

Rajasthan SACS - TI POOL FUND

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. 46,000,000.00 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. 0.00 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 122,737.00. a sum of Rs. 30,242,174.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 1,240,945.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.14,639,618.00. 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.	DBSfund to PF (TI)	26,000,000.00
2.	Recovery/deduction of Grants	20,000,000.00
	Total	46,000,000.00

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

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

Project Director
Rajasthan State Aids Control Society
(Project Director)

Countersigned

(Chartered Accountant)

Source of Funds		Amount (Rs.)
Recovery/Deduction of Grants		46,000,000.00
		<u>46,000,000.00</u>
Utilisation of funds		Amount (Rs.)
Other Lab. Supplies		977,341.00
STI Drugs		1,987,130.00
Training		1,686,283.00
Salary		12,509,274.00
Travelling Expenses		1,263,202.00
Rent, Rates & Taxes		1,862,950.00
Honorarium		6,092,611.00
NGO Services for Priority Interventions		1,975,386.00
Other Administration Cost		1,490,577.00
Need Based Assistance		38,301.00
Campaigns		359,119.00
		<u>30,242,174.00</u>
Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Other Receipts		1,485.00
Interest from Bank		121,252.00
		<u>122,737.00</u>
Closing balance of Net Current Assets		Amount (Rs.)
TIPF-Bank		1,240,945.00
Advance to Consultants		116,994.00
Advance to NGOs		14,522,624.00
		<u>15,880,563.00</u>