



**Bharat Parikh
& Associates**

CA. Bharat Parikh
B.Com., F.C.A



AUDITOR'S REPORT

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhave Civil Hospital Campus,
Dadra & Nagar Haveli,
Silvassa

We have audited the accompanying Balance Sheet of the **Dadra Nagar Haveli Aids Control Society (DBS)** for the year ended on 31st March 2013 and also the Income & Expenditure account and Receipt & Payment account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures 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 statement present a true and fair view of the Sources and Application of Funds and the financial position of The Dadra Nagar Haveli Aids Control Society for the year ended 31st March 2013 in accordance with relevant accounting standards.

We report that:-

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account have been kept by the State Aids Control Society so far as appears from our examination of the books.
- The Balance Sheet and Receipt & Payment Account dealt with by this report are in agreement with the books of account.



CHARTERED ACCOUNTANTS

H. O. : 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA - 7, Telefax : (91) (0265) 2338755

BRANCHES : AHMEDABAD, MUMBAI, DELHI, CHICAGO (U.S.A.).

Email : bharatparikhca@gmail.com / bharat.pankh@bpaca.com Website : www.bpaca.com

d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with notes thereon, give a true and fair view:-

- 1) In case of Balance Sheet, of the state of affairs of the Society as at 31st March 2013.
- 2) In case of Income & Expenditure account of the incomes and expenses for the year ended on that date.
- 3) In case of Receipt & Payment account of the receipts and payments for the year ended on that date.

e) In addition, (a) with respect to SOE's adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred and (b) which expenditures are eligible for financing under the Loan / Credit Agreement.

We further report that:

1. SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per information given to us the management has physically verified the assets and no discrepancies have been found on such verification.
2. Advances have been made by SACS to NGO's / individuals during the year.
3. In our opinion and to the best of our information and according to the explanations given to us, SACS has an adequate internal control procedure commensurate to the size of the SACS and the nature of its work for the purchase of medicines, medical equipment including components and other assets.
4. In our opinion, SACS is regular in depositing Provident fund and other Government dues with the appropriate authorities during the year.
5. In our opinion and to the best of our information and according to the explanations given to us, no personal expenditure of employees / officers other than those contractual obligations has been charged to any expenditure accounts.
6. In our opinion and to the best of our information and according to the explanations given to us, the grant received during the current financial year is properly utilized as per the action plan provided by NACO.



In addition to above, our observations are:-

- 1) SACS (Pool Fund) has a system of reconciliation of the books by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- 2) In our opinion and to the best of our information and according to the explanations given to us, we have not come to notice during audit any theft/ embezzlement/ misappropriation of cash having occurred during the year under report except the following notes.

NOTES:

- 1) Fund of ₹ 136.40 lacs was released by NACO against the approved fund of ₹ 132.07 lacs as per action plan No T-11017/ 11/ 2012-NACO (FY) dated 31/ 03/ 2012.
₹ 1.03 lacs in respect of Global Fund IV were kept as reserve with DBS fund as the account of Global Fund IV was not opened.
- 2) Excess fund of ₹ 4.36 lacs was released by NACO. It is advisable to approach NACO regarding the utilization of the excess fund.
- 3) It was also observed that during the year there was delay in filing of TDS return with the Income Tax Department.

For Bharat Parikh & Associates
Chartered Accountants

Bharat Parikh
(Partner)

MNO - 239204

Place: Vadodara

Date: 30/ 08/ 2013





**Bharat Parikh
& Associates**

CA. Bharat Parikh
B.Com., F.C.A



MANAGEMENT LETTER

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhave Civil Hospital Campus,
Dadra & Nagar Haveli, Silvassa

Dear Sir,

Sub: Audit for the year ending 31st March 2013.

In view of guidelines received from NACO (Government of India), we report that:

1. Significant Accounting policies are followed while preparing the financial statements for the year ended on 31st March 2013. However, pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of a particular item.
2. In our opinion and according to the information and explanation given to us there are no such specific areas of weakness and deficiencies, yet we suggest that:
 - a. Quarterly audit of the society is not being carried out. As such quarterly statements are submitted un-audited to NACO, We suggest that quarterly audit of society must be carried out in future.
 - b. The Society should approach NACO for the utilization of the excess fund of ₹ 4.36 lacs released for the DBS fund as per our respective audit report.
3. The resources of the society, whether monetary or in kind, are being economically, efficiently, and effectively, channelized to deserving and planned areas of action.

Yours faithfully,

For Bharat Parikh & Associates

Chartered Accountants

Partner

(Bharat Parikh)

Place: Vadodara

Date: 30/ 08/ 2013



CHARTERED ACCOUNTANTS

H. O. : 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA - 7. Telefax : (91) (0265) 2338755

BRANCHES : AHMEDABAD, MUMBAI, DELHI, CHICAGO (U.S.A.).

Email : bharatparikhca@gmail.com / bharat.parikh@bpaca.com **Website :** www.bpaca.com

NACO

Dadra & Nagar Haveli - NEW DBS FOR NACP IV

[Draft]

1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

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	10,241,455.85	0.00	FIXED ASSETS	02	4,847,078.00
0.00	FIXED ASSET FUND		4,847,078.00		CURRENT ASSETS, LOANS AND ADVANCES		
				0.00	CURRENT ASSETS	0301	10,241,455.85
0.00			15,088,533.85	0.00			15,088,533.85



Appendix report of 30/6/13
For Bharat Parikh & Associates
Chartered Accountants

(Signature)
Partner
(Bharat Parikh)

STATE AIDS CONTROL SOCIETY
FOR N/FO
U.T OF DADRA & NAGAR HAVELI.
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D&NH SILVASSA



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 to SACS	125,687.00	0.00
Grant from NACO to SACS	13,640,000.00	0.00
Recovery/Deduction of Grants	1,707,763.65	0.00
NACP III Closure	4,423,468.00	4,423,468.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	9,655,462.80	0.00
Grants utilised to the extent of fixed asset expenditure	4,808,384.80	0.00
Grants utilised to the extent of fixed asset expenditure	4,847,078.00	0.00
Closing grant in aid	10,241,455.85	0.00




Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	0.00	2,810,421.00	0.00	2,810,421.00
Equipment (Other) (2204)	0.00	149,690.00	0.00	149,690.00
Furniture, Fixtures & Supplies (2202)	0.00	210,331.00	0.00	210,331.00
Office Equipment (2206)	0.00	477,250.00	0.00	477,250.00
Vehicles (2205)	0.00	1,199,386.00	0.00	1,199,386.00
Grand Total	0.00	4,847,078.00	0.00	4,847,078.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	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	10,241,455.85	0.00
Total	10,241,455.85	0.00

STATE AIDS CONTROL SOCIETY
OF DADRA & NAGAR HAVELI
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
UT OF D&N SILVASSA



1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

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		207,931.00	0.00	Other Income	28	117,441.00
0.00	Surveillance	08	76,209.00	0.00	Grants utilised to the extent of revenue expenditure		4,808,384.80
0.00	Training and Workshops	13	235,177.00				
0.00	Salary (Pay and Allowances)	14	3,500,201.00				
0.00	Maintenance Costs	15	174,153.80				
0.00	Operational Expenses		732,154.00				
<u>0.00</u>			<u>4,925,825.80</u>	<u>0.00</u>			<u>4,925,825.80</u>

As per our report dt 30/4/13
For Bharat Parikh & Associates
Chartered Accountants

(Bharat Parikh)
Partner



STATE AIDS CONTROL SOCIETY
U.T OF DADRA & NAGAR HAVELI,
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T. OF D&NH SILVASSA



Other Income

Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Interest from Bank	117,441.00	0.00
Total	117,441.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	85,177.00	0.00
Campaigns	150,000.00	0.00
Total	235,177.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	3,497,921.00	0.00
Honorarium	2,280.00	0.00
Total	3,500,201.00	0.00



Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	5,200.00	0.00
Vehicle Maintenance	168,953.80	0.00
Total	174,153.80	0.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	388,921.00	0.00
Telephone/Communication Expenses	53,511.00	0.00
Bank Charges	68.00	0.00
Miscellaneous Expenses	19,571.00	0.00
Printing & Stationery	8,425.00	0.00
Advertisement (Other than HEC)	13,376.00	0.00
Audit Fees	93,388.00	0.00
Postage/Courier	462.00	0.00
Contractual Services - Companies	154,432.00	0.00
Total	732,154.00	0.00



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	GENERAL FUND	29	15,473,450.65	0.00	LOANS AND ADVANCES	17	146,000.00
0.00	Other Income	56	117,441.00	0.00	FIXED ASSETS	16	423,610.00
0.00			15,590,891.65	0.00	CURRENT LIABILITIES	32	457,118.00
				0.00	Training and Workshops	20	235,177.00
				0.00	Salary (Pay and Allowances)	25	3,052,322.00
				0.00	Maintenance Costs	26	174,153.80
				0.00	Operational Expenses	27	576,915.00
				0.00	IEC		207,931.00
				0.00	Surveillance		76,209.00
				0.00	Closing Balance:		
				0.00	Balance with Bank	31	10,241,455.85
				0.00			15,590,891.65

As per an report dt 30/8/13



STATE AIDS CONTROL SOCIETY
OF DADRA & NAGAR HAVELI,
SILVASSA

PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
OF D&N SILVASSA



GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant to SACS	125,687.00	0.00
Grant from NACO to SACS	13,640,000.00	0.00
Recovery/Deduction of Grants	1,707,763.65	0.00
Total	15,473,450.65	0.00

Other Income

Schedule 56

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Interest from Bank	117,441.00	0.00
Total	117,441.00	0.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Staff	146,000.00	0.00
Total	146,000.00	0.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Blood Bank Equipments	398,290.00	0.00
Office Equipment	25,320.00	0.00
Total	423,610.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
General Provident Fund	312,000.00	0.00
Group Insurance Scheme	1,260.00	0.00
TDS (Salary)	134,619.00	0.00
TDS (Others)	9,239.00	0.00
Total	457,118.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	85,177.00	0.00
Campaigns	150,000.00	0.00
Total	235,177.00	0.00



Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	3,050,042.00	0.00
Honorarium	2,280.00	0.00
Total	3,052,322.00	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	5,200.00	0.00
Vehicle Maintenance	168,953.80	0.00
Total	174,153.80	0.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	242,921.00	0.00
Telephone/Communication Expenses	53,511.00	0.00
Bank Charges	68.00	0.00
Miscellaneous Expenses	19,571.00	0.00
Printing & Stationery	8,425.00	0.00
Advertisement (Other than IEC)	13,376.00	0.00
Audit Fees	84,149.00	0.00
Postage/Courier	462.00	0.00
Contractual Services - Companies	154,432.00	0.00
Total	576,915.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	10,241,455.85	0.00
Total	10,241,455.85	0.00



Dadra & Nagar Haveli - NEW DBS FOR NACP IV

National AIDS Control Project - Phase III

FMR-I

Rs lacs

for Financial Year
As on

NACO

NACP-III Financial Monitoring Format (NACO & SACS)

S.No.	Activities	Budget (FY)			Funds Release by COI (b)	Actual Expenditure			Variance (a) - (b)	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)	
B1	Activities at NACO - Eligible for funding by Pooling Partners									
a)	Expenditures on Pharmaceuticals & Medical Supplies under Components I and II Procurement using International Competitive Bidding (ICB) Procurement from U/N Agencies Procurement using other methods like NCB, Shopping, Direct Contracting etc.									
b)	Expenditure on Procurement of Condoms Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:									
c)	-Communication, Advocacy & Social Mobilization (IEC/BCC) Procurement Non-Procurement Operating Costs -Managing Program Implementation & Contracts Procurement Non-Procurement Operating Costs -Monitoring & Evaluation and Research Procurement Non-Procurement Operating Costs									
d)	Consultants Fee Paid to Qualified Proc.Agent									
	Total (B1)									
B2	Funds for Activities implemented at the State Level Pooled Funding									
	Funds Transferred to SACS for approved State AWP & Expenditure incurred on :									
a)	-drugs, pharmaceuticals & medical supplies by SACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	68.20	68.20	136.40	0.00	0.00	0.00	0.00	136.40	
	Total (B2)	68.20	68.20	136.40	0.00	0.00	0.00	0.00	136.40	
	Total (B1 + B2)									



5/1/CO

Dadra & Nagar Haveli - NEW DBS FOR NACP IV

National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2012-13

As on 31-Mar-2013

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							
Dadra & Nagar Haveli (1230)	68.20	68.20	136.40	0.00	198.97	57.60	40.13	97.73	101.24	38.67	1.17	0.00	102.41		
Total	68.20	68.20	136.40	0.00	198.97	57.60	40.13	97.73	101.24	38.67	1.17	0.00	102.41		



NACO

Dadra & Nagar Haveli - NEW DBS FOR NACPIV

National AIDS Control Project - Phase III

FMR-III

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

For The Year 2012-13

As on 31-Mar-2013

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	0.00	0.00	0.00	24.12	3.98	28.10
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS	0.00	0.00	0.00	0.00	0.00	0.00
	Prevention	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works under P1	0.95	0.95	1.90	1.77	1.39	3.16
	STD Control	0.00	0.00	0.00	0.00	0.00	0.00
	Condom Promotion	19.92	19.92	39.84	0.00	0.00	0.00
	NGO services for Targetted Interventions	0.00	0.00	0.00	0.00	0.00	0.00
	Mapping and others related activities	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Evaluation & JAT	8.92	8.92	17.84	0.14	1.94	2.08
	IEC, Social Mobilisation & Mainstreaming	0.19	0.19	0.38	0.00	0.00	0.00
	School/Colleges AIDS education programme/formation	6.48	6.48	12.96	11.99	3.72	15.71
	Blood Safety	0.00	0.00	0.00	0.00	0.00	0.00
	Family Health Awareness Campaign (FHAC) under P1	0.00	0.00	0.00	0.00	0.00	0.00
	External Quality Assessment Programme	0.59	0.59	1.18	0.00	0.00	0.00
	Training under TI	0.00	0.00	0.00	0.00	0.00	0.00
	Link Worker Scheme under TI	0.00	0.00	0.00	0.00	0.00	0.00
	OST implementation through Government centers	0.00	0.00	0.00	0.00	0.00	0.00
	Sensitisation workshops	0.00	0.00	0.00	0.00	0.00	0.00
	TI review meeting	0.00	0.00	0.00	0.00	0.00	0.00
	Capacity Building						

SHARAT PARKH & ASSOCIATES
Chartered Accountants
101211W

08/04/2024
15:45:10
08/04/2024
15:45:10

Page 1 of 2

* to be supported by Statewise breakup of budget verses actuals

Printed : System Administrator on 30/08/2013 06:15:25 from 1230



Cate.	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
	Civil Works under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Training and Fellowship under IS	0.00	0.00	0.00	0.00	0.06	0.06
	Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Salary of Staff under IS	23.07	23.07	46.14	10.10	23.34	33.44
	Administrative cost of DAPCU staff	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Supplies and Office Equipment under IS	0.25	0.25	0.50	6.86	0.01	6.87
	Equipment Maintenance under IS	0.25	0.25	0.50	0.02	0.03	0.05
	Building Maintenance under IS	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicle Maintenance under IS	1.00	1.00	2.00	0.53	1.16	1.69
	Operational Expenses under IS	4.80	4.80	9.60	2.06	3.72	5.78
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.25	0.25	0.50	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Training & capacity Building of SACS Staff & DAPCU Infrastructure and computers	0.00	0.00	0.00	0.00	0.00	0.00
	Need based requirement for SACS office						
	Strategic Information Management	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 IC	1.54	1.54	3.08	0.00	0.78	0.78
	Sentinel Surveillance under IC	0.02	0.02	0.04	0.00	0.00	0.00
	HMIS and Monitoring and Evaluation under IC	0.00	0.00	0.00	0.00	0.00	0.00
	M&E under SIMU	68.23	68.23	136.46	33.47	36.15	69.62
	Sub Total	68.23	68.23	136.46	33.47	40.13	97.72
	Grand Total:						



NACP-III

Financial Monitoring Report(States)
Natural Head Wise Expenditure report

FMR-IV

For The Year 2012-13

As on 31-Mar-2013

Rs. Lacs

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
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS					
	HIV Kits (2101)	0.00	0.00	0.00	0.00	0.00
	STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00	0.00
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	24.12	3.98
	Sub Total	0.00	0.00	0.00	24.12	3.98
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS					
	Other Lab. Supplies (2102)	0.00	0.00	0.00	0.00	0.00
	Workshops (2105)	0.00	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	7.41	7.41	14.82	0.14	1.94
	NGO Services (2108)	0.00	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00
	(2110)	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	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

Notes: * to be supported by a breakup by States



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
	ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
	Paediatric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	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
	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)	0.05	0.05	0.10	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
	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 - Companies (2169)	1.00	1.00	2.00	0.00	1.54	1.54
	Exposure Visits (2171)	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)	0.75	0.75	1.50	0.00	1.50	1.50
	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)	2.13	2.13	4.26	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
	Meeting Expenses (2184)	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Expenses (2188)	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

* to be supported by a breakup by States

