

**Chandigarh SACS - GLOBAL FUND RCC-II**

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

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **8,048,000.00** 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. **162,586.00** (and Current Liabilities of Rs. **18,720.00**) and outstanding Advances for Rs. **22,274.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **38,609.00**, a sum of Rs. **7,539,668.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **705,278.00** (and Current Liabilities of Rs. **2,525.00**) and outstanding advances of Rs. **10,328.00** 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-11017/2/2015-16 NACO(F) dated 30.06.2015	1,330,000.00
2.	No. T-11017/08/2015-16 NACO(F) dated 04.09.2015	1,112,000.00
3.	No. T-11017/11/2015-16 NACO(F) dated 11.12.2015	1,112,000.00
4.	No. T-11017/11/2015-16 NACO(F) dated 04.01.2016	8,94,000.00
		44,48,000.00
	(+) Grant received from New DBS fund	2,60,000.00
	(+) Grant received from Global fund Rd II	1,00,000.00
	Total	8,048,000.00

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
Chandigarh AIDS Control Project,
Union Territory, Chandigarh

(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Bank 1	162,586.00
Advance to District Authorities	12,274.00
Security Deposit (Paid)	10,000.00
	<u>184,860.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	18,720.00
	<u>18,720.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	3,336,000.00
Recovery/Deduction of Grants	4,712,000.00
	<u>8,048,000.00</u>
Utilisation of funds	Amount (Rs.)
Training	21,038.00
Salary	6,565,763.00
Vehicle Maintenance	138,458.00
Expenses on ICTC centre set up and maintenance	813,109.00
Review Meeting and Supervision of Councillors	1,300.00
	<u>7,539,668.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	38,609.00
	<u>38,609.00</u>
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	2,525.00
	<u>2,525.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank 1	705,278.00
Advance to District Authorities	328.00
Security Deposit (Paid)	10,000.00
	<u>715,606.00</u>

