

NACO

Chandigarh SACS - New DBS for NACP IV

[Draft]

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

National AIDS Control Project - Phase III

Income And Expenditure Account

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

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.)
4,055,954.00	HEC	06	3,278,498.00	338,517.02	Other Income	28	404,926.40
1,345,104.00	Kits and Other Lab Supplies		1,111,062.74	31,334,316.98	Grants utilised to the extent of revenue expenditure		26,778,789.34
1,287,298.50	Training and Workshops	08	997,978.00				
19,708,621.50	Salary (Pay and Allowances)	13	17,168,670.00				
873,326.00	Maintenance Costs	14	470,575.00				
4,402,530.00	Operational Expenses	15	4,156,932.00				
31,672,834.00			27,183,715.74	31,672,834.00			27,183,715.74



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Other Income

Schedule 28

Other Receipts	94,490.40	145,602.02
Interest from Bank	310,436.00	192,915.00
Total	404,926.40	338,517.02

Kits and Other Lab Supplies

Schedule 06

HIV Kits	57,933.00	0.00
Other Lab. Supplies	50,000.00	50,000.00
Consumable Items	1,003,129.74	1,295,104.00
Total	1,111,062.74	1,345,104.00



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Training and Workshops

Schedule 08

Workshops	8,900.00	0.00
Training	209,084.00	441,539.00
Campaigns	779,994.00	845,759.50
Total	997,978.00	1,287,298.50

Salary (Pay and Allowances)

Schedule 13

Salary	16,531,425.00	18,696,909.50
Honorarium	71,600.00	155,000.00
Leave Salary & Pension Contributions	565,645.00	856,712.00
Total	17,168,670.00	19,708,621.50



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Maintenance Costs

Schedule 14

Equipment Maintenance	236,793.00	358,331.00
Building Maintenance	25,705.00	35,279.00
Vehicle Maintenance	208,077.00	479,716.00
Total	470,575.00	873,326.00



Operational Expenses

Schedule 15

Travelling Expenses	131,729.00	196,562.00
Telephone/Communication Expenses	135,376.00	134,584.00
Miscellaneous Expenses	2,297,307.00	2,334,771.00
Printing & Stationery	416,426.00	357,403.00
Advertisement (Other than IEC)	140,854.00	165,816.00
Water and Electricity Charges	194,083.00	213,977.00
Audit Fees	96,900.00	95,506.00
Legal Expenses	75.00	0.00
Postage/Courier	20,843.00	36,226.00
Quality Assessment	233,593.00	295,122.00
Other Administration Cost	10,156.00	11,279.00
Contractual Services - Companies	139,890.00	178,899.00
Contingency	190,000.00	110,000.00
Meeting Expenses	149,700.00	272,385.00
Total	4,156,932.00	4,402,530.00



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