



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/ **305**

Date: **12 8 MAR 2024**

To

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

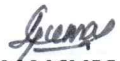
Sir,

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



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STATEMENT - I

Feb. 2024

<u>I. INCOME</u>	Opening balance	Present Month	Total
	as on 01.02.2024	Feb. 2024	
B/Forward	9,47,92,108.11		9,47,92,108.11
Grant-in-Aid	34,93,44,000.00	6,45,42,620.00	41,38,86,620.00
Corpus Fund to be recouped			
Other Receipts	2,66,07,323.35	1,49,93,480.94	4,16,00,804.29
TOTAL	47,07,43,431.46	7,95,36,100.94	55,02,79,532.40
<u>II. EXPENDITURE</u>			
Salaries / Wages	35,92,77,505.00	4,85,50,447.00	40,78,27,952.00
<u>Other Expenditure</u>			
Stipend	1,73,95,406.00	22,28,000.00	1,96,23,406.00
T.A.	33,256.00		33,256.00
Office Expenses	81,97,674.00	5,38,825.00	87,36,499.00
Stationery/Cleaning items	7,20,875.00	1,44,196.00	8,65,071.00
Repairs / AMC	1,24,480.00		1,24,480.00
Motor Vehicles	4,03,417.00	43,080.00	4,46,497.00
Office Equipments	49,572.00		49,572.00
Hospital Machineries/Equipments	2,80,22,629.00		2,80,22,629.00
Hospital Medicines/Materials	55,02,685.00		55,02,685.00
Books / Periodicals	35,87,872.00		35,87,872.00
Furniture		3,99,194.00	3,99,194.00
EMD/SD	1,12,613.00		1,12,613.00
Advertisement	3,85,604.00	57,624.00	4,43,228.00
Building/Maintenance	89,41,115.00	4,14,256.00	93,55,371.00
Bank charge	15.00		15.00
TOTAL	43,27,54,718.00	5,23,75,622.00	48,51,30,340.00


(S.JAYAKUMAR)
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STATEMENT – II

For Feb.2024

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 01.02.2024	Grant-in-Aid		Feb.2024	as on 29.02.2024
	Feb.2024			
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
3,79,88,713.46	7,95,36,100.94	11,75,24,814.40	5,23,75,622.00	6,51,49,192.40

S. Jayakumar
(S.JAYAKUMAR)
REGISTRAR