



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

Phone : 0413-2279601 - 2279606
Fax : 0413-2278124 / 2277255
Gram : 'PONDENT'
E-mail : mgpgids@bsnl.in
mgpgids@gmail.com
mgdch.pon@nic.in

No: 5747/MGPGI/A/c-2/2021-22/ 2308

Date: 1 SEP 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 July 2022.

Yours faithfully,

(S. THAMMU GANAPATHY)
REGISTRAR

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.



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

Phone : 0413-2279601 - 2279606
Fax : 0413-2278124 / 2277255
Gram : 'PONDENT'
E-mail : mgpgids@bsnl.in
mgpgids@gmail.com
mgdch.pon@nic.in

**STATEMENT I
FOR JUL. 2022**

<u>I. INCOME</u>	Opening balance as on 01.07.2022	Present Month JUL.2022	Total
B/Forward	3,66,14,301.13		3,66,14,301.13
Grant-in-Aid	5,77,51,082.00	8,55,00,918.00	14,32,52,000.00
Corpus Fund to be recouped	15,00,000.00	(-)1500000.00	Nil
Other Receipts	78,88,825.43	25,41,676.00	1,04,30,501.43
TOTAL	10,37,54,208.56	8,65,42,594.00	19,02,96,802.56

II. EXPENDITURE

Salaries / Wages	7,92,07,687.00	5,92,19,256.00	13,84,26,943.00
<u>Other Expenditure</u>			
Stipend	55,02,924.00	13,65,862.00	68,68,786.00
T.A.			
Office Expenses	17,36,811.00	5,33,248.00	22,70,059.00
Stationery/Cleaning items	50,251.00		50,251.00
Repairs / AMC	3,200.00	3,844.00	7,044.00
Motor Vehicles	32,700.00	39,180.00	71,880.00
Office Equipments	10,25,000.00		10,25,000.00
Hospital Machineries/Equipments			
Hospital Medicines/Materials	9,54,979.00	6,48,324.00	16,03,303.00
Books / Periodicals	7,15,397.00	5,667.00	7,21,064.00
Furniture			
EMD/SD	51,650.00	5,85,000.00	6,36,650.00
Advertisement	58,086.00		58,086.00
Building/Maintenance	8,95,341.00	61,160.00	9,56,501.00
Bank charges		23,489.00	23,489.00
<u>COVID-19 Expenditure</u>			
TOTAL	9,02,34,026.00	6,24,85,030.00	15,27,19,056.00

S. Thammuganapathy
(S. THAMMU GANAPATHY)
REGISTRAR



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

Phone : 0413-2279601 - 2279606
Fax : 0413-2278124 / 2277255
Gram : 'PONDENT'
E-mail : mgpgids@bsnl.in
mgpgids@gmail.com
mgdch.pon@nic.in

**STATEMENT – II
FOR JUL. 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 01.07.2022		Receipt + Grant-in-Aid JUL.2022		Total		Expenditure JUL.2022		Closing Balance as on 31.07.2022	
Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.	
1,35,20,182.56		8,65,42,594.00-		10,00,62,776.56		6,24,85,030.00		3,75,77,746.56	

(S. Thammuganapathy)
(S.THAMMU GANAPATHY)
REGISTRAR