

NACO

**Chattisgarh SACS - New DBS for NACPIV**

State Training Centre Near Kalibadi, Raipur - 492001

National AIDS Control Project - Phase IV

**Utilisation Certificate**

Certified that an amount of Rs.42,725,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2017-18 vide letter No. given below and opening Cash/Bank Balance Rs. 6,487,419.87 (and Current Liabilities of Rs.333,489.00) and outstanding Advances for Rs. 8,887,658.50 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 803,962.00. a sum of Rs. 37,934,202.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 12,262,614.37 (and Current Liabilities of Rs. 333,000.00) and outstanding advances of Rs.8,706,734.50. 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	T-11017/03/2017-18-NACO (Fin) At 1 <sup>st</sup> June 2017	33541000.00
2	T-11017/03/2017-18-NACO (Fin) At 19 <sup>th</sup> July 2017	33541000.00
3	T-11017/03/2017-18-NACO (Fin) At 2 <sup>nd</sup> Sep 2017	16775000.00
4	T-11017/03/2017-18-NACO (Fin) At 5 <sup>th</sup> Jan 2018	15176000.00
* Note:- Rs. 563.08 of ICTC & ART Received in above NDBS fund. so total 990.53-563.08 = 427.25 lakh		Total 42,725,000.00

Rs 990,33,000/-

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)

Addl. Project Director  
C.G. State AIDS Control Society  
RAIPUR (C.G.)

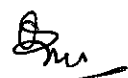
Project Director  
State AIDS Control Society  
Raipur (C.G.)

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Joint Director (Finance)  
C.G. State AIDS Control Society  
Raipur (C.G.)

Opening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	6,487,419.87
Advance to Others	1,316,322.00
Advance to NGOs	2,036,844.50
Advance to Staff	185,337.00
Advance to District Authorities	5,160,706.00
NACPIII Advance to NGOs	188,449.00
	<u>15,375,078.37</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	480.00
Employees Contribution to CPF	-720.00
Group Insurance Scheme	240.00
TDS (Salary)	-24,500.00
Security / Earnest Deposit (Received)	132,145.00
TDS (Others)	29,826.00
Other Recoveries	19,500.00
NACPIII Creditors Payable	176,518.00
	<u>333,489.00</u>
Sources of funds	Amount (Rs.)
Grant for STI from NACO to SACS	6,325,000.00
Grant for Blood Safety from NACO to SACS	11,315,000.00
Grant for IEC from NACO to SACS	10,515,000.00
Grant for IS from NACO to SACS	12,488,000.00
Grant for SIMS from NACO to SACS	1,575,000.00
Grant for LS from NACO to SACS	507,000.00
	<u>42,725,000.00</u>
Utilisation of funds	Amount (Rs.)
IEC	6,630,888.00
Training	1,238,938.00
Salary	20,202,527.00
Equipment Maintenance	35,200.00
Building Maintenance	20,475.00
Vehicle Maintenance	77,018.00
Travelling Expenses	3,160,365.00
Rent, Rates & Taxes	480,700.00
Telephone/Communication Expenses	87,752.00
Miscellaneous Expenses	35,544.00
Printing & Stationery	570,935.00
Advertisement (Other than IEC)	108,963.00
Water and Electricity Charges	182,550.00

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**Joint Director (Finance)**  
C.G. State AIDS Control Society  
Raipur (C.G.)

  
**Addl. Project Director**  
C.G. State AIDS Control Society  
RAIPUR (C.G.)

Audit Fees	395,141.00
Legal Expenses	30,000.00
Employer's Contribution to CPF	741,221.00
Surveillance	663,818.00
Postage/Courier	1,358,530.00
Campaigns	1,213,059.50
Contingency	621,294.00
Consumable Items	39,434.00
Office Equipment	39,850.00
	<b>37,934,202.50</b>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	291,731.00
Interest from Bank	512,231.00
	<b>803,962.00</b>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
General Provident Fund	480.00
Employees Contribution to CPF	-720.00
Group Insurance Scheme	240.00
TDS (Salary)	-24,500.00
Security / Earnest Deposit (Received)	132,145.00
TDS (Others)	29,337.00
Other Recoveries	19,500.00
NACPIII Creditors Payable	176,518.00
	<b>333,000.00</b>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
NEW DBS Bank Code	12,262,614.37
Advance to Others	1,159,822.00
Advance to NGOs	2,036,844.50
Advance to Staff	232,509.00
Advance to District Authorities	5,089,110.00
NACPIII Advance to NGOs	188,449.00
	<b>20,969,348.87</b>



*[Signature]*  
**Joint Director (Finance)**  
 C.G. State AIDS Control Society  
 Raipur (C.G.)

*[Signature]*  
**Addl. Project Director**  
 C.G. State AIDS Control Society  
 RAIPUR (C.G.)

# Chattisgarh SACS - New DBS for NACPIV

State Training Centre Near Kalibadi, Raipur - 492001

National AIDS Control Project - Phase IV

## Receipt And Payment Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

Figures for the previous Period (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.)
7,225,720.87	Opening Balance:			14,443,241.00	LOANS AND ADVANCES	17	6,974,317.50
91,453.00	Balance with Bank	30	6,487,419.87	30,513,000.00	GENERAL FUND	13	0.00
72,310,000.00	LOANS AND ADVANCES	17	0.00	178,840.00	FIXED ASSETS	16	39,850.00
760,498.00	GENERAL FUND	29	42,725,000.00	890,127.00	CURRENT LIABILITIES	32	489.00
80,387,671.87	Other Income	56	803,962.00	22,500.00	Kits and Other Lab Supplies	18	0.00
			50,016,381.87	1,756,728.00	Training and Workshops	20	493,068.00
				16,801,950.00	Salary (Pay and Allowances)	25	19,346,932.00
				127,308.00	Maintenance Costs	26	55,675.00
				5,369,876.00	Operational Expenses	27	6,592,045.00
				3,796,682.00	IEC		3,587,573.00
				0.00	Surveillance		663,818.00
					Closing Balance:		
				6,487,419.87	Balance with Bank	31	12,262,614.37
				80,387,671.87			50,016,381.87

# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	0.00	91,453.00
<b>Total</b>	<b>0.00</b>	<b>91,453.00</b>

# GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	0.00	30,438,000.00
Grant for STI from NACO to SACS	6,325,000.00	6,376,000.00
Grant for Blood Safety from NACO to SACS	11,315,000.00	10,352,000.00
Grant for IEC from NACO to SACS	10,515,000.00	12,500,000.00
Grant for IS from NACO to SACS	12,488,000.00	10,791,000.00
Grant for SIMS from NACO to SACS	1,575,000.00	1,338,000.00
Grant for LS from NACO to SACS	507,000.00	515,000.00
<b>Total</b>	<b>42,725,000.00</b>	<b>72,310,000.00</b>

Balance with Bank		Schedule 30
Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
NEW DBS Bank Code	6,487,419.87	7,225,720.87
Total	6,487,419.87	7,225,720.87

Other Income		Schedule 56
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Receipts	291,731.00	72,400.00
Interest from Bank	512,231.00	688,098.00
Total	803,962.00	760,498.00

LOANS AND ADVANCES		Schedule 17
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	653,555.00	1,104,918.00
Advance to Staff	905,574.00	576,301.00
Advance to District Authorities	5,415,188.50	12,762,022.00
Total	6,974,317.50	14,443,241.00

## GENERAL FUND

## Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Recovery/Deduction of Grants	0.00	30,513,000.00
<b>Total</b>	<b>0.00</b>	<b>30,513,000.00</b>

## FIXED ASSETS

## Schedule 16

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Office Equipment	39,850.00	178,840.00
<b>Total</b>	<b>39,850.00</b>	<b>178,840.00</b>

## CURRENT LIABILITIES

## Schedule 32

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
TDS (Others)	489.00	11,997.00
EPF Contribution (Employee)	0.00	878,130.00
<b>Total</b>	<b>489.00</b>	<b>890,127.00</b>

### Kits and Other Lab Supplies

#### Schedule 18

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Consumable Items	0.00	22,500.00
<b>Total</b>	<b>0.00</b>	<b>22,500.00</b>

### Training and Workshops

#### Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	339,108.00	1,703,883.00
Campaigns	153,960.00	52,845.00
<b>Total</b>	<b>493,068.00</b>	<b>1,756,728.00</b>

### Salary (Pay and Allowances)

#### Schedule 25

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	18,605,711.00	10,080,080.00
Employer's Contribution to CPF	741,221.00	6,721,870.00
<b>Total</b>	<b>19,346,932.00</b>	<b>16,801,950.00</b>



### Maintenance Costs

#### Schedule 26

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Equipment Maintenance	35,200.00	0.00
Building Maintenance	20,475.00	127,308.00
<b>Total</b>	<b>55,675.00</b>	<b>127,308.00</b>

### Operational Expenses

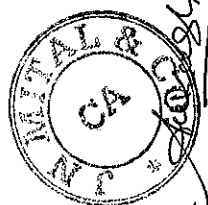
#### Schedule 27

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	2,986,386.00	2,265,350.00
Rent, Rates & Taxes	480,700.00	456,000.00
Telephone/Communication Expenses	87,752.00	102,008.00
Bank Charges	0.00	230.00
Miscellaneous Expenses	35,544.00	120,060.00
Printing & Stationery	570,935.00	290,464.00
Advertisement (Other than IEC)	98,963.00	19,017.00
Water and Electricity Charges	182,550.00	191,576.00
Audit Fees	395,141.00	450,610.00
Legal Expenses	30,000.00	0.00
Postage/Courier	1,358,530.00	1,076,174.00
Contingency	365,544.00	398,387.00
<b>Total</b>	<b>6,592,045.00</b>	<b>5,369,876.00</b>

## Schedule 31

## Balance with Bank

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NEW DBS Bank Code	12,262,614.37	6,487,419.87
Total	12,262,614.37	6,487,419.87



Joint Director (Finance)  
C.G. State AIDS Control Society  
Raipur (C.G.)

Adtl. Project Director  
C.G. State AIDS Control Society  
Raipur (C.G.)

# Chattisgarh SACS - New DBS for NACPIV

State Training Centre Near Kalibadi, Raipur - 492001

National AIDS Control Project - Phase IV

## Income And Expenditure Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
8,752,477.00	IEC		6,630,888.00	760,498.00	Other Income	28	803,962.00
405.00	Surveillance		663,818.00	52,098,889.00	Grants utilised to the extent of revenue expenditure		37,090,390.50
341,397.00	Kits and Other Lab Supplies	06	39,434.00				
3,844,399.00	Training and Workshops	08	2,451,997.50				
6,702,781.00	NGO Services	11	0.00				
403,690.00	Operational and Other Research	12	0.00				
26,635,445.00	Salary (Pay and Allowances)	13	20,943,748.00				
290,780.00	Maintenance Costs	14	132,693.00				
5,888,013.00	Operational Expenses	15	7,031,774.00				
<b>52,859,387.00</b>			<b>37,894,352.50</b>	<b>52,859,387.00</b>			<b>37,894,352.50</b>

# Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Receipts	291,731.00	72,400.00
Interest from Bank	512,231.00	688,098.00
<b>Total</b>	<b>803,962.00</b>	<b>760,498.00</b>

# Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Consumable Items	39,434.00	341,397.00
<b>Total</b>	<b>39,434.00</b>	<b>341,397.00</b>

**Schedule 08**

**Training and Workshops**

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Workshops	0.00	17,723.00
Training	1,238,938.00	2,842,861.00
Campaigns	1,213,059.50	983,815.00
<b>Total</b>	<b>2,451,997.50</b>	<b>3,844,399.00</b>

**Schedule 11**

**NGO Services**

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	0.00	6,702,781.00
<b>Total</b>	<b>0.00</b>	<b>6,702,781.00</b>

**Schedule 12**

**Operational and Other Research**

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Operational Research	0.00	403,690.00
<b>Total</b>	<b>0.00</b>	<b>403,690.00</b>

**Salary (Pay and Allowances)**

**Schedule 13**

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	20,202,527.00	19,913,575.00
Employer's Contribution to CPF	741,221.00	6,721,870.00
<b>Total</b>	<b>20,943,748.00</b>	<b>26,635,445.00</b>

**Maintenance Costs**

**Schedule 14**

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Equipment Maintenance	35,200.00	0.00
Building Maintenance	20,475.00	214,909.00
Vehicle Maintenance	77,018.00	75,871.00
<b>Total</b>	<b>132,693.00</b>	<b>290,780.00</b>

## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	3,160,365.00	2,353,768.00
Rent, Rates & Taxes	480,700.00	456,000.00
Telephone/Communication Expenses	87,752.00	102,008.00
Bank Charges	0.00	230.00
Miscellaneous Expenses	35,544.00	120,060.00
Printing & Stationery	570,935.00	290,464.00
Advertisement (Other than IEC)	108,963.00	19,017.00
Water and Electricity Charges	182,550.00	191,576.00
Audit Fees	395,141.00	450,610.00
Legal Expenses	30,000.00	0.00
Postage/Courier	1,358,530.00	1,076,174.00
Other Administration Cost	0.00	6,910.00
Contingency	621,294.00	821,196.00
<b>Total</b>	<b>7,031,774.00</b>	<b>5,888,013.00</b>



ADL Project Director  
C.G. State AIDS Control Society  
RAIPUR (C.G.)

Joint Director (Finance)  
C.G. State AIDS Control Society  
Raipur (C.G.)

**For The Period From : 01-Apr-2017 To :31-Mar-2018**

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
15,041,589.37	GENERAL FUND	01	20,636,348.87	FIXED ASSETS	02	24,527,622.00
	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES		
333,489.00	CURRENT LIABILITIES	0501	333,000.00	CURRENT ASSETS	0301	12,262,614.37
24,487,772.00	FIXED ASSET FUND		24,527,622.00	LOANS AND ADVANCES	0401	8,706,734.50
<u>39,862,850.37</u>			<u>45,496,970.87</u>			<u>45,496,970.87</u>

Dur  
EC/FM/FO

### Project Director

22

ADDL. PROJECT DIRECTOR  
C.G. STATE AIDS CONTROL SOCIETY  
RAIPUR (C.G.)



## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
<b>Opening grant in aid</b>	<b>15,041,589.37</b>	<b>25,522,318.37</b>
<b>Add: Received during the year</b>		
Grant from NACO to SACS	0.00	30,438,000.00
Recovery/Deduction of Grants	0.00	30,513,000.00
Grant for STI from NACO to SACS	6,325,000.00	6,376,000.00
Grant for Blood Safety from NACO to SACS	11,315,000.00	10,352,000.00
Grant for IEC from NACO to SACS	10,515,000.00	12,500,000.00
Grant for IS from NACO to SACS	12,488,000.00	10,791,000.00
Grant for SIMS from NACO to SACS	1,575,000.00	1,338,000.00
Grant for LS from NACO to SACS	507,000.00	515,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	(37,090,390.50)	52,098,889.00
Grants utilised to the extent of fixed asset expenditure	(39,850.00)	178,840.00
<b>Closing grant in aid</b>	<b>20,636,348.87</b>	<b>15,041,589.37</b>

## Schedule 02

## Fixed Asset

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	423,346.00	0.00	0.00	423,346.00
Civil Works (2201)	941,839.00	0.00	0.00	941,839.00
Furniture , Fixtures & Supplies (2202)	199,079.00	0.00	0.00	199,079.00
NACPIII Blood Bank Equipments (2403)	1,443,440.00	0.00	0.00	1,443,440.00
NACPIII Civil Works (2401)	3,189,422.00	0.00	0.00	3,189,422.00
NACPIII Equipment (Other) (2404)	9,476,586.00	0.00	0.00	9,476,586.00
NACPIII Furniture , Fixtures & Supplies (2402)	2,052,558.00	0.00	0.00	2,052,558.00
NACPIII Office Equipment (2406)	5,130,970.00	0.00	0.00	5,130,970.00
NACPIII Vehicles (2405)	1,186,560.00	0.00	0.00	1,186,560.00
Office Equipment (2206)	382,018.00	39,850.00	0.00	421,868.00
Vehicles (2205)	61,954.00	0.00	0.00	61,954.00
<b>Grand Total</b>	<b>24,487,772.00</b>	<b>39,850.00</b>	<b>0.00</b>	<b>24,527,622.00</b>

**Schedule 03**

**Funds from Other Sources**

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
<b>Grand Total</b>				

**Schedule 0301**

**CURRENT ASSETS**

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NEW DBS Bank Code	12,262,614.37	6,487,419.87
<b>Total</b>	<b>12,262,614.37</b>	<b>6,487,419.87</b>

**Schedule 0401**

**LOANS AND ADVANCES**

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	1,159,822.00	1,316,322.00
Advance to NGOs	2,036,844.50	2,036,844.50
Advance to Staff	232,509.00	185,337.00
Advance to District Authorities	5,089,110.00	5,160,706.00
NACP/III Advance to NGOs	188,449.00	188,449.00
<b>Total</b>	<b>8,706,734.50</b>	<b>8,887,658.50</b>

**Schedule 0501**

**CURRENT LIABILITIES**

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Employees Contribution to CPF	720.00	-720.00
General Provident Fund	480.00	480.00
Group Insurance Scheme	240.00	240.00
NACPIII Creditors Payable	176,518.00	176,518.00
Other Recoveries	19,500.00	19,500.00
Security / Earnest Deposit (Received)	132,145.00	132,145.00
TDS (Others)	29,337.00	29,826.00
TDS (Salary)	24,500.00	-24,500.00
<b>Total</b>	<b>333,000.00</b>	<b>333,489.00</b>



*[Signature]*

**Joint Director (Finance)**  
C.G. State AIDS Control Society  
Raipur (C.G.)

*[Signature]*

**Adtl. Project Director**  
C.G. State AIDS Control Society  
RAIPUR (C.G.)

# Bank Reconcillation Statement - NDBS Fund as on 31.03.2018

	Closing Balance as per Bank Book			12,262,614.37
Add:	Cheque Issued but not presented at bank		1,562,244.00	
	(As per BRS Attached)			
Less:	Cheque deposited but not cleared		-	1,562,244.00
	(As per BRS Attached)			
Add:	<b>Credits (deposits) appearing in Bank but omitted to be taken in books</b>			
	Credit in Bank on 02.04.2014	152.00		
	Credit in Bank on 02.04.2014	4,032.00		
	Credit in Bank on 31.03.2015	1,750.00		
	17.06.2015	72,799.00		
	11.09.2015	9,020.00		
	13.10.2015	9,110.00		
	06.02.2017	200.00		
	06.02.2017	300.00		
	09.02.2017	200.00		
	30.03.2017	10,000.00		
	Cheque No. 127325 dated 04.03.2015 (200412-140412)	60,000.00		
		240.00		
		1,000.00		
		5,418.00		
		600.00		
		10,000.00		184,821.00
Less:	<b>Debits (Withdrawals) in bank not appearing in books</b>			
	Debit in Bank on 17.06.2014	1,000.00		
	Debit in Bank on 30.06.2014	1,055.00		
	Debit in Bank on 25.10.2014	2,950.00		
	Debit in Bank on 13.11.2014	200.00		
	Debit in Bank on 13.11.2014	800.00		
	Debit in Bank on 25.11.2014	10,085.00		
	Debit in Bank on 18.12.2014	66,449.00		
	Debit in Bank on 22.12.2014	7,090.00		
	Debit in Bank on 31.12.2014	855.00		
	Debit in Bank on 12.03.2015	100.00		
	Debit in Bank on 12.03.2015	100.00		
	Debit in Bank on 20.03.2015	2.00		
	17.04.2015	6,500.00		
	24.09.2015	1,140.00		
	02.04.2016	115.00		
	11.05.2016	115.00		
	22.07.2016	16,837.00		
	Cheque no. 99807 was for 399050 but debited by bank 400646 29.12.2016	1,596.00		
	13.1.2017	57.50		
	21.01.2017	345.00		
		8,159.00		
		1,681.50		
		177.00		(127,409.00)

**Bank Reconciliation Statement**

Bank Code NEW DBS Bank Code (3121)

As on 31-Mar-2018

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		12,262,614.37
<b>ADD</b>		
Cheques issued but not presented for payment	1,562,244.00	
Directly Credited by Bank	0.00	
		<b>1,562,244.00</b>
<b>LESS</b>		
Cheques deposited but not cleared	0.00	
Directly Debited by Bank	0.00	
		<b>0.00</b>
Closing Balance as per Bank Statement		13,824,858.37

## Cheques issued but not presented for payment

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BPV/0	02-Feb-2018	Advance to Others (3202)	Being amount paid advance for RRC formation & cultural activities for RRC for the year 2017-18	181679	02-Feb-2018	3,500.00
BPV/0	12-Mar-2018		Being amount paid to Archana dhamecha for GST registraion of CGSASC bill no: 106 dt: 31/1/18 G.amt: 5000/- TDS 500/- N amt 4500	747200	12-Mar-2018	4,500.00
BPV/0	13-Mar-2018		Being amount paid to sunil & sanjay CA firm for the internal audit of CGSACS for the year 2016-17 Bill no: 1718/164 dt: 9/1/18 amt: 292640/-tds 29264/- net amount 263376/-	747202	13-Mar-2018	263,376.00
BPV/0	13-Mar-2018		Being amount paid to J.N.Mittal & co. CA firm for the Statutory audit of CGSACS for the year 2016-17 amt: 40710/- TDS 4071/-net amt: 36639/-	747204	13-Mar-2018	36,639.00
BPV/0	22-Mar-2018	Water and Electricity Charges (2139)	Being amount paid to Vijay shyam thakur for payment of electric bill of godown.	747222	22-Mar-2018	3,230.00
BPV/0	23-Mar-2018	Travelling Expenses (2123)	Being amount paid to sky holidays for facility assessment of HIV AIDS district level monitoring pay for hiring of vehicle.	747229	23-Mar-2018	61,090.00
BPV/0	27-Mar-2018		Being amount paid to naresh sahu travels for vehicle hiring payment 53000/- tds 1060/- net pay 51940/-	747248	27-Mar-2018	51,940.00
BPV/0	27-Mar-2018	TDS (Others) (3310)	Being amount paid to naresh sahu travels for vehicle hiring payment 53000/- tds 1060/- net pay 51940/-	747247	27-Mar-2018	1,060.00
BPV/0	31-Mar-2018		Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots through cable local channel bill no: 1290 dt: 7/12/17 G.Amount 141907/- TDS 2838/- Net amount 139069/-	747254	31-Mar-2018	139,069.00
BPV/0	31-Mar-2018	TDS (Others) (3310)	Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots through cable local channel bill no: 1290 dt: 7/12/17 G.Amount 141907/- TDS 2838/- Net amount 139069/-	747256	31-Mar-2018	2,838.00
BPV/0	31-Mar-2018		Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots through FM Radio bill no: 676 dt: 10/8/17 G.Amount 83116/- TDS 1662/- Net amount 81454/-	747256	31-Mar-2018	81,454.00
BPV/0	31-Mar-2018	TDS (Others) (3310)	Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots through FM Radio bill no: 676 dt: 10/8/17 G.Amount 83116/- TDS 1662/- Net amount 81454/-	747257	31-Mar-2018	1,662.00
BPV/0	31-Mar-2018	Travelling Expenses (2123)	Being amount paid to satguru travels for the NACO visit of C S tiwari dt: 22/2 & 23/2 pay for Air Fare for the same	747258	31-Mar-2018	21,784.00
BPV/0	31-Mar-2018	Travelling Expenses (2123)	Being amount paid to C S Tiwari for the NACO visit dt: 22/2 & 23/2 pay for TA DA	747259	31-Mar-2018	2,080.00
BPV/0	31-Mar-2018	Training (2117)	Being amount paid to Hotel Sayaji for rajya sabha question 1635 related team visited CG from Delhi pay for laodging boarding of 2 days.	747243	31-Mar-2018	7,000.00



BPV/0	31-Mar-2018	Travelling Expenses (2123)	Being amount paid to naresh Sahu travels for PD office hiring vehicle payment	747244	31-Mar-2018	94,854.00
BPV/0	31-Mar-2018	Other Receipts (1205)	Being amount paid to chattisgarh SACS for mayank Khede deposited his advance settlement amount in wrong (DBS ) account	747245	31-Mar-2018	4,150.00
BPV/0	31-Mar-2018		Being amount paid to ajay travels for monthly hiring vehicle oct to feb 2018 g.amt: 439628/- TDS 8793/- Net amount 430835	747246	31-Mar-2018	430,835.00
BPV/0	31-Mar-2018	TDS (Others) (3310)	Being amount paid to ajay travels for monthly hiring vehicle oct to feb 2018 g.amt: 439628/- TDS 8793/- Net amount 430835	747247	31-Mar-2018	8,793.00
BPV/0	31-Mar-2018		Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots bill no: 1185 dt: 27/11/17 G.Amount 342390/- TDS 6848/- Net amount 335542/-	747251	31-Mar-2018	335,542.00
BPV/0	31-Mar-2018	TDS (Others) (3310)	Being amount paid to chattisgarh samvad for broadcasting of HIV AIDS spots bill no: 1185 dt: 27/11/17 G.Amount 342390/- TDS 6848/- Net amount 335542/-	747252	31-Mar-2018	6,848.00
						<b>1,562,244.00</b>