

Rajasthan SACS - POOL FUND

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. **0.00** 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. **60,473,875.13** (and Current Liabilities of Rs.**5,752,330.00**)and outstanding Advances for Rs. **112,077,811.49** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,818,554.00**. a sum of Rs. **27,934,976.71** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **0.00** (and Current Liabilities of Rs. **0.00**)and outstanding advances of Rs.**0.00**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Also an amount of Rs.140,682,933.91has been transfered to NDBS**

Sl. No.	Sanction letter Number and Date	Amount
		Total 0.00

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

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements



Countersigned

(Chartered Accountant)

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

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

Opening balance of Net Current Assets	Amount (Rs.)
State Bank of Bikaner & Jaipur	1,358,654.65
Bank of Baroda	59,115,220.48
Advance to Others	20,535,017.49
Advance to NGOs	41,022,990.50
Advance to Contractors/Suppliers (Non Reimbursiable)	821,128.00
Advance to Staff	236,085.00
Advance to District Authorities	42,459,590.50
Security Deposit (Paid)	3,000.00
Inter Unit Fund Transfer	7,000,000.00
	<u>172,551,686.62</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Group Insurance Scheme	3,400.00
Security / Earnest Deposit (Received)	554,465.00
Funds from Other Sources	5,194,465.00
	<u>5,752,330.00</u>
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	-72,487,342.43
NACPIII Closure	-68,195,591.48
	<u>-140,682,933.91</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	10,000.00
IEC	8,380,380.00
NGO Services	235,000.00
Training	3,384,619.00
Salary	1,816,436.00
Equipment Maintenance	19,200.00
Building Maintenance	680,082.00
Vehicle Maintenance	529,931.00
Travelling Expenses	316,556.00
Rent, Rates & Taxes	109,500.00
Telephone/Communication Expenses	74,108.71
Honorarium	731,443.00
Bank Charges	13,770.00
Miscellaneous Expenses	80,590.00
Printing & Stationery	303,432.00
Monitoring & Evaluation (SIMS)	195,635.00
Leave Salary & Pension Contributions	676,662.00
Advertisement (Other than IEC)	672.00
Medical Expenses	25,973.00
Audit Fees	794,160.00
NGO Services for Priority Interventions	30,011,071.00
Postage/Courier	504,768.00

Quality Assessment	67,498.00
Contractual Services - Companies	1,569,335.00
Campaigns	3,217,516.00
Contingency	330,600.00
Consumable Items	2,325,980.00
Civil Works	-7,079,385.00
Furniture , Fixtures & Supplies	-1,497,297.00
Blood Bank Equipments	-11,006,402.00
Equipment (Other)	-5,174,197.00
Vehicles	-1,395,218.00
Office Equipment	-2,317,442.00
	<u>27,934,976.71</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	518,467.00
Interest from Bank	1,300,087.00
	<u>1,818,554.00</u>