




STATEMENT I
FOR JUL. 2019

<u>I. INCOME</u>	Opening balance as on 01.07.2019	Present Month Jul.2019	Total
B/Forward	197,721.19	-----	197,721.19
Sales	-----	-----	-----
Grant-in-Aid	86,733,000.00	18,475,000.00	105,208,000.00
Other Receipt	24,000.00	1,810,889.86	1,834,889.86
TOTAL	86,954,721.19	20,285,889.86	107,240,611.05

II. EXPENDITURE

Salaries / Wages	75,571,540.00	17,776,133.00	93,347,673.00
<u>Other Expenditure</u>			
Stipend	5,839,923.00	1,505,016.00	7,344,939.00
T.A.			
Office Expenses	2,442,694.00	836,572.00	3,279,266.00
Stationery/Cleaning items	157,381.00	3,101.00	160,482.00
Repairs . AMC	1,261,101.00	184,684.00	1,445,785.00
Motor Vehicles	118,353.00	35,900.00	154,253.00
Office Equipments	-----	464,206.00	464,206.00
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	149,688.00	-----	149,688.00
Books / Periodicals	520,290.00	13,253.00	533,543.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	196,187.00	11,410.00	207,597.00
TOTAL	86,257,157.00	20,830,275.00	107,087,432.00


(S.JAYAKUMAR)
ASST.REGISTRAR(FIN.&ACCTS.)



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 – II
FOR JUL. 2019

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 01.07.2019	Receipt + Grant-in-Aid JUL.2019		Total		Expenditure JUL.2019		Closing Balance as on 31.07.2019	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
6,97,564.19		2,02,85,889.86		2,09,83,454.05		2,08,30,275.00		1,53,179.05

S. Jayakumar
(S.JAYAKUMAR)
ASST.REGISTRAR(FIN.&ACCTS.)