

Utilisation Certificate

Certified that an amount of Rs. **0.00** 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. **37,770,694.06** (and Current Liabilities of Rs.**232,882.00**) and outstanding Advances for Rs. **133,220,517.77** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **3,755,087.99**. a sum of Rs. **19,091,704.55** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **0.00** (and Current Liabilities of Rs. **0.00**) and outstanding advances of Rs.**0.00**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Also an amount of Rs. **155,421,713.27** has been transferred to NDBS .

Sl. No.	Sanction letter Number and Date	Amount
		Total 0.00

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

(Chartered Accountant)

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R. SADAN,
Vijayanagar Colony, HYDERABAD-57.


(Project Director)

Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

Opening balance of Net Current Assets	Amount (Rs.)
Pool Fund A/c No. 1767	37,770,694.06
Advance to Consultants	433,478.50
Advance to Others	35,783,687.05
Advance to NGOs	42,008,224.72
Advance to Contractors/Suppliers (Non Reimbursiable)	275,000.00
Advance to Staff	2,808,308.00
Advance to Autonomous Bodies	8,314,302.00
Advance to District Authorities	28,848,910.50
Advance to District Hospitals	12,280,867.50
Security Deposit (Paid)	46,000.00
Advance to DAPCU	2,421,739.50
	170,991,211.83
Opening balance of Net Current Liabilities	Amount (Rs.)
Creditors Payable	232,882.00
	232,882.00
Sources of funds	Amount (Rs.)
Pool Fund - World Bank	-2,948,214.37
Recovery/Deduction of Grants	-59,848,992.98
NACP III Closure	-92,624,505.92
	-155,421,713.27
Utilisation of funds	Amount (Rs.)
HIV Kits	1,275,575.00
Other Lab. Supplies	682,558.00
Workshops	65,896.00
IEC	20,269,691.00
NGO Services	1,428,662.25
Training	13,784,915.00
Salary	1,708,837.50
Equipment Maintenance	37,225.00
Building Maintenance	1,160,214.00
Vehicle Maintenance	1,455,334.75
Travelling Expenses	1,760,773.50
Telephone/Communication Expenses	1,100.00
Honorarium	142,975.00
Bank Charges	796.00
Miscellaneous Expenses	9,653,981.30
Blood Lab. Supplies	10,076,674.00
Monitoring & Evaluation (SIMS)	43,648.00
Legal Expenses	17,000.00
NGO Services for Priority Interventions	35,756,398.00
Surveillance	20,600.00
Postage/Courier	146,749.00

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Quality Assessment	41,599.00
Contractual Services - Companies	1,603,303.00
Campaigns	20,000.00
Contingency	601,389.00
Consumable Items	513,377.00
Civil Works	-9,465,696.00
Furniture , Fixtures & Supplies	-3,048,127.00
Blood Bank Equipments	-44,688,944.00
Equipment (Other)	-13,112,257.75
Vehicles	-1,397,702.00
Office Equipment	-11,464,840.00
	<u>19,091,704.55</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	10,000.00
Other Receipts	822,526.99
Interest from Bank	2,922,561.00
	<u>3,755,087.99</u>

96

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