



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/ 1641

Date: 25 NOV 2021

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 Oct. 2021.

Yours faithfully,

Encl: As stated.


(Dr.M.R.RAMESH BABU)
REGISTRAR

Copy to:

1. The Under Secretary to Govt.(Health). Puducherry.
2. The Senior Accounts Officer, DHFWS. Puducherry

Not on original

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 OCT. 2021

I. INCOME	Opening balance as on 01.10.2021	Present Month OCT. 2021	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	208,077,047.00	32,297,283.00	240,374,330.00
Corpus Fund transferred to be recouped	-		
Other Receipts	1,970,830.00		1,970,830.00
TOTAL	211,479,338.45	32,297,283.00	243,776,621.45

II. EXPENDITURE

Salaries / Wages	186,924,089.00	29,101,261.00	216,025,350.00
Other Expenditure			
Stipend	8,954,213.00	1,443,676.00	10,397,889.00
T.A.			
Office Expenses	3,227,321.00	920,130.00	4,147,451.00
Stationery/Cleaning items	289,875.00	2,010.00	291,885.00
Repairs / AMC	264,830.00	19,815.00	284,645.00
Motor Vehicles	240,294.00	50,000.00	290,294.00
Office Equipments	158,680.00		158,680.00
Hospital Machineries/Equipments	1,670,216.00	50,499.00	1,720,715.00
Hospital Medicines/Materials	2,590,064.00	735,792.00	3,325,856.00
Books / Periodicals	9,318.00	2,267.00	11,585.00
Furniture			
EMD/SD			
Advertisement			
Building/Maintenance	316,896.00	224,821.00	541,717.00
COVID-19 Expenditure	912,268.00		912,268.00
TOTAL	205,558,064.00	32,550,271.00	238,108,335.00


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STATEMENT – II
FOR OCT. 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 01.10.2021		Receipt + Grant-in-Aid OCT. 2021		Total		Expenditure OCT. 2021		Closing Balance as on 31.10.2021	
Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.	
59,21,274.45		3,22,97,283.00		3,82,18,557.45		3,25,50,271.00		56,68,286.45	


(Dr.M.R.RAMESH BABU)
REGISTRAR