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Arunachal Pradesh SACS- TI Pool Fund

Naharlagun, New Itanagar-791110

National AIDS Control Project-Phase III

Utilisation Certificate

Certified that an amount of **Rs. 4,19,00,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the **Financial Year 2014-15** vide letter No. given below and opening Cash/Bank Balance **Rs. 6,240.00** (and current liabilities of **Rs. 0.00**) and outstanding advances for **Rs. 0.00** on account of unspent balance brought forward from the previous Financial Year, and Bank Interest and Miscellaneous Receipts of **Rs. 32,711.00** a sum of **Rs. 4,04,93,876.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of **Rs. 4,25,913.00** (and Current Liabilities of **Rs. 0.00**) and outstanding advances of **Rs. 10,19,162.00** 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 Rs.)
1	T-11017/01B/2014-15 NACO (F), Date- 30/05/2014	2,09,00,000.00
2	T-11017/01/2014-15 NACO (F), Date- 13/10/2014	2,10,00,000.00
	Total	4,19,00,000.00


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.

Kind of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

For Ramesh Chandra Roy & Associates
Chartered Accountants
No. 97004
Ramesh Chandra Roy
(Partner)
M.No. 0990044 RN.016170N


Project Director
(Project Director)
AP State AIDS Control Society
Directorate of Health Services
Naharlagun, Arunachal Pradesh