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STATEMENT I
FOR OCT. 2020

I. INCOME	Opening balance as on 01.10.2020	Present Month OCT. 2020	Total
B/Forward	393,548.69	-----	393,548.69
Grant-in-Aid	150,702,648.00	55,192,282.00	205,894,930.00
AB-PM-JAY	430,900.00	-----	430,900.00
Corpus fund for Dental Chairs to be recouped	1,718,517.00	(-)1718517.00	-
Other Receipts	1,901,156.31	1,750.00	1,902,906.31
TOTAL	155,146,770.00	53,475,515.00	208,622,285.00

II. EXPENDITURE

Salaries / Wages	140,734,131.00	46,877,006.00	187,611,137.00
Other Expenditure			
Stipend	9,103,185.00	3,407,284.00	12,510,469.00
T.A.			
Office Expenses	3,633,460.00	643,772.00	4,277,232.00
Stationery/Cleaning items	69,893.00	36,559.00	106,452.00
Repairs / AMC	150.00	599,147.00	599,297.00
Motor Vehicles	159,722.00	37,075.00	196,797.00
Office Equipments	-----	63,060.00	63,060.00
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicines/Materials	110,700.00	601,448.00	712,148.00
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	14,603.00	86,642.00	101,245.00
COVID-19 Expenditure	874,242.00	352,740.00	1,226,982.00
TOTAL	154,711,014.00	52,704,733.00	207,415,747.00


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



STATEMENT – II
FOR OCT. 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 01.10.2020		Receipt + Grant-in-Aid OCT. 2020		Total		Expenditure OCT. 2020		Closing Balance as on 31.10.2020	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
4,35,756.00		5,34,75,515.00		5,39,11,271.00		5,27,04,733.00		12,06,538.00	

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