

AUDITOR'S REPORT

The Project Director
Assam State AIDS Control society
Khanapara
Guwahati-781022
Assam

We have audited the accompanying financial statements of **ASSAM STATE AIDS CONTROL SOCIETY** in respect of **NEW DBS FOR NACP-IV** as at March 31, 2013 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with observation in Annexure-I, give a true and fair view of the Sources and Application of Funds and the financial position of **NEW DBS FOR NACP-IV** of **ASSAM STATE AIDS CONTROL SOCIETY, GUWAHATI, ASSAM** for the year ended March 31, 2013, in accordance with consistency applied accounting standards.

In addition, (a) with respect of IFRs, adequate supporting documentation have been maintained to support the IFRs, (b) which expenditure are eligible for financing under the Credit/Grant Agreement (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO Guidelines.

Dated : Guwahati
The 12th July, 2013



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

N. C. DAS
Partner.
Membership No. 007207

ANNEXURE '1'

**OBSERVATIONS ON THE ACCOUNT OF NEW DBS FOR NACP-IV OF
ASSAM STATE AIDS CONTROL SOCIETY, GUWAHATI, ASSAM
FOR THE YEAR ENDED 31ST MARCH, 2013.**

1. All the Assets & Liabilities of POOL Fund were transferred to New DBS for NACP-IV fund .
2. Constant follow up required to avoid the accumulation of outstanding advances and in getting the utilization certificates from the concerned authorities. Legal actions are in process to recover long outstanding advance amounting to Rs. 1,43,260/- given to Zeal Thrill Friendship Group (NGOs under Pool Fund).
3. The booking of expenditure in respect of NGOs and other authorities have been done on the basis of unaudited UCs and SOEs submitted by the NGOs/other authorities .
4. During the year no Physical verification of stock was conducted .Physical verification of stocks such as Blood Lab supplies, Lab supplies, Lab equipments, HIV kints, STI Drugs, OI Drugs and medicines should be conducted at regular intervals under supervision of an officer.
5. Although risks relating to vehicles were covered by insurance yet risks on other assets are not covered by insurance as per NACO guidelines.
6. **BANK RECONCILIATION STATEMENT :**
Stale cheque amounting to Rs. 9,800/- as appeared in the BRS required to be adjusted.
7. Urgent steps should be taken to get back the assets acquired by the discontinued NGOs out of ASACS Fund.



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8. PROCUREMENT :


External expert must be invited wherever necessary as per NACO guidelines..

Subject to the above we comment that :-

- a) All funds sent by GOI as grant-in-Aid have been used in accordance with the conditions laid down in the Project Implementation Plan .
- b) All funds have been used in accordance with the relevant financing agreements, with due attention to economy and efficiency, and only for the purposes for which they were provided.
- c) All expenditure, including procurement of goods and services have been carried out as per the procurement manual of the programme.
- d) All the goods procured and issued are supported by valid receipts and issue documents and are recorded in the stock/inventory registers and the closing balances worked out correctly.
- e) The expenditures reported as per the quarterly FMR also are in agreement with the audited expenditure/books of accounts.

Dated : Guwahati
The 12th July, 2013

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



N. C. DAS
Partner.
Membership No 007207

MANAGEMENT LETTER

ON THE ACCOUNTS OF ASSAM STATE AIDS CONTROL SOCIETY, (NEW DBS FOR NACP-IV)
GUWAHATI, ASSAM, FOR THE YEAR ENDED 31ST MARCH, 2013

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

- | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a) | Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit; | : Proper records maintained by the society as revealed from our test checking. |
| b) | Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement; | : Efforts should be given to realize/adjust the outstanding advances by obtaining utilization certificates from the concerned authorities regularly. |
| c) | Comment on the adequacy of segregation of duties in the SACS. | : One full time procurement officer and one Store officer should be appointed to get better result. |
| d) | Report on the degree of compliance with the financial/internal control procedures as documented in the financial manual of the project, of each of the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance, | : Subject to our observation in Annexure 'I' degree of compliance were found to be adequate. |
| e) | Report any procurement which has not been carried out as per the procurement manual issued by NACO. | : External expert must be invited wherever necessary as per NACO guidelines. |
| f) | Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society, | : On our random checking we did not find any serious irregularity. |
| g) | Bring to attention any other matters that the auditors considers pertinent. | : Observations of latest internal Auditor should be complied with. However audit report in respect of NGOs & Peripheral Units are yet to be received by the SACS and as such we are unable to comment on the same. |

Dated : Guwahati
The 12th July, 2013



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

N. C. DAS
Partner.
Membership No. 007207



Assam SACS - New DBS for NACPIV

Khanapara Guwahati-22, Guwahati - 781022

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **187,769,235.05** 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. **1,582,758.00**. a sum of Rs. **160,308,303.50** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **26,366,840.55** (and Current Liabilities of Rs. **340,958.00**) and outstanding advances of Rs.**3,017,807.00**. 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-11017/02/2012-NACO (F), 10/05/2012	4,24,17,000.00
2.	T-11017/02/2012-NACO (F), 27/09/2012	7,22,00,000.00
3.	Recovery/Deductions of grants	3,28,54,350.05
4.	NACP-III Closure	4,02,97,885.00
	Total	187,769,235.05

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)


Project Director
Assam State AIDS Control Society
(Project Director)
Khanapara, Guwahati-22


Deputy Director, (Finance)
Assam State AIDS Control Society,
Khanapara, Guwahati-22

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	114,617,000.00
Recovery/Deduction of Grants	32,854,350.05
NACPIII Closure	40,297,885.00
	187,769,235.05
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	413,305.00
IEC	16,403,451.00
NGO Services	511,063.00
Consultants and Consultancy Services	272,066.00
Training	7,029,580.00
Salary	24,608,513.00
Equipment Maintenance	353,655.00
Building Maintenance	438,181.00
Vehicle Maintenance	715,328.00
Travelling Expenses	2,164,757.00
Rent, Rates & Taxes	364,645.00
Telephone/Communication Expenses	198,654.00
Honorarium	10,500.00
Bank Charges	10,651.50
Miscellaneous Expenses	2,709,380.00
Printing & Stationery	524,553.00
Leave Salary & Pension Contributions	311,944.00
Advertisement (Other than IEC)	116,276.00
Audit Fees	1,115,943.00
NGO Services for Priority Interventions	54,309,969.00
Postage/Courier	688,275.00
Quality Assessment	524,709.00
Other Administration Cost	9,707.00
Contractual Services - Companies	2,307,890.00
Campaigns	875,000.00
Contingency	210,478.00
Consumable Items	2,644,710.00
Meeting Expenses	7,840.00
Furniture , Fixtures & Supplies	95,627.00
Equipment (Other)	67,332.00
Office Equipment	139,696.00
NACPIII Civil Works	13,738,909.00
NACPIII Furniture , Fixtures & Supplies	2,902,722.00
NACPIII Blood Bank Equipments	14,979,174.00
NACPIII Equipment (Other)	2,084,238.00
NACPIII Vehicles	455,032.00
NACPIII Office Equipment	5,994,550.00
	160,308,303.50



Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	12,700.00
Other Receipts	19,471.00
Interest from Bank	1,550,587.00
	<u>1,582,758.00</u>
Current Liabilities	Amount (Rs.)
General Provident Fund	3,000.00
Group Insurance Scheme	400.00
Security / Earnest Deposit (Received)	337,558.00
	<u>340,958.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	26,366,840.55
Advance to Others	897,466.00
Advance to NGOs	1,592,479.00
Advance to District Authorities	40,000.00
Advance to District Hospitals	344,602.00
NACPIII Advance to NGOs	143,260.00
	<u>29,384,647.55</u>



Assam SACS - New DBS for NACPIV

Khanapara Guwahati-22, Guwahati - 781022

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2012 To :31-Mar-2013

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.)
0.00	GENERAL FUND	01	29,043,689.55	0.00	FIXED ASSETS	02	40,457,280.00
0.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
0.00	CURRENT LIABILITIES	0501	340,958.00	0.00	CURRENT ASSETS	0301	26,366,840.55
0.00	FIXED ASSET FUND		40,457,280.00	0.00	LOANS AND ADVANCES	0401	3,017,807.00
0.00			69,841,927.55	0.00			69,841,927.55



Auditor

Deputy Director, (Finance)
Assam State AIDS Control Society,
Khanapara, Guwahati-22

Project Director
Assam State AIDS Control Society
Khanapara, Guwahati-22

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Opening grant in aid	0.00	0.00
Add: Received during the year		
Grant from NACO to SACS	187,769,235.05	0.00
Recovery/Deduction of Grants	114,617,000.00	0.00
NACPIII Closure	32,854,350.05	0.00
	40,297,885.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	158,725,545.50	0.00
Grants utilised to the extent of fixed asset expenditure	118,268,265.50	0.00
	40,457,280.00	0.00
Closing grant in aid	29,043,689.55	0.00



Fixed Asset **Schedule 02**

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	0.00	67,332.00	0.00	67,332.00
Furniture, Fixtures & Supplies (2202)	0.00	95,627.00	0.00	95,627.00
NACPIII Blood Bank Equipments (2403)	0.00	14,979,174.00	0.00	14,979,174.00
NACPIII Civil Works (2401)	0.00	13,738,909.00	0.00	13,738,909.00
NACPIII Equipment (Other) (2404)	0.00	2,084,238.00	0.00	2,084,238.00
NACPIII Furniture, Fixtures & Supplies (2402)	0.00	2,902,722.00	0.00	2,902,722.00
NACPIII Office Equipment (2406)	0.00	5,994,550.00	0.00	5,994,550.00
NACPIII Vehicles (2405)	0.00	455,032.00	0.00	455,032.00
Office Equipment (2206)	0.00	139,696.00	0.00	139,696.00
Grand Total	0.00	40,457,280.00	0.00	40,457,280.00



Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	26,366,840.55	0.00
Total	26,366,840.55	0.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	897,466.00	0.00
Advance to NGOs	1,592,479.00	0.00
Advance to District Authorities	40,000.00	0.00
Advance to District Hospitals	344,602.00	0.00
NACPIII Advance to NGOs	143,260.00	0.00
Total	3,017,807.00	0.00



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

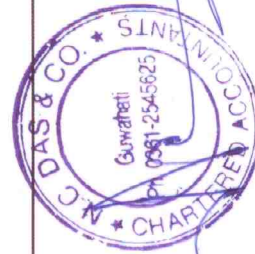
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
General Provident Fund	3,000.00	0.00
Group Insurance Scheme	400.00	0.00
Security / Earnest Deposit (Received)	337,558.00	0.00
Total	340,958.00	0.00



Income And Expenditure Account

For The Period From : 01-Apr-2012 To :31-Mar-2013

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		16,403,451.00	0.00	Other Income	28	1,582,758.00
0.00	Consultants and Consultancy Services		272,066.00	0.00	Grants utilised to the extent of revenue expenditure		118,268,265.50
0.00	Kits and Other Lab Supplies	06	3,058,015.00				
0.00	Training and Workshops	08	7,904,580.00				
0.00	NGO Services	11	54,821,032.00				
0.00	Salary (Pay and Allowances)	13	24,930,957.00				
0.00	Maintenance Costs	14	1,507,164.00				
0.00	Operational Expenses	15	10,953,758.50				
0.00		NULL	7,840.00				
0.00			119,851,023.50	0.00			119,851,023.50



Deputy Director, (Finance)
Assam State AIDS Control Society,
Khanapara, Guwahati-22

Project Director
Assam State AIDS Control Society
Khanapara, Guwahati-22

Other Income

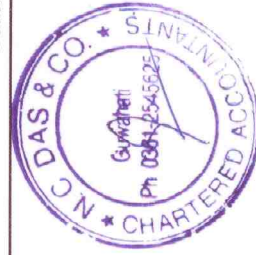
Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	12,700.00	0.00
Other Receipts	19,471.00	0.00
Interest from Bank	1,550,587.00	0.00
Total	1,582,758.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Lab. Supplies	413,305.00	0.00
Consumable Items	2,644,710.00	0.00
Total	3,058,015.00	0.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	7,029,580.00	0.00
Campaigns	875,000.00	0.00
Total	7,904,580.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services	511,063.00	0.00
NGO Services for Priority Interventions	54,309,969.00	0.00
Total	54,821,032.00	0.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	24,608,513.00	0.00
Honorarium	10,500.00	0.00
Leave Salary & Pension Contributions	311,944.00	0.00
Total	24,930,957.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	353,655.00	0.00
Building Maintenance	438,181.00	0.00
Vehicle Maintenance	715,328.00	0.00
Total	1,507,164.00	0.00



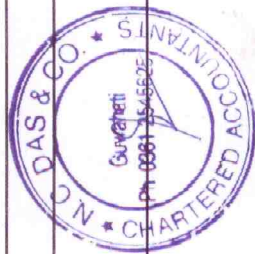
Operational Expenses

Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	2,164,757.00	0.00
Rent, Rates & Taxes	364,645.00	0.00
Telephone/Communication Expenses	198,654.00	0.00
Bank Charges	10,651.50	0.00
Miscellaneous Expenses	2,709,380.00	0.00
Printing & Stationery	524,553.00	0.00
Advertisement (Other than IEC)	116,276.00	0.00
Audit Fees	1,115,943.00	0.00
Postage/Courier	688,275.00	0.00
Quality Assessment	524,709.00	0.00
Other Administration Cost	9,707.00	0.00
Contractual Services - Companies	2,307,890.00	0.00
Contingency	210,478.00	0.00

Schedule NULL

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Meeting Expenses	7,840.00	0.00
Total	7,840.00	0.00



Assam SACS - New DBS for NACPIV

Khanapara Guwahati-22, Guwahati - 781022

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2012 To :31-Mar-2013

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.)
0.00	LOANS AND ADVANCES	17	305,894.00	0.00	LOANS AND ADVANCES	17	66,020,618.00
0.00	GENERAL FUND	29	147,471,350.05	0.00	FIXED ASSETS	16	199,196.00
0.00	CURRENT LIABILITIES	32	35,064.00	0.00	Kits and Other Lab Supplies	18	2,842,482.00
0.00	Other Income	56	1,582,758.00	0.00	Training and Workshops	20	4,977,125.00
0.00			149,395,066.05	0.00	NGO Services	23	65,340.00
				0.00	Salary (Pay and Allowances)	25	24,906,957.00
				0.00	Maintenance Costs	26	1,167,963.00
				0.00	Operational Expenses	27	10,211,024.50
				0.00	IEC	NULL	7,840.00
				0.00	Consultants and Consultancy Services		12,365,454.00
				0.00	Closing Balance:		272,066.00
				0.00	Cash in hand		0.00
				0.00	Imprest Account		0.00
				0.00	Balance with Bank	31	26,366,840.55
				0.00			149,395,066.05



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Inter Unit Fund Transfer	305,894.00	0.00
Total	305,894.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	114,617,000.00	0.00
Recovery/Deduction of Grants	32,854,350.05	0.00
Total	147,471,350.05	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
General Provident Fund	3,000.00	0.00
Group Insurance Scheme	400.00	0.00
Security / Earnest Deposit (Received)	31,664.00	0.00
Total	35,064.00	0.00



Other Income		Schedule 56
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	12,700.00	0.00
Other Receipts	19,471.00	0.00
Interest from Bank	1,550,587.00	0.00
Total	1,582,758.00	0.00

LOANS AND ADVANCES		Schedule 17
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	7,453,486.00	0.00
Advance to NGOs	55,935,828.00	0.00
Advance to Staff	262,421.00	0.00
Advance to District Authorities	654,484.00	0.00
Advance to District Hospitals	1,514,399.00	0.00
Advance to DAPCU	200,000.00	0.00
Total	66,020,618.00	0.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment (Other)	59,500.00	0.00
Office Equipment	139,696.00	0.00
Total	199,196.00	0.00

Kits and Other Lab Supplies

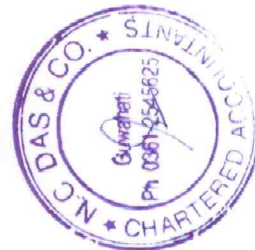
Schedule 18

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Lab. Supplies	371,305.00	0.00
Consumable Items	2,471,177.00	0.00
Total	2,842,482.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	4,102,125.00	0.00
Campaigns	875,000.00	0.00
Total	4,977,125.00	0.00



NGO Services		Schedule 23
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services for Priority Interventions	65,340.00	0.00
Total	65,340.00	0.00

Salary (Pay and Allowances)		Schedule 25
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	24,584,513.00	0.00
Honorarium	10,500.00	0.00
Leave Salary & Pension Contributions	311,944.00	0.00
Total	24,906,957.00	0.00

Maintenance Costs		Schedule 26
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	353,655.00	0.00
Building Maintenance	338,231.00	0.00
Vehicle Maintenance	476,077.00	0.00
Total	1,167,963.00	0.00



Operational Expenses		Schedule 27
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	1,944,966.00	0.00
Rent, Rates & Taxes	364,645.00	0.00
Telephone/Communication Expenses	193,969.00	0.00
Bank Charges	10,651.50	0.00
Miscellaneous Expenses	2,550,286.00	0.00
Printing & Stationery	523,053.00	0.00
Advertisement (Other than IEC)	116,276.00	0.00
Audit Fees	1,115,943.00	0.00
Postage/Courier	688,275.00	0.00
Quality Assessment	362,580.00	0.00
Other Administration Cost	9,707.00	0.00
Contractual Services - Companies	2,307,890.00	0.00
Contingency	14,943.00	0.00

Schedule NULL		Schedule NULL
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Meeting Expenses	7,840.00	0.00
Total	7,840.00	0.00



Balance with Bank Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	26,366,840.55	0.00
Total	26,366,840.55	0.00





Assam SACS - NEW DBS FOR NACPIV


National AIDS Control Project - Phase III

Bank Reconciliation Statement

Bank Code NEW DBS Bank Code (3121)

As on 31-Mar-2013

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		26,366,840.55
ADD		
Cheques issued but not presented for payment	6,597,582.00	
Directly Credited by Bank	8,152.00	
		6,605,734.00
LESS		
Cheques deposited but not cleared	296,453.00	
Directly Debited by Bank	0.00	
		296,453.00
Closing Balance as per Bank Statement		32,676,121.55



Deputy Director, (Finance)
Assam State AIDS Control Society,
Khanapara, Guwahati-22

Project Director
Assam State AIDS Control Society
Khanapara, Guwahati-22

Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	31-Mar-2013	Advance to District Hospitals (3209)	Being amount received from Blood Bank JMCH Jorhat	108875	26-Mar-2013	1,870.00
BRV/0	31-Mar-2013	Advance to District Hospitals (3209)	Being amount received from Incharge STD Clinic Centre MMCH of supervisory visits	993303	23-Mar-2013	1,302.00
BRV/0	31-Mar-2013	Advance to Others (3202)	Being amount received from OST Centre AMCH Dibrugarh against contingency fund	379179	26-Mar-2013	188,234.00
BRV/0	31-Mar-2013	Advance to District Hospitals (3209)	Being amount received from SRL AMCH Dibrugarh	091563	26-Mar-2013	5,021.00
BRV/0	31-Mar-2013		Being amount received from the NGO, Weavers Dev. Society against FSW project	522712	26-Mar-2013	19,750.00
BRV/0	31-Mar-2013	Training (2117)	Being amount received towards unspent amount of NABL accreditation fee	091564	31-Mar-2013	3,573.00
BRV/0	31-Mar-2013		Being amount received towards unspent balance and bank interest	091562	31-Mar-2013	2,300.00
BRV/0	31-Mar-2013	Advance to District Hospitals (3209)	Being amount received towards unspent balance against contingency fund	091565	31-Mar-2013	7,020.00
BRV/0	31-Mar-2013		Being amount received from Art model Blood bank GMCH	397054	21-Mar-2013	36,280.00
BRV/0	31-Mar-2013	Advance to Staff (3205)	Being amount received from Navajit Kalita against TA advance	932411	31-Mar-2013	1,103.00
BRV/0	31-Mar-2013	Advance to District Hospitals (3209)	Being amount received towards refund of unspent balance	410199	31-Mar-2013	30,000.00
						296,453.00

Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	11-Dec-2012		Being amount paid towards broadcasting of spot in connection with NVBDD'2012	498678	11-Dec-2012	9,800.00
BPV/0	01-Jan-2013	IEC (2107)	Being amount paid towards display standees & banner during the charity show held at pragjyoti ITA Centre	498723	01-Jan-2013	4,500.00
BPV/0	05-Jan-2013	IEC (2107)	Being amount paid towards honorarium on Phone in Live programme on DDK & AIR	498748	03-Jan-2013	1,000.00
BPV/0	05-Jan-2013	Equipment Maintenance (2120)	Being amount paid towards AMC relased against Office EPABX for the period of 01.11.2012 to 31.10.2013	498734	03-Jan-2013	19,775.00



BPV/0	07-Jan-2013	IEC (2107)	Being amount paid towards telecast and broad cast of spot on HIV/AIDS in connection with National Voluntary Blood Donation Day'2012 & WAD'2012	498766	05-Jan-2013	10,000.00
BPV/0	18-Jan-2013	Advertisement (Other than IEC) (2137)	Being amount paid for newspaper advertisement	498781	18-Jan-2013	1,848.00
BPV/0	21-Jan-2013		Being amount paid towards purchased of master roll & ink for copy printer machine	498786	21-Jan-2013	6,046.00
BPV/0	25-Jan-2013		Being amount paid towards broadcasting of spot in connection with the WAD'2012	498811	24-Jan-2013	9,800.00
BPV/0	05-Feb-2013	IEC (2107)	Being amount paid towards honorarium for performing /Monitoring on Folk Campigan	498826	05-Feb-2013	1,000.00
BPV/0	05-Feb-2013	IEC (2107)	Being amount paid towards conducting awerness programme for PRI members held on 20th to 26th Oct'2012	498827	05-Feb-2013	600.00
BPV/0	05-Feb-2013	Training (2117)	Being amount paid towards Hall hiring charges on 2-days training programme on Sentinal site personel for HSS-2012	498830	05-Feb-2013	6,000.00
BPV/0	22-Feb-2013	Equipment Maintenance (2120)	Being amount paid towards repairing cost on DG Set	498867	21-Feb-2013	1,124.00
BPV/0	26-Feb-2013	IEC (2107)	Being amount paid towards honorarium for monitoring	498872	22-Feb-2013	1,200.00
BPV/0	27-Feb-2013	IEC (2107)	Being amount paid towards honorarium performing on Folk campigan programme under IEC	498873	22-Feb-2013	1,400.00
BPV/0	27-Feb-2013	IEC (2107)	Being amount paid towards news paper advertisement under IEC	498878	27-Feb-2013	2,784.00
BPV/0	27-Feb-2013	IEC (2107)	Being amount paid towards honorarium in connection with the Folk Campigan	498886	27-Feb-2013	1,000.00
BPV/0	02-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid towards waste collection,transporation,treatment and disposal for the month of Dec'12 & Jan'2013	498904	01-Mar-2013	3,000.00
BPV/0	11-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill on TI NGOs visits	498911	07-Mar-2013	600.00
BPV/0	12-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill on attending inter-ministrial confarence held on 18th& 19th Dec'2012 at New Delhi	498915	12-Mar-2013	1,620.00
BPV/0	15-Mar-2013	IEC (2107)	Being amount paid towards honorariun for monitoring of Folk Campigan	498920	13-Mar-2013	1,000.00
BPV/0	15-Mar-2013		Being amount paid towards installation of rented hoarding for the month of Dec,12	498922	13-Mar-2013	60,355.00
BPV/0	16-Mar-2013		Being amount paid towards vehicle hiring charges on suoervisory & monitoring visits on TI NGOs	408103	16-Mar-2013	5,015.00
BPV/0	16-Mar-2013	Training (2117)	Being amount paid towards confarence hall hiring charges on training programme under Blood Safety	408104	16-Mar-2013	4,000.00



BPV/0	18-Mar-2013		Being amount paid towards relased of final 50% of total contract value against CMC contract of Elisa Reader & Washet installed at Medical Colleges and District Hospitals	408107	18-Mar-2013	38,587.00
BPV/0	18-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursment on TA bill against Blood Bank supervisory visits	408108	18-Mar-2013	6,385.00
BPV/0	19-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid towards News paper bill for the month of Jan'2013	408111	19-Mar-2013	924.00
BPV/0	19-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill on TI NGOs visits	408113	19-Mar-2013	600.00
BPV/0	19-Mar-2013	Salary (2118)	Being amount paid towards remuneration to searchlight security services for the month of Feb'2013	408115	19-Mar-2013	5,749.00
BPV/0	19-Mar-2013	Vehicle Maintenance (2122)	Being amount paid towards vehicle repairing cost	408120	19-Mar-2013	995.00
BPV/0	19-Mar-2013		Being amount paid towards vehicle hiring charges on M&E programme under IEC	408122	19-Mar-2013	8,015.00
BPV/0	19-Mar-2013	IEC (2107)	Being amount paid towards News Paper advertisement under IEC	408124	19-Mar-2013	48,482.00
BPV/0	20-Mar-2013	IEC (2107)	Being amount paid towards reimbursement of TA/DA for monitoring RRE activities	408132	20-Mar-2013	1,630.00
BPV/0	20-Mar-2013	IEC (2107)	Being amount paid towards reimbursement of TA/DA for monitoring RRE activities	408133	20-Mar-2013	1,700.00
BPV/0	20-Mar-2013	IEC (2107)	Being amount paid towards reimbursement of TA/DA for monitoring RRE activities	408136	20-Mar-2013	1,000.00
BPV/0	20-Mar-2013	IEC (2107)	Being amount paid towards reimbursement of TA/DA for monitoring RRE activities	408139	20-Mar-2013	3,400.00
BPV/0	20-Mar-2013	Vehicle Maintenance (2122)	Being amount paid for repairing of vehicle	408140	20-Mar-2013	550.00
BPV/0	20-Mar-2013	Security / Earnest Deposit (Received) (3309)	Being amount paid towards refund of Security Deposit deducted from bill	408142	20-Mar-2013	1,272.00
BPV/0	25-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill	408162	25-Mar-2013	2,488.00
BPV/0	25-Mar-2013		Being amount paid towards Vehicle hiring charges on M&E programme	408147	25-Mar-2013	7,907.00
BPV/0	25-Mar-2013		Being amount paid towards purchase of stationer articles	408149	25-Mar-2013	12,500.00
BPV/0	25-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	408150	25-Mar-2013	2,640.00
BPV/0	25-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill	408151	25-Mar-2013	790.00
BPV/0	25-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill	408152	25-Mar-2013	4,677.00
BPV/0	25-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill	408153	25-Mar-2013	2,125.00



BPV/0	25-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	408154	25-Mar-2013	4,960.00
BPV/0	25-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	408155	25-Mar-2013	3,058.00
BPV/0	25-Mar-2013	IEC (2107)	Being amount paid towards honorarium for monitring of Folk Campigan	408156	25-Mar-2013	600.00
BPV/0	25-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on organising International Womens Day observed on 8th March'2013	408157	25-Mar-2013	20,000.00
BPV/0	25-Mar-2013	Training (2117)	Being amount paid towards hall hiring charges on STI training programme held on 18th & 19th Feb'2013	408158	25-Mar-2013	4,000.00
BPV/0	25-Mar-2013		Being amount paid towards refreshment charges on STI training programme held on 18th & 19th Feb'2013	408159	25-Mar-2013	20,048.00
BPV/0	25-Mar-2013		Being amount paid towards raccomodation charges on STI training programme held on 18th & 19th Feb'2013	408160	25-Mar-2013	42,075.00
BPV/0	25-Mar-2013		Being amount paid towards Vehicle hiring charges on TI NGOs	408161	25-Mar-2013	8,276.00
BPV/0	26-Mar-2013	IEC (2107)	Being amount paid towards spot on the occasion of International Women Day,12	408163	26-Mar-2013	10,113.00
BPV/0	26-Mar-2013	IEC (2107)	Being amount paid towards spot on the occasion of International Women Day,12	408164	26-Mar-2013	10,112.00
BPV/0	26-Mar-2013	IEC (2107)	Being amount paid towards spot on the occasion of International Women Day,12	408165	26-Mar-2013	9,849.00
BPV/0	26-Mar-2013		Being amount paid towards Hotel Bill	408166	26-Mar-2013	18,612.00
BPV/0	26-Mar-2013		Being amount paid towards procurement of Printer	408167	26-Mar-2013	9,429.00
BPV/0	26-Mar-2013	Telephone/Communication Expenses (2125)	Being amount paid towards internet charges	408168	26-Mar-2013	709.00
BPV/0	26-Mar-2013	Telephone/Communication Expenses (2125)	Being amount paid towards internet charges	408169	26-Mar-2013	712.00
BPV/0	26-Mar-2013	Telephone/Communication Expenses (2125)	Being amount paid towards internet charges	408170	26-Mar-2013	532.00
BPV/0	26-Mar-2013	Telephone/Communication Expenses (2125)	Being amount paid towards internet charges	408171	26-Mar-2013	479.00
BPV/0	26-Mar-2013	Vehicle Maintenance (2122)	Being amount paid towards insurance renewal charges for 6 nos. of BT Van	408172	26-Mar-2013	54,756.00
BPV/0	26-Mar-2013		Being amount paid towards printing cost of Newsletter	408173	26-Mar-2013	48,061.00
BPV/0	30-Mar-2013		Being amount paid towards salary of OSTC, Diphu staff for the month of March,13	ET	30-Mar-2013	44,997.00



BPV/0	30-Mar-2013		Being amount paid towards salary of OSTC, AMCH staff for the month of March,13	ET	30-Mar-2013	6,890.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards News paper advertisement under IEC	408174	30-Mar-2013	14,325.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards News paper advertisement under IEC	408175	30-Mar-2013	11,647.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards News paper advertisement under IEC	408176	30-Mar-2013	15,663.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards News paper advertisement under IEC	408177	30-Mar-2013	14,057.00
BPV/0	30-Mar-2013		Being amount paid towards relased 50% of total contract value against CMC of Blood Bank Equipments	408178	30-Mar-2013	155,253.00
BPV/0	30-Mar-2013	Telephone/Communication Expenses (2125)	Being amount paid towards dispatching of 35nos of DBS Kits to Manipur SACS	408179	30-Mar-2013	5,513.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards Telecast of Phone -in-Live programme on HIV/AIDS	ET	30-Mar-2013	133,428.00
BPV/0	30-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursment on supporative supervision on Blood Safety	408180	30-Mar-2013	15,400.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards broadcasting of spot on HIV/AIDS	408181	30-Mar-2013	135,506.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards honorarium for performing on phone-in-Live programme	ET	30-Mar-2013	3,000.00
BPV/0	30-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on conducting awerness programme on HIV/AIDS	408182	30-Mar-2013	10,000.00
BPV/0	30-Mar-2013		Being amount paid towards hiring of IEC Van under IEC	408183	30-Mar-2013	117,128.00
BPV/0	30-Mar-2013		Being amount paid towards salary of Blood Bank staff for the month of March,13	ET	30-Mar-2013	528,591.00
BPV/0	30-Mar-2013		Being amount paid towards salary of STD Clinic staff for the month of March,13	ET	30-Mar-2013	275,918.00
BPV/0	30-Mar-2013		Being amount paid towards salary of SRL staff (Lab Tech) for the month of March,13	ET	30-Mar-2013	33,126.00
BPV/0	30-Mar-2013		Being amount paid towards salary of Head Qtr Staff for the month of March,13	ET	30-Mar-2013	845,789.00
BPV/0	30-Mar-2013		Being amount paid towards salary of Head Qtr Staff for the month of March,13	ET	30-Mar-2013	33,717.00
BPV/0	30-Mar-2013		Being amount paid towards salary of DAPCU Staff for the month of March,13	ET	30-Mar-2013	56,403.00
BPV/0	30-Mar-2013		Being amount paid towards salary of OSTC, GMCH staff for the month of March,13	ET	30-Mar-2013	10,277.00
BPV/0	31-Mar-2013		Being amount paid towrds house rent for store for the month of Feb and March,13	408198	31-Mar-2013	56,777.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring cost on M&E programme under IEC	408199	31-Mar-2013	2,592.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	408200	31-Mar-2013	1,200.00



BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	505701	31-Mar-2013	3,205.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards reimbursment on TA bill	505702	31-Mar-2013	1,200.00
BPV/0	31-Mar-2013		Being amount paid for supply of Re-agent refrigerator	505718	31-Mar-2013	325,404.00
BPV/0	31-Mar-2013		Being amount paid for supply of Lab equipment for srl	505719	31-Mar-2013	24,813.00
BPV/0	31-Mar-2013	NGO Services for Priority Interventions (2143)	Being amount paid towards carrying charges of Condom from Tripura NRHM to ASACS	505720	31-Mar-2013	65,340.00
BPV/0	31-Mar-2013		Being amount paid towards painting charges of the ASACS' Office (including cost of material)	505721	31-Mar-2013	147,568.00
BPV/0	31-Mar-2013		Being amount paid purchase of tachometer etc vide bill no.GP-302 dt:30.03.13 under Blood Safety	505743	31-Mar-2013	5,814.00
BPV/0	31-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid to Hostel Management Committee 'SIHFW'	505744	31-Mar-2013	96,683.00
BPV/0	31-Mar-2013	Equipment Maintenance (2120)	Being amount paid towards repairing of office equipment	505745	31-Mar-2013	5,494.00
BPV/0	31-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid for supply of refreshment	505746	31-Mar-2013	2,000.00
BPV/0	31-Mar-2013		Being amount paid towards Vehicle hiring cost on M&E programme under IEC	408184	30-Mar-2013	10,914.00
BPV/0	31-Mar-2013		Being amount paid towards AMC relased of 50% on contract value of air conditioners,domestic refrigerators & deep freezers against Medical Colleges & Hospitals	505703	31-Mar-2013	384,347.00
BPV/0	31-Mar-2013		Being amount paid towards purchases of Air Conditioner	505704	31-Mar-2013	29,750.00
BPV/0	31-Mar-2013		Being amount paid towards installation of permanent Hoarding	505705	31-Mar-2013	80,550.00
BPV/0	31-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursment on TA bill	505706	31-Mar-2013	1,150.00
BPV/0	31-Mar-2013		Being amount paid towards cost of courier services	505707	31-Mar-2013	88,405.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards providing air tickets to srl staff	408708	31-Mar-2013	13,113.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at NICED, Kolkata	408709	31-Mar-2013	5,080.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at NICED, Kolkata	408710	31-Mar-2013	7,156.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards providing air tickets to Dr. Nabajit Choudhury, resource person for Clinicians training	408711	31-Mar-2013	23,964.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA	ET.	31-Mar-2013	11,080.00
BPV/0	31-Mar-2013		Being amount paid towards designing and translation work	505712	31-Mar-2013	44,049.00
BPV/0	31-Mar-2013		Being amount paid towards supply of consumables	505713	31-Mar-2013	59,371.00



BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505714	31-Mar-2013	2,346.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505715	31-Mar-2013	9,725.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505716	31-Mar-2013	1,381.00
BPV/0	31-Mar-2013		Being amount paid for printing of Asset Register	505717	31-Mar-2013	1,619.00
BPV/0	31-Mar-2013		Being amount paid towards providing foods on induction training programme on SIMU held on 26th Mar'2013	408185	30-Mar-2013	2,120.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards hall hiring charges on induction training programme on SIMU held on 26th Mar'2013	408186	30-Mar-2013	2,000.00
BPV/0	31-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursement of TA/DA	408187	30-Mar-2013	3,180.00
BPV/0	31-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursement of TA/DA	408188	31-Mar-2013	1,100.00
BPV/0	31-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursement of TA/DA	408189	31-Mar-2013	4,200.00
BPV/0	31-Mar-2013	Quality Assessment (2162)	Being amount paid towards reimbursement of TA/DA	408190	31-Mar-2013	3,500.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards radio spot	408191	31-Mar-2013	9,719.00
BPV/0	31-Mar-2013		Being amount paid for stationery items	408192	31-Mar-2013	26,314.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards Hall hiring charges	408193	31-Mar-2013	2,000.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards honorarium	408194	31-Mar-2013	300.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	408195	31-Mar-2013	1,403.00
BPV/0	31-Mar-2013	Advertisement (Other than IEC) (2137)	Being amount paid towards advertising cost	408196	31-Mar-2013	3,580.00
BPV/0	31-Mar-2013		Being amount paid towards cost of toner cartridge etc	408197	31-Mar-2013	34,857.00
BPV/0	31-Mar-2013		Being amount paid towards repairing work of toilets and water pipe connection in the toilets etc	505722	31-Mar-2013	54,656.00
BPV/0	31-Mar-2013	Security / Earnest Deposit (Received) (3309)	Being amount paid towards refund of Security deposit on completion of contract period	505723	31-Mar-2013	29,563.00
BPV/0	31-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid repairing of office furniture	505724	31-Mar-2013	700.00
BPV/0	31-Mar-2013	Miscellaneous Expenses (2129)	Being amount paid for supply of potable water	505725	31-Mar-2013	1,520.00
BPV/0	31-Mar-2013	Security / Earnest Deposit (Received) (3309)	Being amount paid towards refund of Security Deposit	505726	31-Mar-2013	2,400.00



BPV/0	31-Mar-2013		Being amount paid towards printing cost of CMIS and HIV Sentinel Surveillance Bulletin	505727	31-Mar-2013	133,639.00
BPV/0	31-Mar-2013		Being amount paid towards supply of consumables	505728	31-Mar-2013	63,228.00
BPV/0	31-Mar-2013		Being amount paid towards supply of food in training program	505729	31-Mar-2013	11,360.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards hall hiring charges	505730	31-Mar-2013	4,000.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards providing air tickets to participants for attending training under sentinel surveillance	505731	31-Mar-2013	232,685.00
BPV/0	31-Mar-2013	Travelling Expenses (2123)	Being amount paid towards providing air tickets	505732	31-Mar-2013	170,425.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards providing Air tickets/Rail tickets in relating Sentinal Surveillance	505733	31-Mar-2013	25,266.00
BPV/0	31-Mar-2013	Travelling Expenses (2123)	Being amount paid towards providing Air tickets/Rail tickets	505734	31-Mar-2013	1,884.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursment on TA/DA on refreshar Training on Blood Safety held on 25th & 26th Mar'2013	ET	31-Mar-2013	55,430.00
BPV/0	31-Mar-2013		Being amount paid towards installation of rented Hoarding for the month of Jan'2013 to Mar'2013	505735	31-Mar-2013	347,100.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount deposited into the Bank against recovery of Income Tax	505738	31-Mar-2013	43,709.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount deposited into the Bank against recovery of Income Tax	505741	31-Mar-2013	6,736.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount deposited into the Bank against recovery of Income Tax	505742	31-Mar-2013	5,720.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount of VAT deducted from bills of supplier/ contractor now deposited	505762	31-Mar-2013	81,020.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount of VAT deducted from bills of supplier/ contractor now deposited	505763	31-Mar-2013	15,097.00
BPV/0	31-Mar-2013	Other Recoveries (3317)	Being amount of Professional Tax deducted from salary now deposited	505764	31-Mar-2013	27,191.00
BPV/0	31-Mar-2013		Being amount paid towards supply of stationeries	505747	31-Mar-2013	25,000.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards performance of folk troupe under IEC	505748	31-Mar-2013	31,900.00
BPV/0	31-Mar-2013	IEC (2107)	Being amount paid towards performance of folk troupe under IEC	505749	31-Mar-2013	31,900.00
BPV/0	31-Mar-2013	Salary (2118)	Being amount paid towards salary of security for the month of March,13	505750	31-Mar-2013	5,749.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505751	31-Mar-2013	6,806.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505752	31-Mar-2013	17,106.00
BPV/0	31-Mar-2013		Being amount paid towards vehicle hiring charges	505753	31-Mar-2013	1,941.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards training expenses	505754	31-Mar-2013	6,480.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at SGPG, Lucknow	505755	31-Mar-2013	20,605.00



BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at SGPG, Lucknow	505756	31-Mar-2013	20,380.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at SGPG, Lucknow	505757	31-Mar-2013	29,100.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards reimbursement of TA/DA for attending training at SGPG, Lucknow	505758	31-Mar-2013	27,760.00
BPV/0	31-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursement of TA/DA	505759	31-Mar-2013	2,020.00
BPV/0	31-Mar-2013	Training (2117)	Being amount paid towards providing air ticket to participants attending Apheresis training at Lucknow	505760	31-Mar-2013	50,618.00
BPV/0	31-Mar-2013	TDS (Others) (3310)	Being amount of IT deducted from bills of supplier/ contractor now deposited	505761	31-Mar-2013	509.00
BPV/0	31-Mar-2013		Being amount paid towards installation of rented Hoarding for the month of Jan'2013 to Mar'2013	505736	31-Mar-2013	89,712.00
BPV/0	31-Mar-2013		Being amount paid towards installation of rented Hoarding for the month of Jan'2013 to Mar'2013	505737	31-Mar-2013	181,065.00
BPV/0	31-Mar-2013	TDS (Salary) (3308)	Being amount deposited into the Bank against recovery of Income Tax from Salary	505739	31-Mar-2013	72,865.00
BPV/0	31-Mar-2013	TDS (Salary) (3308)	Being amount deposited into the Bank against recovery of Income Tax from Salary	505740	31-Mar-2013	10,892.00
BPV/0	31-Mar-2013	Travelling Expenses (2123)	Being amount paid towards reimbursement of TA/ DA	ET	31-Mar-2013	6,590.00
						6,597,582.00

Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	07-Mar-2013		Payment reversed/not debited by bank			8,152.00
						8,152.00



ASSAM STATE AIDS CONTROL SOCIETY
KHANAPARA

Continued ...

STATEMENT FROM 01/03/2013 TO 31/03/2013

A/c No: 140901000005555

Narration	Cod	Debit	Credit	Balance
Brought Forward				32696807.55
TO NEFT fvg KRIPA TFR		1000.00		32695807.55
-L KALITA				
TO NEFT fvg APURB TFR		1000.00		32694807.55
-A BEZBARUAH				
TO NEFT fvg NIRAN TFR		1000.00		32693807.55
-JAN KALITA				
TO NEFT fvg PABIN TFR		1000.00		32692807.55
-DRA NATH TALUKDAR				
TO NEFT fvg ASEEM TFR		1000.00		32691807.55
- KR KAZI				
TO NEFT fvg RINI TFR		1000.00		32690807.55
-NATH BORAH				
TO NEFT fvg MADHU TFR		1000.00		32689807.55
-MITA CHANGMAI				
TO NEFT fvg DEBDJ TFR		1000.00		32688807.55
-IT MAZUMDAR				
48 to rakibuddin	CLG	13239.00		32675568.55
31 to rajib	CLG	2000.00		32673568.55
24 to outreach adver	CLG	28160.00		32645408.55
14 to rajib	CLG	1970.00		32643438.55
46 to a c world	CLG	52423.00		32591015.55
44 to padmini geo ex	CLG	3969.00		32587046.55
-po				
By clg:342151:140 CLG			38455.00	32625501.55
-9:CHANDMARI				
By clg:397274:140 CLG			10000.00	32635501.55
-9:CHANDMARI				
By clg:069124:140 CLG			801.00	32636302.55
-9:CHANDMARI				
By clg:069125:140 CLG			7960.00	32644262.55
-9:CHANDMARI				
By Cash	CSH		15887.00	32660149.55
By clg:908466:140 CLG			15972.00	32676121.55
-9:CHANDMARI				
TOTAL Debit :		6130796.50		
TOTAL Credit :			38806918.05	