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GOVT. OF PUDUCHERRY INSTN.
PONDICHERRY - 605 006**

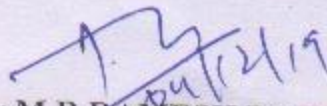
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**STATEMENT I
FOR NOV. 2019**

I. INCOME	Opening balance as on 01.11.2019	Present Month NOV.2019	Total
B/Forward	1,97,721.19	-----	1,97,721.19
Sales	-----	-----	-----
Grant-in-Aid	18,84,72,990.00	2,41,91,040.00	21,26,64,030.00
Other Receipt	29,90,847.86	3,99,795.00	33,90,642.86
TOTAL	19,16,61,559.05	2,45,90,835.00	21,62,52,394.05

II. EXPENDITURE

Salaries / Wages	16,98,15,748.79	2,29,22,141.00	19,27,37,889.79
Other Expenditure			
Stipend	1,17,83,343.00	13,27,676.00	1,31,11,019.00
T.A.	-----	-----	
Office Expenses	50,26,206.00	4,82,434.00	55,08,640.00
Stationery/Cleaning items	2,07,402.00		2,07,402.00
Repairs . AMC	19,40,199.00	88,352.00	20,28,551.00
Motor Vehicles	2,48,156.00	27,000.00	2,75,156.00
Office Equipments	4,64,206.00	-----	4,64,206.00
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	3,35,391.00	38,500.00	3,73,891.00
Books / Periodicals	7,04,906.00	79,453.00	7,84,359.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	3,62,618.00		3,62,618.00
Building/Maintenance	3,40,111.00	20,880.00	3,60,991.00
TOTAL	19,12,28,286.79	2,49,86,436.00	21,62,14,722.79


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



**STATEMENT – II
FOR NOV. 2019**

Report of activities

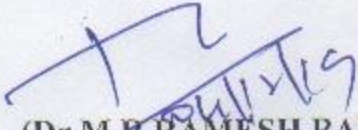
1. Sales performance for the month.
2. Marketing activity.
3. Fund flow statement showing current assets and current liabilities.
4. Cash flow statement showing opening balance, receipts - As detailed in Annexure payments and closing balance.
5. Report on the inventory and disposal of scrap.
6. Any other information.

} Does not arise

} Nil

ANNEXURE

Opening Balance as on 01.11.2019	Receipt + Grant-in-Aid NOV.2019	Total	Expenditure NOV.2019	Closing Balance as on 30.11.2019
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
4,33,272.26	2,45,90,835.00	2,50,24,107.26	2,49,86,436.00	37,671.26


(Dr. M.R. RAMESH BABU)
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