Officer and Technical Officer appointed on contract basis under Global Fund R-VI, it is submitted that the higher range of remunerations for these posts have been approved by the National AIDS Control Board in its 27th Meeting held on 1.8.2007. The Board has all administrative and financial powers vested with the Department of Expenditure.

The Round VI Project has also approved by CCEA and the payments made to staff appointed under this Round only after obtaining the concurrence of IFD, Ministry of Health & FW. Thus there is no excess payment made to contractual staffs appointed under GFATM Rounds.

The para may, therefore, be dropped.

PARA -3

Non-utilization of funds as per approved plan

Observations:- As per Rule 209(3) of General Financial Rules, award of grants should be considered only on the basis of viable and specific schemes drawn up by the Institution or Organization. The budget for such scheme should disclose, inter alia, the specific quantified and qualitative targets likely to be attained against the outlay.

NACO had been running a programme titled "GFATM" (Global Fund Antiretroviral Tuberculosis and Malaria Rd-IV) in several states including Delhi for the antiretroviral Treatment to HIV/AIDS infected persons. The Department has assigned a sum of Rs. 35.90 lakh for Delhi for the year 2006-07 and Rs. 190.00 lakh for Andhra Pradesh SACS (State AIDS Control Society) for the year 2007-08 for procurement of drugs.

During the scrutiny of records, it was revealed that Delhi SACS utilized only Rs. 1.49 lakh out of Rs. 35.90 lakh on procurement of the drugs for the HIV/AIDS infected person and utilized Rs. 41.86 lakh on Human Resources against the approved budget of Rs. 19.60 lakh.

Similarly, Andhra Pradesh SACS utilized only Rs. 35.00 lakh on procurement of the drugs out of the approved budget of Rs. 190.00 lakh.

This shows that these SACS has not utilized Rs. 1.89 crore meant for procurement of drugs. Hence, the main object of the programme was not fulfilled.

Reply

GFATM Round 4 started from September 2005 and an amount of Rs. 3478.49 lakh was allocated for year-1 i.e. September' 05 to September' 06. This included Rs 99.98 lakh towards allocation for Delhi SACS. Out of this allocation for Delhi, an amount of Rs. 35.90 lakh was budgeted for procurement of Drugs. However, Delhi SACS submitted SoE on financial year basis and during the financial year 2006 – 07, it spent Rs. 1.49 lakh during the Quarter Apr – Jun 06. Since there is a mismatch between the programme year and the financial year, the actual expenditure incurred in a financial year cannot be compared with the budget for the programme year.

Secondly, during period Sep' 05 to Sep' 06, Delhi SACS spent the following amounts towards procurement of drugs:

Jan – Mar 2006	Rs. 2,37,139
Apr – Jun 2006	<u>Rs. 1,49,298</u>
	<u>Rs. 3,86,437</u>

The reasons for low level of expenditure are due to the fact that pace of program implementation was slow in the initial years.

To improve the situation, the procurement of drugs for all the states has now been centralized at 5 Regional levels through specialized agencies. This will also improve the situation prevailed in Andhra Pradesh as mentioned in the audit observations.

Regarding excess expenditure on human resources in respect of Delhi, it has been realized that budget provision for remuneration was made unrealistically low and, therefore, actual expenditure exceeded the budget under this particular component.

In view of the above, the para may be dropped.

Para 4 :

Excess Expenditure of Rs. 10.89 lakhs

Observations:- NACO had approved a programme in May 2007 for organizing 2200 special interactive programmes on various issues related to HIV/AIDS through Song & Drama Division (S & D.D). S&D.D is engaged in interpersonal communication through live media utilizing wide range of performing arts such as drama, dance-drama, puppetry, ballets, folk and traditional recitals, magic etc. These programmes would be organized in all the A&B category of districts and in the selected "C" category of districts (selected on the basis of feedback from the SACS).

The programmes were to cover all the major themes of HIV/AIDS, such as PPTCT, ART, condom Promotion, ICTC, Blood Donation and Stigma & Discrimination. As the awareness levels of STIs is very low (BSS2006-less than 20%) especially in the rural areas, the interpersonal communication medium was the best for generating greater awareness about STIs.

Song and Drama Division would be conducting Special Interactive Programmes through the field offices located across the country. A budget of Rs. 1.50 crore was approved (Rs 16.15 lakh for training for troupers in field and Rs 1.34 crore for expenditure on conducting 2200 programmes on AIDS/HIV).Against the said funds of Rs. 1.34 crores ,

NACO had placed Rs 60 lakh (40% of approved budget) at the disposal of M/o Information and Broadcasting in August 2007. Scrutiny of records revealed that out of total 2200 programmes for 30 State/UTs, S&D.D in first phase planned 740 programmes in 22 states/UTs. It was noticed that S&D.D. deviated from original plan and conducted 139 programmes in excess of approved plan as detailed below.

S.N	Name of State	Total programmes planned	Programmes planned in first phase	Actual programmes conducted	Excess programmes conducted w.r.t. total programmes
1	West Bengal	70	30	72	2
2	Orissa	60	30	70	10
3	Delhi	50	50	125	75
4	Haryana	10	10	20	20
5	Kerala	40	40	92	52
6	Pondicherry	10	20	30	20

Thus, 179 programmes were conducted by S&D.D. in excess of approved plan till first phase involving expenditure of Rs. 10.89 lakhs.

Reply

The Song and Drama Division was assigned the work of conducting 2200 special interactive programmes during the year 2007-08 in two phases in different states across the country involving an expenditure of Rs. 1.5 crores. A programme implementation schedule was developed in consultation with the Song & Drama Division for different states. However, as conducting these programmes in the field depends on local conditions including weather and accessibility to remote areas by roads etc., they were given the flexibility to make changes in consultation with the State AIDS Control Societies to re-schedule the programmes if necessary. Against an amount of Rs. 1.5 crores, only Rs. 1.05 crores could be transferred to the Song & drama Division in two installments of 40% and 30% respectively. The said amount was fully utilized by Song & Drama Division. The total no. of programmes conducted by SDD was 2377 against the revised target of 1490. The increase in the programme was due to changes in the composition of teams at some places. Instead of 11 people team, small team of 5-7 members were deployed for performances as per the requirement of area such as smaller size of the villages etc. This was done in consultation with State AIDS Control Societies.

In view of the above, the para may be dropped.

Para -5

Non-recovery of unadjusted advance of Rs.10.74 lakh

Observations:- During the scrutiny of procurement file relating to condom vending machines through M/s HLL it was revealed that NACO had released the payment of Rs. 5 crore in advance in dated 31/3/05 to M/s HLL for setting up condom vending machines.

M/s HLL had made payment of Rs. 4.88 crore to suppliers and send the adjustment bills to NACO in March, 2006 but an amount of Rs. 10.74 lakh is unadjusted till the date of audit and NACO had not demanded the same from M/s HLL. Besides, statement of outstanding advances as of 29.02.08 has shown the whole amount i.e. Rs. 5 crore as an unadjusted advances.

Reply

HLL has already been requested to refund the unutilised amount of advance of Rs. 5.00 crore given for Condom Vending Machines and the same is still awaited

Para 7: Non adjustment of advance – Rs.100.95 crores.

Observations:- As per provisions in the General Financial Rules, departmental advances should be adjusted immediately on completion of work/supplies for which these are granted. During the course of audit, it was observed that Departmental advances amounting to Rs. 100.95 crore sanctioned (paid) up to 29th March, 2008 were pending for adjustment at the close of audit (June, 2008). Age wise break-up of these advances is given below. A perusal of these outstanding advances would reveal that these were lying pending for periods as far back as 1999-2000. So, non-adjustment of these advances shows lack of effective monitoring on the part of NACO. All these outstanding advances pertain to NTPC, HLL and HSCC for procurement of goods. The reasons for non-settlement of advances outstanding for such a long period were not furnished to audit. Effective and speedy steps should, therefore, be taken to settle or at least reduce or minimize these under intimation to audit.

S. No.	Year	Amount (in rupees)
1.	1999-2000	57,27,808
2.	2000-2001	5,60,54,656
3.	2001-02	2,18,88,007
4.	2002-03	5,24,60,491
5.	2003-04	2,83,41,384
6.	2004-05	8,92,07,792
7.	2005-06	18,87,43,748
8	2006-07	56,11,38,509
9	2007-08	59,47,069
	Total	100,95,09,464

REPLY

Constant efforts are being made to settle the advances given to the PSAs. They are being reminded regularly to submit the Statement of Expenditure duly audited by the Financial Management Resource Society (FMRRS) an agency hired by the Ministry of Health and Family Welfare for facilitating speedy adjustment of the advances given to PSAs. It is stated that up to the financial year 2005-06 advances worth Rs. 76.42 crore have already been adjusted.

Para 8: Excess payment of UNOPS fee and consultancy charges.

Observations:- Scrutiny of files relating to procurement of 51,91,607 tests of HIV(Rapid) against Sch. II, IV, V & VI and CD 4 machine through M/s UNOPS revealed that NACO had made excess payment of UNOPS fee in the these cases as detailed below:

(Amount in lakh)

S.N	Name of the item procured	Total amount of sanction	UNOPS fee claimed/paid	Actual amount due	Excess payment
1	HIV(Rapid) Schedule II,IV,V & VI	455.09	17.50	16.05	1.45
2.	CD4 Machine	709.80	27.30	25.25	2.05
				Total	3.50

Besides this contingency charges of Rs. 32.51 lakh were paid instead of Rs. 31.56 lakh. Thus, Rs. 94689/- were also paid in excess as contingency charges.

Thus, Rs.4.45 lakh were excess paid to M/s UNOPS as UNOPS fee and consultancy charges.

Reply

On 24.09.2008 we have already requested UNOPS to refund the amount along with accrued interest. Audit will be informed on receipt of refund from UNOPS.

Para 9:

Mis-classification of expenditure

Observations:- During the scrutiny of procurement files relating to procurement of HIV (Rapid) test kits against Schedule I and III through UNOPS, it was noticed that NACO had debited Rs. 81.53 lakh to Professional Service under the Head 33.17.28 instead of Rs. 43.90 lakh as Rs. 37.63 lakh were to be debited to Supply & Material under the head 33.17.21 being amount of taxes and duties. Thus, Rs. 37.63 lakh were excess debited under the head 33.17.28.

Reply:

There was fund constraint Head 33.17.21 because of procurement of ARV drugs and therefore, the budget available under the Head 33.17.28 was utilized. The observation of audit has been noted for future compliance.

The observations, may ,therefore be dropped

Para 10:

Irregular payment of Rs.98,100/-.

Observations:- Scrutiny of records relating to supply and maintenance of natural plant for the chambers of the officers in NACO revealed that the department called quotations in June, 2005 from three Nurseries. The Glorious Nursery quoted lowest rate for the supply and maintenance of 25 plants @ Rs. 90 per plant. The Glorious Nursery started supply from June, 2005. Department increased the supply to 30 plant in August, 2005 and additional 41 plants were hired from January, 2006 keeping in view of the visit of Minister of Health and Family Welfare. Thereafter, NACO increased numbers of plants from time to time without calling fresh quotations and approval of competent authority as detailed below:

(Amount in rupees)

S. No.	Period	Sanctioned	Plants hired	Excess plants hired per month	Number of month for which excess plants hired	Rate per plant per month	Amount
1	2	3	4	5	6	7	8
1	February 2006 to November, 2006	71	75	4	10	90	3600
2	December, 2006 to March 2007	71	110	39	4	90	14,040
3	April, 2007 to August 2007	71	210	139	5	90	62,550
4	September, 2007	71	270	199	1	90	17910
						Total	98100

Thus, an amount of Rs. 98,100/- paid between February, 2006 to September, 2007 to the contractor was irregular. The payment details from October, 2007 to March, 2008 are not available in the concerned file.

REPLY

The observation is regarding enhanced payment made to Glorious Nursery for the increased number of plants to the extent of 270 against the sanctioned 71. This approval has been obtained vide approval contained in F. No. A-11014/9/2005-NACO (Admn.) and the observation as above may be treated as settled. The file will be shown to Audit team in their visit.

In view of this, the para may therefore be dropped.

Para 11:

Excess payment of UNOPS fee and consultancy charges.

Observations:- Scrutiny of files relating to procurement of 51,91,607 tests of HIV(Rapid) against Sch. II, IV, V & VI and CD 4 machine through M/s UNOPS revealed that NACO had made excess payment of UNOPS fee in the these cases as detailed below:

(Amount in lakh)

S.N	Name of the item procured	Total amount of sanction	UNOPS fee claimed/paid	Actual amount due	Excess payment
1	HIV(Rapid) Schedule II,IV,V & VI	455.09	17.50	16.05	1.45
2.	CD4 Machine	709.80	27.30	25.25	2.05
				Total	3.50

Besides this contingency charges of Rs. 32.51 lakh were paid instead of Rs. 31.56 lakh. Thus, R. 94689/- were also paid in excess as contingency charges.

Thus, Rs.4.45 lakh were excess paid to M/s UNOPS as UNOPS fee and consultancy charges.

REPLY

This observation is a repeat of Para 8.

Para 12:

Short deduction of TDS of Rs. 6, 06,007

Observations:- Scrutiny of records relating to AIR media campaign revealed that as against the actual broadcast of Prasar Bharti, BCI raised a bill of Rs. 4, 96, 91,394 to NACO. The department released first installment of Rs. 2,02,73,592 in January 2008 after deduction of TDS at @ 2.06 percent and payment of Rs. 1, 98,55,958 was made to Prasar Bharti, BCI, but the department paid Rs. 2,94,17,802 as final payment of the campaign without deducting TDS vide cheque No. 289253 dated 29.3.08. Thus, tax of Rs. 6, 06,007 was short deducted by NACO.

Reply

The matter has been taken up with Accounts Officer Ministry of Health & Family Welfare and Prasar Bharti for further necessary action

Para 13: Lack of Internal Control

Improper maintenance of consumable stock register

During the scrutiny of consumable stock register it was revealed that department has not been maintain their stock register properly. It was noticed in some cases the old stock has not been carried forward while receiving the new items. Further, store keeper did not initial the entries of issue of stock. So, due to lack of proper care several items amounting to Rs. 45063/- were not accounted for as closing stock as detailed in Annexure I.

Competent authority should take necessary step in this regards and instruct the concerned official to do the needful.

Reply

The stock register is being properly maintained in NACO and the same will be submitted to Audit team during their next visit.

The para may therefore be dropped.

Para 13 (b): Non conducting of physical verification

In contravention of Rule 192 (2) of General Financial Rules physical verification of stores had not been conducted since inception of the National AIDS Control Organization. This was also pointed out in the previous inspection reports but no action has been taken so far. The same may be conducted now and result thereof be intimated to audit.

Reply

In terms of rule 192 (2) of GFR, physical verification of Store is now being done and will be submitted to Audit team during their next visit.

The para may therefore be dropped.

(c) Issue of utilisation certificate without proper checking:

A test check of records relating to grant released to Tamil Nadu State AIDS Control Society revealed that NACO issued Utilization Certificate (UC) for the year 2006-07 on 14th September, 2007 for the grants amount to Rs. 2290.60. But the sanction details i.e. sanction no., date and amount were same as the of previous year i.e. 2005-06. This shows a complete lack of internal control on the part of NACO.

Reply:

This is a typographical error. The para may therefore be dropped.

Para 14:

Non production of record

Observation: The records relating to AMC of computers had not been furnished by the NACO. The same may be shown at the time of next.

The general condition of the accounts/records in the office of the National AIDS Control Organization for the year 2007-08 is found to be satisfactory subject to the observations made in the inspection report. The inspection report has been prepared on the basis of the information made available by the NACO. The office of the Director General of Audit, Central Revenue, New Delhi disclaims any responsibility for any mis-information/non-information on the part of auditee.

Reply

This AMC was finalized with a note that the payment would be made from the extra-budgetary resources available with NACO. It was stated to Audit team that inspection of this particular file does not fall within the purview of the DGACR as the expenditure has not been incurred from budgetary resources. However, in future records will be submitted to Audit Team as per Rule.

The para may therefore be dropped.