

Monthly Expenditure Statement of Financial Year 2017-18

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

June 2018 DDO Code: FD 4324

Detail Object	Discription	Original Grant	Supplementary Grant	Reduction	Budget Grant Final	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	567,805,000	9,507,000	72,716,000	504,596,000	445,635,785	45,140,850	490,776,635	13,819,365
A011	Pay	260,814,000	2,087,000	10,163,000	252,738,000	226,221,686	21,799,622	248,021,308	4,716,692
A011-1	Total Pay of Officers	173,349,000	1,281,000	9,683,000	164,947,000	146,195,946	14,149,761	160,345,707	4,601,293
A01101	Basic Pay Officer	171,909,000		9,683,000	162,226,000	144,771,740	13,314,412	158,086,152	4,139,848
A01102	Personal Pay	1,430,000	1,280,000		2,710,000	1,413,206	835,349	2,248,555	461,445
A01105	Qualification Pay	10,000	1,000		11,000	11,000		11,000	0
A011-2	Total Pay of Other Staff	87,465,000	806,000	480,000	87,791,000	80,025,740	7,649,861	87,675,601	115,399
A01151	Basic Pay of other Staff	84,525,000	806,000		85,331,000	77,828,857	7,445,031	85,273,888	57,112
A01152	Personal Pay	2,940,000		480,000	2,460,000	2,196,883	204,830	2,401,713	58,287
A01201-70	Total Regular Allowances (A01201-70)	306,091,000	7,420,000	62,163,000	251,348,000	219,095,495	23,232,633	242,328,128	9,019,872
A01201	Senior Post Allowance	90,000			90,000	80,775	7,350	88,125	1,875
A01202	House Rent Allowance	36,794,000		10,359,000	26,435,000	23,938,778	2,187,211	26,125,989	309,011
A01203	Conveyance Allowance	47,753,000		11,631,000	36,122,000	32,605,251	3,038,350	35,643,601	478,399
A01208	Dress Allowance	8,938,000		108,000	8,830,000	7,985,620	745,114	8,730,734	99,266
A0120D	Integrated Allowance	390,000	194,000		584,000	429,180	70,034	499,214	84,786
A01210	Risk Allowance	7,820,000		573,000	7,247,000	6,600,088	597,147	7,197,235	49,765
A01216	Qualification Allowance	4,280,000		2,665,000	1,615,000	1,579,574		1,579,574	35,426
A01217	Medical Allowance	23,967,000		5,123,000	18,844,000	17,036,085	1,561,456	18,597,541	246,459
A0121B	Health Professional Allowance	44,828,000		5,309,000	39,519,000	30,309,261	5,013,765	35,323,026	4,195,974
A01224	Entertainment Allowance	21,240,000	2,476,000		23,716,000	18,990,550	3,194,935	22,185,485	1,530,515
A0122M	Ad-hoc Allowance-2016	24,955,000		2,114,000	22,841,000	21,478,351	1,362,320	22,840,671	329
A0122P	Special Healthcare Allowance	20,450,000		5,950,000	14,500,000	12,689,680	1,007,099	13,696,779	803,221
A01251	Mess Allowance	8,686,000	4,200,000		12,886,000	10,374,774	1,921,537	12,296,311	589,689
A01252	Non Practicing Allowance	970,000	550,000		1,520,000	1,198,646	249,481	1,448,127	71,873
A01254	Anesthesia Allowance	4,140,000		3,440,000	700,000	595,893	61,625	657,518	42,482
A01270	Others	50,790,000	-	14,891,000	35,899,000	33,202,989	2,215,209	35,418,198	480,802

Detail Object	Description	Original Grant	Supplementary Grant	Reduction	Budget Grant Final	Total Expenditure upto Previous Month	Expenditure During the Month	Total Expenditure upto date (Progressive)	Balance Remaining
37	30% Social Security Benefit in lieu of Pension to the	25,420,000							
46	Nurshing Professional Allowance	25,370,000		13,661,000	11,759,000	10,559,048	725,209	11,284,257	474,743
A01271-99	Other Allowances (excluding TA) (A01271-99)	900,000	-	390,000	510,000	318,604	1,490,000	24,133,941	6,059
A01273	Honoraria	400,000			400,000	222,885	108,595	427,199	82,801
A01274	Medical Charges	500,000		390,000	110,000	95,719	108,595	331,480	68,520
A03	Operating Expenses	877,530,000	78,122,207	7,390,000	948,262,207	749,953,764	160,348,457	910,302,221	37,959,986
A032	Communications	900,000	150,000	-	1,050,000	868,690	181,087	1,049,777	223
A03201	Postage and Telegraph	100,000	50,000		150,000	85,670	64,330	150,000	0
A03202	Telephone and Trunk Calls	800,000	100,000		900,000	783,020	116,757	899,777	223
A033	Utilities	80,510,000	5,000,000	10,000	85,500,000	63,923,111	21,558,420	85,481,531	18,469
A03301	Gas	24,000,000			24,000,000	13,117,470	10,882,530	24,000,000	0
A03302	Water	1,500,000			1,500,000	1,253,827	227,704	1,481,531	18,469
A03303	Electricity	55,000,000	5,000,000		60,000,000	49,551,814	10,448,186	60,000,000	0
A03304	Hot and Cold Weather Charges	10,000		10,000	-	-	-	0	0
A034	Total Occupancy Costs	10,000	-	-	10,000	9,980	-	9,980	20
A03407	Rates & Taxes	10,000			10,000	9,980	-	9,980	20
A038	Travel and Transportation	3,450,000	-	630,000	2,820,000	2,425,902	289,744	2,715,646	104,354
A03805	Travelling Allowance	600,000			600,000	598,105	1,630	599,735	265
A03806	Transportation of Goods	50,000		30,000	20,000	1,860	18,000	19,860	140
A03807	POL Charges, Aeroplanes, Helicopters, Staff Cars, Motor Cycles	2,800,000		600,000	2,200,000	1,825,937	270,114	2,096,051	103,949
A039	General	774,610,000	71,972,207	6,750,000	839,832,207	670,891,812	133,388,088	804,279,900	35,552,307
A03901	Stationery	2,600,000			2,600,000	1,707,701	892,200	2,599,901	99
A03902	Printing and Publication	3,000,000			3,000,000	2,999,836		2,999,836	164
A03905	Newspapers Periodicals and Books	500,000			500,000	486,405	10,568	496,973	3,027
A03906	Uniforms and Protective Clothing	200,000			200,000	92,500		92,500	107,500
A03907	Advertising and Publicity	800,000	99,661		899,661	789,894	105,106	895,000	4,661
A03918	Exhibitions, Fairs and Other National Celebrations	50,000			50,000	41,290	8,700	49,990	10
A03919	Payments To Others For Services Rendered	24,000,000		6,750,000	17,250,000	13,543,951	2,589,880	16,133,831	1,116,169
A03927	Purchase of Drug and Medicines	723,000,000	61,832,546		784,832,546	630,931,679	119,608,086	750,539,765	34,292,781
A03942	Cost of Other Stores	20,000,000	10,000,000		30,000,000	19,978,576	10,020,328	29,998,904	1,096
A03955	Computer Stationery	460,000	40,000		500,000	319,980	153,220	473,200	26,800

Detail Object	Description	Original Grant	Supplementary Grant	Reduction	Budget Grant Final	Total Expenditure upto Previous Month	Expenditure During the Month	Total Expenditure upto date (Progressive)	Balance Remaining
A03970	Others	18,050,000	1,000,000	-	19,050,000	11,834,269	4,931,118	16,765,387	2,284,613
001	Others	8,250,000	1,000,000		9,250,000	8,017,427	1,227,929	9,245,356	4,644
008	Bedding & Clothing	4,000,000			4,000,000	1,916,842	2,002,918	3,919,760	80,240
009	X-Ray Films	3,900,000			3,900,000	-	1,700,271	1,700,271	2,199,729
189	Medical Waste Management	1,900,000			1,900,000	1,900,000		1,900,000	0
A04	Total Employees Retirement Benefit	2,290,000	2,542,000	-	4,832,000	2,020,714	1,710,000	3,730,714	1,101,286
A041	Total Pension								
A04114	Superannuation Encashment of L.P.R	2,290,000	2,542,000		4,832,000	2,020,714	1,710,000	3,730,714	1,101,286
A05	Grants Subsidies Write off of Loan	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	1,000,000
A05216	Fin Assis. to the Families of G.Serv.	2,000,000		2,000,000	-	-	-	-	0
A05270	Others		1,000,000		1,000,000	-	-	0	0
A06	Transfers	17,370,000	23,906,400	1,251,000	40,025,400	34,556,886	4,791,475	39,348,361	1,000,000
A06102	Total Scholarship	17,320,000	23,906,400	1,226,000	40,000,400	34,548,673	4,775,475	39,324,148	677,039
A06102	Others	17,320,000	23,906,400	1,226,000	40,000,400	34,548,673	4,775,475	39,324,148	676,252
A06301	Total Entertainment	50,000	-	25,000	25,000	8,213	16,000	24,213	787
A06301	Entertainment and Gifts	50,000		25,000	25,000	8,213	16,000	24,213	787
A09	Total Physical Assets	40,000	-	30,000	10,000	8,200	1,800	10,000	-
A092	Total Computer Equipment	10,000	-	10,000	-	-	-	-	-
A09203	IT Equipment	10,000		10,000	-	-	-	-	-
A094	Total Other Stores & Stocks	10,000	-	10,000	-	-	-	-	0
A09404	Medical & Laboratory Equipment	10,000		10,000	-	-	-	-	-
A096	Total Purchase of Plant & Machinery	10,000	-	10,000	-	-	-	-	0
A09601	Plant & Machinery	10,000		10,000	-	-	-	-	-
A097	Total Purchase Furniture & Fixtures	10,000	-	-	10,000	8,200	1,800	10,000	0
A09701	Purchase of Furniture & Fixture	10,000			10,000	8,200	1,800	10,000	-
A13	Repairs and Maintenance	60,780,000	2,000,000	-	62,780,000	49,937,847	6,391,966	56,329,813	6,450,187
A130	Total Transport	450,000	-	-	450,000	278,596	171,042	449,638	362
A13001	Transport	450,000			450,000	278,596	171,042	449,638	362
A131	Total Machinery & Equipment	56,240,000	2,000,000	-	58,240,000	45,745,156	6,065,187	51,810,343	6,429,657
A13101	Machinery and Equipment	10,000,000	2,000,000		12,000,000	8,791,444	2,059,031	10,850,475	1,149,525
A13102	Medical and Laboratory Equipment	45,960,000			45,960,000	36,694,332	3,985,536	40,679,868	5,280,132
A13201	Furniture and Fixtures	280,000			280,000	259,380	20,620	280,000	0

Detail Object	Description	Original Grant	Supplementary Grant	Reduction	Budget Grant Final	Total Expenditure upto Previous Month	Expenditure During the Month	Total Expenditure upto date (Progressive)	Balance Remaining
		3,690,000	-	-	3,690,000	3,516,326	154,017	3,670,343	19,657
A133	Total Building & Structure								
A13301	Office Buiding	1,980,000			1,980,000	1,950,415	11,075	1,961,490	18,510
A13302	Residential Buildings	920,000			920,000	919,777		919,777	223
A13370	Others	790,000			790,000	646,134	142,942	789,076	924
A137	Total Computer Equipment								
A13703	IT Equipment	400,000			400,000	397,769	1,720	399,489	511
	Grand Total	1,527,815,000	117,037,607	83,387,000	1,561,505,607	1,282,113,196	218,384,548	1,500,497,744	61,007,863

Medical Superintendent
Faisalabad Institute of Cardiology
Faisalabad

Expenditure/Income Verified for Rs

218,384,548

Rupees

Twenty one crore, eight lakhs three thousand four hundred and fifty eight

= 218,384,548

For The Month of

6/18

DEPUTY DISTRICT ACCOUNT OFFICER
DISTRICT ACCOUNTS OFFICE
FAISALABAD