

NACO

Chandigarh SACS - GLOBAL FUND RCC-II

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

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the Period ended (Rs.)	RECEIPTS	Schedule Reference	Figures for the Current Period (Rs.)	Figures for the Previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the Current Period (Rs.)
0.00	Opening Balance:		0.00	52,336.00	LOANS AND ADVANCES	17	21,939.00
905,030.00	Cash in hand			21,374.00	FIXED ASSETS	16	0.00
0.00	Balance with Bank	30	162,586.00	0.00	CURRENT LIABILITIES	32	16,195.00
6,045,000.00	LOANS AND ADVANCES	17	2,500,000.00	27,789.00	Training and Workshops	20	2,188.00
16,740.00	GENERAL FUND	29	5,548,000.00	6,109,441.00	Salary (Pay and Allowances)	25	6,565,763.00
34,801.00	CURRENT LIABILITIES	32	0.00	611,550.00	Maintenance Costs	26	936,532.00
	Other Income	56	38,609.00	16,495.00	Operational Expenses	27	1,300.00
7,001,571.00			8,249,195.00	0.00	Closing Balance:		0.00
				162,586.00	Cash in hand		705,278.00
				7,001,571.00	Balance with Bank	31	8,249,195.00

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Receipt

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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Inter Unit Fund Transfer	2,500,000.00	0.00
Total	2,500,000.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	3,336,000.00	6,045,000.00
Recovery//Deduction of Grants	2,212,000.00	0.00
Total	5,548,000.00	6,045,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Bank 1	162,586.00	905,030.00
Total	162,586.00	905,030.00



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CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Security / Earnest Deposit (Received)	0.00	16,740.00
Total	0.00	16,740.00

Other Income

Schedule 56

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
Total	38,609.00	34,801.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	7,230.00	0.00
Advance to Staff	7,805.00	7,945.00
Advance to District Authorities	6,904.00	44,391.00
Total	21,939.00	52,336.00



FIXED ASSETS

Schedule 16

Office Equipment		0.00	21,374.00
Total		0.00	21,374.00

CURRENT LIABILITIES

Schedule 32

Security / Earnest Deposit (Received)		16,195.00	0.00
Total		16,195.00	0.00

Training and Workshops

Schedule 20

Training		2,188.00	27,789.00
Total		2,188.00	27,789.00

Salary (Pay and Allowances)

Schedule 25

		6,565,763.00	6,109,441.00
Salary			
Total		6,565,763.00	6,109,441.00

Maintenance Costs

Schedule 26

	Asst. Secy. (B-16)	125,083.00	135,447.00
Vehicle Maintenance			
Expenses on ICTC centre set up and maintenance		811,449.00	476,103.00
Total		936,532.00	611,550.00

Operational Expenses

Schedule 27

	Asst. Secy. (B-16)	0.00	1,750.00
Travelling Expenses			
Review Meeting and Supervision of Councillors		1,300.00	14,745.00
Total		1,300.00	16,495.00



Balance with Bank

Schedule 31

Particulars	As at 31. Mar. 16 (Rs.)	As at 31. Mar. 15 (Rs.)
Bank 1	705,278.00	162,586.00
Total	705,278.00	162,586.00



Signature

Signature

For the Location