

Chandigarh SACS - GLOBAL FUND RCC-II

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

Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.
EXPENDITURE		EXPENDITURE		EXPENDITURE		EXPENDITURE		EXPENDITURE	
68,018.00	08	21,038.00	34,801.00	Other Income	28	38,609.00			
6,109,441.00	13	6,565,763.00	6,778,648.00	Grants utilised to the extent of revenue expenditure		7,501,059.00			
619,495.00	14	951,567.00							
16,495.00	15	1,300.00							
<u>6,813,449.00</u>		<u>7,539,668.00</u>	<u>6,813,449.00</u>			<u>7,539,668.00</u>			



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## Other Income

Schedule 28

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	0.00	235.00
Interest from Bank	38,609.00	34,566.00
<b>Total</b>	<b>38,609.00</b>	<b>34,801.00</b>

## Training and Workshops

Schedule 08

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	21,038.00	68,018.00
<b>Total</b>	<b>21,038.00</b>	<b>68,018.00</b>

## Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	6,565,763.00	6,109,441.00
<b>Total</b>	<b>6,565,763.00</b>	<b>6,109,441.00</b>

## Maintenance Costs

## Schedule 14

Vehicle Maintenance	138,458.00	136,942.00	
Expenses on ICTC centre set up and maintenance	813,109.00	482,553.00	
Total	951,567.00	619,495.00	

## Operational Expenses

## Schedule 15

Travelling Expenses	0.00	1,750.00	
Review Meeting and Supervision of Councillors	1,300.00	14,745.00	
Total	1,300.00	16,495.00	



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