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 10 JAN 202

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.

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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 - With a request to upload on our Institution's website.
4. PA to Dean, MGPGI, Puducherry.
5. PA to Registrar, MGPGI, Puducherry

\- 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.T. Ganapathy

(S.THAMMU GANAPATHY)
REGISTRAR

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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.

} Does not arise

4. Cash flow statement showing opening balance, receipts payments and closing balance. - As detailed in Annexure

5. Report on the inventory and disposal of scrap.
6. Any other information.

} 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.THAMMU GANAPATHY)
REGISTRAR