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STATEMENT I  
FOR NOV. 2020

<b>I. INCOME</b>	<b>Opening balance as on 01.11.2020</b>	<b>Present Month NOV. 2020</b>	<b>Total</b>
B/Forward	393,548.69	-----	393,548.69
Grant-in-Aid	205,894,930.00	28,031,362.00	233,926,292.00
AB-PM-JAY	430,900.00	-----	430,900.00
Other Receipts	1,902,906.31	9,208.00	1,912,114.31
<b>TOTAL</b>	<b>208,622,285.00</b>	<b>28,040,570.00</b>	<b>236,662,855.00</b>

**II. EXPENDITURE**

Salaries / Wages	187,611,137.00	26,072,587.00	213,683,724.00
<b>Other Expenditure</b>			
Stipend	12,510,469.00	1,516,696.00	14,027,165.00
T.A.			
Office Expenses	4,277,232.00	407,329.00	4,684,561.00
Stationery/Cleaning items	106,452.00	7,100.00	113,552.00
Repairs / AMC	599,297.00	17,060.00	616,357.00
Motor Vehicles	196,797.00	40,000.00	236,797.00
Office Equipments	63,060.00	-----	63,060.00
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicines/Materials	712,148.00		712,148.00
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	101,245.00	22,011.00	123,256.00
<b>COVID-19 Expenditure</b>	<b>1,226,982.00</b>	<b>214,066.00</b>	<b>1,441,048.00</b>
<b>TOTAL</b>	<b>207,415,747.00</b>	<b>28,296,849.00</b>	<b>235,712,596.00</b>

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



STATEMENT – II  
FOR NOV. 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 01.11.2020	Receipt + Grant-in-Aid NOV. 2020	Total	Expenditure NOV. 2020	Closing Balance as on 30.11.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
12,06,538.00	2,80,40,570.00	2,92,47,108.00	2,82,96,849.00	9,50,259.00

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