MAHATMA GANDHI
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GOVT. OF PUDUCHERRY INSTN.
PUDUCHERRY- 605 006

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No: 5747/MGPGIDS/A/C-2/2024-25/ 1111 Date: 15 NOV 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.

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With reference to the circular cited above, I am to furnish herewith the Monthly Report of this Institution for the month of October 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

## October 20024

| | Opening balance 01.10.2024 | Present Month October 2024 | Total |
|---|---|---|---|
| B/Forward | 16,51,02,392.39 | | 16,51,02,392.39 |
| Grant-in-Aid | 23,47,53,482.00 | 3,23,90,592.00 | 26,71,44,074.00 |
| Corpus Fund to be recouped | | | |
| Other Receipts | 1,12,39,704.30 | 5,90,409.42 | 1,18,30,113.72 |
| TOTAL | 41,10,95,578.69 | 3,29,81,001.42 | 44,40,76,580.11 |
| **II . EXPENDITURE** | | | |
| Salaries / Wages | 30,67,80,625.00 | 3,23,88,878.00 | 33,91,69,503.00 |
| **Other Expenditure** | | | |
| Stipend | 1,23,42,715.00 | 37,80,205.00 | 1,61,22,920.00 |
| T.A. | 1,15,652.00 | | 1,15,652.00 |
| Office Expenses | 38,13,222.00 | 4,58,252.00 | 42,71,474.00 |
| Stationery/Cleaning items | 6,12,968.00 | 13,039.00 | 6,26,007.00 |
| Repairs / AMC | 1,94,805.00 | | 1,94,805.00 |
| Motor Vehicles | 2,47,722.00 | 50,000.00 | 2,97,722.00 |
| Office Equipments | 24,400.00 | | 24,400.00 |
| Hospital Machineries/Equipments | 2,25,02,674.00 | | 2,25,02,674.00 |
| Hospital Medicines/Materials | 38,791.00 | | 38,791.00 |
| Books / Periodicals | 18,645.00 | 7,94,986.00 | 8,13,631.00 |
| Furniture | 2,89,985.00 | | 2,89,985.00 |
| EMD/SD | 10,95,820.00 | | 10,95,820.00 |
| Advertisement | 0.00 | | - |
| Building/Maintenance | 37,34,096.00 | 3,26,768.00 | 40,60,864.00 |
| Bank charge | 582.97 | | 582.97 |
| **TOTAL** | **35,18,12,702.97** | **3,78,12,128.00** | **38,96,24,830.97** |

(S. JAYAKUMAR)
REGISTRAR

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G20 भारत 2023 INDIA

# STATEMENT – II

## For October 2024

## Report of activities

1. Sales performance for the month.
2. Marketing activity.
3. Fund flow statement showing current assets and current liabilities.

} Does not arise

4. Cash flow statement showing opening balance, receipts payments and closing balance. - As detailed in Annexure

5. Report on the inventory and disposal of scrap.
6. Any other information.

} Nil

| ANNEXURE | | | | |
|---|---|---|---|---|
| Opening Balance as on 01.10.24 | Receipt + Grant-in-Aid October 2024 | Total | Expenditure October 2024 | Closing Balance 31.10.2024 |
| Rs. Ps. | Rs. Ps. | Rs. Ps. | Rs. Ps. | Rs. Ps. |
| 5,92,82,875.72 | 3,29,81,001.42 | 9,22,63,877.14 | 3,78,12,128.00 | 5,44,51,749.14 |

(S. JAYAKUMAR)
REGISTRAR