

"	MEDICINE	36000.00		17311.00	18310.50
"	MONTHLY MEET OF TUTORS TA	6160.00		1453.00	3298.00
"	TEACHING & TRAINING MATERIALS	6100.00			6100.00
"	PAPER FOR MONTHLY EXAMINATION	8960.00			8960.00
	Sub-Total "A"	778270.00		266053.10	450779.40
B	SALARY				
By	SALARY OF THREE SOCIAL WORKER	90000.00		22500.00	45000.00
"	SALARY OF CO-ORDINATOR(PART TIME)	22800.00		5700.00	11400.00
	Sub-Total "B"	112800.00		28200.00	56400.00
C	TRAVEL EXPENSES				
By	TA FOR SOCIAL WORKER	24000.00		7579.50	12774.00
	TA FOR SUPERVISOR	60500.00		15000.00	30500.00
	Sub-Total "C"	84500.00		22579.50	43274.00
D	LEADERSHIP TRAINING FOR CORE GROUP	8000.00		3800.00	4200.00
E	ADMINISTRATION				
By	AUDIT & LEGAL EXP.	5000.00			5000.00
"	FUEL & CONVEYANCE	24000.00		12433.17	7162.93
"	MISC. EXP	5000.00		1334.00	572.00
"	PRINTING , POSTAGE, STATIONERY	6000.00		1941.50	2564.50
	Sub-Total "E"	40000.00		15708.67	15299.43
F	TRAINING OF TUTORS				
By	FOOD-Rs.10x40Tutorsx10 Trainings	4000.00		1556.00	1644.00
"	TA - Rs.14x40 Tutors x 10trainings	5600.00		1930.00	2675.00
	Sub-Total "E"	9600.00		3486.00	4319.00
	TOTAL	1033170.00	428980.91	339827.27	574271.83
By	Closing Balance (Receipts - Payments)		Rs.	89153.64	