

Name of the head	Amount allotted	Expenditure	Balance
1. Cost of Medicine	₹ 70,000/-	₹ 68,102/-	₹ 1,898/-
2. Lab. Expenses	₹ 37,000/-	₹ 37,000/-	NIL
3. Travel Expenses	₹ 30,700/-	-	30,700/-
4. Electricity dues	₹ 4,80,000/-	4,80,000/-	NIL
5. Telephone charges	₹ 18,500/-	₹ 18,365/-	135/-
6. Other Contingency	₹ 55,000/-	₹ 54,931/-	69/-
7. Lab. Equipment	₹ 5,380/-	₹ 5,380/-	NIL
8. Library Books	₹ 44,800/-	₹ 44,800/-	NIL
	<u>7,41,380/-</u>	<u>7,08,578/-</u>	<u>32,802/-</u>

2021-22

1. Travel Expenses	₹ 30,000/-	₹ 8,400/-	21,600/-
2. Electricity dues	₹ 7,54,000/-	₹ 7,54,000/-	NIL
3. Nature charges	₹ 75,000/-	₹ 75,000/-	NIL
4. Telephone charges	₹ 10,000/-	₹ 2825/-	7,175/-
5. Lab. Equipment	₹ 5,500/-	₹ 4000/-	1500/-
6. Library Books	₹ 44,000/-	₹ 44,000/-	NIL
7. Lab. Expenses	₹ 33,000/-	₹ 25,000/-	8000/-
8. Other Contingency	₹ 78,000/-	₹ 77,982/-	17/-
9. Electricity dues	₹ 16,23,930/-	₹ 16,23,930/-	NIL
10. Cost of Medicine	₹ 1,40,000/-	₹ 1,39,982/-	13/-
	<u>20,39,430/-</u>	<u>20,01,125</u>	<u>38,305/-</u>

16/7/22
 Accountant
 S.B. Women's College
 Cuttack



14/7/22
 Women's College
 Cuttack