



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/ 1460

Date: 29 OCT 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 Sep. 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 SEP. 2021

<u>I. INCOME</u>	Opening balance as on 01.09.2021	Present Month SEP. 2021	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	130,230,000.00	77,847,047.00	208,077,047.00
Corpus Fund transferred to be recouped	12,000,000.00	(-)12000000.00	-
Other Receipts	1,970,830.00		1,970,830.00
TOTAL	145,632,291.45	65,847,047.00	211,479,338.45

II. EXPENDITURE

Salaries / Wages	128,623,382.00	58,300,707.00	186,924,089.00
<u>Other Expenditure</u>			
Stipend	7,601,537.00	1,352,676.00	8,954,213.00
T.A.			
Office Expenses	2,673,066.00	554,255.00	3,227,321.00
Stationery/Cleaning items	289,875.00		289,875.00
Repairs / AMC	264,830.00		264,830.00
Motor Vehicles	230,027.00	10,267.00	240,294.00
Office Equipments	158,680.00		158,680.00
Hospital Machineries/Equipments	1,647,906.00	22,310.00	1,670,216.00
Hospital Medicines/Materials	1,984,445.00	605,619.00	2,590,064.00
Books / Periodicals	6,754.00	2,564.00	9,318.00
Furniture			
EMD/SD			
Advertisement			
Building/Maintenance	270,422.00	46,474.00	316,896.00
<u>COVID-19 Expenditure</u>	905,698.00	6,570.00	912,268.00
TOTAL	144,656,622.00	60,901,442.00	205,558,064.00

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STATEMENT – II
FOR SEP. 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 01.09.2021	Receipt + Grant-in-Aid SEP. 2021	Total	Expenditure SEP. 2021	Closing Balance as on 30.09.2021	
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	
9,75,669.45	6,58,47,047.00	6,68,22,716.45	6,09,01,442.00	59,21,274.45	

(Dr. M. R. RAMESH BABU)
REGISTRAR