

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

Alfred

GENERAL FUND

Schedule 29

Grant from NACO to SACS	5,594,000.00	11,549,000.00
Recovery/Deduction of Grants	1,858,000.00	0.00
Total	7,452,000.00	11,549,000.00

Balance with Bank

Schedule 30

Bank 2	3,704,050.00	59,400.00
Cheque in Transit	170,226.00	0.00
Total	3,874,276.00	59,400.00

CURRENT LIABILITIES

Schedule 32

Security / Earnest Deposit (Received)	65,752.00	0.00
Total	65,752.00	0.00

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Other Income

Schedule 56

Interest from Bank	143,149.00	40,177.00	
Total	143,149.00	40,177.00	

LOANS AND ADVANCES

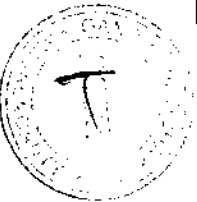
Schedule 17

Advance to District Authorities	683,480.34	1,384,202.00	
Inter Unit Fund Transfer	1,000,000.00	0.00	
Total	1,683,480.34	1,384,202.00	

FIXED ASSETS

Schedule 16

Office Equipment	10,688.00	0.00	
Total	10,688.00	0.00	



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CURRENT LIABILITIES

Schedule 32

		0.00	2,531.00
Security / Earnest Deposit (Received)			
Total		0.00	2,531.00

Medicines

Schedule 19

		1,099,712.00	587,955.00
OI Drugs			
Total		1,099,712.00	587,955.00

Training and Workshops

Schedule 20

		31,914.00	102,833.00
Training			
Total		31,914.00	102,833.00



Salary (Pay and Allowances)

Schedule 25

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

Operational Expenses

Schedule 27

Travelling Expenses	0.00	3,866.00
Telephone/Communication Expenses	93,792.00	19,247.00
Total	93,792.00	23,113.00

Balance with Bank

Schedule 31

Bank 2	2,667,165.66	3,704,050.00
Cheque in Transit	0.00	170,226.00
Total	2,667,165.66	3,874,276.00