



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

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No: 5747/MGPGI/A/c-2/2021-22/ 47

Date: 0 JAN 2022

To

The Under Secretary to Govt.(Finance),
Finance Department,
Chief Secretariat,
Puducherry.

Sir,

Sub: MGPGI – Puducherry – Funded by Government -
Monitoring of progress – Monthly Report – Reg.

Ref: Circular No.G.11025/98/F3, dated 22/06/1999 and
G.11025/98/F2 dt.29/02/2000 of Finance Department.

With reference to the circulars cited above, I am to furnish herewith the Monthly Report of this Institution for the month of Dec. 2021.

Yours faithfully,

Encl: As stated.


(S.THAMMU GANAPATHY)
REGISTRAR

Copy to:

1. The Under Secretary to Govt.(Health), Puducherry.
2. The Senior Accounts Officer, DHFWS, Puducherry

Not on original

3. The Programmer, MGPGI, Puducherry
 4. PA to Dean, MGPGI, Puducherry.
 5. PA to Registrar, MGPGI, Puducherry
- With a request to upload on our Institution's website.
- With a request to update the Display Board in the respective Office.



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STATEMENT I
FOR DEC. 2021

I. INCOME	Opening balance as on 01.12.2021	Present Month DEC. 2021	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	268,887,613.00	28,461,450.00	297,349,063.00
Corpus Fund transferred to be recouped			
Other Receipts	1,970,830.00	1,768,165.68	3,738,995.68
TOTAL	272,289,904.45	30,229,615.68	302,519,520.13

II. EXPENDITURE

Salaries / Wages	246,699,697.00	27,223,406.00	273,923,103.00
Other Expenditure			
Stipend	12,359,009.00	1,772,619.00	14,131,628.00
T.A.			
Office Expenses	5,104,055.00	608,000.00	5,712,055.00
Stationery/Cleaning items	295,665.00	1,416.00	297,081.00
Repairs / AMC	285,707.00		285,707.00
Motor Vehicles	310,294.00	30,000.00	340,294.00
Office Equipments	158,680.00		158,680.00
Hospital Machineries/Equipments	1,820,215.00		1,820,215.00
Hospital Medicines/Materials	3,457,505.00	412,986.00	3,870,491.00
Books / Periodicals	13,602.00		13,602.00
Furniture			
EMD/SD			
Advertisement	12,096.00		12,096.00
Building/Maintenance	609,995.00	58,393.00	668,388.00
COVID-19 Expenditure	906,474.00		906,474.00
TOTAL	272,032,994.00	30,106,820.00	302,139,814.00


(S. THAMMU GANAPATHY)
REGISTRAR

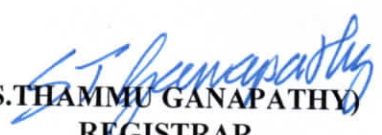


**STATEMENT – II
FOR DEC. 2021**

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 01.12.2021	Receipt + Grant-in-Aid DEC. 2021	Total	Expenditure DEC. 2021	Closing Balance as on 31.12.2021
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
2,56,910.45	3,02,29,615.68	3,04,86,526.13	3,01,06,820.00	3,79,706.13


(S. THAMMUGANAPATHY)
REGISTRAR