



MAHATMA GANDHI
POSTGRADUATE INSTITUTE OF DENTAL SCIENCES
GOVT. OF PUDUCHERRY INSTN.
PONDICHERRY - 605 006

Phone : 0413-2279601 / 2279606
Fax : 0413-2278124 / 2277255
Gram : PONDENT
E-mail : mgpgids@bsnl.in
mgpgids@gmail.com
mgdch.pon@nic.in

STATEMENT I
FOR SEP. 2020

<u>I. INCOME</u>	Opening balance as on 01.09.2020	Present Month SEP. 2020	Total
B/Forward	393,548.69	-----	393,548.69
Grant-in-Aid	150,702,648.00	-----	150,702,648.00
AB-PM-JAY	430,900.00	-----	430,900.00
Corpus fund for Dental Chairs to be recouped	1,142,832.00	575,685.00	1,718,517.00
Other Receipts	1,896,300.31	4,856.00	1,901,156.31
TOTAL	154,566,229.00	580,541.00	155,146,770.00

II. EXPENDITURE

Salaries / Wages	140,734,131.00		140,734,131.00
<u>Other Expenditure</u>			
Stipend	9,103,185.00		9,103,185.00
T.A.			
Office Expenses	3,247,113.00	386,347.00	3,633,460.00
Stationery/Cleaning items	69,893.00		69,893.00
Repairs / AMC	150.00	-----	150.00
Motor Vehicles	159,722.00		159,722.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicines/Materials	110,700.00	-----	110,700.00
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	14,603.00		14,603.00
<u>COVID-19 Expenditure</u>	684,904.00	189,338.00	874,242.00
TOTAL	154,135,329.00	575,685.00	154,711,014.00

(Dr.M.R.RAMESH BABU)

REGISTRAR I/C



**STATEMENT – II
FOR SEP. 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 01.09.2020		Receipt + Grant-in-Aid SEP. 2020		Total		Expenditure SEP. 2020		Closing Balance as on 30.09.2020	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
4,30,900.00		5,80,541.00		10,11,441.00		5,75,685.00		4,35,756.00	


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