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7868/15931

Rajasthan SACS - Pool Fund

Pool FUND
[Draft]

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

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

Balance Sheet

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

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
85,709,170.63	GENERAL FUND	01	128,253,501.21	16,073,521.00	FIXED ASSETS	02	16,144,705.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
437,547.00	CURRENT LIABILITIES	0501	358,968.00	1,387,587.13	CURRENT ASSETS	0301	51,901,775.22
16,073,521.00	FIXED ASSET FUND		16,144,705.00	71,804,013.50	LOANS AND ADVANCES	0401	81,758,859.99
0.00	Funds from Other Sources	03	5,048,665.00	12,955,117.00		301	499.00
<u>102,220,238.63</u>			<u>149,805,839.21</u>	<u>102,220,238.63</u>			<u>149,805,839.21</u>

As per the Audit Report of Even Date Attached
For N. C. Mittal & Co.
Chartered Accountants

(CA) ARUNESH MITTAL
PARTNER
N. C. MITTAL & CO.
NEW DELHI
(INDIA)
CHARTERED ACCOUNTANTS

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FC/FM/FO

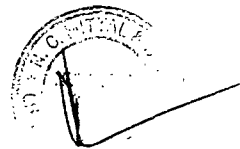
[Signature]
Project Director

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	85,709,170.63	0.00
Add: Received during the year		
Pool Fund - World Bank	0.00	103,282,691.63
Grant from NACO to SACS	109,777,000.00	0.00
less : Grant from SACS to SBTC	(-) 1,379,164.00	(-) 1,500,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	65,782,321.42	0.00
Grants utilised to the extent of fixed asset expenditure	71,184.00	16,073,521.00
Closing grant in aid	128,253,501.21	85,709,170.63



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,268,848.00	0.00	0.00	2,268,848.00
Civil Works (2201)	7,006,950.00	0.00	0.00	7,006,950.00
Equipment (Other) (2204)	2,887,564.00	0.00	0.00	2,887,564.00
Furniture, Fixtures & Supplies (2202)	1,092,645.00	6,624.00	0.00	1,099,269.00
Office Equipment (2206)	1,422,296.00	64,560.00	0.00	1,486,856.00
Vehicles (2205)	1,395,218.00	0.00	0.00	1,395,218.00
Grand Total	16,073,521.00	71,184.00	0.00	16,144,705.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
RSACS-ICHAP FUND (VIJAYA BANK) (05)	0.00	5,048,665.00	0.00	5,048,665.00
Grand Total	0.00	5,048,665.00	0.00	5,048,665.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

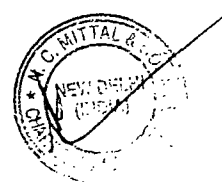
Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	40.00	695.00
State Bank of Bikaner & Jaipur	51,901,735.22	1,386,892.13
Total	51,901,775.22	1,387,587.13

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	293,090.00	388,045.00
Advance to Others	896,759.49	9,874,956.00
Advance to NGOs	7,160,626.50	12,070,366.50
Advance to Contractors/Suppliers (Non Reimbursable)	2,669,859.00	2,291,377.00
Advance to Staff	262,231.00	184,385.00
Advance to District Authorities	50,469,521.00	46,992,384.00
Security Deposit (Paid)	2,500.00	2,500.00
Inter Unit Fund Transfer	20,004,273.00	0.00
Total	81,758,859.99	71,804,013.50



Schedule 301

Figures in Rupees

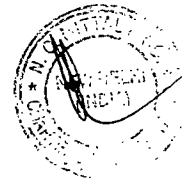
Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Axis Bank	499.00	12,955,117.00
Total	499.00	12,955,117.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Security / Earnest Deposit (Received)	269,460.00	323,300.00
Stale Cheques	89,539.00	93,161.00
TDS (Others)	-31.00	21,086.00
Total	358,968.00	437,547.00



Rajasthan SACS - Pool Fund

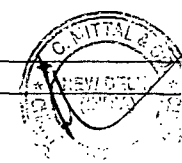
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Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

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

Income And Expenditure Account
For The Period From : 01-Apr-2007 To :31-Mar-2008

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
0.00	IEC		17,460,464.00	0.00	Other Income	28	669,129.00
0.00	Consultants and Consultancy Services		1,355,050.00	0.00	Grants utilised to the extent of revenue expenditure		65,782,321.42
0.00	Surveillance		1,017,494.00				
0.00	(II)Non Reimbursable prior period expensable		7,500,946.00				
0.00	(PI)Non Reimbursable prior period expensable		6,891,912.00				
0.00	(LA)Non Reimbursable prior period expensable		1,237,047.00				
0.00	(IS)Non Reimbursable prior period expensable		440,038.00				
0.00	Kits and Other Lab Supplies	06	463,344.00				
0.00	Medicines	07	22,135.00				
0.00	Training and Workshops	08	1,436,385.00				
0.00	NGO Services	11	16,558,822.00				
0.00	Operational and Other Research	12	6,682.00				
0.00	Salary (Pay and Allowances)	13	8,797,572.83				
0.00	Maintenance Costs	14	311,644.59				
0.00	Operational Expenses	15	2,951,914.00				
<u>0.00</u>			<u>66,451,450.42</u>	<u>0.00</u>			<u>66,451,450.42</u>



Other Income

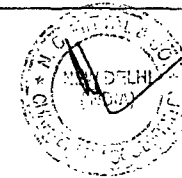
Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Sale of Bid/Tender Documents	41,850.00	0.00
Other Receipts	10.00	0.00
Interest from Bank	627,269.00	0.00
Total	669,129.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Lab. Supplies	78,231.00	0.00
Blood Lab. Supplies	385,113.00	0.00
Total	463,344.00	0.00



Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
OI Drugs	17,135.00	0.00
PEP Drugs	5,000.00	0.00
Total	22,135.00	0.00

Training and Workshops

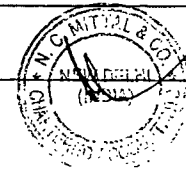
Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	1,436,385.00	0.00
Total	1,436,385.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services	811,124.00	0.00
NGO Services for Priority Interventions	15,747,698.00	0.00
Total	16,558,822.00	0.00



Operational and Other Research

Schedule 12

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Policy & Other Studies	6,682.00	0.00
Total	6,682.00	0.00

Salary (Pay and Allowances)

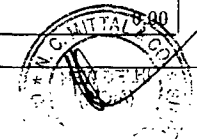
Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	8,104,824.83	0.00
Leave Salary & Pension Contributions	559,682.00	0.00
Medical Expenses	133,066.00	0.00
Total	8,797,572.83	0.00

Maintenance Costs

Schedule 14

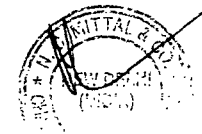
Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	67,454.00	0.00
Vehicle Maintenance	244,190.59	0.00
Total	311,644.59	0.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	219,845.00	0.00
Telephone/Communication Expenses	410,425.00	0.00
Bank Charges	10,005.00	0.00
Miscellaneous Expenses	1,077,422.00	0.00
Printing & Stationery	199,818.00	0.00
Advertisement (Other than IEC)	556,205.00	0.00
Water and Electricity Charges	310,780.00	0.00
Audit Fees	28,651.00	0.00
Legal Expenses	15,302.00	0.00
Postage/Courier	110,000.00	0.00
Quality Assessment	13,461.00	0.00
Total	2,951,914.00	0.00



Rajasthan SACS - Pool Fund

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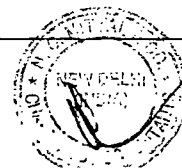
Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

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

Receipt And Payment Account

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

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			0.00	LOANS AND ADVANCES	17	55,433,900.00
0.00	Cash in hand		695.00	0.00	GENERAL FUND	13	1,675,000.00
0.00	Balance with Bank	30	14,342,009.13	0.00	FIXED ASSETS	16	71,184.00
0.00	LOANS AND ADVANCES	17	2,116,408.51	0.00	CURRENT LIABILITIES	32	1,117,041.72
14,342,704.13	GENERAL FUND	13	109,777,000.00	0.00	Training and Workshops	20	1,149,834.00
0.00	Funds from Other Sources	15	5,048,665.00	0.00	Operational and Other Research	24	6,682.00
0.00	Other Income	40	669,129.00	0.00	Salary (Pay and Allowances)	25	5,970,357.11
				0.00	Maintenance Costs	26	311,531.59
				0.00	Operational Expenses	27	2,947,148.00
				0.00	IEC		9,965,137.00
				0.00	Consultants and Consultancy Services		546,912.00
				0.00	Surveillance		856,905.00
					Closing Balance:		
				695.00	Cash in hand		40.00
				14,342,009.13	Balance with Bank	31	51,902,234.22



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	2,116,408.51	0.00
Total	2,116,408.51	0.00

GENERAL FUND

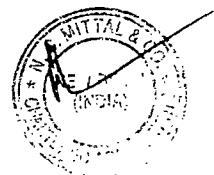
Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Pool Fund - World Bank	0.00	14,342,704.13
Grant from NACO to SACS	109,777,000.00	0.00
Total	109,777,000.00	14,342,704.13

Funds from Other Sources

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Funds from Other Sources	5,048,665.00	0.00
Total	5,048,665.00	0.00



Balance with Bank

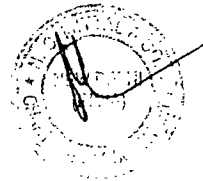
Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
State Bank of Bikaner & Jaipur	1,386,892.13	0.00
Axis Bank	12,955,117.00	0.00
Total	14,342,009.13	0.00

Other Income

Schedule 40

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Sale of Bid/Tender Documents	41,850.00	0.00
Other Receipts	10.00	0.00
Interest from Bank	627,269.00	0.00
Total	669,129.00	0.00



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	146,545.00	0.00
Advance to NGOs	22,795,907.00	0.00
Advance to Contractors/Suppliers (Non Reimbursiable)	378,482.00	0.00
Advance to Staff	77,846.00	0.00
Advance to District Authorities	32,035,120.00	0.00
Total	55,433,900.00	0.00

GENERAL FUND

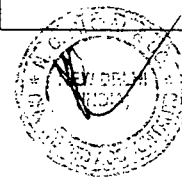
Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Grant from SACS to SBTC	1,675,000.00	0.00
Total	1,675,000.00	0.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Furniture . Fixtures & Supplies	6,624.00	0.00
Office Equipment	64,560.00	0.00
Total	71,184.00	0.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
General Provident Fund	373,671.00	0.00
Group Insurance Scheme	3,800.00	0.00
TDS (Salary)	314,276.00	0.00
Security / Earnest Deposit (Received)	53,840.00	0.00
TDS (Others)	115,776.00	0.00
Stale Cheques	3,622.00	0.00
Other Recoveries	252,056.72	0.00
Total	1,117,041.72	0.00

Training and Workshops

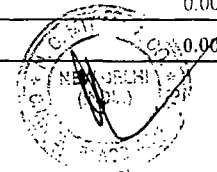
Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	1,149,834.00	0.00
Total	1,149,834.00	0.00

Operational and Other Research

Schedule 24

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Policy & Other Studies	6,682.00	0.00
Total	6,682.00	0.00



Salary (Pay and Allowances)

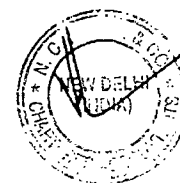
Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	5,277,609.11	0.00
Leave Salary & Pension Contributions	559,682.00	0.00
Medical Expenses	133,066.00	0.00
Total	5,970,357.11	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	67,341.00	0.00
Vehicle Maintenance	244,190.59	0.00
Total	311,531.59	0.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	222,373.00	0.00
Telephone/Communication Expenses	410,425.00	0.00
Bank Charges	10,005.00	0.00
Miscellaneous Expenses	1,065,570.00	0.00
Printing & Stationery	223,696.00	0.00
Advertisement (Other than IEC)	550,346.00	0.00
Water and Electricity Charges	310,780.00	0.00
Audit Fees	28,651.00	0.00
Legal Expenses	15,302.00	0.00
Postage/Courier	110,000.00	0.00
Total	2,947,148.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
State Bank of Bikaner & Jaipur	51,901,735.22	1,386,892.13
Axis Bank	499.00	12,955,117.00
Total	51,902,234.22	14,342,009.13



NACO

Rajasthan SACS - Pool Fund

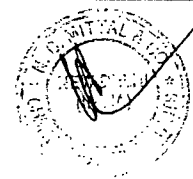
National AIDS Control Project - Phase III (Credit No. 3242-IN)

ACP-III
Financial Monitoring Format (NACO & SACS)

for Financial Year 2007-08
As on 31-Mar-2008

FMR-I
Rs lacs

S.No	Activities	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance	Remarks if any
		Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
		(a)			(b)	(c)			(a) - (b)	
31	<i>Activities at NACO - Eligible for funding by Pooling Partners</i>									
	<i>1) Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II</i>									
	<i>2) Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:</i>									
	<i>-Communication, Advocacy and Social Mobilization (IEC/BCC)</i>									
	<i>-Managing Program Implementation and Contracts</i>									
	<i>-Monitoring & Evaluation and Research</i>									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	<i>Funds for Activities implemented at the state level pooled funding</i>									
	<i>Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:</i>									
	<i>1) -drugs, pharmaceuticals & medical supplies by SACS</i>	130.40	130.40	260.80	0.00	0.00	4.02	4.02	260.80	
	<i>2) -other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs)</i>	377.83	449.63	827.46	0.00	186.34	314.17	500.51	827.46	
	Total	508.23	580.03	1,088.26	0.00	186.34	318.19	504.53	1,088.26	
	Total (B1 + B2)	508.23	580.03	1,088.26	0.00	186.34	318.19	504.53	1,088.26	



N/CO

Rajasthan SACS

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

Financial Monitoring Report

For The Year 2007-08

As on 31-Mar-2008

FMR-II

Rs. Lacs

NACP-III
Financial Monitoring Report(States)
Gross expenditure Report against Annual Work Plans

States	Approved AWP			Opening Funds Position	Funds Released during the Year	Actual Expenditure			Closing Fund Position Cash/Bank & Advances	Variance	Other Receipts	Net Increase/Decrease - other heads	Net Closing Balance	Remarks, if any	Approved AWP for next year
	Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
Rajasthan SACS (1220)	508.23	580.03	1,088.26	861.47	1,083.98	186.34	318.19	504.53	1,440.92	583.73	6.69	-210.55	1,237.06		
Total	508.23	580.03	1,088.26	861.47	1,083.98	186.34	318.19	504.53	1,440.92	583.73	6.69	-210.55	1,237.06		





Rajasthan SACS - Pool Fund

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

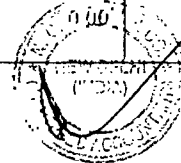
NACP-III
Financial Monitoring Report(States)
Component & Activity Wise Expenditure report

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

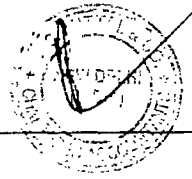
FMR-III
Rs. lacs

Categ.	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	130.40	130.40	260.80	0.00	4.02	4.02
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Prevention						
	Civil Works under PI	0.00	10.00	10.00	0.00	0.00	0.00
	STD Control	39.26	39.26	78.52	0.00	0.20	0.20
	Condom Promotion	0.00	0.00	0.00	0.00	0.00	0.00
	NGO services for priority interventions	160.50	160.50	321.00	39.06	118.42	157.48
	Mapping and others related activities	5.00	5.00	10.00	5.64	7.91	13.55
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Evaluation & JAT	0.00	0.00	0.00	0.00	0.00	0.00
	IEC.Social Mobilisation & Mainstreaming	64.00	93.00	157.00	16.19	85.68	101.87
	School/Colleges AIDS education programme/formation	0.00	0.00	0.00	68.62	0.00	68.62
	Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	1.76	11.73	13.49
	Blood Safety	19.72	19.72	39.44	0.07	1.17	1.24
	Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	4.11	4.11
	Implementation of PMTCT Program under PI	0.00	0.00	0.00	1.11	1.68	2.79
	External Quality Assessment Programme under PI	2.50	2.50	5.00	0.00	0.00	0.00
	Care,Support and Treatment						
	Civil Works under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Equipment under LA	0.00	0.00	0.00	0.00	0.00	0.00

* to be supported by Statewise breakup of budget verses actuals



Categ	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA	0.00	0.00	0.00	0.00	2.09	2.09
	Community Care Centres under LA	8.00	8.00	16.00	0.00	8.11	8.11
	IEC and Awareness Related to PLWAs under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Consultant Services under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs) under LA	0.00	0.00	0.00	0.00	0.00	0.00
	Capacity Building						
	Civil Works under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Sentinal Surveillance under IS	0.00	32.80	32.80	0.32	9.68	10.00
	Training and Fellowship under IS	7.50	7.50	15.00	0.87	13.49	14.36
	HMIS and Monitoring and Evaluation under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IS	0.00	0.00	0.00	0.00	0.07	0.07
	Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Salary of Staff under IS	43.50	43.50	87.00	36.77	32.37	69.14
	Furniture & Supplies and Office Equipment under IS	3.00	3.00	6.00	0.59	0.12	0.71
	Equipment Maintenance under IS	5.50	5.50	11.00	0.22	0.45	0.67
	Building Maintenance under IS	1.00	1.00	2.00	0.00	0.00	0.00
	Vehicle Maintenance under IS	0.50	0.50	1.00	1.12	1.32	2.44
	Operational Expenses under IS	17.86	17.86	35.72	14.00	15.55	29.55
	Strategic Information Management						
	IEC and Awareness under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Training and Fellowship under IC	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	377.84	449.64	827.48	186.34	314.15	500.49
	Grand Total:	508.24	580.04	1,088.28	186.34	318.17	504.51



* to be supported by Statewise breakup of budget verses actuals

NACO

Rajasthan SACS - Pool Fund

National AIDS Control Project - Phase III (Credit No. 5242-IN)

NACP-III
Financial Monitoring Report(States)
Natural Head Wise Expenditure report

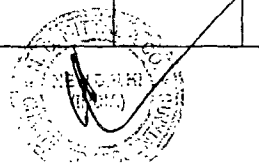
For The Year 2007-08
As on 31-Mar-2008

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Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
	HIV Kits (2101)	41.20	41.20	82.40	0.00	0.00	0.00
	STI Drugs (2103)	35.00	35.00	70.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00	0.17	0.17
	Blood Lab. Supplies (2133)	39.20	39.20	78.40	0.00	3.85	3.85
	Blood Bank Equipments (2203)	15.00	15.00	30.00	0.00	0.00	0.00
	Sub Total	130.40	130.40	260.80	0.00	4.02	4.02
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS						
	Other Lab. Supplies (2102)	27.50	27.50	55.00	0.00	0.78	0.78
	Workshops (2105)	2.50	2.50	5.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	64.00	93.00	157.00	84.81	89.80	174.61
	NGO Services (2108)	8.00	8.00	16.00	0.00	8.11	8.11
	Consultants and Consultancy Services (2109)	5.00	5.00	10.00	5.64	7.91	13.55
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.07	0.07
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
	Training (2117)	5.00	5.00	10.00	0.87	13.49	14.36

Notes: * to be supported by a breakup by States



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Categ	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Salary (2118)	58.72	58.72	117.44	33.58	47.47	81.05
	Equipment Maintenance (2120)	5.50	5.50	11.00	0.22	0.45	0.67
	Building Maintenance (2121)	1.00	1.00	2.00	0.00	0.00	0.00
	Vehicle Maintenance (2122)	0.50	0.50	1.00	1.12	1.32	2.44
	Travelling Expenses (2123)	2.00	2.00	4.00	0.94	1.26	2.20
	Rent, Rates & Taxes (2124)	0.00	0.00	0.00	0.00	0.00	0.00
	Telephone/Communication Expenses (2125)	2.50	2.50	5.00	2.99	1.11	4.10
	Honorarium (2126)	0.50	0.50	1.00	0.00	0.00	0.00
	Bank Charges (2127)	0.25	0.25	0.50	0.02	0.08	0.10
	Miscellaneous Expenses (2129)	4.76	4.76	9.52	4.25	6.53	10.78
	Printing & Stationery (2130)	2.75	2.75	5.50	0.88	1.12	2.00
	Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
	Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Salary & Pension Contributions (2136)	3.00	3.00	6.00	5.60	0.00	5.60
	Advertisement (Other than IEC) (2137)	1.50	1.50	3.00	1.02	4.55	5.57
	Medical Expenses (2138)	1.00	1.00	2.00	0.52	0.81	1.33
	Water and Electricity Charges (2139)	2.50	2.50	5.00	3.11	0.00	3.11
	Audit Fees (2140)	0.50	0.50	1.00	0.29	0.00	0.29
	Legal Expenses (2141)	0.10	0.10	0.20	0.10	0.05	0.15
	NGO Services for Priority Interventions (2143)	160.50	160.50	321.00	39.06	118.42	157.48
	Technical Resource Groups(TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
	Employer's Contribution to CPF (2147)	0.00	0.00	0.00	0.00	0.00	0.00
	Surveillance (2148)	0.00	32.80	32.80	0.32	9.85	10.17
	Postage/Courier (2149)	1.00	1.00	2.00	0.40	0.70	1.10
	ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.05	0.05

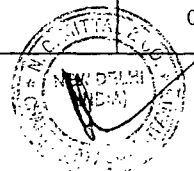
Notes: * to be supported by a breakup by States



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Categ	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP: Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
	Red Ribbon Clubs/Youth Friendly Clubs (2155)	0.00	0.00	0.00	0.00	0.00	0.00
	School AIDS Education (2156)	0.00	0.00	0.00	0.00	0.00	0.00
	Condoms and Loops (2157)	0.00	0.00	0.00	0.00	0.00	0.00
	CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses on ICTC centre set up and maintenance (2160)	0.00	0.00	0.00	0.00	0.00	0.00
	PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00	0.00
	Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.13	0.13
	Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	0.00	0.00	0.00
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Assistance (2167)	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services - Individual (2168)	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00	0.00
	Support Activities (2170)	0.00	0.00	0.00	0.00	0.00	0.00
	Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
	BCC material for Prevention of C&S Project (2172)	0.00	0.00	0.00	0.00	0.00	0.00
	Validation of Mapping data (2173)	0.00	0.00	0.00	0.00	0.00	0.00
	Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00	0.00
	Campaigns (2175)	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
	Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00



Notes: * to be supported by a breakup by States

teg.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Civil Works (2201)	0.00	10.00	10.00	0.00	0.00	0.00
	Furniture , Fixtures & Supplies (2202)	1.00	1.00	2.00	0.04	0.02	0.06
	Equipment (Other) (2204)	14.26	14.26	28.52	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
	Office Equipment (2206)	2.00	2.00	4.00	0.55	0.10	0.65
	Advance to NGOs (3203)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursiable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Grant from NACO to SACS (4603)	0.00	0.00	0.00	0.00	0.00	0.00
	Grant from SACS to MACS (4604)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	377.84	449.64	827.48	186.33	314.18	500.51
	Grand Total:	508.24	580.04	1,088.28	186.33	318.20	504.53



NACO

Rajasthan SACS - POOL FUND

[Draft]

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

General Ledger Trial Balance

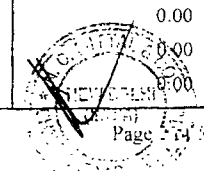
From : 01-Apr-2007

To : 31-Mar-2008

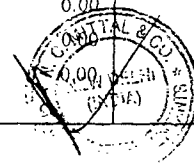
Figures in Rupees

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
(IS)Non Reimbursable prior period expensable (2193)	0.00	0.00	440,038.00	0.00	440,038.00	0.00
(LA)Non Reimbursable prior period expensable (2192)	0.00	0.00	1,237,047.00	0.00	1,237,047.00	0.00
(PI)Non Reimbursable prior period expensable (2191)	0.00	0.00	6,971,912.00	80,000.00	6,891,912.00	0.00
(TI)Non Reimbursable prior period expensable (2190)	0.00	0.00	7,500,946.00	0.00	7,500,946.00	0.00
Advance to District Authorities (3208)	46,992,384.00	0.00	43,738,850.00	40,261,713.00	50,469,521.00	0.00
Advance to Consultants (3201)	388,045.00	0.00	146,545.00	241,500.00	293,090.00	0.00
Advance to Contractors/Suppliers (Non Reimbursable) (3204)	2,291,377.00	0.00	470,990.00	92,508.00	2,669,859.00	0.00
Advance to NGOs (3203)	12,070,366.50	0.00	23,229,541.00	28,139,281.00	7,160,626.50	0.00
Advance to Others (3202)	9,874,956.00	0.00	1,181,545.49	10,159,742.00	896,759.49	0.00
Advance to Staff (3205)	184,385.00	0.00	484,235.00	406,389.00	262,231.00	0.00
Advertisement (Other than IEC) (2137)	0.00	0.00	556,205.00	0.00	556,205.00	0.00
Audit Fees (2140)	0.00	0.00	28,651.00	0.00	28,651.00	0.00
Axis Bank (3110)	12,955,117.00	0.00	15,395,556.00	28,350,174.00	499.00	0.00
Bank Charges (2127)	0.00	0.00	10,005.00	0.00	10,005.00	0.00
Blood Bank Equipments (2203)	2,268,848.00	0.00	0.00	0.00	2,268,848.00	0.00
Blood Lab. Supplies (2133)	0.00	0.00	385,113.00	0.00	385,113.00	0.00
Cash in hand (3101)	695.00	0.00	949,331.00	949,986.00	40.00	0.00
Civil Works (2201)	7,006,950.00	0.00	0.00	0.00	7,006,950.00	0.00
Consultants and Consultancy Services (2109)	0.00	0.00	1,355,050.00	0.00	1,355,050.00	0.00
Equipment (Other) (2204)	2,887,564.00	0.00	0.00	0.00	2,887,564.00	0.00
Equipment Maintenance (2120)	0.00	0.00	67,454.00	0.00	67,454.00	0.00
Funds from Other Sources (3318)	0.00	0.00	0.00	5,048,665.00	0.00	5,048,665.00
Furniture, Fixtures & Supplies (2202)	1,092,645.00	0.00	6,624.00	0.00	1,099,269.00	0.00
General Provident Fund (3301)	0.00	0.00	373,671.00	373,671.00	0.00	0.00
Grant from NACO to SACS (4603)	0.00	0.00	0.00	109,777,000.00	0.00	109,777,000.00
Grant from SACS to SBTC (4608)	1,500,000.00	0.00	1,675,000.00	298,836.00	2,879,164.00	0.00

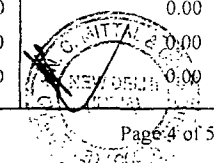
General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Group Insurance Scheme (3303)	0.00	0.00	3,800.00	3,800.00	0.00	0.00
IEC (2107)	0.00	0.00	17,460,464.00	0.00	17,460,464.00	0.00
Inter Unit Fund Transfer (4402)	0.00	0.00	20,004,273.00	0.00	20,004,273.00	0.00
Interest from Bank (1206)	0.00	0.00	0.00	627,269.00	0.00	627,269.00
Leave Salary & Pension Contributions (2136)	0.00	0.00	559,682.00	0.00	559,682.00	0.00
Legal Expenses (2141)	0.00	0.00	15,302.00	0.00	15,302.00	0.00
Medical Expenses (2138)	0.00	0.00	133,066.00	0.00	133,066.00	0.00
Miscellaneous Expenses (2129)	0.00	0.00	1,079,972.00	2,550.00	1,077,422.00	0.00
NGO Services (2108)	0.00	0.00	1,190,874.00	379,750.00	811,124.00	0.00
NGO Services for Priority Interventions (2143)	0.00	0.00	15,782,565.00	34,867.00	15,747,698.00	0.00
Office Equipment (2206)	1,422,296.00	0.00	64,560.00	0.00	1,486,856.00	0.00
OI Drugs (2104)	0.00	0.00	17,135.00	0.00	17,135.00	0.00
Other Lab. Supplies (2102)	0.00	0.00	78,231.00	0.00	78,231.00	0.00
Other Receipts (1205)	0.00	0.00	0.00	10.00	0.00	10.00
Other Recoveries (3317)	0.00	0.00	252,056.72	252,056.72	0.00	0.00
PEP Drugs (2153)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Policy & Other Studies (2114)	0.00	0.00	6,682.00	0.00	6,682.00	0.00
Pool Fund - World Bank (1102)	0.00	103,282,691.63	0.00	0.00	0.00	103,282,691.63
Postage/Courier (2149)	0.00	0.00	110,000.00	0.00	110,000.00	0.00
Printing & Stationery (2130)	0.00	0.00	223,696.00	23,878.00	199,818.00	0.00
Quality Assessment (2162)	0.00	0.00	13,461.00	0.00	13,461.00	0.00
Salary (2118)	0.00	0.00	8,728,555.83	623,731.00	8,104,824.83	0.00
Sale of Bid/Tender Documents (1201)	0.00	0.00	0.00	41,850.00	0.00	41,850.00
Security / Earnest Deposit (Received) (3309)	0.00	323,300.00	67,790.00	13,950.00	0.00	269,460.00
Security Deposit (Paid) (3210)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
State Cheques (3311)	0.00	93,161.00	5,000.00	1,378.00	0.00	89,539.00
State Bank of Bikaner & Jaipur (3104)	1,386,892.13	0.00	126,837,517.51	76,322,674.42	51,901,735.22	0.00
Surveillance (2148)	0.00	0.00	1,017,494.00	0.00	1,017,494.00	0.00
TDS (Others) (3310)	0.00	21,086.00	115,880.00	94,763.00	31.00	0.00
TDS (Salary) (3308)	0.00	0.00	314,276.00	314,276.00	0.00	0.00
Telephone/Communication Expenses (2125)	0.00	0.00	410,425.00	0.00	410,425.00	0.00
Training (2117)	0.00	0.00	1,618,034.00	181,649.00	1,436,385.00	0.00
Travelling Expenses (2123)	0.00	0.00	225,851.00	6,006.00	219,845.00	0.00
Vehicle Maintenance (2122)	0.00	0.00	244,190.59	0.00	244,190.59	0.00



General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Vehicle (2245)	1,293,218.00	0.00	0.00	0.00	1,293,218.00	0.00
Water and Electricity Charges (2139)	0.00	0.00	310,780.00	0.00	310,780.00	0.00
Sub Total	103,720,238.63	103,720,238.63	303,100,923.14	303,100,923.14	219,136,484.63	219,136,484.63
(IC)Non Reimbursable prior period expensable (2194)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to TSU's (3212)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to DAPCU (3211)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Autonomous Bodies (3206)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Contractors/Suppliers (Reimbursiable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
Advance to District Hospitals (3209)	0.00	0.00	0.00	0.00	0.00	0.00
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
Bank 2 (3103)	0.00	0.00	0.00	0.00	0.00	0.00
Bank 4 (3107)	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Baroda, Jaipur (3109)	0.00	0.00	0.00	0.00	0.00	0.00
Bank2 (3102)	0.00	0.00	0.00	0.00	0.00	0.00
Bank5 (3108)	0.00	0.00	0.00	0.00	0.00	0.00
BCC material for Prevention of C&S Project (2172)	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
Campaigns (2175)	0.00	0.00	0.00	0.00	0.00	0.00
Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00	0.00
Cheque in Transit (3106)	0.00	0.00	0.00	0.00	0.00	0.00
Condoms and Loops (2157)	0.00	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services - Individual (2168)	0.00	0.00	0.00	0.00	0.00	0.00
Creditors Payable (3320)	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received (1203)	0.00	0.00	0.00	0.00	0.00	0.00
Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00	0.00	0.00
dummy (9999)	0.00	0.00	0.00	0.00	0.00	0.00
Employees Contribution to CPF (3302)	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Expenditure over Income (3399)	0.00	0.00	0.00	0.00	0.00	0.00



General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Expenses on ICTC centre set up and maintenance (2160)	0.00	0.00	0.00	0.00	0.00	0.00
Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund - IV (1106)	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund - V I (1107)	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund -II (1104)	0.00	0.00	0.00	0.00	0.00	0.00
Global Fund- III (1105)	0.00	0.00	0.00	0.00	0.00	0.00
Government of India (1101)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to SBTC (4502)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Intersectoral Collaborations (Corp. Bodies) (4200)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACO to Intersectoral Collaborator (Line Deptt.) (4601)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACO to Intersectoral Collaborator (Corp. Bodies) (4602)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from NACO to NBTC (4606)	0.00	0.00	0.00	0.00	0.00	0.00
Grant From SACS to MACS (4302)	0.00	0.00	0.00	0.00	0.00	0.00
Grant from SACS to MACS (4604)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Intersectoral Collaborators (Line Deptt.) (4100)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to NBTC (4501)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Ngos (4203)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to SACS (4301)	0.00	0.00	0.00	0.00	0.00	0.00
Grant to support institutions (4202)	0.00	0.00	0.00	0.00	0.00	0.00
HIV Kits (2101)	0.00	0.00	0.00	0.00	0.00	0.00
Honorarium (2126)	0.00	0.00	0.00	0.00	0.00	0.00
Imprest Account (3105)	0.00	0.00	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Blood Units (2308)	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Units (2307)	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.00	0.00
Need Based Assisstance (2174)	0.00	0.00	0.00	0.00	0.00	0.00



General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
Other Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00	0.00
Others (1113)	0.00	0.00	0.00	0.00	0.00	0.00
Paeditric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00
Payment Consultancy Charges (4401)	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Proc. Agent (4400)	0.00	0.00	0.00	0.00	0.00	0.00
PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00	0.00
Pool Fund-DFID (1103)	0.00	0.00	0.00	0.00	0.00	0.00
Receipt from NACO to Proc. Agent (4605)	0.00	0.00	0.00	0.00	0.00	0.00
Red Ribbon Clubs/Youth Friendly Clubs (2155)	0.00	0.00	0.00	0.00	0.00	0.00
Rent Payable (3321)	0.00	0.00	0.00	0.00	0.00	0.00
Rent. Rates & Taxes (2124)	0.00	0.00	0.00	0.00	0.00	0.00
Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	0.00	0.00	0.00
Salary Payable (3319)	0.00	0.00	0.00	0.00	0.00	0.00
School AIDS Education (2156)	0.00	0.00	0.00	0.00	0.00	0.00
Small grants for Capacity Building Events (4201)	0.00	0.00	0.00	0.00	0.00	0.00
STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00	0.00
Support Activities (2170)	0.00	0.00	0.00	0.00	0.00	0.00
Technical Assisstance (2167)	0.00	0.00	0.00	0.00	0.00	0.00
Technical Resource Groups(TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
Testing Fee from Patients (1202)	0.00	0.00	0.00	0.00	0.00	0.00
UN Agency (1110)	0.00	0.00	0.00	0.00	0.00	0.00
USAID (1112)	0.00	0.00	0.00	0.00	0.00	0.00
USG - AVERT (1109)	0.00	0.00	0.00	0.00	0.00	0.00
USG -APAC (1108)	0.00	0.00	0.00	0.00	0.00	0.00
Validation of Mapping data (2173)	0.00	0.00	0.00	0.00	0.00	0.00
Viral Load (2159)	0.00	0.00	0.00	0.00	0.00	0.00
Workshops (2105)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	103,720,238.63	103,720,238.63	303,100,923.14	303,100,923.14	219,136,484.63	219,136,484.63

