

NACO

Chandigarh SACS - GLOBAL FUND RCC-IV

SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

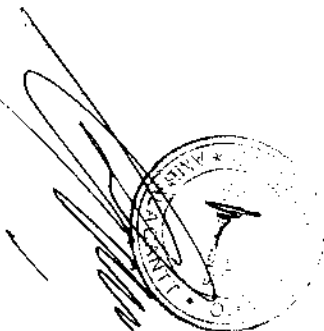
National AIDS Control Project - Phase III

[Draft]

Income And Expenditure Account

For The Period From : 01-Apr-2015 To :31-Mar-2016

66,810.00	IEC	06	134,500.00	54,649.00	Other Income	28	145,935.00
46,701.00	Kits and Other Lab Supplies	07	33,980.00	8,013,457.00	Grants utilised to the extent of revenue expenditure		7,836,841.00
1,650,675.00	Medicines	08	1,599,427.00				
363,297.00	Training and Workshops	13	49,164.00				
5,606,857.00	Salary (Pay and Allowances)	14	5,813,925.00				
12,805.00	Maintenance Costs	15	38,871.00				
320,961.00	Operational Expenses		312,909.00				
8,068,106.00			7,982,776.00	8,068,106.00			7,982,776.00



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Other Income

Schedule 28

Other Receipts	2,786.00		14,472.00
Interest from Bank	143,149.00		40,177.00
Total	145,935.00		54,649.00

Kits and Other Lab Supplies

Schedule 06

Consumable Items	33,980.00		46,701.00
Total	33,980.00		46,701.00

Medicines

Schedule 07

OI Drugs	1,099,712.00		587,955.00
ARV Drugs	499,715.00		1,062,720.00
Total	1,599,427.00		1,650,675.00

Training and Workshops

Schedule 08

	49,164.00	363,297.00
Training		
Total	49,164.00	363,297.00

Salary (Pay and Allowances)

Schedule 13

	5,813,925.00	5,606,857.00
Salary		
Total	5,813,925.00	5,606,857.00

Maintenance Costs

Schedule 14

	38,871.00	12,805.00
Equipment Maintenance		
Total	38,871.00	12,805.00



Transportation Expenses	46,457.00	26,502.00
Operational Expenses	42,536.00	0.00
Travelling Expenses	0.00	3,866.00
Telephone/Communication Expenses	159,269.00	75,380.00
Bank Charges	0.00	3,650.00
Miscellaneous Expenses	7,770.00	0.00
Printing & Stationery	14,918.00	12,170.00
Postage/Courier	33,709.00	71,103.00
Other Administration Cost	0.00	122,265.00
Contingency	8,250.00	6,025.00
Total	312,909.00	320,961.00



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