



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/ 1665

Date: - 1 DEC 2023

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 2023.

  
(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**  
**FOR OCT. 2023**

| <b>I. INCOME</b>           | <b>Opening balance</b>  | <b>Present Month</b>  | <b>Total</b>           |
|----------------------------|-------------------------|-----------------------|------------------------|
|                            | <b>as on 01.10.2023</b> | <b>Oct.2023</b>       |                        |
| B/Forward                  | 9,47,92,108.11          |                       | 9,47,92,108.11         |
| Grant-in-Aid               | 17,13,36,404.00         | 9,01,16,182.00        | 26,14,52,586.00        |
| Corpus Fund to be recouped |                         |                       |                        |
| Other Receipts             | 97,31,642.00            | 7,07,785.00           | 1,04,39,427.00         |
| <b>TOTAL</b>               | <b>27,58,60,154.11</b>  | <b>9,08,23,967.00</b> | <b>36,66,84,121.11</b> |
| <b>II. EXPENDITURE</b>     |                         |                       |                        |
| Salaries / Wages           | 16,70,60,102.00         | 8,33,15,884.00        | 25,03,75,986.00        |
| <b>Other Expenditure</b>   |                         |                       |                        |
| Stipend                    | 98,03,730.00            | 22,08,774.00          | 1,20,12,504.00         |
| T.A.                       | 33,256.00               |                       | 33,256.00              |
| Office Expenses            | 53,40,873.00            | 6,49,862.00           | 59,90,735.00           |
| Stationery/Cleaning items  | 6,54,407.00             | 1,043.00              | 6,55,450.00            |
| Repairs / AMC              | 71,081.00               |                       | 71,081.00              |
| Motor Vehicles             | 2,28,880.00             | 76,429.00             | 3,05,309.00            |
| Office Equipments          | 49,572.00               |                       | 49,572.00              |
| Hospital                   |                         |                       |                        |
| Machineries/Equipments     | 2,00,94,814.00          | 50,16,394.00          | 2,51,11,208.00         |
| Hospital                   |                         |                       |                        |
| Medicines/Materials        | 53,76,889.00            | 32,805.00             | 54,09,694.00           |
| Books / Periodicals        | 33,58,502.00            |                       | 33,58,502.00           |
| Furniture                  |                         |                       |                        |
| EMD/SD                     | 76,960.00               |                       | 76,960.00              |
| Advertisement              | 3,66,210.00             |                       | 3,66,210.00            |
| Building/Maintenance       | 19,39,759.00            | 2,73,414.00           | 22,13,173.00           |
| Bank charge                |                         |                       |                        |
| <b>TOTAL</b>               | <b>21,44,55,035.00</b>  | <b>9,15,74,605.00</b> | <b>30,60,29,640.00</b> |

*S. Jayakumar*  
(S.JAYAKUMAR)  
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**STATEMENT – II  
FOR OCT. 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  
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<br>as on 01.10.2023 | Receipt +<br>Grant-in-Aid<br>OCT. 2023 | Total           | Expenditure<br>OCT. 2023 | Closing Balance<br>as on 31.10.2023 |
| Rs. Ps.                             | Rs. Ps.                                | Rs. Ps.         | Rs. Ps.                  | Rs. Ps.                             |
| 6,14,05,119.11                      | 9,08,23,967.00                         | 15,22,29,086.11 | 9,15,74,605.00           | 6,06,54,481.11                      |

  
(S.JAYAKUMAR)  
REGISTRAR