

Kanwaldeep Singh, IDAS



Director (Finance)  
National AIDS Control Organisation  
Ministry of Health & Family Welfare  
6<sup>th</sup> Floor, Chandralok Building, 36 Janpath,  
New Delhi - 110001  
☎ : 011-23731780  
Fax : 011-43509938

File No. G. 20016/31/2010-NACO (FIN)

Dated 27<sup>th</sup> Sept 2010

**Subject: Forwarding of Statutory Audit Reports 2009-10 of SACS**

Dear Sir/Madam,

I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	A & N	11	Madhya Pradesh
2	Ahmedabad	12	Maharashtra
3	Andhra Pradesh	13	Orissa
4	Chandigarh	14	Punjab
5	Chattisgarh	15	Tamil Nadu
6	✓ DNH	16	UP
7	Gujarat	17	West Bengal
8	Haryana	18	Manipur
9	Karnataka	19	Meghalaya
10	Kerala		

In addition soft copies of the following states have been sent separately by Email.

1. Lakshadweep
2. Assam
3. Sikkim

Yours faithfully,

*Kanwaldeep Singh*  
(Kanwaldeep Singh)

To

- ✓ 1. **Mr. Arun Manuja**  
Senior Financial Specialist  
The World Bank  
70, Lodi Estate  
New Delhi - 110003
2. **Ms. Sabina Bindra Barnes**  
Department For International Development  
Qutab Institutional Area  
New Delhi



PO 78538

IRIS



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DADRA & NAGAR HAVELI

POOL FUND

2009-10

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24





R. R. TIBREWALA  
B Com., F.C.A (Grad) C.W.A.  
SUNIL M. KHEMANI  
B. Com., F.C.A. DISA (ICAI)

**R. R. TIBREWALA & CO.**  
CHARTERED ACCOUNTANTS

403, "SAMRUDDHI", OPP. OLD HIGH COURT,  
OFF. ASHRAM ROAD, AHMEDABAD : 380 014.  
PHONE : (079) 2754 5691, 2754 5692.

**AUDITOR'S REPORT**

To,

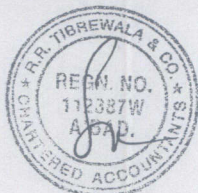
The Project Director,  
State AIDS Control Society  
U.T. Dadra and Nagar Haveli,  
Silvassa.

We have audited the attached balance sheet of State AIDS Control Society (Pool Fund), U.T. Dadra and Nagar Haveli, as on 31<sup>st</sup> March 2010 and also the Income & Expenditure and Receipt & Payment Accounts for year ended on that date. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with relevant national standards or practices and / or World Bank guidelines. Those standards and / or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement; 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.

We report that:-

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the State AIDS Control Society, so far as appears from our examination of the books.
- (c) The balance Sheet, Income & Expenditure Account, and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to and read with notes thereon, given a true and fair view :-
  - (1) In case of Balance Sheet, of affairs of the Society as at 31<sup>st</sup> March, 2010.
  - (2) In case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date.
  - (3) In case of the Receipts and Payment Account of the receipts and payments for the year ended on that date.
- (e) In addition, (a) with respect to SOEs, 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.







R. R. TIBREWALA  
B Com., F.C.A (Grad) C W A  
SUNIL M. KHEMANI  
B. Com., F.C.A. DISA (ICAI)

**R. R. TIBREWALA & CO.**  
**CHARTERED ACCOUNTANTS**

403, "SAMRUDDHI", OPP. OLD HIGH COURT,  
OFF. ASHRAM ROAD, AHMEDABAD : 380 014.  
PHONE : (079) 2754 5691, 2754 5692.

We further report that :

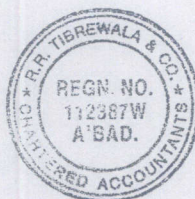
- (1) SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per explanation give to us the management has physically verified these assets and no discrepancies have been noticed on such verification.
- (2) Advances have been made by SACS to NGOs/ individuals during the year under review :
- (3) In our opinion and to the best of our information and according to the explanation given to us, SACS has an adequate internal control procedure commensurate with size of the SACS and the nature of its work for the purchase of medicines, suppliers, 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 under review.
- (5) In our opinion and to the best of our information and according to the explanation given to us no personal expenditure of employees /officers, other than those contractual obligations, has been charged to any expenditure accounts.
- (6) In computerized project financial management system (CPFMS), Receipts and Payment Account shows wrong reflection of previous year's data.
- (7) In our opinion and to the best of our information and according to the explanation given to us, the grant received during the current financial year are properly utilized as per the action plan provided by NACO (Government of India).

In addition to above, our observations are :

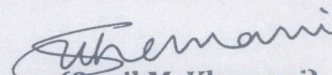
- (1) SACS has a system of reconciliation by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- (2) In our opinion and to the best of our information and according to the explanation given to us, we have not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

Place : Ahmedabad.

Date : 06/09/2010



For, R. R. Tibrewala & Co.  
Chartered Accountants

  
(Sunil M. Khemani)

Partner

Membership No. 039234





R. R. TIBREWALA  
B Com., F.C.A (Grad) C.W.A.  
SUNIL M. KHEMANI  
B. Com., F.C.A. DISA (ICAI)

**R. R. TIBREWALA & CO.**  
**CHARTERED ACCOUNTANTS**

403, "SAMRUDDHI", OPP. OLD HIGH COURT,  
OFF. ASHRAM ROAD, AHMEDABAD : 380 014.  
PHONE : (079) 2754 5691, 2754 5692.

**MANAGEMENT LETTER**

To,

The Project Director,  
State AIDS Control Society  
U.T. Dadra and Nagar Haveli,  
Silvassa.

Dear Sir,

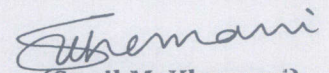
Subject:- Audit for the year ending 31<sup>st</sup> March, 2010.

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

- (1) Significant Accounting policies are attached with the financial statements for the year ended 31<sup>st</sup> March, 2010, 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 weaknesses 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 the Society must be carried out in future.
  - (b) Near to exhaustive list of Accounting policies should be set for the Society.

Yours faithfully,

For, R. R. Tibrewala & Co.  
Chartered Accountants

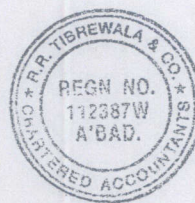
  
(Sunil M. Khemani)

Partner

Membership No. 039234

Place : Ahmedabad.

Date : 06/09/2010





## Dadra &amp; Nagar Haweli - POOL FUND

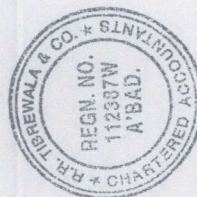
1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

## Balance Sheet

For The Period From : 01-Apr-2009 To :31-Mar-2010

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.)
15,354.15	GENERAL FUND	01	3,181,259.15	1,935,935.00	FIXED ASSETS	02	4,202,278.00
935,935.00	FIXED ASSET FUND		4,202,278.00		CURRENT ASSETS, LOANS AND ADVANCES		
				4,975,060.15	CURRENT ASSETS	0301	2,327,505.15
				140,294.00	LOANS AND ADVANCES	0401	853,754.00
7,051,289.15			7,383,537.15	7,051,289.15			7,383,537.15

Mr. R. R. TIBREWALA & CO.  
Chartered AccountantsPartner  
AuditorR. R. TIBREWALA & CO.  
Chartered Accountants  
403, Sanrudhi, Opp. Old High Court,  
Off. Ashiam Road, Ahmedabad-14.Project Director  
PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
U.T. of DNH, Silvassa

6 SEP 2010



59

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	5,115,354.15	5,397,700.15
Add: Received during the year		
Grant from NACO to SACS	8,135,000.00	7,903,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	7,802,752.00	7,895,401.00
Grants utilised to the extent of fixed asset expenditure	2,266,343.00	289,945.00
Closing grant in aid	3,181,259.15	5,115,354.15

*[Signature]*

REGN. NO. 112387W  
A/EAD.  
R. L. BREWALA & CO. \* CHARTERED ACCOUNTANTS \*





28

**Schedule 02**  
**Fixed Asset**  
**Figures in Rupees**

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	211,024.00	2,201,107.00	0.00	2,412,131.00
Equipment (Other) (2204)	149,690.00	0.00	0.00	149,690.00
Furniture, Fixtures & Supplies (2202)	145,095.00	65,236.00	0.00	210,331.00
Office Equipment (2206)	230,740.00	0.00	0.00	230,740.00
Vehicles (2205)	1,199,386.00	0.00	0.00	1,199,386.00
<b>Grand Total</b>	<b>1,935,935.00</b>	<b>2,266,343.00</b>	<b>0.00</b>	<b>4,202,278.00</b>

**Schedule 03**  
**Funds from Other Sources**  
**Figures in Rupees**

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
<b>Grand Total</b>				





# CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Dena Bank	2,327,505.15	4,975,060.15
Total	2,327,505.15	4,975,060.15

# LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to NGOs	853,754.00	140,294.00
Total	853,754.00	140,294.00





[Draft]

## Dadra & Nagar Haweli - POOL FUND

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

National AIDS Control Project - Phase III

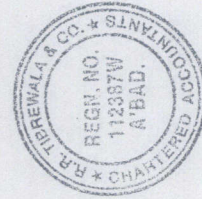
### Income And Expenditure Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

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.)
1,519,867.00	IEC		1,110,435.00	0.00	Other Income	28	2,000.00
23,753.00	Consultants and Consultancy Services		31,491.00	7,895,401.00	Grants utilised to the extent of revenue expenditure.		7,802,752.00
57,847.00	Surveillance		0.00				
34,397.00	Kits and Other Lab Supplies	06	74,840.00				
303,474.00	Training and Workshops.	08	320,805.00				
1,946,535.00	NGO Services	11	1,486,540.00				
2,724,173.00	Salary (Pay and Allowances)	13	3,688,113.00				
136,635.00	Maintenance Costs	14	156,494.00				
1,148,720.00	Operational Expenses	15	936,034.00				
7,895,401.00			7,804,752.00	7,895,401.00			7,804,752.00

For, R. R. TIEREWALA & CO.  
Chartered Accountants

*R. R. Tierewala*  
Partner



*R. R. Tierewala*  
Finance Officer  
State AIDS Control Society  
U.T. of DNH, Silvassa

*R. R. Tierewala*  
PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
U.T. OF F & N H SILVASSA



6 SEP 2010



Schedule 28

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	2,000.00	0.00
Total	2,000.00	0.00

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	74,840.00	102,948.00
Other Lab. Supplies	0.00	-71,532.00
Consumable Items	0.00	2,981.00
Total	74,840.00	34,397.00

*[Signature]*

REC'D. NO.  
112387W  
A.B.A.D.

RENEWAL & CO. \*  
CHARTERED ACCOUNTANTS





Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	258,305.00	248,474.00
Campaigns	62,500.00	55,000.00
Total	320,805.00	303,474.00

NGO Services

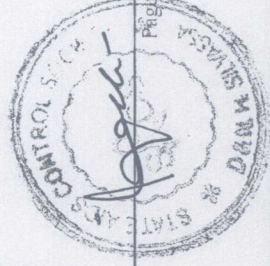
Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	1,486,540.00	1,946,535.00
Total	1,486,540.00	1,946,535.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	3,654,099.00	2,686,341.00
Medical Expenses	34,014.00	37,832.00
Total	3,688,113.00	2,724,173.00





## Maintenance Costs

## Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Vehicle Maintenance	156,494.00	136,635.00
Total	156,494.00	136,635.00

## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	354,282.00	355,279.00
Telephone/Communication Expenses	50,278.00	15,056.00
Bank Charges	958.00	1,804.00
Miscellaneous Expenses	169,072.00	282,091.00
Printing & Stationery	268,290.00	282,404.00
Advertisement (Other than IEC)	0.00	22,985.00
Audit Fees	92,446.00	93,205.00
Postage/Courier	708.00	1,183.00
Contractual Services - Companies	0.00	94,713.00
Total	936,034.00	1,148,720.00





# Dadra & Nagar Haweli - POOL FUND

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

National AIDS Control Project - Phase III

## Receipt And Payment Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the current Period (Rs.)	Schedule Reference	RECEIPTS	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
0.00		Opening Balance:		2,185,150.00	LOANS AND ADVANCES	17	2,369,663.00
		Cash in hand	0.00	374,485.00	FIXED ASSETS	16	2,266,343.00
50,871.15	30	Balance with Bank	4,975,060.15	206,155.00	Kits and Other Lab Supplies	18	74,840.00
0.00	17	LOANS AND ADVANCES	101,200.00	303,474.00	Training and Workshops	20	320,805.00
59,112.00	29	GENERAL FUND	8,135,000.00	3,023,987.00	Salary (Pay and Allowances)	25	3,789,313.00
0.00	56	Other Income	2,000.00	123,635.00	Maintenance Costs	26	141,994.00
<u>19,983.15</u>			<u>13,213,260.15</u>	1,052,370.00	Operational Expenses	27	780,871.00
				1,519,867.00	IEC		1,110,435.00
				23,753.00	Consultants and Consultancy Services		31,491.00
				32,047.00	Surveillance		0.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				4,975,060.15	Balance with Bank	31	2,327,505.15
				<u>13,819,983.15</u>			<u>13,213,260.15</u>

For, R. R. TIBREWALA & CO.  
Chartered Accountants

System Administrator on 05/09/2010 02:27:19  
Location)

6 SEP 2010



Finance Officer  
State AIDS Control Society  
U.T. of DNH, Silvassa

PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
U.T. OF F & N.H. SILVASSA





21

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	101,200.00	0.00
Total	101,200.00	0.00

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant to NBTC	0.00	556,112.00
Grant from NACO to SACS	8,135,000.00	7,903,000.00
Total	8,135,000.00	8,459,112.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Dena Bank	4,975,060.15	5,360,871.15
Total	4,975,060.15	5,360,871.15





## Other Income

## Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	2,000.00	0.00
Total	2,000.00	0.00

## LOANS AND ADVANCES

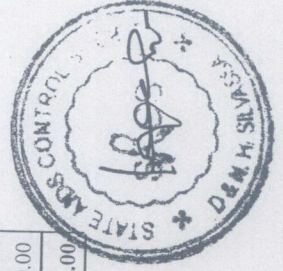
## Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to NGOs	2,200,000.00	2,050,000.00
Advance to Staff	169,663.00	135,150.00
Total	2,369,663.00	2,185,150.00

## FIXED ASSETS

## Schedule 16

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	65,236.00	42,505.00
Blood Bank Equipments	2,201,107.00	0.00
Equipment (Other)	0.00	149,690.00
Office Equipment	0.00	182,290.00
Total	2,266,343.00	374,485.00





Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	74,840.00	183,204.00
Other Lab. Supplies	0.00	19,970.00
Consumable Items	0.00	2,981.00
Total	74,840.00	206,155.00

Training and Workshops

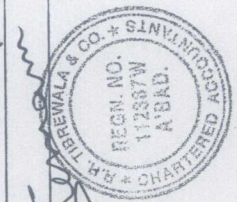
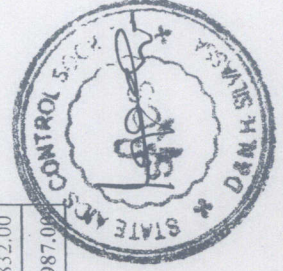
Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	258,305.00	248,474.00
Campaigns	62,500.00	55,000.00
Total	320,805.00	303,474.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	3,755,299.00	2,986,155.00
Medical Expenses	34,014.00	37,832.00
Total	3,789,313.00	3,023,987.00





## Maintenance Costs

## Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Vehicle Maintenance	141,994.00	123,635.00
Total	141,994.00	123,635.00

## Operational Expenses

## Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	199,119.00	258,929.00
Telephone/Communication Expenses	50,278.00	15,056.00
Bank Charges	958.00	1,804.00
Miscellaneous Expenses	169,072.00	282,091.00
Printing & Stationery	268,290.00	282,404.00
Advertisement (Other than IEC)	0.00	22,985.00
Audit Fees	92,446.00	93,205.00
Postage/Courier	708.00	1,183.00
Contractual Services - Companies	0.00	94,713.00
Total	780,871.00	1,052,370.00









# Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III

## Financial Monitoring Report

For The Year 2009-10

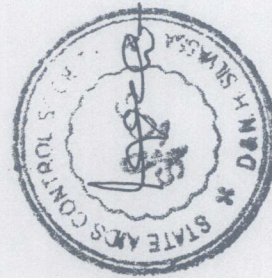
As on 31-Mar-2010

Monitoring Report(States)  
Expenditure Report against Annual Work Plans

FMR-II

Rs. Lacs

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							
66.25	66.25	132.50	51.15	81.35	28.64	72.07	100.71	31.79	31.79	0.02	0.00	31.81		
66.25	66.25	132.50	51.15	81.35	28.64	72.07	100.71	31.79	31.79	0.02	0.00	31.81		





# Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III

FMR-III

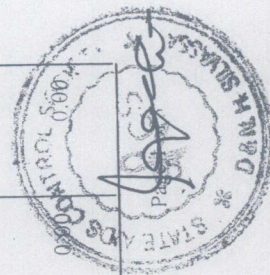
Rs. lacs

Monitoring Report(States)  
ent & Activity Wise Expenditure report

For The Year 2009-10

As on 31-Mar-2010

Activities funded by Pooling Partners	Consolidated *				
	AWP/Budget		Actual		Total for FY
	Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar	
Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	9.00	9.00	0.32	22.44	22.76
Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS					
<b>Prevention</b>					
Civil Works under PI	0.00	0.00	0.00	0.00	0.00
STD Control	0.35	0.35	0.00	0.46	0.46
Condom Promotion	0.00	0.00	0.00	0.00	0.00
NGO services for priority interventions	15.61	15.61	3.18	11.69	14.87
Mapping and others related activities	0.00	0.00	0.31	0.00	0.31
Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00
Evaluation & JAT	0.57	0.57	0.32	0.33	0.65
IEC, Social Mobilisation & Mainstreaming	5.40	5.40	0.75	10.35	11.10
School/Colleges AIDS education programme/formaton	0.17	0.17	0.00	0.00	0.00
Integrated Counselling and Testing Centres under PI	0.00	0.00	0.73	-0.16	0.57
Blood Safety	3.13	3.13	0.50	1.32	1.82
Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00
Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00
External Quality Assessment Programme	0.00	0.00	0.00	0.00	0.00
Training under TI	2.46	2.46	0.00	0.39	0.39
Link Worker Scheme under TI	0.00	0.00	0.00	0.00	0.00
<b>Care, Support and Treatment</b>					
Civil Works under LA	0.00	0.00	0.00	0.00	0.00



\* to be supported by Statewise breakup of budget verses actuals

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13

Activities funded by Pooling Partners	Consolidated *				
	AWP/Budget		Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar
	57.27	57.27	114.54	28.32	49.63
	66.27	66.27	132.54	28.64	72.07
Sub Total					77.95
Grand Total:					100.71





# Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III

Monitoring Report(States)  
Head Wise Expenditure report

For The Year 2009-10

As on 31-Mar-2010

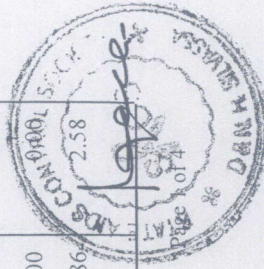
FMR-IV

Rs. Lacs

Activities funded by Pooling Partners - Natural heads	Consolidated *				
	AWP/Budget		Actual		Total for FY
	Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar	
Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS					
HIV Kits (2101)	0.00	0.00	0.32	0.43	0.75
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)	9.00	9.00	0.00	22.01	22.01
Sub Total	9.00	9.00	0.32	22.44	22.76
Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS					
Other Lab. Supplies (2102)	0.10	0.10	0.00	0.00	0.00
Workshops (2105)	0.50	0.50	0.00	0.00	0.00
Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00
IEC (2107)	5.04	5.04	0.75	10.35	11.10
NGO Services (2108)	0.00	0.00	0.00	0.00	0.00
Consultants and Consultancy Services (2109)	0.00	0.00	0.31	0.00	0.31
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
Training (2117)	3.87	3.87	0.72	1.86	2.58

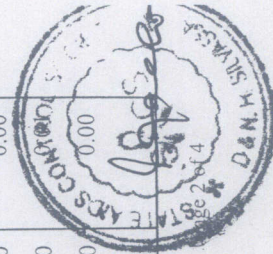
\* to be supported by a breakup by States

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Activities funded by Pooling Partners - Natural heads	Consolidated *					
	AWP/Budget		Actual			Total for FY
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	
Salary (2118)	5.80	5.80	11.60	18.63	17.91	36.54
Equipment Maintenance (2120)	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
Vehicle Maintenance (2122)	0.98	0.98	1.96	0.28	1.28	1.56
Travelling Expenses (2123)	0.36	0.36	0.72	2.01	1.53	3.54
Rent, Rates & Taxes (2124)	0.23	0.23	0.46	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	0.23	0.23	0.46	0.42	0.08	0.50
Honorarium (2126)	4.98	4.98	9.96	0.00	0.00	0.00
Bank Charges (2127)	0.23	0.23	0.46	0.00	0.00	0.00
Miscellaneous Expenses (2129)	0.36	0.36	0.72	0.77	0.92	1.69
Printing & Stationery (2130)	0.23	0.23	0.46	0.00	2.68	2.68
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)	4.80	4.80	9.60	0.00	0.00	0.00
Advertisement (Other than IEC) (2137)	0.23	0.23	0.46	0.00	0.00	0.00
Medical Expenses (2138)	4.80	4.80	9.60	0.31	0.03	0.34
Water and Electricity Charges (2139)	0.23	0.23	0.46	0.00	0.00	0.00
Audit Fees (2140)	0.23	0.23	0.46	0.92	0.00	0.92
Legal Expenses (2141)	0.23	0.23	0.46	0.00	0.00	0.00
NGO Services for Priority Interventions (2143)	15.61	15.61	31.22	3.18	11.69	14.87
Technical Resource Groups (TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	4.80	4.80	9.60	0.00	0.00	0.00
Surveillance (2148)	0.83	0.83	1.66	0.00	0.00	0.00
Postage/Courier (2149)	0.23	0.23	0.46	0.01	0.00	0.00
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00



\* to be supported by a breakup by States



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
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
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)	0.15	0.15	0.30	0.00	0.00	0.00
Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00	0.00
Review Meeting and Supervision of Counsellors (2163)	0.00	0.00	0.00	0.00	0.00	0.00
FBC ESR LFT (2164)	0.23	0.23	0.46	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)	0.50	0.50	1.00	0.00	0.00	0.00
Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00	0.00
Need Based Assistance (2174)	0.32	0.32	0.64	0.00	0.63	0.63
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)	1.16	1.16	2.32	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
Meeting Expenses (2184)	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
Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.65	0.65
Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00





9



Activities funded by Pooling Partners - Natural heads	Consolidated *				
	AWP/Budget		Actual		Total for FY
	Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar	
Office Equipment (2206)	0.00	0.00	0.00	0.00	0.00
Advance to Contractors/Suppliers (Non Reimbursible) (3204)	0.00	0.00	0.00	0.00	0.00
Advance to Contractors/Suppliers (Reimbursible) (3207)	0.00	0.00	0.00	0.00	0.00
Sub Total	57.26	57.26	28.31	49.61	77.92
Grand Total:	66.26	66.26	28.63	72.05	100.68



## Dadra &amp; Nagar Haweli - POOL FUND

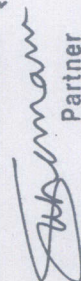
National AIDS Control Project - Phase III

## Sources and Uses of Funds

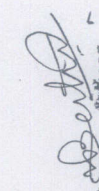
As on: 31-Mar-2010

Year-----&gt;

Particulars	2006-07	2007-08	2008-09	2009-10
Opening balance of Net Current Assets				
Balance in Bank (01)	0.00	3,157,817.51	5,360,871.15	4,975,060.15
Advances (02)	0.00	122,514.00	36,829.00	140,294.00
Sources of funds				
Pool Fund - World Bank	4,879,821.51	11,569,000.00	7,903,000.00	8,135,000.00
Miscellaneous Receipts (04)	0.00	0.00	0.00	2,000.00
Utilisation of funds				
Expenses (05)	0.00	9,405,131.36	7,895,401.00	7,804,752.00
Fixed Assets (06)	1,599,490.00	46,500.00	289,945.00	2,266,343.00
Closing balance of Net Current Assets				
Balance in Bank (07)	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15
Advances (08)	122,514.00	36,829.00	140,294.00	853,754.00

For, R. R. TIBREWALA & CO.  
Chartered Accountants

 Partner


6 SEP 2010

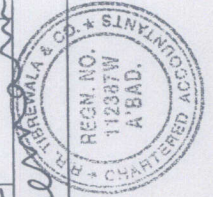
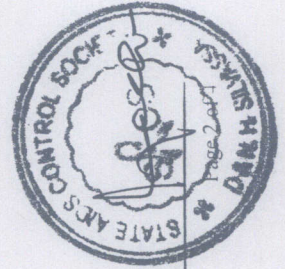

 Finance Officer  
 State AIDS Control Society  
 U.T. of DNH, Silvassa




# Dadra & Nagar Haweli

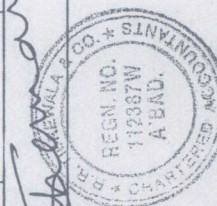
Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Balance in Bank (01)				
Dena Bank	0.00	3,157,817.51	5,360,871.15	4,975,060.15
Total	0.00	3,157,817.51	5,360,871.15	4,975,060.15
Advances (02)				
Advance to NGOs	0.00	122,514.00	36,829.00	140,294.00
Total	0.00	122,514.00	36,829.00	140,294.00
Miscellaneous Receipts (04)				
Other Receipts	0.00	0.00	0.00	2,000.00
Total	0.00	0.00	0.00	2,000.00
Expenses (05)				
Advertisement (Other than IEC)	0.00	33,691.00	22,985.00	0.00
Audit Fees	0.00	52,795.00	93,205.00	92,446.00
Bank Charges	0.00	499.36	1,804.00	958.00
Blood Lab. Supplies	0.00	301,550.00	0.00	0.00
Campaigns	0.00	0.00	55,000.00	62,500.00
Consultants and Consultancy Services	0.00	0.00	23,753.00	31,491.00
Consumable Items	0.00	0.00	2,981.00	0.00
Contractual Services - Companies	0.00	0.00	94,713.00	0.00



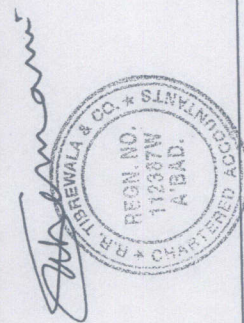
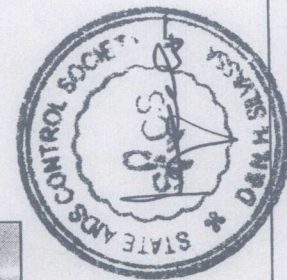


Expenses (05)	2006-07	2007-08	2008-09	2009-10
Equipment Maintenance	0.00	9,700.00	0.00	0.00
HIV Kits	0.00	43,776.00	102,948.00	74,840.00
IEC	0.00	1,411,477.00	1,519,867.00	1,110,435.00
Medical Expenses	0.00	3,082.00	37,832.00	34,014.00
Miscellaneous Expenses	0.00	241,857.00	282,091.00	169,072.00
Monitoring & Evaluation (SIMS)	0.00	30,740.00	0.00	0.00
NGO Services for Priority Interventions	0.00	3,910,685.00	1,946,535.00	1,486,540.00
Other Lab. Supplies	0.00	221,696.00	-71,532.00	0.00
Postage/Courier	0.00	0.00	1,183.00	708.00
Printing & Stationery	0.00	94,700.00	282,404.00	268,290.00
Salary	0.00	2,179,941.00	2,686,341.00	3,654,099.00
STI Drugs	0.00	20,800.00	0.00	0.00
Surveillance	0.00	90,112.00	57,847.00	0.00
Telephone/Communication Expenses	0.00	16,543.00	15,056.00	50,278.00
Training	0.00	393,368.00	248,474.00	258,305.00





Expenses (05)	2006-07	2007-08	2008-09	2009-10
Travelling Expenses	0.00	194,190.00	355,279.00	354,282.00
Vehicle Maintenance	0.00	146,554.00	136,635.00	156,494.00
Workshops	0.00	7,375.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>9,405,131.36</b>	<b>7,895,401.00</b>	<b>7,804,752.00</b>
Fixed Assets (06)	211,024.00	0.00	0.00	2,201,107.00
Blood Bank Equipments				
Equipment (Other)	0.00	0.00	149,690.00	0.00
Furniture, Fixtures & Supplies	102,590.00	0.00	42,505.00	65,236.00
Office Equipment	86,490.00	46,500.00	97,750.00	0.00
Vehicles	1,199,386.00	0.00	0.00	0.00
<b>Total</b>	<b>1,599,490.00</b>	<b>46,500.00</b>	<b>289,945.00</b>	<b>2,266,343.00</b>
Balance in Bank (07)	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15
<b>Total</b>	<b>3,157,817.51</b>	<b>5,360,871.15</b>	<b>4,975,060.15</b>	<b>2,327,505.15</b>
Advances (08)	122,514.00	36,829.00	140,294.00	853,754.00
<b>Total</b>	<b>122,514.00</b>	<b>36,829.00</b>	<b>140,294.00</b>	<b>853,754.00</b>





**State AIDS Control Society Dadra and Nagar Haveli,**

**Notes forming part of the Accounts for the year ended 31<sup>st</sup> March, 2010.**

**(1) Significant Accounting Policies:**

(a) Fixed Assets purchased by the Society are not written off to Income and Expenditure Account. Instead, they are being carried forward to the next year. No depreciation is being provided on these assets as per the Guidelines issued by NACO (Government of India).

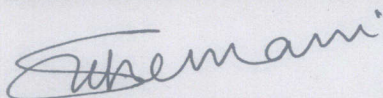
(b) Any receipts to SACS from NACO (Government of India) are no more to be treated as a repayable grant and is not to be credited to Grants from NACO to SACS accounts. The same is being credited to the General Fund Account.

(2) The Society maintains its accounts as per the new accounting software installed namely "Computerized Project Financial Management Systems (CPFMS).

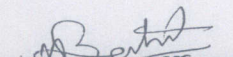
(3) TDS not deducted on payment made to Advertisement and printing charges.

As per our report attached  
FOR R.R. TIBREWALA & Co.  
CHARTERED ACCOUNTANTS.

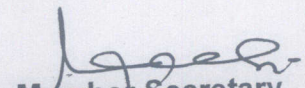
For State AIDS Control Society



(SUNIL M. KHEMANI)  
PARTNER

  
Finance Officer  
Finance Officer

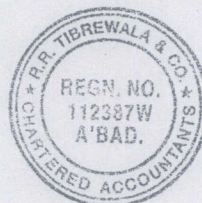
State AIDS Control Society  
U.T. of DNH, Silvassa

  
Member Secretary -  
PROJECT DIRECTOR

STATE AIDS CONTROL SOCIETY  
U.T. OF F & N.H. SILVASSA

Place:- Silvassa.

Date:- 6 SEP 2010





## Dadra and Nagar Haveli,

Medical & Public Health Department,  
Shri Vinoba Bhawe Civil Hospital Campus, Silvassa.

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

### Utilization Certificate

Certified that out of amount of **Rs.8135000.00** as grant-in-aid received during the year **2009-10** from the Ministry of Health and Family Welfare (National AIDS Control Project ) vide letters mentioned hereunder and **Rs.5115354.15** on account of unspent balance brought forward from the pervious financial year, **and other receipt Rs.2000/-** a sum of **Rs.10071095.00** as been utilized for the propose for which it was sanctioned and the balance of **Rs.2327505.15** (including bank Interest of **Rs. NIL**) reaming unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year **2010-11**. In addition an Advance of **Rs.853754.00** will also be carried forward to the next financial year. The details are shown in the annexure attached.

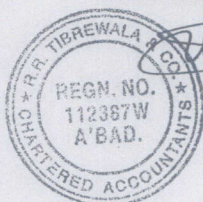
Sr. No.	Sanction Letter No. & Date	Amount
1.	Letter No. --- dtd.07.07.2009	5000000.00
2.	Letter No. --- dtd.23.03.2010	31,35000.00

Certified that I have satisfied myself that the condition 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.

Kind of checks exercised.

1. Ledgers
2. Fund position report.
3. Annual financial Statement.

For, **R. R. TIBREWALA & CO.**  
Chartered Accountants



Partner

SACS, Dadra and Nagar Haveli

(Dr. L.N. Patra)  
Project Director





**Dadra and Nagar Haveli SACS**  
**Medical and Public Health Department, Silvassa**  
**National AIDS Control Project - Phase III (Credot No.3242 - In)**

**Annexure**

**To Utilisation Certificate for the Year 2009-10**

<b>Opening Balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Dena Bank, Silvassa.	4975060.15
Advance to NGOs	140294.00
	<b>5115354.15</b>
<b>Sources of Fund</b>	<b>Amount (Rs.)</b>
Grant for NACO to SACS	8135000.00
other Receipt	2000.00
	<b>13252354.15</b>
<b>Utilization of Funds</b>	<b>Amount (Rs.)</b>
HIV Kit	74840.00
Other Lab. Supplies	0.00
Blood Lab. Supplies	0.00
STI Drugs	0.00
Campaigns	62500.00
Training	258305.00
Salary	3654099.00
Medical Expenses	34014.00
equipment Maintenance	0.00
Vehicle Maintenance	156494.00
Traveiling	354282.00
NGO Service for Priority Interventions	1486540.00
Telephone Expenses	50278.00
Bank Charges	958.00
Meisalliance Expenses	169072.00
Printing & Stationary	268290.00
Advertisement	0.00
Audit Fees	92446.00
Postage/ Courier	708.00
IEC	1110435.00
Surveillance	0.00
Monitoring & Evaluation	31491.00
Office Equipment	2266343.00
	<b>10071095.00</b>
<b>Closing Balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
NGO Service for Priority Interventions	853754.00
Dena Bank	2327505.15

PROJECT DIRECTOR  
STATE AIDS CONTROL SOCIETY  
D & N H SILVASSA

