



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/ 196

Date: 12.2 FEB 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 January 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

Jan. 2024

I. INCOME	Opening balance	Present Month	Total
	as on 01.01.2024	Jan.2024	
B/Forward	9,47,92,108.11		9,47,92,108.11
Grant-in-Aid	31,95,05,632.00	2,98,38,368.00	34,93,44,000.00
Corpus Fund to be recouped			
Other Receipts	2,41,91,515.33	24,15,808.02	2,66,07,323.35
TOTAL	43,84,89,255.44	3,22,54,176.02	47,07,43,431.46
II. EXPENDITURE			
Salaries / Wages	33,80,47,889.00	2,12,29,616.00	35,92,77,505.00
Other Expenditure			
Stipend	1,64,15,004.00	9,80,402.00	1,73,95,406.00
T.A.	33,256.00		33,256.00
Office Expenses	75,92,858.00	6,04,816.00	81,97,674.00
Stationery/Cleaning items	7,20,875.00		7,20,875.00
Repairs / AMC	1,24,480.00		1,24,480.00
Motor Vehicles	3,93,417.00	10,000.00	4,03,417.00
Office Equipments	49,572.00		49,572.00
Hospital			
Machineries/Equipments	2,80,22,629.00		2,80,22,629.00
Hospital			
Medicines/Materials	54,64,618.00	38,067.00	55,02,685.00
Books / Periodicals	35,87,872.00		35,87,872.00
Furniture			
EMD/SD	1,04,518.00	8,095.00	1,12,613.00
Advertisement	3,85,604.00		3,85,604.00
Building/Maintenance	77,48,368.00	11,92,747.00	89,41,115.00
Bank charge		15.00	15.00
TOTAL	40,86,90,960.00	2,40,63,758.00	43,27,54,718.00


(S.JAYAKUMAR)
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STATEMENT – II
FOR Jan.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 01.01.2024		Grant-in-Aid				Jan.2024		as on 31.01.2024	
		Jan.2024							
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,97,98,295.44		3,22,54,176.02		6,20,52,471.46		2,40,63,758.00		3,79,88,713.46	

S. Jayakumar
(S.JAYAKUMAR)
REGISTRAR