

## Utilisation Certificate

Certified that an amount of Rs. **17,145,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2015-16** vide letter No. given below and opening Cash/Bank Balance Rs. **2,158,717.00** (and Current Liabilities of Rs.**0.00**)and outstanding Advances for Rs. **944,119.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **63,500.00**. a sum of Rs. **20,133,249.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **73,486.00** (and Current Liabilities of Rs. **0.00** )and outstanding advances of Rs.**104,601.00**. 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-11017/2/2015-16 NACO(R) dated 04.06.2015	4,331,000.00
2.	No.T-11017/08/2015-16 NACO(R) dated 04.09.2015	4,213,000.00
3.	No.T-11017/11/2015-16 NACO(R) dated 11.12.2015	4,213,000.00
4.	No.T-11017/11/2015-16 NACO(R) dated 04.01.2016	4,388,000.00
	<b>Total</b>	<b>17,145,000.00</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)



*[Signature]*  
Project Director  
Chandigarh AIDS Control Society,  
Union Territory, Chandigarh

(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	2,158,717.00
Advance to NGOs	944,119.00
	<u>3,102,836.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	12,932,000.00
Recovery/Deduction of Grants	4,213,000.00
	<u>17,145,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	384,119.00
Training	349,309.00
Salary	9,394,170.00
Travelling Expenses	1,004,159.00
Rent, Rates & Taxes	1,184,751.00
Telephone/Communication Expenses	11,601.00
Honorarium	6,066,181.00
Printing & Stationery	12,009.00
Water and Electricity Charges	2,552.00
NGO Services for Priority Interventions	331,003.00
Other Administration Cost	594,245.00
Need Based Assistance	36,210.00
Campaigns	747,312.00
Meeting Expenses	15,628.00
	<u>20,133,249.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	9,181.00
Interest from Bank	54,319.00
	<u>63,500.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	73,486.00
Advance to NGOs	104,601.00
	<u>178,087.00</u>



*Sw*  
Incharge  
S. Control  
Chandigarh

*Accept*  
Project Director  
Chandigarh AIDS Control Society  
Union Territory, Chandigarh