



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

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No: 5747/MGPGIDS/A/C-2/2024-25/ 867

Date: 11 6 SEP 2024

To

The Deputy Secretary to Govt.(Finance),
Finance Department,
Chief Secretariat,
Puducherry.

Sir,

Sub: MGPGIDS, Puducherry – Funded by Government of Puducherry -
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 circular cited above, I am to furnish herewith the Monthly Report of this
Institution for the month of August 2024.

Yours faithfully,


(S. JAYAKUMAR)
REGISTRAR

Encl: As stated.

Copy to:

1. The Under Secretary to Govt.(Health), Puducherry.
2. The Senior Accounts Officer, DHFWS, Puducherry
3. The Programmer, MGPGIDS, Puducherry - With a request to upload on our Institution's Website
4. PA to Dean, MGPGIDS, Puducherry. } With a request to update the Display Board in
5. PA to Registrar, MGPGIDS, Puducherry } the respective Office.



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STATEMENT - I
AUGUST 2024

	Opening balance	Present Month	Total
	as on 01.08.2024	August 2024	
B/Forward	16,51,02,392.39		16,51,02,392.39
Grant-in-Aid	15,65,06,400.00	11,91,600.00	15,76,98,000.00
Corpus Fund to be recouped			
Other Receipts	72,10,562.29	25,10,784.96	97,21,347.25
TOTAL	32,88,19,354.68	37,02,384.96	33,25,21,739.64
<u>II . EXPENDITURE</u>			
Salaries / Wages	23,96,86,546.00	8,30,760.00	24,05,17,306.00
<u>Other Expenditure</u>			
Stipend	75,99,117.00		75,99,117.00
T.A.	1,00,178.00		1,00,178.00
Office Expenses	22,37,916.00	6,30,156.00	28,68,072.00
Stationery/Cleaning items	4,66,017.00		4,66,017.00
Repairs / AMC	1,94,805.00		1,94,805.00
Motor Vehicles	1,57,722.00	35,000.00	1,92,722.00
Office Equipments	0.00	18,500.00	18,500.00
Hospital Machineries/Equipments	2,24,89,180.00	13,494.00	2,25,02,674.00
Hospital Medicines/Materials	22,399.00	6,563.00	28,962.00
Books / Periodicals	18,645.00		18,645.00
Furniture	-		-
EMD/SD	10,95,820.00		10,95,820.00
Advertisement	0.00		-
Building/Maintenance	31,76,178.00	81,535.00	32,57,713.00
Bank charge	582.97		582.97
TOTAL	27,72,45,105.97	16,16,008.00	27,88,61,113.97


(S. JAYAKUMAR)
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STATEMENT – II
For August 2024
Report of activities

- | | | |
|--|---------------------------|----------------|
| 1. Sales performance for the month. | } | Does not arise |
| 2. Marketing activity. | | |
| 3. Fund flow statement showing current assets and current liabilities. | | |
| 4. Cash flow statement showing opening balance, receipts payments and closing balance. | - As detailed in Annexure | |
| 5. Report on the inventory and disposal of scrap. | } | Nil |
| 6. Any other information. | | |

ANNEXURE									
Opening Balance		Receipt +		Total		Expenditure		Closing Balance	
as on 01.08.24		Grant-in-Aid				August 2024		as on 31.08.24	
		August 2024							
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
5,15,74,248.71		37,02,384.96		5,52,76,633.67		16,16,008.00		5,36,60,625.67	

S. Jayakumar
(S. JAYAKUMAR)
REGISTRAR