

Rajasthan SACS - NEW DBS FOR NACPIV

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **332,382,933.91** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2012-13** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs.**0.00**) and outstanding Advances for Rs. **0.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **3,097,802.01**. a sum of Rs. **134,881,071.19** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **122,657,320.74** (and Current Liabilities of Rs. **6,092,125.00**) and outstanding advances of Rs.**84,034,468.99**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
1	T-11017/01/2012 - NACO (F) dt. 5-6-12	90,900,000.00
2	T 11017/02/2012 - NACO (F) dt. 8-11-12	100,800,000.00
3	RECOVERY/DEDUCTION OF GRANTS	72,487,342.43
4	NACP III CLOSURE	68,135,591.48
	Total	332,382,933.91

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

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)



Joint Director (Finance)
Rajasthan State Aids Control Society
Jaipur (Raj.)

Project Director
Rajasthan State Aids Control Society
Jaipur (Raj.)
(Project Director)

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	191,700,000.00
Recovery/Deduction of Grants	72,487,342.43
NACP III Closure	68,195,591.48
	332,382,933.91
Utilisation of funds	Amount (Rs.)
IEC	32,272,237.00
Training	2,272,027.00
Salary	28,549,452.00
Equipment Maintenance	95,338.00
Building Maintenance	67,820.00
Vehicle Maintenance	844,121.00
Travelling Expenses	1,188,765.00
Rent, Rates & Taxes	673,834.00
Telephone/Communication Expenses	235,816.05
Honorarium	1,013,027.00
Bank Charges	129.00
Miscellaneous Expenses	1,300,594.00
Printing & Stationery	832,702.00
Monitoring & Evaluation (SIMS)	79,868.00
Leave Salary & Pension Contributions	143,263.00
Advertisement (Other than IEC)	274,889.00
Medical Expenses	28,772.64
Water and Electricity Charges	1,029,847.00
Audit Fees	558,926.00
Legal Expenses	24,800.00
NGO Services for Priority Interventions	21,843,602.00
Postage/Courier	1,082,159.00
Quality Assessment	15,147.00
Contractual Services - Companies	243,720.00
Campaigns	3,434,000.00
Contingency	38,588.00
Consumable Items	1,166,611.00
(TI) NACP III expensable	3,524,411.00
(STI) NACP III expensable	110,627.00
(BS) NACP III expensable	1,037,992.50
(IEC) NACP III expensable	664,374.00
(IS) NACP III expensable	13,873.00
(SIMS) NACP III expensable	15,000.00
Furniture , Fixtures & Supplies	3,990.00
Office Equipment	18,435.00
NACP III Civil Works	7,079,385.00
NACP III Furniture , Fixtures & Supplies	1,936,498.00
NACP III Blood Bank Equipments	11,968,226.00

NACPIII Equipment (Other)	5,247,972.00
NACPIII Vehicles	1,395,218.00
NACPIII Office Equipment	2,555,015.00
	134,881,071.19
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	1,093,156.01
Interest from Bank	2,004,646.00
	3,097,802.01
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	473,195.00
NACPIII Security / Earnest Deposit (Received)	424,465.00
NACPIII Funds from Other Sources	5,194,465.00
	6,092,125.00
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	122,657,320.74
Advance to Consultants	200,000.00
Advance to Others	6,252,744.00
Advance to NGOs	17,947,579.00
Advance to Contractors/Suppliers (Non Reimbursiable)	971,128.00
Advance to Staff	123,247.00
Advance to District Authorities	19,593,481.00
NACPIII Advance to Others	5,418,997.49
NACPIII Advance to NGOs	6,098,663.50
NACPIII Advance to Staff	45,587.00
NACPIII Advance to District Authorities	27,380,042.00
NACPIII Security Deposit (Paid)	3,000.00
	206,691,789.73