



MAHATMA GANDHI
POSTGRADUATE INSTITUTE OF DENTAL SCIENCES
GOVT. OF PUDUCHERRY INSTN.
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STATEMENT I
FOR JUL. 2021

I. INCOME	Opening balance as on 01.07.2021	Present Month JUL. 2021	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	89,198,472.00	26,039,888.00	115,238,360.00
Corpus Fund transferred	9,740,679.00	1,541,880.55	11,282,559.55
Other Receipts	1,970,830.00	-----	1,970,830.00
TOTAL	102,341,442.45	27,581,768.55	129,923,211.00

II. EXPENDITURE

Salaries / Wages	91,460,319.00	25,662,078.00	117,122,397.00
Other Expenditure			
Stipend	4,971,824.00	1,309,640.00	6,281,464.00
T.A.			
Office Expenses	1,479,047.00	675,648.00	2,154,695.00
Stationery/Cleaning items	276,120.00	8,088.00	284,208.00
Repairs / AMC	195,098.00	1,350.00	196,448.00
Motor Vehicles	117,557.00	38,675.00	156,232.00
Office Equipments	100,180.00	58,500.00	158,680.00
Hospital Machineries/Equipments	1,194,540.00	109,302.00	1,303,842.00
Hospital Medicines/Materials	958,054.00	143,705.00	1,101,759.00
Books / Periodicals	2,243.00	1,983.00	4,226.00
Furniture			
EMD/SD			
Advertisement			
Building/Maintenance	198,658.00	7,800.00	206,458.00
COVID-19 Expenditure	718,366.00	170,944.00	889,310.00
TOTAL	101,672,006.00	28,187,713.00	129,859,719.00


(Dr.M.R.RAMESH BABU)
REGISTRAR



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STATEMENT – II
FOR JUL. 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 01.07.2021		Receipt + Grant-in-Aid JUL. 2021		Total		Expenditure JUL. 2021		Closing Balance as on 31.07.2021	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
6,69,436.45		2,75,81,768.55		2,82,51,205.00		2,81,87,713.00		63,492.00	

(Dr.M.R.RAMESH BABU)
REGISTRAR