



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 **TI POOL FUND** 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 **TI POOL FUND of MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL** 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 TI POOL FUND OF
MANIPUR STATE AIDS CONTROL SOCIETY, IMPHAL
FOR THE YEAR ENDED 31ST MARCH, 2015.**

1. Constant follow up required to avoid accumulation of outstanding advances for a long period.
2. The booking of expenditure in respect of NGOs have been done on the basis of unaudited UCs and SOEs submitted by the NGOs. However after getting the audited statement of accounts the same is reconciled and adjusted.
3. Stock register for inventories need to be computerized so that the records can be updated. Moreover physical verification of stocks shall be conducted at regular intervals. Stocks should be properly stored in the godown.
4. As per NACO guidelines all assets need to be adequately insured.
5. TDS and VAT should be deducted and deposited within the stipulated time in order to avoid penalty.
6. An amount of Rs. 85.60 Lacs was temporarily transferred from the state Govt. one time grant of Rs. 3.01 Crores which was subsequently adjusted.

7. PROCUREMENT :

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

Contd.2





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8. 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.
9. **CASH PAYMENTS :**
Generally all the payments are made through cheques / electronic transfer as revealed from Bank statement.
10. Out of 11 discontinued NGOs 3 NGOs have returned the assets acquired by them out of MSACS fund. Urgent steps required to be taken to get back the assets acquired by rest 8 NGOs .

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.

Dated : Guwahati
The 7th August, 2015.



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MANAGEMENT LETTER

**ON THE ACCOUNTS OF MANIPUR STATE AIDS CONTROL SOCIETY,
TI POOL FUND 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. | : Inspite 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 7th August, 2015.



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

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



Manipur SACS - TI Pool Fund

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 112,677,000.00 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. 4,636,106.00 (and Current Liabilities of Rs.57,300.00) and outstanding Advances for Rs. 10,379,895.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 217,987.00. a sum of Rs. 133,359,780.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 202,356.00 (and Current Liabilities of Rs. 13,174.00) and outstanding advances of Rs.-5,695,274.00. 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 IT-11017/01B/2014-15/NACO(F) (Part) dt. 30.05.2014	559 00 000.00
2.	NO IT-11017/01/2014-15/NACO(F) dt. 23.09.2014	56777000.00
	Total	112,677,000.00

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.)
TIPF-Bank	4,636,106.00
Advance to NGOs	10,379,895.00
	<u>15,016,001.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
TDS (Others)	57,300.00
	<u>57,300.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	112,677,000.00
	<u>112,677,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	19,444,824.00
Operational Expenses	56,985.00
Training	3,516,677.00
Salary	50,331,815.00
Travelling Expenses	5,739,402.00
Rent, Rates & Taxes	6,574,000.00
Honorarium	35,472,013.00
Printing & Stationery	18,890.00
NGO Services for Priority Interventions	565,445.00
Other Administration Cost	5,227,409.00
Need Based Assistance	1,030,180.00
Campaigns	3,635,233.00
Meeting Expenses	475,001.00
Office Equipment	1,271,906.00
	<u>133,359,780.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	217,987.00
	<u>217,987.00</u>
Current Liabilities	Amount (Rs.)
TDS (Others)	930.00
Taxes	12,244.00
	<u>13,174.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	202,356.00
Advance to NGOs	2,658,900.00
Advance to District Hospitals	205,826.00
Inter Unit Fund Transfer	-8,560,000.00



-5,492,918.00





Manipur SACS - TI Pool Fund

[Draft]

R & D Wing Lamphelpat, Imphal - 795004

National AIDS Control Project - Phase III

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.)
14,958,701.00	GENERAL FUND	01	(5,506,092.00)	0.00	FIXED ASSETS	02	1,271,906.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
57,300.00	CURRENT LIABILITIES	0501	930.00	4,636,106.00	CURRENT ASSETS	0301	202,356.00
0.00		05a	12,244.00	10,379,895.00	LOANS AND ADVANCES	0401	-5,695,274.00
0.00	FIXED ASSET FUND		1,271,906.00				
<u>15,016,001.00</u>			<u>(4,221,012.00)</u>	<u>15,016,001.00</u>			<u>(4,221,012.00)</u>



Auditor

[Signature]

FC/FM/FO

Finance Officer
Manipur State AIDS Control Soc
IMPHAL

[Signature]

Project Director

Project Director
Manipur State AIDS Control Soc

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Opening grant in aid	14,958,701.00	0.00
Add: Received during the year		
Grant from NACO to SACS	112,677,000.00	0.00
Recovery/Deduction of Grants	0.00	50,253,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	131,869,887.00	35,294,299.00
Grants utilised to the extent of fixed asset expenditure	1,271,906.00	0.00
Closing grant in aid	5,506,092.00	14,958,701.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Office Equipment (2206)	0.00	1,271,906.00	0.00	1,271,906.00
Grand Total	0.00	1,271,906.00	0.00	1,271,906.00



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.)
TIPF-Bank	202,356.00	4,636,106.00
Total	202,356.00	4,636,106.00

LOANS AND ADVANCES**Schedule 0401****Figures in Rupees**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	2,658,900.00	10,379,895.00
Advance to District Hospitals	205,826.00	0.00
Inter Unit Fund Transfer	-8,560,000.00	0.00
Total	-5,695,274.00	10,379,895.00



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

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TDS (Others)	930.00	57,300.00
Total	930.00	57,300.00

Schedule 05a**Figures in Rupees**

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Taxes	12,244.00	0.00
Total	12,244.00	0.00





Manipur SACS - TI Pool Fund

[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.)
6,099,194.00	Kits and Other Lab Supplies	06	19,444,824.00	10,098.00	Other Income	28	217,987.00
1,428,783.00	Training and Workshops	08	7,151,910.00	35,294,299.00	Grants utilised to the extent of revenue expenditure		131,869,887.00
1,369,258.00	NGO Services	11	565,445.00				
19,154,680.00	Salary (Pay and Allowances)	13	85,803,828.00				
1,666,015.00	Maintenance Costs	14	1,030,180.00				
5,586,467.00	Operational Expenses	15	18,091,687.00				
956,376.00		NULL	475,001.00				
<u>35,304,397.00</u>			<u>132,087,874.00</u>	<u>35,304,397.00</u>			<u>132,087,874.00</u>



Other Income

Schedule 28

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	217,987.00	10,098.00
Total	217,987.00	10,098.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	19,444,824.00	6,099,194.00
Total	19,444,824.00	6,099,194.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	3,516,677.00	19,200.00
Campaigns	3,635,233.00	1,409,583.00
Total	7,151,910.00	1,428,783.00



NGO Services

Schedule 11

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services for Priority Interventions	565,445.00	1,369,258.00
Total	565,445.00	1,369,258.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	50,331,815.00	10,888,265.00
Honorarium	35,472,013.00	8,266,415.00
Total	85,803,828.00	19,154,680.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Need Based Assistance	1,030,180.00	1,666,015.00
Total	1,030,180.00	1,666,015.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	56,985.00	0.00
Travelling Expenses	5,739,402.00	1,684,414.00
Rent, Rates & Taxes	6,574,000.00	1,505,590.00
Bank Charges	0.00	1,426.00
Printing & Stationery	18,890.00	0.00
Other Administration Cost	5,227,409.00	1,438,661.00

Schedule NULL

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Meeting Expenses	475,001.00	956,376.00
Total	475,001.00	956,376.00





Manipur SACS - TI Pool Fund

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:			44,367,658.00	LOANS AND ADVANCES	17	116,076,962.00
0.00	Balance with Bank	30	4,636,106.00	0.00	FIXED ASSETS	16	297,784.00
0.00	LOANS AND ADVANCES	17	8,560,000.00	0.00		05a	12,892.00
50,253,000.00	GENERAL FUND	29	112,677,000.00	0.00	CURRENT LIABILITIES	32	66,302.00
10,098.00	Other Income	56	217,987.00	0.00	Kits and Other Lab Supplies	18	1,499,347.00
<u>50,263,098.00</u>			<u>126,091,093.00</u>	19,200.00	Training and Workshops	20	18,010.00
				1,236,958.00	NGO Services	23	525,540.00
				0.00	Salary (Pay and Allowances)	25	6,805,716.00
				0.00	Maintenance Costs	26	539.00
				3,176.00	Operational Expenses	27	585,645.00
				1,750.00		NULL	1,115.00
					Closing Balance:		
				4,636,106.00	Balance with Bank	31	202,356.00
				<u>50,263,098.00</u>			<u>126,091,093.00</u>



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Inter Unit Fund Transfer	8,560,000.00	0.00
Total	8,560,000.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	112,677,000.00	0.00
Recovery/Deduction of Grants	0.00	50,253,000.00
Total	112,677,000.00	50,253,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TIPF-Bank	4,636,106.00	0.00
Total	4,636,106.00	0.00



Other Income

Schedule 56

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	217,987.00	10,098.00
Total	217,987.00	10,098.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	115,507,217.00	44,292,658.00
Advance to Staff	111,345.00	75,000.00
Advance to District Hospitals	458,400.00	0.00
Total	116,076,962.00	44,367,658.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Office Equipment	297,784.00	0.00
Total	297,784.00	0.00



Schedule 05a

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Taxes	12,892.00	0.00
Total	12,892.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TDS (Others)	66,302.00	0.00
Total	66,302.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	1,499,347.00	0.00
Total	1,499,347.00	0.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	17,440.00	19,200.00
Campaigns	570.00	0.00
Total	18,010.00	19,200.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services for Priority Interventions	525,540.00	1,236,958.00
Total	525,540.00	1,236,958.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	3,996,166.00	0.00
Honorarium	2,809,550.00	0.00
Total	6,805,716.00	0.00



Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Need Based Assistance	539.00	0.00
Total	539.00	0.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Operational Expenses	56,985.00	0.00
Travelling Expenses	2,070.00	0.00
Rent, Rates & Taxes	518,000.00	0.00
Bank Charges	0.00	1,426.00
Other Administration Cost	7,475.00	0.00

Schedule NULL

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Meeting Expenses	1,115.00	1,750.00
Total	1,115.00	1,750.00



Balance with Bank

Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TIPF-Bank.	202,356.00	4,636,106.00
Total	202,356.00	4,636,106.00





Manipur SACS - TI Pool Fund

National AIDS Control Project - Phase III

Bank Reconciliation Statement

Bank Code TIPF-Bank (3133)

As on 31-Mar-2015

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		202,356.00
ADD		
Cheques issued but not presented for payment	8,935,564.00	
Directly Credited by Bank	25,800.00	
		8,961,364.00
LESS		
Cheques deposited but not cleared	3,615.00	
Directly Debited by Bank	18,200.00	
		21,815.00
Closing Balance as per Bank Statement		9,141,905.00



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 3 TI Evaluation.	114544	31-Mar-2015	3,615.00
						<u>3,615.00</u>

Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	07-Jan-2015	NGO Services for Priority Interventions (2143)	Being amount paid as honorarium for observer inconnection with evaluation for 3 nos. of TI NGOs (Chandel District).	RTGS	07-Jan-2015	1,800.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 13.5% M.VAT from M/S J & M Supply Agency, Thangal Bazar against the cost of 2 nos. of 32" LED TV for OST Centre Churachandpur and Thoubal.	509568	19-Feb-2015	8,343.00
BPV/0	17-Feb-2015	Taxes (3322)	Being amount paid as 5% MVAT from M/S Digital Equipment Centre against the cost of 2 nos. of Computer Set for OST Centre Churachandpur and Thoubal.	509564	19-Jan-2015	4,549.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	131,000.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	93,000.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	72,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	116,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	172,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	225,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	126,000.00

BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	109,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	109,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	133,375.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	140,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	118,625.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	126,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as extra honorarium / overtime allowance for Govt. Health Facilities staffs for overtime utilization at OST Centre, Churachandpur for the period from June to Sep. 2014.	RTGS	31-Mar-2015	30,000.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as extra honorarium / overtime allowance for Govt. Health Facilities staffs for overtime utilization at OST Centre, Churachandpur for the period from June to Sep. 2014.	RTGS	31-Mar-2015	10,833.00
BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as extra honorarium / overtime allowance for Govt. Health Facilities staffs for overtime utilization at OST Centre, Churachandpur for the period from June to Sep. 2014.	RTGS	31-Mar-2015	10,833.00



BPV/0	31-Mar-2015	Salary (2118)	Being amount paid as extra honorarium / overtime allowance for Govt. Health Facilities staffs for overtime utilization at OST Centre, Churachandpur for the period from June to Sep. 2014.	RTGS	31-Mar-2015	7,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	102,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	109,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	109,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGSq	31-Mar-2015	234,250.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	234,250.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	174,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	209,000.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	156,875.00



BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	216,375.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	115,625.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	149,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	113,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	117,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,000.00
BPV/0	31-Mar-2015	Operational Expenses (2110)	Being amount paid as reimbursement of expenses for meeting of learning sites held on 25th March, 2015.	509587	31-Mar-2015	1,220.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	116,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	172,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	172,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	155,625.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	134,750.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGA	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	116,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	156,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	116,875.00



BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	149,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGs	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	182,625.00
BPV/0	31-Mar-2015	Office Equipment (2206)	Being amount paid for purchase of 2 nos. computer sets for the use of OST centre, Kakching & Saikul.	509580	31-Mar-2015	92,037.00
BPV/0	31-Mar-2015	Office Equipment (2206)	Being amount paid for purchase of 2 nos. TV sets for the use of OST centre, Kakching & Saikul.	509985	31-Mar-2015	54,449.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	116,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	142,125.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	156,875.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	149,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTG	31-Mar-2015	216,375.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	123,500.00
BPV/0	31-Mar-2015		Being amount paid for TI-Project as reimbursement for the f.y. 2014-15 which was held up due to shortage of fund.	RTGS	31-Mar-2015	131,000.00
						<u>8,935,564.00</u>



Directly Credited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	30-Apr-2014		Short released by bank against RTGS for Evaluator (Th. Chitaranjan)			7,600.00
	30-Apr-2014		Short released by bank against RTGS for Evaluator (L. Uttam)			18,200.00
						<u>25,800.00</u>

Directly Debited by Bank

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
	05-Nov-2014		Short released cleared on 5/11/2014			18,200.00
						<u>18,200.00</u>

