



**N. C. DAS & CO.**

**Chartered Accountants**  
**Firm Regn. No. 305021E**  
**S. C. Goswami Road**  
**Goswami Building**  
**Panbazar**  
**Guwahati-781001**

Dial : 0361-2545625 (O)  
2471515 (R)

**AUDITOR'S REPORT**

The Project Director,  
Manipur State AIDS  
Control Society,  
Imphal,  
Manipur.

We have audited the accompanying financial statements of **MANIPUR STATE AIDS CONTROL SOCIETY** in respect of **NEW DBS FOR NACP-IV** as at March 31<sup>st</sup>, 2015 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosure in the financial statements. 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.


In our opinion, the financial statements, read with observation in Annexure-I, give a true and fair view of the Sources and Application of Funds and the financial position of **NEW DBS FOR NACP-IV** of **MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL, MANIPUR** for the year ended March 31<sup>st</sup>, 2015, in accordance with consistency applied accounting standards.

In addition, (a) with respect of IFRs, adequate supporting documentation have been maintained to support the IFRs, (b) which expenditure are eligible for financing under the Credit/Grant Agreement (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO Guidelines.

Dated : Guwahati  
The 7<sup>th</sup> August, 2015



For and on behalf of  
**N. C. DAS & CO.**  
**Chartered Accountants.**

  
**CA. N. C. DAS.**  
**Partner.**  
Membership No. 007207



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ANNEXURE '1'

**OBSERVATIONS ON THE ACCOUNT OF NEW DBS FOR NACP-IV OF  
MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH, 2015.**

1. Sincere steps required to adjust the long outstanding advances (specially NACP-III) and in getting the utilization certificates from the concerned authorities.
2. During the year no Physical verification of stock was conducted .Physical verification of stocks such as Blood Lab supplies, Lab supplies, Lab equipments, and medicines should be conducted at regular intervals under supervision of an officer Moreover the Stock Register should be computerized for better control.
3. TDS and VAT etc. should be collected properly and deposited within the stipulated time in order to avoid penalty.
4. As per NACO guidelines all assets should be adequately insured.
5. The society should take sincere steps to adjust the long outstanding security Deposit (paid) for Rs. 98,961/- and also Advance to contractor amounting to Rs.1,92,944/- pertaining to NACP-III.
6. The society has not yet filed any Income Tax-return. Urgent steps required to file the I.T. return and to get the exemption 10 (46) or 12 A of the Income Tax Act, 1961.

**7. CASH PAYMENTS :**

Generally all the payments are made through cheques / electronic transfer as revealed from Bank statement.



Contd.2





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**9. PROCUREMENT :**

Procurement policy should be strictly followed. Inspite of our repeated suggestions one full time store officer yet to be appointed by the society. However on our random checking we did not find any serious irregularities in procurement procedure.

Subject to the above we comment that :-

- a) All funds sent by GOI as grant-in-Aid have been used in accordance with the conditions laid down in the Project Implementation Plan .
- b) All funds have been used in accordance with the relevant financing agreements, with due attention to economy and efficiency, and only for the purposes for which they were provided.
- c) All expenditure, including procurement of goods and services have been carried out as per the procurement manual of the programme.
- d) All the goods procured and issued are supported by valid receipts and issue documents and are recorded in the stock/inventory registers and the closing balance worked out correctly.
- e) The expenditures reported as per the quarterly FMR also are in agreement with the audited expenditure/books of accounts.

**Dated : Guwahati  
The 7<sup>th</sup> August, 2015**



**For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants.**

**CA. N. C. DAS  
Partner.  
Membership No 007207**



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**Panbazar, Guwahati-781001**

**Dial : 0361-2545625 (O)**

**2471515 (R)**

**MANAGEMENT LETTER**

**ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY, (NEW DBS FOR NACP-IV) IMPHAL FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015**

In terms of Ministry of Health & Family Welfare guidelines we submit our management letter as follows :-

- |    |  |   |   |
|----|--|---|---|
| a) | Comments and observations on the accounting records, systems, and controls that were examined during the course of the audit;  | : | The society is maintaining proper books & records as revealed from our test checking.   |
| b) | Specific deficiencies and areas of weaknesses in system and controls and make recommendation for their improvement;  | : | Constant follow up required to adjust the advances made to various authorities.   |
| c) | Comment on the adequacy of segregation of duties in the SACS.  | : | In spite of our repeated suggestion the society has not yet appointed store officer as per NACO guidelines to have better control on procurement and store. |
| d) | Report on the degree of compliance with the financial/internal control procedures as documented in the financial manual of the project, of each of the financial covenants on the financing agreement and give comments, if any, on internal and external matters affecting such compliance, | : | Subject to our observations in Annexure 'I' degree of compliance were found to be adequate.   |
| e) | Report any procurement which has not been carried out as per the procurement manual issued by NACO.  | : | No serious deviation observed in course of our test checking  |
| f) | Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society,   | : | On our random checking we did not find any serious irregularity.  |
| g) | Bring to attention any other matters that the auditors considers pertinent.  | : | Steps to be taken to get the irregularities rectified as pointed out by the Internal Auditors and NGO Auditors.   |

**Dated : Guwahati  
The 7<sup>th</sup> August 2015.**



**For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants.**

**CA. N. C. DAS.  
Partner  
Membership No. 007207**





## Manipur SACS - NEW DBS FOR NACPIV

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

### Utilisation Certificate

Certified that an amount of Rs. 19,873,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2014-15 vide letter No. given below and opening Cash/Bank Balance Rs. 19,242,338.80 (and Current Liabilities of Rs.833,115.00)and outstanding Advances for Rs. 21,635,977.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 910,481.00. a sum of Rs. 43,602,207.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 1,335,498.80 (and Current Liabilities of Rs. 560,050.00 )and outstanding advances of Rs.16,451,026.00. 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
1.	NO.T-11017/01/2014-15/NACO (F) Dt. 30.05.2014.	29,100,000.00
2.	NO.T-11017/01/2014-15/NACO (F) Dt. 23.09.2014	(-) 92,27,000.00
	Total	19,873,000.00

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



  
(Project Director)  
Project Director  
Manipur State AIDS Control Society  
IMPHAL

Opening balance of Net Current Assets	Amount (Rs.)
Imprest Account	15,000.00
NEW DBS Bank Code	19,227,338.80
Advance to Others	1,149,925.00
Advance to NGOs	1,080,800.00
Advance to Staff	44,849.00
Advance to Autonomous Bodies	212,508.00
Advance to District Hospitals	22,653.00
Advance to DAPCU	414,030.00
NACPIII Advance to Others	3,752,931.00
NACPIII Advance to NGOs	261,413.00
NACPIII Advance to Staff	3,848,277.00
NACPIII Advance to Autonomous Bodies	2,876,453.00
NACPIII Advance to District Authorities	1,283,913.00
NACPIII Advance to District Hospitals	396,320.00
NACPIII Security Deposit (Paid)	98,961.00
NACPIII Advance to Contractors/Suppliers (Reimbursiable)	192,944.00
Inter Unit Fund Transfer	6,000,000.00
	<b>40,878,315.80</b>
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	146,394.00
Group Insurance Scheme	81,628.00
TDS (Salary)	463,639.00
Security / Earnest Deposit (Received)	20,000.00
TDS (Others)	121,454.00
	<b>833,115.00</b>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	29,100,000.00
Recovery/Deduction of Grants	-9,227,000.00
	<b>19,873,000.00</b>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	200,000.00
IEC	5,658,217.00
Operational Research	1,105,010.00
Training	1,280,616.00
Salary	23,902,763.00
Equipment Maintenance	126,643.00
Building Maintenance	53,902.00
Vehicle Maintenance	1,258,219.00
Travelling Expenses	3,930,968.00





Telephone/Communication Expenses	528,541.00
Bank Charges	3,006.00
Miscellaneous Expenses	1,393,406.00
Printing & Stationery	557,623.00
Leave Salary & Pension Contributions	154,985.00
Advertisement (Other than IEC)	40,216.00
Water and Electricity Charges	61,247.00
Audit Fees	1,131,649.00
NGO Services for Priority Interventions	98,908.00
Surveillance	72,000.00
Quality Assessment	122,442.00
Other Administration Cost	291,014.00
Contractual Services - Companies	112,360.00
Campaigns	316,870.00
Contingency	40,062.00
Consumable Items	592,229.00
Civil Works	7,886.00
Furniture , Fixtures & Supplies	80,705.00
Office Equipment	480,720.00
	<u>43,602,207.00</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	8,500.00
Interest from Bank	901,981.00
	<u>910,481.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
General Provident Fund	45,146.00
Group Insurance Scheme	720.00
TDS (Salary)	382,919.00
TDS (Others)	87,525.00
Taxes	43,740.00
	<u>560,050.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Imprest Account	15,000.00
NEW DBS Bank Code	1,320,498.80
Advance to Others	1,420,166.00
Advance to NGOs	844,747.00
Advance to Staff	315,065.00
Advance to Autonomous Bodies	675,620.00
Advance to District Hospitals	20,001.00
Advance to DAPCU	535,180.00



NACPIII Advance to Others	3,752,931.00
NACPIII Advance to NGOs	261,413.00
NACPIII Advance to Staff	3,817,168.00
NACPIII Advance to Autonomous Bodies	2,864,453.00
NACPIII Advance to District Authorities	1,283,913.00
NACPIII Advance to District Hospitals	368,464.00
NACPIII Security Deposit (Paid)	98,961.00
NACPIII Advance to Contractors/Suppliers (Reimbursiable)	192,944.00
	<u>17,786,524.80</u>





## Balance Sheet

For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
40,045,200.80	GENERAL FUND	01	17,226,474.80	62,137,656.00	FIXED ASSETS	02	62,706,967.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
833,115.00	CURRENT LIABILITIES	0501	516,310.00	19,242,338.80	CURRENT ASSETS	0301	1,335,498.80
0.00		05a	43,740.00	21,635,977.00	LOANS AND ADVANCES	0401	16,451,026.00
62,137,656.00	FIXED ASSET FUND		62,706,967.00				
<u>103,015,971.80</u>			<u>80,493,491.80</u>	<u>103,015,971.80</u>			<u>80,493,491.80</u>



Auditor



FC/FM/FO

Finance Officer  
Manipur State AIDS Control Society  
IMPHAL



Project Director

Project Director  
Manipur State AIDS Control Society  
IMPHAL

## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
<b>Opening grant in aid</b>	<b>40,045,200.80</b>	<b>59,076,733.14</b>
<b>Add: Received during the year</b>		
Grant from NACO to SACS	29,100,000.00	134,380,000.00
Recovery/Deduction of Grants	9,227,000.00	50,253,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	42,122,415.00	101,311,417.34
Grants utilised to the extent of fixed asset expenditure	569,311.00	1,847,115.00
<b>Closing grant in aid</b>	<b>17,226,474.80</b>	<b>40,045,200.80</b>





## Fixed Asset

## Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	0.00	7,886.00	0.00	7,886.00
Equipment (Other) (2204)	141,956.00	0.00	0.00	141,956.00
Furniture , Fixtures & Supplies (2202)	351,772.00	80,705.00	0.00	432,477.00
NACPIII Blood Bank Equipments (2403)	25,324,200.00	0.00	0.00	25,324,200.00
NACPIII Civil Works (2401)	16,816,604.00	0.00	0.00	16,816,604.00
NACPIII Equipment (Other) (2404)	6,995,445.00	0.00	0.00	6,995,445.00
NACPIII Furniture , Fixtures & Supplies (2402)	2,228,032.00	0.00	0.00	2,228,032.00
NACPIII Office Equipment (2406)	7,942,183.00	0.00	0.00	7,942,183.00
NACPIII Vehicles (2405)	821,987.00	0.00	0.00	821,987.00
Office Equipment (2206)	1,515,477.00	480,720.00	0.00	1,996,197.00
<b>Grand Total</b>	<b>62,137,656.00</b>	<b>569,311.00</b>	<b>0.00</b>	<b>62,706,967.00</b>



# **Funds from Other Sources**

## **Schedule 03**

**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-15 (Rs.)	As at 31-Mar-14 (Rs.)
Imprest Account	15,000.00	15,000.00
NEW DBS Bank Code	1,320,498.80	19,227,338.80
Total	1,335,498.80	19,242,338.80



## LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	1,420,166.00	1,149,925.00
Advance to NGOs	844,747.00	1,080,800.00
Advance to Staff	315,065.00	44,849.00
Advance to Autonomous Bodies	675,620.00	212,508.00
Advance to District Hospitals	20,001.00	22,653.00
Advance to DAPCU	535,180.00	414,030.00
NACPIII Advance to Others	3,752,931.00	3,752,931.00
NACPIII Advance to NGOs	261,413.00	261,413.00
NACPIII Advance to Staff	3,817,168.00	3,848,277.00
NACPIII Advance to Autonomous Bodies	2,864,453.00	2,876,453.00
NACPIII Advance to District Authorities	1,283,913.00	1,283,913.00
NACPIII Advance to District Hospitals	368,464.00	396,320.00
NACPIII Security Deposit (Paid)	98,961.00	98,961.00
NACPIII Advance to Contractors/Suppliers (Reimbursiable)	192,944.00	192,944.00
Inter Unit Fund Transfer	0.00	6,000,000.00
<b>Total</b>	<b>16,451,026.00</b>	<b>21,635,977.00</b>





**CURRENT LIABILITIES****Schedule 0501****Figures in Rupees**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
General Provident Fund	45,146.00	146,394.00
Group Insurance Scheme	720.00	81,628.00
Security / Earnest Deposit (Received)	0.00	20,000.00
TDS (Others)	87,525.00	121,454.00
TDS (Salary)	382,919.00	463,639.00
<b>Total</b>	<b>516,310.00</b>	<b>833,115.00</b>

**Schedule 05a****Figures in Rupees**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Taxes	43,740.00	0.00
<b>Total</b>	<b>43,740.00</b>	<b>0.00</b>



**Income And Expenditure Account**  
**For The Period From : 01-Apr-2014 To :31-Mar-2015**

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.)
11,104,426.00	IEC		5,658,217.00	2,029,610.00	Other Income	28	910,481.00
0.00	Surveillance		72,000.00	101,311,417.34	Grants utilised to the extent of revenue expenditure		42,122,415.00
1,240,549.00	Kits and Other Lab Supplies	06	792,229.00				
2,727,179.00	Training and Workshops	08	1,597,486.00				
52,417,551.34	NGO Services	11	98,908.00				
1,006,131.00	Operational and Other Research	12	1,105,010.00				
21,828,716.00	Salary (Pay and Allowances)	13	24,057,748.00				
1,181,220.00	Maintenance Costs	14	1,438,764.00				
11,835,255.00	Operational Expenses	15	8,212,534.00				
29,900.00		NULL	0.00				
<u>103,341,027.34</u>			<u>43,032,896.00</u>	<u>103,341,027.34</u>			<u>43,032,896.00</u>





## Other Income

Schedule 28

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	8,500.00	0.00
Interest from Bank	901,981.00	2,029,610.00
<b>Total</b>	<b>910,481.00</b>	<b>2,029,610.00</b>

## Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	200,000.00	231,397.00
Consumable Items	592,229.00	1,009,152.00
<b>Total</b>	<b>792,229.00</b>	<b>1,240,549.00</b>



# Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	1,280,616.00	2,408,601.00
Campaigns	316,870.00	318,578.00
<b>Total</b>	<b>1,597,486.00</b>	<b>2,727,179.00</b>

# NGO Services

Schedule 11

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services	0.00	465,837.00
NGO Services for Priority Interventions	98,908.00	51,951,714.34
<b>Total</b>	<b>98,908.00</b>	<b>52,417,551.34</b>

# Operational and Other Research

Schedule 12

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Research	1,105,010.00	1,006,131.00
<b>Total</b>	<b>1,105,010.00</b>	<b>1,006,131.00</b>





## Salary (Pay and Allowances)

## Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	23,902,763.00	21,826,703.00
Leave Salary & Pension Contributions	154,985.00	2,013.00
<b>Total</b>	<b>24,057,748.00</b>	<b>21,828,716.00</b>

## Maintenance Costs

## Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	126,643.00	153,049.00
Building Maintenance	53,902.00	99,525.00
Vehicle Maintenance	1,258,219.00	928,646.00
<b>Total</b>	<b>1,438,764.00</b>	<b>1,181,220.00</b>



## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	0.00	10,809.00
Travelling Expenses	3,930,968.00	4,137,748.00
Telephone/Communication Expenses	528,541.00	646,360.00
Bank Charges	3,006.00	1,808.00
Miscellaneous Expenses	1,393,406.00	2,594,834.00
Printing & Stationery	557,623.00	529,479.00
Advertisement (Other than IEC)	40,216.00	101,990.00
Water and Electricity Charges	61,247.00	64,446.00
Audit Fees	1,131,649.00	2,335,018.00
Quality Assessment	122,442.00	70,506.00
Other Administration Cost	291,014.00	280,997.00
Contractual Services - Companies	112,360.00	901,000.00
Contingency	40,062.00	130,360.00

## Schedule NULL

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Meeting Expenses	0.00	29,900.00
<b>Total</b>	<b>0.00</b>	<b>29,900.00</b>





**Receipt And Payment Account**

**For The Period From : 01-Apr-2014 To :31-Mar-2015**

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	<b>Opening Balance:</b>			58,817,490.00	LOANS AND ADVANCES	17	9,395,073.00
15,000.00	Imprest Account		15,000.00	50,253,000.00	GENERAL FUND	13	9,227,000.00
29,203,770.80	Balance with Bank	30	19,227,338.80	1,591,674.00	FIXED ASSETS	16	537,723.00
0.00	LOANS AND ADVANCES	17	6,031,109.00	0.00		05a	71,968.00
134,380,000.00	GENERAL FUND	29	29,100,000.00	1,063,840.00	CURRENT LIABILITIES	32	1,136,988.00
20,000.00	CURRENT LIABILITIES	32	0.00	752,697.00	Kits and Other Lab Supplies	18	425,351.00
2,029,610.00	Other Income	56	910,481.00	334,167.00	Training and Workshops	20	427,274.00
<b>165,648,380.80</b>			<b>55,283,928.80</b>	10,000.00	NGO Services	23	0.00
				303,571.00	Operational and Other Research	24	691,241.00
				19,824,536.00	Salary (Pay and Allowances)	25	23,281,393.00
				1,139,750.00	Maintenance Costs	26	1,393,780.00
				7,729,815.00	Operational Expenses	27	5,242,537.00
				4,585,502.00	IEC		2,118,102.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				15,000.00	Imprest Account		15,000.00



				19,227,338.80	Balance with Bank	31	1,320,498.80
				<u>165,648,380.80</u>			<u>55,283,928.80</u>





# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NACPIII Advance to Staff	31,109.00	0.00
Inter Unit Fund Transfer	6,000,000.00	0.00
<b>Total</b>	<b>6,031,109.00</b>	<b>0.00</b>

# GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	29,100,000.00	134,380,000.00
<b>Total</b>	<b>29,100,000.00</b>	<b>134,380,000.00</b>

# Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
NEW DBS Bank Code	19,227,338.80	29,203,770.80
<b>Total</b>	<b>19,227,338.80</b>	<b>29,203,770.80</b>



**CURRENT LIABILITIES****Schedule 32**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Security / Earnest Deposit (Received)	0.00	20,000.00
<b>Total</b>	<b>0.00</b>	<b>20,000.00</b>

**Other Income****Schedule 56**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	8,500.00	0.00
Interest from Bank	901,981.00	2,029,610.00
<b>Total</b>	<b>910,481.00</b>	<b>2,029,610.00</b>





# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	762,757.00	755,800.00
Advance to NGOs	1,795,000.00	44,012,452.00
Advance to Staff	3,672,903.00	3,531,252.00
Advance to Autonomous Bodies	1,071,614.00	1,516,069.00
Advance to District Hospitals	117,347.00	223,502.00
Advance to DAPCU	1,975,452.00	2,778,415.00
Inter Unit Fund Transfer	0.00	6,000,000.00
<b>Total</b>	<b>9,395,073.00</b>	<b>58,817,490.00</b>

# GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Recovery/Deduction of Grants	9,227,000.00	50,253,000.00
<b>Total</b>	<b>9,227,000.00</b>	<b>50,253,000.00</b>



**FIXED ASSETS**

Schedule 16

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Furniture , Fixtures & Supplies	71,660.00	249,254.00
Office Equipment	466,063.00	1,342,420.00
<b>Total</b>	<b>537,723.00</b>	<b>1,591,674.00</b>

Schedule 05a

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Taxes	71,968.00	0.00
<b>Total</b>	<b>71,968.00</b>	<b>0.00</b>

**CURRENT LIABILITIES**

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
General Provident Fund	367,554.00	415,894.00
Group Insurance Scheme	84,268.00	112,505.00
TDS (Salary)	493,639.00	345,042.00
Security / Earnest Deposit (Received)	20,000.00	0.00
TDS (Others)	171,527.00	190,399.00
<b>Total</b>	<b>1,136,988.00</b>	<b>1,063,840.00</b>





## Kits and Other Lab Supplies

## Schedule 18

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Consumable Items	425,351.00	752,697.00
<b>Total</b>	<b>425,351.00</b>	<b>752,697.00</b>

## Training and Workshops

## Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	269,764.00	326,667.00
Campaigns	157,510.00	7,500.00
<b>Total</b>	<b>427,274.00</b>	<b>334,167.00</b>

## NGO Services

## Schedule 23

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services	0.00	10,000.00
<b>Total</b>	<b>0.00</b>	<b>10,000.00</b>



### Operational and Other Research

Schedule 24

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Research	691,241.00	303,571.00
<b>Total</b>	<b>691,241.00</b>	<b>303,571.00</b>

### Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	23,126,408.00	19,822,523.00
Leave Salary & Pension Contributions	154,985.00	2,013.00
<b>Total</b>	<b>23,281,393.00</b>	<b>19,824,536.00</b>

### Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	116,323.00	153,049.00
Building Maintenance	22,838.00	99,525.00
Vehicle Maintenance	1,254,619.00	887,176.00
<b>Total</b>	<b>1,393,780.00</b>	<b>1,139,750.00</b>





# Operational Expenses

# Schedule 27

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	0.00	2,647.00
Travelling Expenses	2,381,545.00	2,354,258.00
Telephone/Communication Expenses	316,358.00	361,949.00
Bank Charges	3,006.00	1,808.00
Miscellaneous Expenses	728,678.00	1,271,845.00
Printing & Stationery	377,851.00	311,355.00
Advertisement (Other than IEC)	40,216.00	101,990.00
Water and Electricity Charges	61,247.00	54,446.00
Audit Fees	1,014,649.00	2,104,564.00
Quality Assessment	61,060.00	37,956.00
Other Administration Cost	147,814.00	170,647.00
Contractual Services - Companies	110,113.00	891,990.00
Contingency	0.00	64,360.00
<b>Total</b>	<b>5,242,537.00</b>	<b>7,729,815.00</b>

# Balance with Bank

# Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NEW DBS Bank Code	1,320,498.80	19,227,338.80
<b>Total</b>	<b>1,320,498.80</b>	<b>19,227,338.80</b>





# Manipur SACS - NEW DBS FOR NACPIV

National AIDS Control Project - Phase III

## Bank Reconciliation Statement

Bank Code NEW DBS Bank Code (3121)

As on 31-Mar-2015

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		1,320,498.80
<b>ADD</b>		
Cheques issued but not presented for payment	3,973,686.00	
Directly Credited by Bank	82,579,345.00	
		86,553,031.00
<b>LESS</b>		
Cheques deposited but not cleared	2,920.00	
Directly Debited by Bank	82,570,500.00	
		82,573,420.00
Closing Balance as per Bank Statement		5,300,109.80





## Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	31-Mar-2015	Advance to Staff (3205)	Being amount recovered against the unspent balance for OST medicine relocation.	114542	31-Mar-2015	2,920.00
						<u>2,920.00</u>

## Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	03-Feb-2015	Advance to Autonomous Bodies (3206)	Being amount paid as advance regarding for TA/DA and sensitization meeting for sentinel sites 2014-15 and contingency for Testing Sites for the sentinel Surveillance 2014-15	127180	02-Feb-2015	8,000.00
BPV/0	03-Feb-2015	Advance to Autonomous Bodies (3206)	Being amount paid as advance regarding for TA/DA and sensitization meeting for sentinel sites 2014-15 and contingency for Testing Sites for the sentinel Surveillance 2014-15	127181	02-Feb-2015	7,200.00
BPV/0	03-Feb-2015	Advance to Autonomous Bodies (3206)	Being amount paid as advance regarding for TA/DA and sensitization meeting for sentinel sites 2014-15 and contingency for Testing Sites for the sentinel Surveillance 2014-15	127194	02-Feb-2015	8,000.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 5% M. Vat from M/s Digital Equipment for purchase of 2 sets of computer for office use.	127150	19-Jan-2015	4,549.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 5% Vat from M/s Digital Equipment Centre for the purchase of 19 nos. of HP 12A cartridge for office use.	127154	19-Jan-2015	4,180.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as M.VAT (5% on ,116,760) deducted from Dina ART Gallery for Construction Republic day gate in connection with Observation of Republic Day 2015.	127167	24-Jan-2015	5,838.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 5% Vat from M/S Kanglei Vet Enterprises for supply of consumable items for the use of Sentinel Surveillance, 2014-15.	127174	30-Jan-2015	31,419.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 5 % Vat from M/s G. K. Printers, Uripok for printing of Bulletin, 2010-11.	252926	13-Feb-2015	7,240.00
BPV/0	17-Feb-2015	IEC (2107)	Being amount paid as reimbursement of prize money for standing 3rd position in One act play competition held in connection with 2nd Youth Extravaganza.	127079	11-Feb-2015	7,000.00





BPV/0	10-Mar-2015	Miscellaneous Expenses (2129)	Being amount paid as reimbursement for repairing refrigerator of ICTC, CHC wangoi including transportation charge.	252946	11-Mar-2015	6,550.00
BPV/0	25-Mar-2015	Travelling Expenses (2123)	Being amount paid as hiring charge for outsourced vehicle Regd. No. MN-1S-7326 for the month of March, 2015.	253101	25-Mar-2015	30,000.00
BPV/0	26-Mar-2015	Advance to Staff (3205)	Being amount paid as advance for organizing a 2 day Training Program for Blood Donor Motivators.	253111	26-Mar-2015	40,560.00
BPV/0	27-Mar-2015	Advance to Staff (3205)	Being amount paid as advance for Meeting cum SIMS Report Orientation for Coun of STI, Coun.&Lab.Tech. of Blood Banks PM of TIs (80 % of Rs. 55,00/-)	253112	26-Mar-2015	44,000.00
BPV/0	27-Mar-2015	Operational Research (2112)	Being amount paid as reimbursement for conducting 1st batch Sentinal Sites manpower training for HSS for all DACO and manpower of SS (20% of Rs. 59600) and extra expenditure incurred.	253106	26-Mar-2015	17,890.00
BPV/0	27-Mar-2015	Operational Research (2112)	Being amount paid as reimbursefor conducting 2nd batch Sentinal Sites manpower training for HSS for all DACO and manpower of sentinal sites (20% of Rs. 90300) as 2nd Instalment and excess expenditure	253000	25-Mar-2015	22,520.00
BPV/0	29-Mar-2015	Training (2117)	Being amount paid as reimbursement for conducting DAPCU SIMS review meeting for DACO, DIS, M&E Asst and Prog. Asst. (20% of 32,300) as final installment	253122	28-Mar-2015	5,760.00
BPV/0	30-Mar-2015		Being amount reimbursed as Operational Cost of DAPCU-Imphal East for the month of October, November and December, 2014	RTGS	29-Mar-2015	64,141.00
BPV/0	30-Mar-2015		Being amount reimbursed as Operational Cost of DAPCU-Imphal West for the month of October, November and December, 2014	RTGS	29-Mar-2015	78,130.00
BPV/0	30-Mar-2015		Being amount reimbursed as Operational Cost of DAPCU-Churachandpur for the month of October, November and December, 2014	RTGS	29-Mar-2015	83,930.00
BPV/0	30-Mar-2015		Being amount reimbursed as Operational Cost of DAPCU-Tamenglong for the month of December, 2014	RTGS	29-Mar-2015	25,670.00
BPV/0	30-Mar-2015		Being amount reimbursed as Operational Cost of DAPCU-Bishnupur for the month of October, November & December, 2014	RTGS	29-Mar-2015	81,515.00
BPV/0	30-Mar-2015	Campaigns (2175)	Being amount paid as reimbursement of 3 (Three) nos. of Newspaper Bills regarding advertisement for Observance of National Voluntary Donation Day, 2014.	253120	28-Mar-2015	14,040.00
BPV/0	30-Mar-2015	Advance to NGOs (3203)	Being amount paid as advance for Telephone Counselling for the period from October to March, 2015 after withholding Rs. 50,000/- for reimbursement.	RTGS	30-Mar-2015	200,000.00





BPV/0	30-Mar-2015	Advance to NGOs (3203)	Being amount paid as advance for Telephone Counselling for the period from October to March, 2015 after withholding Rs. 50,000/- for reimbursement.	RTGS	30-Mar-2015	200,000.00
BPV/0	30-Mar-2015	Advance to NGOs (3203)	Being amount paid as advance for Telephone Counselling for the period from October to March, 2015 after withholding Rs. 50,000/- for reimbursement.	RTGS	30-Mar-2015	200,000.00
BPV/0	30-Mar-2015	Advance to NGOs (3203)	Being amount paid as advance for Telephone Counselling for the period from October to March, 2015 after withholding Rs. 50,000/- for reimbursement.	RTGS	30-Mar-2015	200,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement for SIMS New Reporting format for Counselors of ICTCs, Mobile ICTCs, DIS, Dist. M&E & Prog Asst. final instalment.	253146	31-Mar-2015	13,865.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement as final installment for meeting cum SIMS Report Orientation for coun. of STI, Coun. & Lab. Tech of BBs and PMs of TIs.	253157	31-Mar-2015	3,389.00
BPV/0	31-Mar-2015	Travelling Expenses (2123)	Being the the excess expenditure for official visit at TI side from May, 2014 to February, 2015 refunded after adjusting the advance for TA/DA of Rs. 21,359/-.	RTGS	31-Mar-2015	30,041.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to NERO TI Staff (STate TI Cordinator & 6 Program Officer) for the month of March, 2015	RTGS	31-Mar-2015	204,886.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to the deputed Officers (FO and DDs) for the month of March, 2015	RTGS	31-Mar-2015	164,916.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to the Head Office Staff for the month of March, 2015	253127	31-Mar-2015	830,050.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to STI Staff for the month of March, 2015	253129	31-Mar-2015	91,000.00
BPV/0	31-Mar-2015		Being amount paid as Salary to Blood Bank Staff for the month of March, 2015	253130	31-Mar-2015	89,250.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to SBTC Staff for the month of March, 2015	253132	31-Mar-2015	21,500.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to DAPCU staff for the month of March, 2015	RTGS	31-Mar-2015	368,502.00
BPV/0	31-Mar-2015		Being amount paid as Salary to NRL & SRL staff for the month of March, 2015	RTGS	31-Mar-2015	51,871.00
BPV/0	31-Mar-2015	Other Administration Cost (2165)	Being amount reimbursed for the remaining amount against the earlier sanction for organising 4th Quarter Review Meeting of DAPCUs on 23rd & 24th March, 2015	253141	31-Mar-2015	17,300.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for Organising Competition on 23rd Nov.2014 in connection with Observation of WAD 2014.	253134	31-Mar-2015	38,100.00



BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement final installment for construction of Republic Day parade gate 2015 at GM hall as per the audited statement of account enclosed at JV.no.201409000953	253136	31-Mar-2015	28,544.00
BPV/0	31-Mar-2015	Miscellaneous Expenses (2129)	Being amount paid as reimbursement of expenses incurred in conducting State AIDS Policy meeting held on 20th August, 2014.	253135	31-Mar-2015	1,955.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement against bill no.D-064/14 for printing of leaflets for distribution during Yaoshang quiz campaign held from 5th to 9th March,2015.	253137	31-Mar-2015	7,600.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for purchasing T-Shirts and printing logo on it for distribution as prize during Yaoshang quiz campaign held from 5th to 9th March,2015.	253160	31-Mar-2015	25,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	800.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,600.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	800.00





BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	2,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	2,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,600.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	1,200.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	400.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as honorarium for the duty during Manipur Sangai Festival held from 21st to 30th November, 2014 at Hapta Kangjeibung.	RTGS	28-Mar-2015	400.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid against bill no. 1833 for insertion of display advt. of competition held in connection with observation of WAD, 2014.	253118	27-Mar-2015	15,600.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid against bill no. 4459 for insertion of display advt. of competition held in connection with observation of WAD, 2014.	253119	29-Mar-2015	10,800.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Honorarium/Salary/over-time allowance for DAPCU staff (District Assistant for the month of January, 2015 - March, 2015	RTGS	31-Mar-2015	9,525.00
BPV/0	31-Mar-2015	Advance to Others (3202)	Being amount paid as advance for talker, moderator, Production in charge cost etc. for 2 panel discussion on AIR, Imphal.	252996	24-Mar-2015	16,600.00

BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for folk performance at Imphal West district from 5th to 9th March, 2015 as part of the Zindagi Zindabad Campaign.	253148	31-Mar-2015	65,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for folk performance at Thobal district and hiring of PA system from 5th to 9th March, 2015 as part of the Zindagi Zindabad Campaign.	253150	31-Mar-2015	65,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for folk performance at Imphal east district and hiring of PA system from 5th to 9th March, 2015 as part of the Zindagi Zindabad Campaign.	253149	31-Mar-2015	65,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for hiring Van to accompany folk troupe for folk performance at Imphal east district and from 5th to 9th March, 2015 .	253151	31-Mar-2015	13,880.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for hiring Van to accompany folk troupe for folk performance at Imphal West district and from 5th to 9th March, 2015 .	253152	31-Mar-2015	13,880.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as reimbursement for hiring Van to accompany folk troupe for folk performance at Thoubal district and from 5th to 9th March, 2015 .	253153	31-Mar-2015	13,880.00
BPV/0	31-Mar-2015	Travelling Expenses (2123)	Being amount paid as reimbursement of DA for supervisory visit to Helpline centre, Moreh on 20th Jan. 2015.	253147	31-Mar-2015	1,250.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 1st position in One Act Play competition held in connection with 2nd Youth Extravaganza.	127072	30-Mar-2015	15,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 2nd position in One Act Play competition held in connection with 2nd Youth Extravaganza.	127073	31-Mar-2015	10,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 3rd position in Slogan shouting competition held in connection with 2nd Youth Extravaganza.	127079	31-Mar-2015	2,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 2nd position in Slogan shouting competition held in connection with 2nd Youth Extravaganza.	127078	31-Mar-2015	2,500.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 4th position in Slogan shouting competition held in connection with 2nd Youth Extravaganza.	127080	31-Mar-2015	1,500.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 1st position in Ex-tempore speech competition held in connection with 2nd Youth Extravaganza.	127082	31-Mar-2015	3,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 5th position in Ex-tempore speech competition held in connection with 2nd Youth Extravaganza.	127086	31-Mar-2015	1,000.00





BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 1st position in Slogan shouting competition held in connection with 2nd Youth Extravaganza.	127077	30-Mar-2015	3,000.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid as prize money for holding 3rd position Ex-tempore speech competition held in connection with 2nd Youth Extravaganza.	127084	30-Mar-2015	2,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as 20% final instalment & reimbursement of excess expenditure for conducting training for the staffs of STI.(supporting voucher are enclosed in Token no.201409001011	253140	31-Mar-2015	61,710.00
BPV/0	31-Mar-2015	Office Equipment (2206)	Being amount paid for purchase of 2 nos. of UPS & 1 nos. of External Hard Drive for office use.	253154	31-Mar-2015	11,400.00
BPV/0	31-Mar-2015	Office Equipment (2206)	Being amount paid as reimbursement for purchase of 2 nos. of ceiling fan for office use.	253159	31-Mar-2015	3,030.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement as final installment for meeting cum SIMS Report Orientation for coun. of STI, Coun. & Lab. Tech of BBs and PMs of TIs.	253161	31-Mar-2015	6,600.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement as final installment for SIMS Induction/Refresher Training for F-ICTC Coun/Nurse.	253158	31-Mar-2015	13,030.00
BPV/0	31-Mar-2015	Office Equipment (2206)	Being amount paid for purchase of Projector for office use.	253145	31-Mar-2015	65,700.00
BPV/0	31-Mar-2015	Advertisement (Other than IEC) (2137)	Being amount paid for Monthly rental fee for cable connection for the period from Jan to June, 2015.	253109	26-Mar-2015	1,500.00
BPV/0	31-Mar-2015	Vehicle Maintenance (2122)	Being amount paid as honorarium for the month of March, 2015.	2533142	31-Mar-2015	4,600.00
BPV/0	31-Mar-2015	Furniture , Fixtures & Supplies (2202)	Being amount paid for purchase of Sofa set, book self & side table for office use.	253155	31-Mar-2015	67,000.00
						<b>3,973,686.00</b>

#### Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	30-Sep-2014		Grant received from NACO which is transferred to Others Round on 3.10.14			82,568,000.00
	30-Sep-2014		Cash returned at bank by ODBC - 84/12 on 28/1/13			11,345.00
						<b>82,579,345.00</b>



# Directly Debited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	30-Sep-2014		Wrongly debited by bank on 19/6/14			2,500.00
	03-Oct-2014		Grant transfered on 3/10/2014			82,568,000.00
						<u>82,570,500.00</u>

