

## Rajasthan SACS - NEW DBS FOR NACPIV

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

### Utilisation Certificate

Certified that an amount of Rs. 89,045,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 122,657,320.74 (and Current Liabilities of Rs. 6,092,125.00) and outstanding Advances for Rs. 84,034,468.99 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 4,579,188.68. a sum of Rs. 148,139,850.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 78,851,305.42 (and Current Liabilities of Rs. 6,107,445.00) and outstanding advances of Rs. 73,340,142.99. 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.	T-11017/OIA/2013-NACO dt 2.7.13	9381000 =
2.	San No. — dt — through RTE.S	125664000 =
3.	IUT from NDBS To PF(T1) (→)	26000000 =
4.	Deduction / Recovery of Grant (→)	20000000 =
	<b>Total</b>	<b>89,045,000.00</b>

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)

Joint Director (Finance)  
Rajasthan State Aids Control Society  
Jaipur (Raj.)

Project Director  
(Project Director)  
Rajasthan State Aids Control Society  
Jaipur (Raj.)



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Opening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	122,657,320.74
Advance to Consultants	200,000.00
Advance to Others	6,252,744.00
Advance to NGOs	17,947,579.00
Advance to Contractors/Suppliers (Non Reimbursable)	971,128.00
Advance to Staff	123,247.00
Advance to District Authorities	19,593,481.00
NACPIII Advance to Others	5,418,997.49
NACPIII Advance to NGOs	6,098,663.50
NACPIII Advance to Staff	45,587.00
NACPIII Advance to District Authorities	27,380,042.00
NACPIII Security Deposit (Paid)	3,000.00
	<u>206,691,789.73</u>

Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	473,195.00
NACPIII Security / Earnest Deposit (Received)	424,465.00
NACPIII Funds from Other Sources	5,194,465.00
	<u>6,092,125.00</u>

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	135,045,000.00
Recovery/Deduction of Grants	-46,000,000.00
	<u>89,045,000.00</u>

Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	39,693.00
IEC	46,661,579.00
Consultants and Consultancy Services	64,421.00
Training	4,565,371.00
Salary	42,508,416.00
Equipment Maintenance	135,315.00
Building Maintenance	25,120.00
Vehicle Maintenance	1,288,231.00
Travelling Expenses	2,223,076.00
Rent, Rates & Taxes	664,432.00
Telephone/Communication Expenses	381,679.00
Honorarium	54,976.00
Miscellaneous Expenses	1,404,368.00
Printing & Stationery	711,069.00
Monitoring & Evaluation (SIMS)	1,307,742.00
Leave Salary & Pension Contributions	1,026,034.00
Advertisement (Other than IEC)	323,681.00
Medical Expenses	145,979.00
Water and Electricity Charges	1,769,805.00



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Audit Fees	1,048,123.00
Legal Expenses	21,720.00
NGO Services for Priority Interventions	22,889,655.00
Postage/Courier	1,202,293.00
Quality Assessment	807,226.00
Contractual Services - Companies	704,665.00
Campaigns	4,299,177.00
Contingency	367,525.00
Consumable Items	7,060,021.00
(TI) NACPIII expensable	1,874,175.00
(STI) NACPIII expensable	41,108.00
(BS) NACPIII expensable	631,974.00
(IEC) NACPIII expensable	332,914.00
(IS) NACPIII expensable	87,325.00
(SIMS) NACPIII expensable	30,000.00
Furniture , Fixtures & Supplies	167,637.00
Office Equipment	270,485.00
NACPIII Blood Bank Equipments	1,002,840.00
	<b>148,139,850.00</b>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	
	<b>Amount (Rs.)</b>
Sale of Bid/Tender Documents	23,000.00
Other Receipts	522,823.68
Interest from Bank	4,033,365.00
	<b>4,579,188.68</b>
<b>Current Liabilities</b>	
	<b>Amount (Rs.)</b>
Security / Earnest Deposit (Received)	513,515.00
NACPIII Security / Earnest Deposit (Received)	399,465.00
NACPIII Funds from Other Sources	5,194,465.00
	<b>6,107,445.00</b>
<b>Closing balance of Net Current Assets</b>	
	<b>Amount (Rs.)</b>
NEW DBS Bank Code	78,851,305.42
Advance to Consultants	56,228.00
Advance to Others	6,475,363.00
Advance to NGOs	1,545,525.00
Advance to Contractors/Suppliers (Non Reimbursiable)	1,943,847.00
Advance to Staff	107,785.00
Advance to District Authorities	24,198,590.00
Security Deposit (Paid)	3,500.00
NACPIII Advance to Others	5,121,243.49
NACPIII Advance to NGOs	5,411,299.50
NACPIII Advance to Staff	41,768.00
NACPIII Advance to District Authorities	24,431,994.00
NACPIII Security Deposit (Paid)	3,000.00



Inter Unit Fund Transfer

4,000,000.00

152,191,448.41

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