



Chandigarh SACS - GLOBAL FUND RCC-IV

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

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **6,452,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2015-16** vide letter No. given below and opening Cash/Bank Balance Rs. **3,874,276.00** (and Current Liabilities of Rs.**39,629.00**)and outstanding Advances for Rs. **413,775.66** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **145,935.00**. a sum of Rs. **7,993,464.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **2,667,165.66** (and Current Liabilities of Rs. **105,381.00**)and outstanding advances of Rs.**291,109.00**. 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.	No. T- 11017/12/2015-16 NACO(F) dated 30.06.2015	2,231,000.00
2.	No. T- 11017/08/2015-16 NACO(F) dated 04.09.2015	18,58,000.00
3.	No. T- 11017/11/2015-16 NACO(F) dated 11.12.2015	18,58,000.00
4.	No. T- 11017/11/2015-16 NACO(F) dated 04.01.2016	15,05,000.00
		7,452,000.00
	(-) Grant transferred to Global Fund Rd II	1,00,000.00
	Total	6,452,000.00

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)



Accept

(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Bank 2	3,704,050.00
Cheque in Transit	170,226.00
Advance to District Authorities	413,775.66
	<u>4,288,051.66</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	39,629.00
	<u>39,629.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	5,594,000.00
Recovery/Deduction of Grants	858,000.00
	<u>6,452,000.00</u>
Utilisation of funds	Amount (Rs.)
OI Drugs	1,099,712.00
IEC	134,500.00
Operational Expenses	42,536.00
Training	49,164.00
Salary	5,813,925.00
Equipment Maintenance	38,871.00
Telephone/Communication Expenses	159,269.00
Miscellaneous Expenses	7,770.00
Printing & Stationery	14,918.00
Postage/Courier	33,709.00
ARV Drugs	499,715.00
Contingency	8,250.00
Consumable Items	33,980.00
Transportation Expenses	46,457.00
Office Equipment	10,688.00
	<u>7,993,464.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	2,786.00
Interest from Bank	143,149.00
	<u>145,935.00</u>
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	105,381.00
	<u>105,381.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank 2	2,667,165.66
Advance to District Authorities	291,109.00
	<u>2,958,274.66</u>

