



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

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No: 5747/MGPGIDS/A/c-2/2022-23/ 605

Date: 24 MAR 2023

To

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

Sir,

Sub: MGPGIDS – 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 February 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 the
5. PA to Registrar, MGPGIDS, Puducherry } respective Office.



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**STATEMENT -1
FOR FEB.2023**

I. INCOME	Opening balance	Present Month	Total
	as on 01.02.23	FEB.2023	
B/Forward	3,66,14,301.13		3,66,14,301.13
Grant-in-Aid	22,97,68,298.00	20,21,62,151.00	43,19,30,449.00
Corpus Fund to be recouped	1,00,00,000.00	(-)10000000.00	-
Other Receipts	2,06,46,532.17	-	2,06,46,532.17
TOTAL	29,70,29,131.30	19,21,62,151.00	48,91,91,282.30

II. EXPENDITURE

Salaries / Wages	24,01,83,967.90	6,95,80,511.00	30,97,64,478.90
Other Expenditure			
Stipend	1,25,73,081.00	38,29,526.00	1,64,02,607.00
T.A.			
Office Expenses	67,01,816.00	6,81,799.00	73,83,615.00
Stationery/Cleaning items	2,39,550.00	1,619.00	2,41,169.00
Repairs / AMC	31,824.00	52,472.00	84,296.00
Motor Vehicles	3,87,664.00	21,000.00	4,08,664.00
Office Equipments	10,49,500.00		10,49,500.00
Hospital Machineries/Equipments	44,85,327.00	1,82,95,000.00	2,27,80,327.00
Hospital Medicines/Materials	40,68,602.00	9,05,990.00	49,74,592.00
Books / Periodicals	8,01,231.00		8,01,231.00
Furniture			
EMD/SD	10,62,764.00		10,62,764.00
Advertisement	4,05,006.00		4,05,006.00
Building/Maintenance	27,34,991.00	5,75,466.00	33,10,457.00
EMD/SD refund.	23,489.00		23,489.00
Bank charges	142.00		142.00
TOTAL	27,47,48,954.90	9,39,43,383.00	36,86,92,337.90


(S.JAYAKUMAR)
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**STATEMENT – II
FOR FEB.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 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 01.02.2023	Receipt + Grant-in-Aid FEB.2023	Total	Expenditure FEB.2023	Closing Balance as on 28.02.2023
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
2,22,80,176.40	19,21,62,151.00	21,44,42,327.40	9,39,43,383.00	12,04,98,944.40

S. Jayakumar
(S.JAYAKUMAR)
REGISTRAR