



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/ 210

Date: 23 FEB 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 January 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 JAN.2023**

I. INCOME	Opening balance as on 01.01.23	Present Month JAN.2023	Total
B/Forward	3,66,14,301.13		3,66,14,301.13
Grant-in-Aid	22,97,68,298.00		22,97,68,298.00
Corpus Fund to be recouped	1,00,00,000.00		1,00,00,000.00
Other Receipts	1,94,39,789.17	12,06,743.00	2,06,46,532.17
TOTAL	29,58,22,388.30	12,06,743.00	29,70,29,131.30

II. EXPENDITURE

Salaries / Wages	23,97,27,495.90	4,56,472.00	24,01,83,967.90
Other Expenditure			
Stipend	1,25,73,081.00		1,25,73,081.00
T.A.			
Office Expenses	62,12,521.00	4,89,295.00	67,01,816.00
Stationery/Cleaning items	2,15,350.00	24,200.00	2,39,550.00
Repairs / AMC	31,824.00		31,824.00
Motor Vehicles	3,77,664.00	10,000.00	3,87,664.00
Office Equipments	10,25,000.00	24,500.00	10,49,500.00
Hospital Machineries/Equipments	44,85,327.00		44,85,327.00
Hospital Medicines/Materials	39,19,469.00	1,49,133.00	40,68,602.00
Books / Periodicals	8,01,231.00		8,01,231.00
Furniture			
EMD/SD	10,35,069.00	27,695.00	10,62,764.00
Advertisement	4,05,006.00		4,05,006.00
Building/Maintenance	27,08,256.00	26,735.00	27,34,991.00
EMD/SD refund.	23,489.00		23,489.00
Bank charges	18.00	124.00	142.00
TOTAL	27,35,40,800.90	12,08,154.00	27,47,48,954.90


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**STATEMENT – II
FOR JAN.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 01.01.2023		Receipt + Grant-in-Aid JAN.2023		Total		Expenditure JAN.2023		Closing Balance as on 31.01.2023	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,22,81,587.40		12,06,743.00		2,34,88,330.40		12,08,154.00		2,22,80,176.40	


(S.JAYAKUMAR)
REGISTRAR