



MAHATMA GANDHI
POSTGRADUATE INSTITUTE OF DENTAL SCIENCES
GOVT. OF PUDUCHERRY INSTN.
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No: 5747/MGPGI/A/c-2/2021-22/ 048

Date: 13 JAN 2023

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 December 2022.

Yours faithfully,

(Dr.S.P.K.KENNEDY BABU)
DEAN

Encl: As stated.

Copy to:

1. The Under Secretary to Govt.(Health), Puducherry.
2. The Senior Accounts Officer, DHFWS, Puducherry
3. The Programmer, MGPGI, Puducherry - With a request to upload on our Institution's website.
4. PA to Dean, MGPGI, Puducherry. } With a request to update the Display Board in the
5. PA to Registrar, MGPGI, Puducherry } respective Office.



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**STATEMENT I
FOR DEC. 2022**

I. INCOME	Opening balance as on 01.12.22	Present Month DEC.2022	Total
B/Forward	3,66,14,301.13	-	3,66,14,301.13
Grant-in-Aid	22,97,68,298.00		22,97,68,298.00
Corpus Fund to be recouped	1,00,00,000.00		1,00,00,000.00
Other Receipts	1,78,77,363.17	15,62,426.00	1,94,39,789.17
TOTAL	29,42,59,962.30	15,62,426.00	29,58,22,388.30

II. EXPENDITURE

Salaries / Wages	23,96,13,503.90	1,13,992.00	23,97,27,495.90
Other Expenditure			
Stipend	1,25,73,081.00		1,25,73,081.00
T.A.			
Office Expenses	57,06,013.00	5,06,508.00	62,12,521.00
Stationery/Cleaning items	1,37,111.00	78,239.00	2,15,350.00
Repairs / AMC	31,824.00		31,824.00
Motor Vehicles	3,50,496.00	27,168.00	3,77,664.00
Office Equipments	10,25,000.00		10,25,000.00
Hospital Machineries/Equipments	44,85,327.00		44,85,327.00
Hospital Medicines/Materials	39,19,469.00		39,19,469.00
Books / Periodicals	8,01,231.00		8,01,231.00
Furniture			
EMD/SD	10,28,762.00	6,307.00	10,35,069.00
Advertisement	58,086.00	3,46,920.00	4,05,006.00
Building/Maintenance	23,94,427.00	3,13,829.00	27,08,256.00
EMD/SD refund.	23,489.00		23,489.00
Bank charges	12.00	6.00	18.00
TOTAL	27,21,47,831.90	13,92,969.00	27,35,40,800.90

S.P.K. Kennedy Babu

(Dr.S.P.K.KENNEDY BABU)
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STATEMENT – II
FOR DEC. 2022

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 01.12.2022	Receipt + Grant-in-Aid DEC.2022	Total	Expenditure DEC.2022	Closing Balance as on 31.12.2022
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
2,21,12,130.40	15,62,426.00	2,36,74,556.40	13,92,969.00	2,22,81,587.40


(Dr.S.P.K.KENNEDY BABU)
DEAN