



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

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No.5747/MGPGI/A/C-2/2021-2022/ 337

Date: 1.8 MAR 2022

To

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

Sir,

Sub: MGPGI, Puducherry – Funded by Government – Monitoring
Progress – Monthly Report - Reg.

Ref: Circular No. G.11025/98/F3, dated 22/06/1999 and G.11025/ 98/F2
dated 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 February 2022.

Yours faithfully,


(S. THAMMUGANAPATHY)
REGISTRAR

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 Inst. website.
4. PA to Dean, MGPGI, Puducherry } With a request to update the Display Board
5. . PA to Registrar, MGPGI, Puducherry } in the respective office



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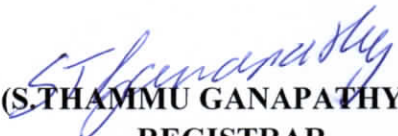
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STATEMENT I
FOR FEB. 2022

<u>I. INCOME</u>	Opening balance as on 01.02.2022	Present Month FEB. 2022	Total
B/Forward	14,31,461.45	-	14,31,461.45
Grant-in-Aid	33,14,71,488.00	1,23,33,512.00	34,38,05,000.00
Corpus Fund transferred to be recouped			
Other Receipts	40,58,066.68		40,58,066.68
TOTAL	33,69,61,016.13	1,23,33,512.00	34,92,94,528.13

II. EXPENDITURE

Salaries / Wages	30,13,99,662.00	1,37,58,680.00	31,51,58,342.00
<u>Other Expenditure</u>			
Stipend	1,55,34,680.00	14,03,052.00	1,69,37,732.00
T.A.			
Office Expenses	61,70,399.00	4,58,137.00	66,28,536.00
Stationery/Cleaning items	2,97,081.00	69,072.00	3,66,153.00
Repairs / AMC	2,85,707.00	93,574.00	3,79,281.00
Motor Vehicles	3,40,294.00	41,894.00	3,82,188.00
Office Equipments	1,58,680.00		1,58,680.00
Hospital Machineries/Equipments	18,20,215.00	1,14,240.00	19,34,455.00
Hospital Medicines/Materials	39,15,265.00	3,41,056.00	42,56,321.00
Books / Periodicals	13,602.00	2,53,040.00	2,66,642.00
Furniture		2,91,620.00	2,91,620.00
EMD/SD		20,000.00	20,000.00
Advertisement	12,096.00	1,67,738.00	1,79,834.00
Building/Maintenance	6,68,215.00	1,98,396.00	8,66,611.00
<u>COVID-19 Expenditure</u>	9,06,474.00		9,06,474.00
TOTAL	33,15,22,370.00	1,72,10,499.00	34,87,32,869.00


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STATEMENT – II
FOR FEB. 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 01.02.2022	Receipt + Grant-in-Aid FEB. 2022	Total	Expenditure FEB. 2022	Closing Balance as on 28.02.2022
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
54,38,646.13	1,23,33,512.00	1,77,72,158.13	1,72,10,499.00	5,61,659.13

S. Thammuganapathy
(S. THAMMU GANAPATHY)
REGISTRAR