

Monthly Expenditure Statement of Financial Year 2015-16

Faisalabad Intitute of Cardiology Faisalabad Detailed function Code 073101-Grant PC21016 (016 Health Services)

June 2016 DDO Code:FD 4324

Detail Object	Discription	Original Grant	Budget Grant at the start of the Month	Additional / Reduction During the Month	Budget Grant at end of Month	Total Expenditure upto Previous Month	Expenditure During the Month	Total Expenditure upto date (Progressive)	Balance Remaining
1	2	3	4	5	6	7	8	9	10
A01	Employee Related Expenses	323,680,000	759,000	-	324,439,000	288,433,886	29,266,445	317,700,331	6,738,669
A011	Pay	134,000,000	-	-	134,000,000	120,921,491	12,396,902	133,318,393	681,607
A01102	Basic Pay								0
A01150	Pay of Officer	85,000,000			85,000,000	77,254,122	7,402,840	84,656,962	343,038
A01170	Pay of Other Staff	49,000,000			49,000,000	43,667,369	4,994,062	48,661,431	338,569
A01201-70	Total Regular Allowances (A01201-70)	188,811,000	759,000	-	189,570,000	167,353,879	16,182,157	183,536,036	6,033,964
A01201	Senior Post Allowance	6,000			6,000	5,250		5,250	750
A01202	House Rent Allowance	23,500,000			23,500,000	20,288,416	2,089,181	22,377,597	1,122,403
A01203	Conveyance Allowance	30,000,000			30,000,000	26,534,155	2,697,156	29,231,311	768,689
A01208	Dress Allowance	8,000,000			8,000,000	6,578,957	596,500	7,175,457	824,543
A0120D	Integrated Allowance	468,000			468,000	421,341	38,930	460,271	7,729
A0120X	Ad-hoc Allowance-2010	36,985,000	15,000		37,000,000	33,061,969	3,327,254	36,389,223	610,777
A01210	Risk Allowance	6,150,000			6,150,000	5,557,318	508,500	6,065,818	84,182
A01216	Qualification Allowance	1,350,000			1,350,000	1,243,573	101,000	1,344,573	5,427
A01217	Medical Allowance	15,503,000	497,000		16,000,000	14,036,443	1,424,334	15,460,777	539,223
A0121A	Adhoc Allowance-2011	681,000			681,000	680,586		680,586	414
A0121B	Health Professional Allowance	19,000,000			19,000,000	16,587,912	1,493,272	18,081,184	918,816
A0121M	Adhoc Allowance-2012	1,676,000			1,676,000	1,675,902		1,675,902	98
A0121T	Adhoc Allowance-2013	10,000,000			10,000,000	8,969,696	863,442	9,833,138	166,862
A0121Z	Adhoc Allowance-2014	10,000,000			10,000,000	8,932,669	862,993	9,795,662	204,338
A01224	Entertainment Allowance	39,000			39,000	36,999		36,999	2,001
A01251	Mess Allowance	18,753,000	247,000		19,000,000	17,156,324	1,539,100	18,695,424	304,576
A01252	Non Practicing Allowance	3,000,000			3,000,000	2,551,531	220,348	2,771,879	228,121
A01254	Anesthesia Allowance	1,700,000			1,700,000	1,354,358	102,742	1,457,100	242,900
A01270	30% Social Security Benefit in lieu of Pension to the contract Employees	2,000,000			2,000,000	1,680,480	317,405	1,997,885	2,115

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A01271-99	Other Allowances (excluding TA) (A01271-99)	869,000	-	-	869,000	158,516	687,386	845,902	23,098
A01273	Honoraria	407,000			407,000	-	387,417	387,417	19,583
A01274	Medical Charges	462,000			462,000	158,516	299,969	458,485	3,515
A03	Operating Expenses	587,296,000	68,040,000	-	655,336,000	447,116,486	208,202,344	655,318,830	17,170
A032	Communications	693,000	149,000	-	842,000	684,960	157,040	842,000	0
A03201	Postage and Telegraph	92,000			92,000	83,960	8,040	92,000	0
A03202	Telephone and Trunk Calls	601,000	149,000		750,000	601,000	149,000	750,000	0
A033	Utilities	55,702,000	-	-	55,702,000	45,622,278	10,079,722	55,702,000	0
A03301	Gas	13,000,000			13,000,000	9,828,910	3,171,090	13,000,000	0
A03302	Water	1,202,000			1,202,000	1,122,313	79,687	1,202,000	0
A03303	Electricity	41,500,000			41,500,000	34,671,055	6,828,945	41,500,000	0
A03304	Hot and Cold Weather Charges				-	-	-	0	0
A038	Travel and Transportation	2,895,000	41,000	-	2,936,000	2,429,003	506,875	2,935,878	122
A03805	Travelling Allowance	509,000	41,000		550,000	494,755	55,128	549,883	117
A03806	Transportation of Goods	46,000			46,000	46,000		46,000	0
A03807	POL Charges, Aeroplanes, Helicopters, Staff Cars,	2,340,000			2,340,000	1,888,248	451,747	2,339,995	5
A039	General	504,696,000	62,300,000	-	566,996,000	375,586,085	191,393,010	566,979,095	16,905
A03901	Stationery	1,202,000	200,000		1,402,000	1,202,000	199,499	1,401,499	501
A03902	Printing and Publication	1,572,000	100,000		1,672,000	1,220,426	446,976	1,667,402	4,598
A03905	Newspapers Periodicals and Books	462,000			462,000	8,030	452,276	460,306	1,694
A03906	Uniforms and Protective Clothing	185,000			185,000	43,500	141,065	184,565	435
A03907	Advertising and Publicity	832,000			832,000	713,364	118,255	831,619	381
A03918	Exhibitions, Fairs and Other National Celebrations				-	-		0	0
A03927	Purchase of Drug and Medicines	500,000,000	60,000,000		560,000,000	371,955,952	188,040,417	559,996,369	3,631
A03942	Cost of Other Stores	443,000	2,000,000		2,443,000	442,813	1,994,522	2,437,335	5,665
A03970	Others	23,310,000	5,550,000	-	28,860,000	22,794,160	6,065,697	28,859,857	143
001	Others	20,350,000	3,000,000		23,350,000	20,271,800	3,078,200	23,350,000	0
008	Bedding & Clothing	925,000	2,500,000		3,425,000	492,447	2,932,553	3,425,000	0
009	X-Ray Films	2,035,000	50,000		2,085,000	2,029,913	54,944	2,084,857	143
A04	Total Employees Retirement Benefit	200,000	-	-	200,000	200,000	-	200,000	-
A041	Total Pension								
A04114	Superannuation Encashment of L.P.R	200,000			200,000	200,000		200,000	0
A05	Grants Subsidies Write off of Loan	1,968,000	-	-	1,968,000	967,818	-	967,818	1,000,182
A05216	Fin Assis. to the Families of G.Serv.	1,800,000			1,800,000	800,000		800,000	1,000,000
A05270	Others	168,000			168,000	167,818		167,818	182
A06	Transfers	8,870,000	-	-	8,870,000	7,389,567	797,161	8,186,728	683,272

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A06102	Others Scholarships	8,850,000			8,850,000	7,372,183	797,161	8,169,344	680,656
A063	Entertainment and Gifts	20,000	-	-	20,000	17,384	-	17,384	2,616
A06301	Entertainment and Gifts	20,000			20,000	17,384		17,384	2,616
A13	Repairs and Maintenance	37,906,000	2,086,000	-	39,992,000	18,957,106	21,026,225	39,983,331	8,669
A13001	Transport	305,000	150,000		455,000	296,050	153,627	449,677	5,323
A13101	Machinery and Equipment	4,625,000	1,000,000		5,625,000	4,555,758	1,069,050	5,624,808	192
A13102	Medical and Laboratory Equipment	29,703,000			29,703,000	10,917,664	18,785,336	29,703,000	0
A13201	Furniture and Fixtures	203,000	100,000		303,000	139,240	163,760	303,000	0
A13301	Office Buiding	1,526,000	500,000		2,026,000	1,521,871	504,129	2,026,000	0
A13302	Residential Buildings	712,000	58,000		770,000	704,288	65,426	769,714	286
A13370	Others	610,000	190,000		800,000	602,048	195,305	797,353	2,647
A13703	IT Equipment	222,000	88,000		310,000	220,187	89,592	309,779	221
	Grand Total	959,920,000	70,885,000	-	1,030,805,000	763,064,863	259,292,175	1,022,357,038	8,447,962

6/2016

receipt bal = 259292175/-
 surplus = Twenty five crore ninety two lac =
 = fifty two thousand seven hundred seventy seven thousand/-

DEPUTY DISTRICT ACCOUNTS OFFICER
 DISTRICT ACCOUNTS OFFICE
 FAISALABAD

Executive Director
 Faisalabad Institute of Cardiology
 Faisalabad
 20/7/2016