

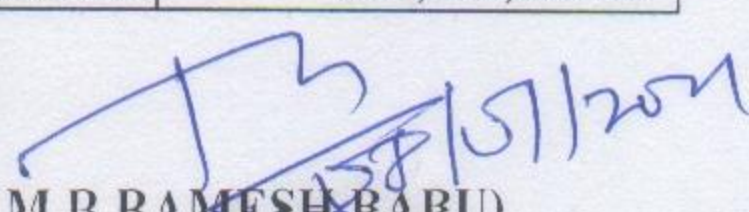


STATEMENT I  
FOR DEC. 2020

<b>I. INCOME</b>	<b>Opening balance as on 01.12.2020</b>	<b>Present Month DEC. 2020</b>	<b>Total</b>
B/Forward	393,548.69	-----	393,548.69
Grant-in-Aid	233,926,292.00	25,211,188.00	259,137,480.00
AB-PM-JAY	430,900.00		430,900.00
Other Receipts	1,912,114.31	478,390.00	2,390,504.31
<b>TOTAL</b>	<b>236,662,855.00</b>	<b>25,689,578.00</b>	<b>262,352,433.00</b>

**II. EXPENDITURE**

Salaries / Wages	213,683,724.00	23,539,168.00	237,222,892.00
<b>Other Expenditure</b>			
Stipend	14,027,165.00	1,220,736.00	15,247,901.00
T.A.			
Office Expenses	4,684,561.00	420,729.00	5,105,290.00
Stationery/Cleaning items	113,552.00	17,398.00	130,950.00
Repairs / AMC	616,357.00	28,320.00	644,677.00
Motor Vehicles	236,797.00	94,389.00	331,186.00
Office Equipments	63,060.00	463,080.00	526,140.00
Hospital Machineries/Equipments	10,928.00	99,800.00	110,728.00
Hospital Medicines/Materials	712,148.00	276,229.00	988,377.00
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	123,256.00	15,140.00	138,396.00
<b>COVID-19 Expenditure</b>	<b>1,441,048.00</b>	<b>6,680.00</b>	<b>1,447,728.00</b>
<b>TOTAL</b>	<b>235,712,596.00</b>	<b>26,181,669.00</b>	<b>261,894,265.00</b>

  
(Dr. M. R. RAMESH BABU)  
REGISTRAR I/C



STATEMENT – II  
FOR DEC. 2020

Report of activities

1. Sales performance for the month.
  2. Marketing activity.
  3. Fund flow statement showing current assets and current liabilities.
  4. Cash flow statement showing opening balance, receipts - As detailed in Annexure payments and closing balance.
  5. Report on the inventory and disposal of scrap.
  6. Any other information.
- Does not arise
- Nil

ANNEXURE

Opening Balance as on 01.12.2020	Receipt + Grant-in-Aid DEC. 2020	Total	Expenditure DEC. 2020	Closing Balance as on 31.12.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
9,50,259.00	2,56,89,578.00	2,66,39,837.00	2,61,81,669.00	4,58,168.00

  
(Dr.M.R.RAMESH BABU)  
REGISTRAR I/C