

## Monthly Expenditure Statement of Financial Year 2016-17

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

June 2017 DDO Code: FD 4324

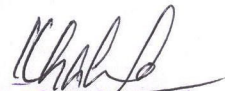
	Discription	Original Grant	Budget Grant at the start of the Month	Additional / Reduction During the Month	Budget Grant at end of Month	Total Expenditure upto Previous Month	Expenditure During the Month	Total Expenditure upto date (Progressive)	Balance Remaining
1	2	3	4	5	6	7	8	9	10
A01	<b>Employee Related Expenses</b>	379,564,000	15,247,000	-	394,811,000	358,456,416	33,331,581	391,787,997	3,023,003
A011	<b>Pay</b>	190,768,000	64,000	-	190,832,000	176,706,433	14,115,672	190,822,105	9,895
A01101	Basic Pay Officer	121,600,000			121,600,000	113,392,497	8,200,852	121,593,349	6,651
A01102	Personal Pay	1,606,000	61,000		1,667,000	1,500,482	166,095	1,666,577	423
A01105	Qualification Pay	6,000	3,000		9,000	5,930	1,200	7,130	1,870
A01151	Basic Pay of other Staff	64,908,000			64,908,000	59,439,019	5,468,690	64,907,709	291
A01152	Personal Pay	2,648,000			2,648,000	2,368,505	278,835	2,647,340	660
<b>A01201-70</b>	<b>Total Regular Allowances (A01201-70)</b>	<b>187,996,000</b>	<b>15,148,000</b>	<b>-</b>	<b>203,144,000</b>	<b>181,042,561</b>	<b>19,104,454</b>	<b>200,147,015</b>	<b>2,996,985</b>
A01201	Senior Post Allowance	42,000			42,000	38,492	3,508	42,000	0
A01202	House Rent Allowance	24,100,000			24,100,000	23,040,670	1,058,915	24,099,585	415
A01203	Conveyance Allowance	31,780,000			31,780,000	29,887,016	1,892,920	31,779,936	64
A01208	Dress Allowance	7,280,000			7,280,000	6,712,996	567,004	7,280,000	0
A0120D	Integrated Allowance	468,000	203,000		671,000	468,000	202,250	670,250	750
A0120X	Ad-hoc Allowance-2010	39,370,000	4,130,000		43,500,000	39,334,776	4,164,717	43,499,493	507
A01210	Risk Allowance	6,868,000			6,868,000	6,265,688	602,312	6,868,000	0
A01216	Qualification Allowance	1,400,000			1,400,000	1,298,370	101,630	1,400,000	0
A01217	Medical Allowance	17,188,000			17,188,000	16,763,775	424,225	17,188,000	0
A0121B	Health Professional Allowance	25,252,000			25,252,000	24,753,545	498,286	25,251,831	169
A0121T	Adhoc Relief Allowance 2013	-			-	-		0	0
A0121Z	Adhoc Relief Allowance 2014	-			-	-		0	0
A01224	Entertainment Allowance	56,000			56,000	49,163	4,919	54,082	1,918
A0122C	Adhoc Relief Allowance 2015	31,000			31,000	-	31,000	31,000	0
A0122M	Adhoc Relief Allowance 2016	41,000	2,959,000		3,000,000	-	15,284	15,284	2,984,716
A0122P	Special Healthcare Allowance	6,000,000			6,000,000	5,994,337	5,663	6,000,000	0
A01251	Mess Allowance	18,900,000			18,900,000	17,977,972	922,000	18,899,972	28
A01252	Non Practicing Allowance	3,130,000			3,130,000	2,877,847	251,388	3,129,235	765

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A01254	Anesthesia Allowance	1,050,000			1,050,000	894,732	155,000	1,049,732	268
<b>A01270</b>	<b>Others</b>	<b>5,040,000</b>	<b>7,856,000</b>	<b>-</b>	<b>12,896,000</b>	<b>4,685,182</b>	<b>8,203,433</b>	<b>12,888,615</b>	<b>7,385</b>
A01270	30% Social Security Benefit in lieu of Pension to the contract Employees	4,522,000			4,522,000	4,522,000		4,522,000	0
A01270-001	Others	518,000	7,856,000		8,374,000	163,182	8,203,433	8,366,615	7,385
<b>A01271-99</b>	<b>Other Allowances (excluding TA) (A01271-99)</b>	<b>800,000</b>	<b>35,000</b>	<b>-</b>	<b>835,000</b>	<b>707,422</b>	<b>111,455</b>	<b>818,877</b>	<b>16,123</b>
A01273	Honoraria	300,000			300,000	207,873	78,615	286,488	13,512
A01274	Medical Charges	500,000	35,000		535,000	499,549	32,840	532,389	2,611
A03	Operating Expenses	856,578,000	26,326,000	-	882,904,000	620,032,460	185,166,921	805,199,381	77,704,619
A032	Communications	800,000	53,000	-	853,000	766,369	86,238	852,607	393
A03201	Postage and Telegraph	100,000			100,000	88,310	11,690	100,000	0
A03202	Telephone and Trunk Calls	700,000	53,000		753,000	678,059	74,548	752,607	393
<b>A033</b>	<b>Utilities</b>	<b>71,300,000</b>	<b>3,073,000</b>	<b>-</b>	<b>74,373,000</b>	<b>63,289,750</b>	<b>11,082,481</b>	<b>74,372,231</b>	<b>769</b>
A03301	Gas	20,000,000			20,000,000	15,032,300	4,966,980	19,999,280	720
A03302	Water	1,300,000	73,000		1,373,000	1,259,099	113,852	1,372,951	49
A03303	Electricity	50,000,000	3,000,000		53,000,000	46,998,351	6,001,649	53,000,000	0
A03304	Hot and Cold Weather Charges	-			-	-		0	0
<b>A038</b>	<b>Travel and Transportation</b>	<b>2,444,000</b>	<b>50,000</b>	<b>-</b>	<b>2,494,000</b>	<b>2,163,101</b>	<b>330,073</b>	<b>2,493,174</b>	<b>826</b>
A03805	Travelling Allowance	550,000	50,000		600,000	538,725	61,050	599,775	225
A03806	Transportation of Goods	44,000			44,000	30,110	13,860	43,970	30
A03807	POL Charges, Aeroplanes, Helicopters, Staff Cars,	1,850,000			1,850,000	1,594,266	255,163	1,849,429	571
<b>A039</b>	<b>General</b>	<b>748,334,000</b>	<b>10,100,000</b>	<b>-</b>	<b>758,434,000</b>	<b>522,730,510</b>	<b>158,037,496</b>	<b>680,768,006</b>	<b>77,665,994</b>
A03901	Stationery	1,300,000	500,000		1,800,000	1,299,245	500,000	1,799,245	755
A03902	Printing and Publication	1,700,000	500,000		2,200,000	1,577,403	621,529	2,198,932	1,068
A03905	Newspapers Periodicals and Books	200,000			200,000	199,626	374	200,000	0
A03906	Uniforms and Protective Clothing	200,000			200,000	200,000		200,000	0
A03907	Advertising and Publicity	400,000	100,000		500,000	398,280	95,005	493,285	6,715
A03918	Exhibitions, Fairs and Other National Celebrations	50,000			50,000	27,750	22,000	49,750	250
A03919	Payments To Others For Services Rendered	7,000,000	1,000,000		8,000,000	5,950,424	2,048,902	7,999,326	674
A03927	Purchase of Drug and Medicines	730,000,000			730,000,000	505,679,014	146,678,111	652,357,125	77,642,875
A03942	Cost of Other Stores	7,484,000	8,000,000		15,484,000	7,398,768	8,071,575	15,470,343	13,657
<b>A03970</b>	<b>Others</b>	<b>33,700,000</b>	<b>13,050,000</b>	<b>-</b>	<b>46,750,000</b>	<b>31,082,730</b>	<b>15,630,633</b>	<b>46,713,363</b>	<b>36,637</b>
001	Others	27,000,000	10,000,000		37,000,000	25,362,082	11,601,281	36,963,363	36,637
008	Bedding & Clothing	3,500,000	150,000		3,650,000	2,567,820	1,082,180	3,650,000	0

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009	X-Ray Films	2,200,000	1,900,000		4,100,000	2,175,248	1,924,752	4,100,000	0
189	Medical Waste Management	1,000,000	1,000,000		2,000,000	977,580	1,022,420	2,000,000	0
<b>A04</b>	<b>Total Employees Retirement Benefit</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,055,824</b>	<b>141,708</b>	<b>1,197,532</b>	<b>2,468</b>
<b>A041</b>	<b>Total Pension</b>								<b>0</b>
A04114	Superannuation Encashment of L.P.R	1,200,000			1,200,000	1,055,824	141,708	1,197,532	2,468
<b>A05</b>	<b>Grants Subsidies Write off of Loan</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>1,000,000</b>
A05216	Fin Assis. to the Families of G.Serv.	2,000,000			2,000,000	2,000,000		2,000,000	0
A05270	Others	1,000,000			1,000,000			0	1,000,000
<b>A06</b>	<b>Transfers</b>	<b>12,463,000</b>	<b>10,124,000</b>	<b>-</b>	<b>22,587,000</b>	<b>11,507,650</b>	<b>7,887,461</b>	<b>19,395,111</b>	<b>3,191,889</b>
A06102	Others Scholarships	12,438,000	10,119,000		22,557,000	11,482,912	7,884,365	19,367,277	3,189,723
<b>A063</b>	<b>Entertainment and Gifts</b>	<b>25,000</b>	<b>5,000</b>	<b>-</b>	<b>30,000</b>	<b>24,738</b>	<b>3,096</b>	<b>27,834</b>	<b>2,166</b>
A06301	Entertainment and Gifts	25,000	5,000		30,000	24,738	3,096	27,834	2,166
<b>A13</b>	<b>Repairs and Maintenance</b>	<b>59,573,000</b>	<b>2,715,000</b>	<b>-</b>	<b>62,288,000</b>	<b>45,857,077</b>	<b>16,319,409</b>	<b>62,176,486</b>	<b>111,514</b>
A13001	Transport	330,000	120,000		450,000	312,875	134,210	447,085	2,915
A13101	Machinery and Equipment	7,000,000			7,000,000	5,722,198	1,249,864	6,972,062	27,938
A13102	Medical and Laboratory Equipment	37,703,000			37,703,000	25,315,054	12,317,271	37,632,325	70,675
A13201	Furniture and Fixtures	220,000	350,000		570,000	215,093	352,389	567,482	2,518
A13301	Office Buiding	12,650,000			12,650,000	12,628,384	16,991	12,645,375	4,625
A13302	Residential Buildings	770,000			770,000	768,681		768,681	1,319
A13370	Others	660,000	2,000,000		2,660,000	657,960	2,000,878	2,658,838	1,162
A13703	IT Equipment	240,000	245,000		485,000	236,832	247,806	484,638	362
	<b>Grand Total</b>	<b>1,312,378,000</b>	<b>54,412,000</b>	<b>-</b>	<b>1,366,790,000</b>	<b>1,038,909,427</b>	<b>242,847,080</b>	<b>1,281,756,507</b>	<b>85,033,493</b>

Corrected amount = 242847080/-  
 Request twenty four crore twenty eight lac =  
 = forty seven thousand eight hundred and 80/-

  
 DEPUTY DISTRICT ACCOUNTS OFFICER  
 DISTRICT ACCOUNTS OFFICE  
 FAISALABAD.

  
 Medical Superintendent  
 Faisalabad Institute of Cardiology  
 Faisalabad