

BASUNDHARA, ODISHA, CUTTACK-14  
**"Early Intervention Unit" To Combat Pandemic Covid**  
**Receipts and Payments**  
**1-August-21 to 30th-November-21**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	1,93,548.00	Food Expenses	33,150.00
		Health Worker Honararium	32,000.00
		Medical & Medicines Expenses	13,670.00
		House Keeper Honararium	4,000.00
		Maintenance & Sanitization	4,000.00
		<b>Total</b>	<b>86,820.00</b>
		Closing Balance	1,06,728.00
<b>Grant-Total</b>	<b><u>1,93,548.00</u></b>	<b>Grant-Total</b>	<b><u>1,93,548.00</u></b>