



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

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No: 5747/MGPGIDS/A/c-2/2023-24/ 90

Date: 13 0 JAN 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 December 2023.

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

December 2023

<u>I. INCOME</u>	Opening balance	Present Month	Total
	as on 01.12.2023	Dec.2023	
B/Forward	9,47,92,108.11		9,47,92,108.11
Grant-in-Aid	28,97,93,919.00	2,97,11,713.00	31,95,05,632.00
Corpus Fund to be recouped			
Other Receipts	1,12,62,938.00	1,29,28,577.33	2,41,91,515.33
TOTAL	39,58,48,965.11	4,26,40,290.33	43,84,89,255.44
<u>II. EXPENDITURE</u>			
Salaries / Wages	28,40,08,924.00	5,40,38,965.00	33,80,47,889.00
<u>Other Expenditure</u>			
Stipend	1,45,67,672.00	18,47,332.00	1,64,15,004.00
T.A.	33,256.00		33,256.00
Office Expenses	67,30,698.00	8,62,160.00	75,92,858.00
Stationery/Cleaning items	6,71,380.00	49,495.00	7,20,875.00
Repairs / AMC	1,04,980.00	19,500.00	1,24,480.00
Motor Vehicles	3,43,417.00	50,000.00	3,93,417.00
Office Equipments	49,572.00		49,572.00
Hospital Machineries/Equipments	2,73,01,829.00	7,20,800.00	2,80,22,629.00
Hospital Medicines/Materials	54,25,521.00	39,097.00	54,64,618.00
Books / Periodicals	33,58,502.00	2,29,370.00	35,87,872.00
Furniture			
EMD/SD	96,040.00	8,478.00	1,04,518.00
Advertisement	3,66,210.00	19,394.00	3,85,604.00
Building/Maintenance	52,86,667.00	24,61,701.00	77,48,368.00
Bank charge			
TOTAL	34,83,44,668.00	6,03,46,292.00	40,86,90,960.00

S. Jayakumar
(S.JAYAKUMAR)
REGISTRAR



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STATEMENT – II
FOR Dec. 2023
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
payments and closing balance. Annexure
 5. Report on the inventory and disposal of scrap.
 6. Any other information.
- Does not arise
- Nil

ANNEXURE				
Opening Balance	Receipt +	Total	Expenditure	Closing Balance
as on 01.12.2023	Grant-in-Aid		Dec. 2023	as on 31.12.2023
	Dec. 2023			
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
4,75,04,297.11	4,26,40,290.33	9,01,44,587.44	6,03,46,292.00	2,97,98,295.44

S. Jayakumar
(S.JAYAKUMAR)
REGISTRAR