National AIDS Control Project - Phase III

## **Utilisation Certificate**

Certified that an amount of Rs. 42,154,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2010-11 vide letter No. given below and opening Cash/Bank Balance Rs. 7,838,284.36 (and Current Liabilities of Rs.96,000.00) and outstanding Advances for Rs. 14,863,940.68 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 999,010.00, a sum of Rs. 47,303,924.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 13,216,593.36 (and Current Liabilities of Rs. 1,000.00 ) and outstanding advances of Rs.5,239,717.18. 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 in F
٦٠	T.11017/61/2009-NACO dt 14.05.2010	2,75,77,000/
2.	T. 110 17/43 /2-010 -NACO (Fin)/67 dt 03.11.240	1,24,06,000/
3.	T. 11017/49/2009-NACO/107 dt 17.03.201	21,71,000/-
	Total	42,154,000.00

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

## Kinds of checks exercised

1. Statement of Expenditures

2. Annual Financial Statements

Countersigned

partered Accountant)

(Project Director)

(Project Director)

जपर संभिय/Under Secretary (NACO) स्वास्थ्य एवं परिवार करवाण मञ्जासय Minisstry of Health & Family Welfare भारत संस्टान्ट/Court of India

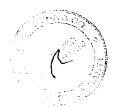
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ening balance of Net Current Assets	Amount (188.)
Bánk 3	7,838,284.36
Aurance to Others	482,925.00
Advance to NGOs	9,724,394.68
Advance to Staff	1,500.00
Advance to Autonomous Bodies	2,562,386.00
Advance to District Authorities	2,027,906.00
Security Deposit (Paid)	64,829.00
	22,702,225.04
ening balance of Net Current Liabilities	*Amount (Rs.)
Security / Earnest Deposit (Received)	96,000.00
• • • • • •	96,000.00
rces of funds	Amount (Rs.)
Grant from NACO to SACS	42,154,000.00
Claim nom when to diffee	42,154,000.00
lisation of funds	Amount (Rs.)
HIV Kits	4,505.00
Other Lab. Supplies	145,552.00
IEC	4,689,765.83
NGO Services	708,381.00
Consultants and Consultancy Services	138,571.00
Training	1,689,604.00
Salary	10,693,272.00
Equipment Maintenance	227,680.00
Building Maintenance	74,836.00
Vehicle Maintenance	397,472.00
Travelling Expenses	166,195.00
Rent, Rates & Taxes	1,500.00
Telephone/Communication Expenses	148,856.00
Honorarium	105,826.00
Miscellaneous Expenses	2,111,346.00
Printing & Stationery	189,561.00
Leave Salary & Pension Contributions	1,921,294.00
Advertisement (Other than IEC)	183,187.00
Water and Electricity Charges	136,165.00
Audit Fees	60,665.00
Legal Expenses	40,000.00
NGO Services for Priority Interventions	19,021,961.67
Postage/Courier	22,842.00
Quality Assessment	488,525.00
Quanty 1133033mont	<b>{</b>
Contractual Services - Companies	694,154.00
	694,154.00 1,918,846.00



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Consumable Items	367,526.00	
Blood Bank Equipments	794,000.00	
Luipment (Other)	61,198.00	
Office Equipment	61,302.00	
	47,303,924.50	
Bank Interest & Miscellaneous Receipts	Amount (Rs.)	
Other Receipts	368,812.00	
Interest from Bank	630,198.00	
	999,010.00	
Current Liabilities	Amount (Rs.)	
Security / Earnest Deposit (Received)	1,000.00	
	1,000.00	
Closing balance of Net Current Assets * T 3	1,000.00  (Amount (Rs.)	
Closing balance of Net Current Assets 19 18		
	Amount (Rs.)	
Bank 3	11,045,593.36	
Bank 3 Cheque in Transit	11,045,593.36 2,171,000.00	
Bank 3 Cheque in Transit Advance to Others	11,045,593.36 2,171,000.00 35,000.00	: 1
Bank 3 Cheque in Transit Advance to Others Advance to NGOs	11,045,593.36 2,171,000.00 35,000.00 3,637,185.18	
Bank 3 Cheque in Transit Advance to Others Advance to NGOs Advance to Contractors/Suppliers (Non Reimbursiable)	11,045,593.36 2,171,000.00 35,000.00 3,637,185.18 41,634.00	
Bank 3 Cheque in Transit Advance to Others Advance to NGOs Advance to Contractors/Suppliers (Non Reimbursiable) Advance to Staff	11,045,593.36 2,171,000.00 35,000.00 3,637,185.18 41,634.00 2,100.00	
Bank 3 Cheque in Transit Advance to Others Advance to NGOs Advance to Contractors/Suppliers (Non Reimbursiable) Advance to Staff Advance to Autonomous Bodies	11,045,593.36 2,171,000.00 35,000.00 3,637,185.18 41,634.00 2,100.00 609,519.00	



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