

Monthly Expenditure Statement of Finanacial Year 2014-15

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

June 2015 DDO Code: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	316,302,000	-	-	316,302,000	283,577,040	27,051,182	310,628,222	5,673,778
A011	Pay	109,734,000	-	-	109,734,000	98,126,232	9,047,621	107,173,853	2,560,147
A01102	Basic Pay				-	-			0
A01102	Personal Pay	1,615,000			1,615,000	1,330,406	132,001	1,462,407	152,593
A01105	Qualification Pay	3,000			3,000	1,893	500	2,393	607
A01150	Pay of Officer	69,000,000			69,000,000	61,655,927	5,671,631	67,327,558	1,672,442
A01152	Personal Pay	116,000			116,000	99,885		99,885	16,115
A01170	Pay of Other Staff	39,000,000			39,000,000	35,038,121	3,243,489	38,281,610	718,390
A01201-70	Total Regular Allowances (A01201-70)	205,968,000	-	-	205,968,000	185,235,852	17,618,517	202,854,369	3,113,631
A01201	Senior Post Allowance	23,000			23,000	18,550	1,250	19,800	3,200
A01202	House Rent Allowance	23,000,000			23,000,000	20,679,508	2,076,766	22,756,274	243,726
A01203	Conveyance Allowance	30,000,000			30,000,000	27,286,789	2,565,209	29,851,998	148,002
A01208	Dress Allowance	7,300,000			7,300,000	6,661,928	617,553	7,279,481	20,519
A0120D	Integrated Allowance	462,000			462,000	421,949	39,061	461,010	990
A0120X	Ad-hoc Allowance-2010	36,000,000			36,000,000	33,135,462	2,854,538	35,990,000	10,000
A01210	Risk Allowance	6,300,000			6,300,000	5,687,577	527,806	6,215,383	84,617
A01216	Qualification Allowance	2,000,000			2,000,000	1,590,972	120,323	1,711,295	288,705
A01217	Medical Allowance	12,750,000			12,750,000	11,329,801	1,099,046	12,428,847	321,153
A0121A	Adhoc Allowance-2011	9,000,000			9,000,000	7,632,371	700,397	8,332,768	667,232
A0121B	Health Professional Allowance	16,500,000			16,500,000	15,218,499	1,280,961	16,499,460	540
A0121M	Adhoc Allowance-2012	21,000,000			21,000,000	18,860,444	1,899,575	20,760,019	239,981
A0121T	Adhoc Allowance-2013	12,000,000			12,000,000	10,317,160	1,191,854	11,509,014	490,986
A01224	Entertainment Allowance	44,000			44,000	36,251	2,600	38,851	5,149
A01236	Deputation Allowance	39,000			39,000	32,790		32,790	6,210
A01251	Mess Allowance	19,500,000			19,500,000	17,397,984	1,740,867	19,138,851	361,149
A01252	Non Practicing Allowance	3,300,000			3,300,000	3,014,830	270,377	3,285,207	14,793

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A01254	Anesthesia Allowance	1,650,000			1,650,000	1,523,376	126,000	1,649,376	624
A01270	30% Social Security Benefit in lieu of Pension to the	5,100,000			5,100,000	4,389,611	504,334	4,893,945	206,055
A01271-99	Other Allowances (excluding TA) (A01271-99)	600,000	-	-	600,000	214,956	385,044	600,000	0
A01273	Honoraria	400,000			400,000	36,250	363,750	400,000	0
A01274	Medical Charges	200,000			200,000	178,706	21,294	200,000	0
A03	Operating Expenses	329,243,000	38,720,000	-	367,963,000	302,241,268	65,176,960	367,418,228	544,772
A032	Communications	688,000	20,000	-	708,000	641,770	66,146	707,916	84
A03201	Postage and Telegraph	88,000			88,000	70,680	17,320	88,000	0
A03202	Telephone and Trunk Calls	600,000	20,000		620,000	571,090	48,826	619,916	84
A033	Utilities	55,600,000	-	-	55,600,000	45,407,139	10,183,616	55,590,755	9,245
A03301	Gas	12,000,000			12,000,000	8,664,120	3,335,880	12,000,000	0
A03302	Water	1,100,000			1,100,000	995,031	95,724	1,090,755	9,245
A03303	Electricity	42,500,000			42,500,000	35,747,988	6,752,012	42,500,000	0
A03304	Hot and Cold Weather Charges				-	-	0	0	0
A038	Travel and Transportation	3,052,000	56,000	-	3,108,000	2,854,881	242,181	3,097,062	10,938
A03805	Travelling Allowance	444,000	56,000		500,000	439,375	60,300	499,675	325
A03806	Transportation of Goods	44,000			44,000	44,000		44,000	0
A03807	POL Charges, Aeroplanes, Helicopters, Staff Cars,	2,564,000			2,564,000	2,371,506	181,881	2,553,387	10,613
A039	General	249,491,000	37,306,000	-	286,797,000	234,558,627	51,715,021	286,273,648	523,352
A03901	Stationery	1,065,000	100,000		1,165,000	1,038,424	107,390	1,145,814	19,186
A03902	Printing and Publication	1,757,000	200,000		1,957,000	1,514,674	441,888	1,956,562	438
A03905	Newspapers Periodicals and Books	444,000			444,000	225,533	218,041	443,574	426
A03906	Uniforms and Protective Clothing	191,000			191,000	2,000	189,000	191,000	0
A03907	Advertising and Publicity	600,000			600,000	598,341		598,341	1,659
A03918	Exhibitions, Fairs and Other National Celebrations	44,000	6,000		50,000	8,894	40,408	49,302	698
A03927	Purchase of Drug and Medicines	245,000,000	37,000,000		282,000,000	230,781,919	50,717,320	281,499,239	500,761
A03942	Cost of Other Stores	390,000			390,000	388,842	974	389,816	184
A03970	Others	20,412,000	1,338,000	-	21,750,000	18,778,851	2,969,996	21,748,847	1,153
001	Others	17,749,000	1,000,000		18,749,000	17,420,497	1,327,350	18,747,847	1,153
008	Bedding & Clothing	888,000	113,000		1,001,000	18,704	982,296	1,001,000	0
009	X-Ray Films	1,775,000	225,000		2,000,000	1,339,650	660,350	2,000,000	0
A04	Total Employees Retirement Benefit	-	-	-	-	-	-	-	-
A041	Total Pension								
A04114	Superannuation Encashment of L.P.R				-	-			0
A05	Grants Subsidies Write off of Loan	1,400,000	-	-	1,400,000	872,101	18,794	890,895	509,105

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A05216	Fin Assis. to the Families of G Serv.	400,000			400,000	400,000		400,000	0
A05270	Others	1,000,000			1,000,000	472,101	18,794	490,895	509,105
A06	Transfers	5,812,000	-	-	5,812,000	5,447,611	313,416	5,761,027	50,973
A06102	Others Scholarships	5,800,000			5,800,000	5,438,793	310,327	5,749,120	50,880
A063	Entertainment and Gifts	12,000	-	-	12,000	8,818	3,089	11,907	93
A06301	Entertainment and Gifts	12,000			12,000	8,818	3,089	11,907	93
A13	Repairs and Maintenance	14,892,000	1,000,000	-	15,892,000	12,195,812	3,548,827	15,744,639	147,361
A13001	Transport	293,000			293,000	279,629	9,699	289,328	3,672
A13101	Machinery and Equipment	710,000	1,000,000		1,710,000	550,117	1,090,404	1,640,521	69,479
A13102	Medical and Laboratory Equipment	7,200,000			7,200,000	5,726,047	1,468,565	7,194,612	5,388
A13201	Furniture and Fixtures	10,000			10,000	5,562	88	5,650	4,350
A13301	Office Buiding	5,331,000			5,331,000	4,373,741	904,946	5,278,687	52,313
A13302	Residential Buildings	621,000			621,000	577,893	42,748	620,641	359
A13370	Others	532,000			532,000	520,563	1,122	521,685	10,315
A13703	IT Equipment	195,000			195,000	162,260	31,255	193,515	1,485
	Grand Total	667,649,000	39,720,000	-	707,369,000	604,333,832	96,109,179	700,443,011	6,925,989

Verified Rs: 96109179/- Rs. Nine Crore =
 = Sixty one lac nine thousand one hundred & seventy nine
 Under Code FD 4324 for the month of June 2015
 (6/2015)

Das 93
 DEPUTY DISTRICT ACCOUNTS OFFICER
 DISTRICT ACCOUNTS OFFICE
 FAISALABAD.

DA
 Executive Director
 Faisalabad Institute of Cardiology
 Faisalabad