



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 **GFATM-Round IV** as at March 31, 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 disclosures 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 **GFATM Round-IV of MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL MANIPUR** for the year ended March, 31st 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 expenditures 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 7th 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 GFATM ROUND -IV OF
MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL
FOR THE YEAR ENDED 31ST MARCH, 2015.**

1. Sincere steps required to be taken to adjust the long outstanding advances. The management shall strengthen the process of timely collection and adjustment of UCs from NGOs and other authorities.
2. The booking of expenditure in respect of NGOs and other authorities have been done on the basis of unaudited UCs and SOEs submitted by the NGOs/other authorities. However after getting the audited statement of accounts the same is reconciled and adjusted.
3. During the year no physical verification of stock was conducted. Moreover stock register need to be computerised for better control on inventories.
4. As per NACO guidelines all assets shall be adequately insured.
5. TDS and VAT should be deducted and deposited within the stipulated time in order to avoid penalty.
6. **PROCUREMENT :**
Procurement policy should be strictly followed. In spite 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.
7. The society has not yet filed any Income Tax return. Urgent steps to be taken to file the Income Tax return and to get exemption u/s 10 (46) or 12 (A) of the Income Tax Act. 1961.



Contd.2



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-2-

8. CASH TRANSACTIONS : :

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

9. INTER UNIT FUND TRANSFER :

An amount of Rs. 82.73 Lacs was transferred to GFATM Round –II fund which shall be adjusted immediately.

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 and World Bank agreements.
- 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.

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



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

DATED : GUWAHATI
The 7th August, 2015



N. C. DAS & CO.

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2471515 (R)

MANAGEMENT LETTER

**ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY,
GFATM ROUND -IV IMPHAL FOR THE YEAR 2014-2015.**

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 and 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 7th August, 2015.



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

CA. N. C. DAS
Partner

Membership No. 007207



Manipur SACS - GLOBAL FUND RCC-IV

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 20,780,000.00 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. 9,363,991.00 (and Current Liabilities of Rs.333,699.00) and outstanding Advances for Rs. 1,910,912.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 406,033.00. a sum of Rs. 19,179,562.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 2,377,338.00 (and Current Liabilities of Rs. 411,961.00) and outstanding advances of Rs.10,982,298.00. 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.M-18017/8/2013 - NACO (F) - CSF dt. 21.05.2014	6868000.00
2.	NO.F-11017/01/2014-15/NACO (F) dt. 23.09.2014	13912000.00
	Total	20,780,000.00

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

(Chartered Accountant)

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

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	200.00
Round VI - Indian Overseas Bank - 11116	9,363,791.00
Advance to Others	5,467.00
Advance to NGOs	146.00
Advance to Autonomous Bodies	56,937.00
Advance to District Hospitals	1,848,362.00
	<u>11,274,903.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Group Insurance Scheme	6,581.00
TDS (Salary)	313,874.00
TDS (Others)	13,244.00
	<u>333,699.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	20,780,000.00
	<u>20,780,000.00</u>
Utilisation of funds	Amount (Rs.)
OI Drugs	480,007.00
IEC	225,250.00
Operational Expenses	157,500.00
Training	1,328,556.00
Salary	13,543,576.00
Telephone/Communication Expenses	139,006.00
Bank Charges	112.00
Printing & Stationery	315,199.00
Postage/Courier	25,551.00
Other Administration Cost	52,184.00
Contingency	438,650.00
Local Conveyance	423,837.00
Consumable Items	481,594.00
Transportation Expenses	211,726.00
Civil Works	1,156,814.00
Office Equipment	200,000.00
	<u>19,179,562.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	406,033.00
	<u>406,033.00</u>
Current Liabilities	Amount (Rs.)
TDS (Salary)	323,763.00



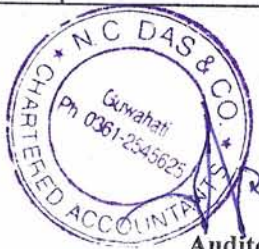
Security / Earnest Deposit (Received)	20,000.00
TDS (Others)	12,132.00
Taxes	56,066.00
	<u>411,961.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	200.00
Round VI - Indian Overseas Bank - 11116	2,377,138.00
Advance to Others	5,467.00
Advance to NGOs	146.00
Advance to Autonomous Bodies	56,937.00
Advance to District Hospitals	2,646,748.00
Inter Unit Fund Transfer	8,273,000.00
	<u>13,359,636.00</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.)
10,941,204.00	GENERAL FUND	01	12,947,675.00	18,544,248.00	FIXED ASSETS	02	19,901,062.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
333,699.00	CURRENT LIABILITIES	0501	355,895.00	200.00	CURRENT ASSETS	0301	200.00
0.00		05a	56,066.00	1,910,912.00	LOANS AND ADVANCES	0401	10,982,298.00
18,544,248.00	FIXED ASSET FUND		19,901,062.00	9,363,791.00		301	2,377,138.00
<u>29,819,151.00</u>			<u>33,260,698.00</u>	<u>29,819,151.00</u>			<u>33,260,698.00</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.)
Opening grant in aid	10,941,204.00	15,930,375.00
Add: Received during the year		
Grant from NACO to SACS	20,780,000.00	12,025,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	17,416,715.00	15,411,098.00
Grants utilised to the extent of fixed asset expenditure	1,356,814.00	1,603,073.00
Closing grant in aid	12,947,675.00	10,941,204.00



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	2,202,562.00	1,156,814.00	0.00	3,359,376.00
Equipment (Other) (2204)	4,649,375.00	0.00	0.00	4,649,375.00
Furniture , Fixtures & Supplies (2202)	10,928,400.00	0.00	0.00	10,928,400.00
Office Equipment (2206)	763,911.00	200,000.00	0.00	963,911.00
Grand Total	18,544,248.00	1,356,814.00	0.00	19,901,062.00

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Cash in hand	200.00	200.00
Total	200.00	200.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	5,467.00	5,467.00
Advance to NGOs	146.00	146.00
Advance to Autonomous Bodies	56,937.00	56,937.00
Advance to District Hospitals	2,646,748.00	1,848,362.00
Inter Unit Fund Transfer	8,273,000.00	0.00
Total	10,982,298.00	1,910,912.00

Schedule 301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Round VI - Indian Overseas Bank - 11116	2,377,138.00	9,363,791.00
Total	2,377,138.00	9,363,791.00



CURRENT LIABILITIES

Schedule 0501
Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Group Insurance Scheme	0.00	6,581.00
Security / Earnest Deposit (Received)	20,000.00	0.00
TDS (Others)	12,132.00	13,244.00
TDS (Salary)	323,763.00	313,874.00
Total	355,895.00	333,699.00

Schedule 05a
Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Taxes	56,066.00	0.00
Total	56,066.00	0.00





Manipur SACS - GLOBAL FUND RCC-IV

[Draft]

R & D Wing Lamphelpat , Imphal - 795004

National AIDS Control Project - Phase III

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.)
391,674.00	IEC		225,250.00	557,091.00	Other Income	28	406,033.00
266,266.00	Kits and Other Lab Supplies	06	481,594.00	15,411,098.00	Grants utilised to the extent of revenue expenditure		17,416,715.00
449,649.00	Medicines	07	480,007.00				
1,047,133.00	Training and Workshops	08	1,328,556.00				
10,884,079.00	Salary (Pay and Allowances)	13	13,543,576.00				
16,218.00	Maintenance Costs	14	0.00				
2,913,170.00	Operational Expenses	15	1,763,765.00				
15,968,189.00			17,822,748.00	15,968,189.00			17,822,748.00



Other Income

Schedule 28

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	406,033.00	557,091.00
Total	406,033.00	557,091.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Consumable Items	481,594.00	266,266.00
Total	481,594.00	266,266.00

Medicines

Schedule 07

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	480,007.00	449,649.00
Total	480,007.00	449,649.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	1,328,556.00	1,047,133.00
Total	1,328,556.00	1,047,133.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	13,543,576.00	10,884,079.00
Total	13,543,576.00	10,884,079.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	0.00	3,311.00
Building Maintenance	0.00	10,000.00
Vehicle Maintenance	0.00	2,907.00
Total	0.00	16,218.00



Transportation Expenses	211,726.00	296,142.00
Operational Expenses	157,500.00	203,240.00
Telephone/Communication Expenses	139,006.00	134,216.00
Bank Charges	112.00	0.00
Printing & Stationery	315,199.00	172,511.00
Water and Electricity Charges	0.00	2,112.00
Postage/Courier	25,551.00	24,592.00
Other Administration Cost	52,184.00	1,534,860.00
Contingency	438,650.00	317,646.00
Local Conveyance	423,837.00	221,750.00
Food Expenses	0.00	6,101.00
Total	1,763,765.00	2,913,170.00



Manipur SACS - GLOBAL FUND RCC-IV

R & D Wing Lamphelpat , Imphal - 795004

National AIDS Control Project - Phase III

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.)
	Opening Balance:			4,128,893.00	LOANS AND ADVANCES	17	12,731,575.00
0.00	Cash in hand		200.00	1,175,321.00	FIXED ASSETS	16	852,859.00
14,752,051.00	Balance with Bank	30	9,363,791.00	272,299.00	CURRENT LIABILITIES	32	239,628.00
12,025,000.00	GENERAL FUND	29	20,780,000.00	0.00	Medicines	19	31,900.00
0.00	CURRENT LIABILITIES	32	20,000.00	685,587.00	Training and Workshops	20	697,811.00
557,091.00	Other Income	56	406,033.00	10,579,859.00	Salary (Pay and Allowances)	25	13,312,512.00
<u>27,334,142.00</u>			<u>30,570,024.00</u>	387,757.00	IEC		212,379.00
					Closing Balance:		
				200.00	Cash in hand		200.00
				9,363,791.00	Balance with Bank	31	2,377,138.00
				<u>27,334,142.00</u>			<u>30,570,024.00</u>



GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	20,780,000.00	12,025,000.00
Total	20,780,000.00	12,025,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Round VI - Indian Overseas Bank - 11116	9,363,791.00	14,752,051.00
Total	9,363,791.00	14,752,051.00

CURRENT LIABILITIES

Schedule 32

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



Other Income**Schedule 56**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	406,033.00	557,091.00
Total	406,033.00	557,091.00

LOANS AND ADVANCES**Schedule 17**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Staff	581,077.00	432,069.00
Advance to Autonomous Bodies	76,900.00	0.00
Advance to District Hospitals	3,800,598.00	3,696,824.00
Inter Unit Fund Transfer	8,273,000.00	0.00
Total	12,731,575.00	4,128,893.00

FIXED ASSETS**Schedule 16**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Civil Works	852,859.00	863,856.00
Office Equipment	0.00	311,465.00
Total	852,859.00	1,175,321.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Group Insurance Scheme	6,581.00	12,168.00
TDS (Salary)	221,175.00	252,014.00
TDS (Others)	11,872.00	8,117.00
Total	239,628.00	272,299.00

Medicines

Schedule 19

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	31,900.00	0.00
Total	31,900.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	697,811.00	685,587.00
Total	697,811.00	685,587.00



Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	13,312,512.00	10,579,859.00
Total	13,312,512.00	10,579,859.00
Transportation Expenses	61,726.00	120,600.00
Operational Expenses	0.00	62,500.00
Bank Charges	112.00	0.00
Other Administration Cost	52,184.00	557,335.00
Total	114,022.00	740,435.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Round VI - Indian Overseas Bank - 11116	2,377,138.00	9,363,791.00
Total	2,377,138.00	9,363,791.00



Bank Reconciliation Statement

Bank Code Round VI - Indian Overseas Bank - 11116 (3109)

As on 31-Mar-2015

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		2,377,138.00
ADD		
Cheques issued but not presented for payment	2,419,463.00	
Directly Credited by Bank	0.00	
		2,419,463.00
LESS		
Cheques deposited but not cleared	10,000.00	
Directly Debited by Bank	0.00	
		10,000.00
Closing Balance as per Bank Statement		4,786,601.00



Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	12-Mar-2015	Security / Earnest Deposit (Received) (3309)	Being amount received as Earnest Money in connection with the supply of printed material for CST division, MACS.	002358	19-Jan-2015	10,000.00
						10,000.00

Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	31-Mar-2015		Being amount paid as Salary to ART staff for the month of March, 2015	651719	31-Mar-2015	956,424.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as Salary to COE staff for the month of March, 2014	RTGS	31-Mar-2015	95,964.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651740	31-Mar-2015	3,300.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,250.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	3,300.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	3,300.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	3,700.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	3,700.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00



BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of expenses for organising Refresher Training Prog. for MOs of ART centres of North East Region held from 15th to 16th December, 2014 at RIMS.	651713	31-Mar-2015	79,765.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as 20% final instalment & reimbursement of excess exp. for organising 2 days Review Meeting for the staffs of ART centres, LACs, CSC & DIC held from 20 to 21st March, 2015.	651731	31-Mar-2015	36,280.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as final instalment for publication of Souvenir in connection with the completion of 10 years ART service.	651712	31-Mar-2015	10,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as final instalment organising 2 days Review Meeting on Early Warning Indicators (EWI) & Quality Care Indicators (QCI) held from 26th & 27th Feb, 2015.	RTGS	31-Mar-2015	11,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid for insertion of advertisement.	651718	31-Mar-2015	12,000.00
BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	50,000.00
BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	25,000.00



BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,225.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	RTGS	31-Mar-2015	2,425.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of expenses for organising Refresher Training Prog. for MOs of ART centres of North East Region held from 15th to 16th December, 2014 at RIMS.	651713	31-Mar-2015	79,765.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as 20% final instalment & reimbursement of excess exp. for organising 2 days Review Meeting for the staffs of ART centres, LACs, CSC & DIC held from 20 to 21st March, 2015.	651731	31-Mar-2015	36,280.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as final instalment for publication of Souvenir in connection with the completion of 10 years ART service.	651712	31-Mar-2015	10,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as final instalment organising 2 days Review Meeting on Early Warning Indicators (EWI) & Quality Care Indicators (QCI) held from 26th & 27th Feb, 2015.	RTGS	31-Mar-2015	11,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid for insertion of advertisement.	651718	31-Mar-2015	12,000.00
BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	50,000.00
BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	25,000.00



BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	25,000.00
BPV/0	31-Mar-2015	Advance to District Hospitals (3209)	Being amount paid as 50% advance for operational cost of CD 4 machine for the year, 2014-15.	RTGS	31-Mar-2015	12,500.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for supervisory visit to ART centre, Moreh.	RTGS	31-Mar-2015	1,500.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for supervisory visit to ART centre, Moreh.	RTGS	31-Mar-2015	1,050.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for supervisory visit to ART centre, Moreh.	RTGS	31-Mar-2015	1,050.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for supervisory visit to ART centre, Moreh.	RTGS	31-Mar-2015	1,050.00
BPV/0	31-Mar-2015	Civil Works (2201)	Being amount paid for purchase of 10 nos. Computer sets for the use of Pharmacist of ART centres.	651721	31-Mar-2015	524,376.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid for printing of format and register for the use of ART centres.	651724	31-Mar-2015	112,106.00
BPV/0	31-Mar-2015	IEC (2107)	Being amount paid for printing of format and register for the use of ART centres.	651725	31-Mar-2015	100,273.00
BPV/0	31-Mar-2015	Transportation Expenses (2188)	Being amount paid as courier charge for ARV drugs.	651730	31-Mar-2015	2,400.00
BPV/0	31-Mar-2015		Being amount paid as advance for purchase of Computer, TV & DVB and Minor Refurshment.	RTGS	29-Mar-2015	250,000.00
BPV/0	31-Mar-2015	Transportation Expenses (2188)	Being amount paid as reimbursement for courier charge for relocation ARV drugs from Gujarat SACS to Manipur SACS.	651734	31-Mar-2015	54,150.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651735	31-Mar-2015	3,700.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651736	31-Mar-2015	3,700.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651737	31-Mar-2015	3,000.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651738	31-Mar-2015	3,300.00
BPV/0	31-Mar-2015	Training (2117)	Being amount paid as reimbursement of DA for attending 2 days Regional CME cum Review Meeting for North East States held from 2nd to 3rd Feb, 2015 at Guwahati.	651739	31-Mar-2015	3,700.00



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