



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/ 2584

Date: 27 OCT 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 September 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.



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**STATEMENT I
FOR SEP. 2022**

I. INCOME	Opening balance as on 01.09.2022	Present Month SEP.2022	Total
B/Forward	3,66,14,301.13		3,66,14,301.13
Grant-in-Aid	14,32,52,000.00		14,32,52,000.00
Corpus Fund to be recouped	1,75,00,000.00		1,75,00,000.00
Other Receipts	1,05,85,903.43	9,10,410.00	1,14,96,313.43
TOTAL	20,79,52,204.56	9,10,410.00	20,88,62,614.56

II. EXPENDITURE

Salaries / Wages	15,90,81,545.00	1,24,392.00	15,92,05,937.00
Other Expenditure			
Stipend	82,47,126.00		82,47,126.00
T.A.			
Office Expenses	31,19,025.00	5,14,227.00	36,33,252.00
Stationery/Cleaning items	50,251.00	37,300.00	87,551.00
Repairs / AMC	31,824.00		31,824.00
Motor Vehicles	1,05,250.00	40,000.00	1,45,250.00
Office Equipments	10,25,000.00		10,25,000.00
Hospital Machineries/Equipments		4,97,280.00	4,97,280.00
Hospital Medicines/Materials	32,32,508.00	2,57,233.00	34,89,741.00
Books / Periodicals	7,59,507.00	2,154.00	7,61,661.00
Furniture			
EMD/SD	7,33,850.00		7,33,850.00
Advertisement	58,086.00		58,086.00
Building/Maintenance	14,83,769.00	5,02,888.00	19,86,657.00
EMD/SD refund.	23,489.00		23,489.00
CoViD-19 Expenditure			
TOTAL	17,79,51,230.00	19,75,474.00	17,99,26,704.00

S. Thammuganapathy
(S. THAMMU GANAPATHY)
REGISTRAR



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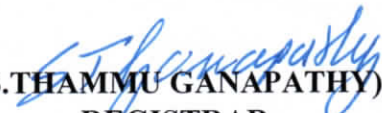
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**STATEMENT – II
FOR SEP. 2022**

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 01.09.2022		Receipt + Grant-in-Aid SEP.2022		Total		Expenditure SEP.2022		Closing Balance as on 30.09.2022	
Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.		Rs. Ps.	
3,00,00,974.56		9,10,410.00		3,09,11,384.56		19,75,474.00		2,89,35,910.56	


(S. THAMMU GANAPATHY)
REGISTRAR