

**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 ₹
1.	T.11017/61/2009-NACO dt 14.05.2010	2,75,77,000/-
2.	T.11017/43/2010-NACO (Fin.)/67 dt 03.11.2010	1,24,06,000/-
3.	T.11017/49/2009-NACO/107 dt 17.03.2011	21,71,000/-
	<b>Total</b>	<b>42,154,000.00</b>

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)

*Receipts* 21/6/11  
(Project Director)

Ministry of Health & Family Welfare  
अपर सचिव/Under Secretary (NACO)  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
भारत सरकार/Govt of India

Opening balance of Net Current Assets		Amount (Rs.)
Bank 3		7,838,284.36
Advance 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
		<u>22,702,225.04</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		96,000.00
		<u>96,000.00</u>
Sources of funds		Amount (Rs.)
Grant from NACO to SACS		42,154,000.00
		<u>42,154,000.00</u>
Utilisation 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
Contractual Services - Companies		694,154.00
Campaigns		1,918,846.00
Contingency		39,336.00

Consumable Items	367,526.00
Blood Bank Equipments	794,000.00
Equipment (Other)	61,198.00
Office Equipment	61,302.00
	<u>47,303,924.50</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	368,812.00
Interest from Bank	630,198.00
	<u>999,010.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
Security / Earnest Deposit (Received)	1,000.00
	<u>1,000.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Bank 3	11,045,593.36
Cheque in Transit	2,171,000.00
Advance to Others	35,000.00
Advance to NGOs	3,637,185.18
Advance to Contractors/Suppliers (Non Reimbursable)	41,634.00
Advance to Staff	2,100.00
Advance to Autonomous Bodies	609,519.00
Advance to District Authorities	849,450.00
Security Deposit (Paid)	64,829.00
	<u>18,456,310.54</u>

