



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/ 180

Date: 4 FEB 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 Jan. 2022.

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
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 JAN. 2022

I. INCOME	Opening balance as on 01.01.2022	Present Month JAN. 2022	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	297,349,063.00	34,122,425.00	331,471,488.00
Corpus Fund transferred to be recouped			
Other Receipts	3,738,995.68	319,071.00	4,058,066.68
TOTAL	302,519,520.13	34,441,496.00	336,961,016.13

II. EXPENDITURE

Salaries / Wages	273,923,103.00	27,476,559.00	301,399,662.00
Other Expenditure			
Stipend	14,131,628.00	1,403,052.00	15,534,680.00
T.A.			
Office Expenses	5,712,055.00	458,344.00	6,170,399.00
Stationery/Cleaning items	297,081.00		297,081.00
Repairs / AMC	285,707.00		285,707.00
Motor Vehicles	340,294.00		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	3,870,491.00	44,774.00	3,915,265.00
Books / Periodicals	13,602.00		13,602.00
Furniture			
EMD/SD			
Advertisement	12,096.00		12,096.00
Building/Maintenance	668,388.00	*(-)173.00	668,215.00
COVID-19 Expenditure	906,474.00		906,474.00
TOTAL	302,139,814.00	29,382,556.00	331,522,370.00

* Cash refunded by Engg.Cell

(S. Thammuganapathy)
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STATEMENT – II
FOR JAN. 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 01.01.2022	Receipt + Grant-in-Aid JAN. 2022	Total	Expenditure JAN. 2022	Closing Balance as on 31.01.2022	
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	
3,79,706.13	3,44,41,496.00	3,48,21,202.13	2,93,82,556.00	54,38,646.13	

(S. THAMMUGANAPATHY)
REGISTRAR