

جناب فخر اعظم وزیر صاحب، رکن صوبائی اسمبلی، صوبہ خیبر پختونخوا

سوال	نمبر شمار																		
<p>کیا وزیر صحت ارشاد فرمائیں گے کہ سال 2014ء سے 2016ء تک بنوں کے سرکاری ہسپتالوں کو دی گئی فنڈز کی تفصیل ہسپتال وار مندرجہ ذیل ہے۔</p> <p>خلیفہ گل نواز تدریسی ہسپتال</p> <table border="1"> <thead> <tr> <th>سال</th> <th>فنڈز</th> <th>خرچ شدہ رقم</th> </tr> </thead> <tbody> <tr> <td>2014-15</td> <td>403.215 ملین</td> <td>306.79 ملین</td> </tr> <tr> <td>2015-16</td> <td>444.772 ملین</td> <td>204.808 ملین</td> </tr> </tbody> </table> <p>ڈسٹرکٹ ہیڈ کوارٹر ہسپتال</p> <table border="1"> <thead> <tr> <th>سال</th> <th>فنڈز</th> <th>خرچ شدہ رقم</th> </tr> </thead> <tbody> <tr> <td>2014-15</td> <td>194.762 ملین</td> <td>189.595 ملین</td> </tr> <tr> <td>2015-16</td> <td>189.631 ملین</td> <td>189.380 ملین</td> </tr> </tbody> </table>	سال	فنڈز	خرچ شدہ رقم	2014-15	403.215 ملین	306.79 ملین	2015-16	444.772 ملین	204.808 ملین	سال	فنڈز	خرچ شدہ رقم	2014-15	194.762 ملین	189.595 ملین	2015-16	189.631 ملین	189.380 ملین	(الف)
سال	فنڈز	خرچ شدہ رقم																	
2014-15	403.215 ملین	306.79 ملین																	
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<p>مذکورہ فنڈ میں سے کتنا اب تک کس مد میں استعمال کیا گیا اور کتنا ابھی باقی ہے نیز اس فنڈ کے استعمال کا طریقہ کار کیا تھا؟ اسکی بھی تفصیل فراہم کی جائے۔</p>	(ب)																		
<p>فنڈز کی استعمال کی تفصیل ہسپتال وار منسلک ہے۔ جبکہ ٹوٹل منقص رقم اور خرچ شدہ رقم کی تفصیل سال وار اور ہسپتال وار جز الف میں درج ہے۔</p> <p>مزید برآں فنڈز کی تقسیم حکومت کے قانون مجریہ 2014 Procurement کے تحت ہوا ہے۔</p>																			

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**Expenditure Statement for the month of March 2016**  
**UNDER HEAD 7-Health-073-Hospital services-0731-General Hospital Services-073101-General Hospital Services" D.D.O.CODE BU-4111**  
**DISTRICT HEADQUARTER TEACHING HOSPITAL, BANNU.**

Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Variation	Remarks.
A-01-BASIC SALARY.	65,620,000	5175096	39524528	44699624		
A-01101-Basic Pay	40,971,000	2606896	20646396	23253292		
A-01102-Personal pay		22490	154438	176928		
A-01151-Pay of Other Staff.	24,649,000	2545710	18723694	21269404		
A-012-1-TOTAL REGULAR ALLOWANCES.	78202000	5013050	38746925	43759975		
A01201-Senior Post Allowance	15,000	23750	3750	27500		
A01202-House Rent Allowance	4,625,000	367363	2805623	3172986		
A01203-Conveyance Allowance	9,414,000	753410	5602900	6356310		
A-01207-Washing Allowance.	38,000	2100	17690	19790		
A-01208-Dress Allowance.	3,242,000	146900	1078200	1225100		
A-0120D Integrated Allce;	18,000	1200	10500	11700		
A-0120X Adhoc Relief 2010	13,064,000	992232	7832994	8825226		
A-01217-Medical Allowance	4,945,000	476929	3790334	4267263		
A-0121A-Adhoc Relief 2011	4,306,000		23605	23605		
A-0121B-Health Professional Allo	5,880,000	402548	3110173	3512721		
A-0121M-Adhoc Relief. 2012	11,978,000	5228	90187	95415		
A-0121T-Adhoc Relief. 2013	6,999,000	556038	4460168	5016206		
A-01224-Entertainment Allce;	50,000	2677	37568	40245		
A-01226-Computer Allowance	9,000	750	6000	6750		
A-01251-Mess Allowance.	8,438,000	374629	2700800	3075429		
A-01252-N.P.A.	264,000	32516	330399	362915		
Unattractive Area Allowance	60,000	50	400	450		
A-0 - Adhoc Relief allce;2014	4,857,000	369364	2967778	3337142		
A- Adhoc relief Allow 2015		505366	3877856	4383222		
A01202-T.OTHER ALLce.	2000	0	0	0		
A-01274-Medical Charges.	1,000		0	0		

*Handwritten signature*  
 Medical Superintendent  
 D.H.Q. Teaching Hospital  
 Bannu  
*Handwritten initials*

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Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Variation	Remarks.
A-01278-Leave Salary.	1,000		0			
<b>A01-T. ESTTT;CHARGES</b>	<b>143824000</b>	<b>10188146</b>	<b>78271453</b>	<b>88459599</b>		
<b>A-03-TOTAL OPERATING EXPENSES.</b>	<b>38,607,000</b>	<b>4584927</b>	<b>16390680</b>	<b>20975607</b>		
<b>A032-T.COMMUNICATION.</b>	<b>200000</b>	<b>19688</b>	<b>66492</b>	<b>86180</b>		
A-03201-Postage & Telegraph	50,000	19688	0	19688		
A-03202-Telephones.	150,000		66492	66492		
<b>A-033-TOTAL UTILITIES.</b>	<b>16022000</b>	<b>2799724</b>	<b>10097357</b>	<b>12897081</b>		
A-03301-Gas Charges.	10000000	2799724	7022000	9821724		
A-03303-Electricity Charges.	6,000,000		3075357	3075357		
A-03304-H.C.W.Charges	22,000		0	0		
<b>A-038-T.TRANSPORTATION.</b>	<b>1725000</b>	<b>3210</b>	<b>1492846</b>	<b>1496056</b>		
A-03805-T.A.	276,000		271085	271085		
A-03806-Transportation.	44,000		0	0		
A-03807-P.O.L.Charges.	1,380,000		1199971	1199971		
A-3808-Conveynce Charges	25,000	3210	21790	25000		
<b>A-039-TOTAL GENERAL.</b>	<b>16221000</b>	<b>1540750</b>	<b>2698150</b>	<b>4238900</b>		
A-03901-Stationary.	220,000		154485	154485		
A-03902-Printing & Publication	129,000		126660	126660		
A-03905-Newspapers.	6,000		1548	1548		
A-03906-Uniform/liveries.	11,000		9930	9930		
A-03907-Advertisement.	69,000		57107	57107		
A-03919 others services Rendered	1,740,000	145000	1015000	1160000		
A-03927-Purchase of Medicines	14,046,000	1395750	1333420	2729170		
<b>A-03942-COST OF OTHER STORES.</b>	<b>3211000</b>	<b>57263</b>	<b>1446002</b>	<b>1503265</b>		
A03942-002-Anaesthesia items	295,000		0	0		
--do---003-Bedding/Clothing	358,000		1200	1200		
--do---004-Lab;Chemicals.	535,000	12000	365628	377628		
--do---005-X.Ray films.	535,000		455850	455850		
--do---006-Medical Gas.	684,000	45263	257700	302963		
A-03942-008-ACD Bags.	179,000		99600	99600		

*Abstract*

*[Signature]*

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Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Variation	Remarks.
--do--009-Washing Charges.	267,000		146024	146024		
--do---010-Vaccines.	358,000		120000	120000		
<b>A-03970-0THERS.</b>	<b>884000</b>	<b>120500</b>	<b>259652</b>	<b>380152</b>		
A03970-002-Other Contingency	275,000		259652	259652		
--do--009-Cost of Spirit.	88,000		0	0		
--do--010-Dressing & Cotton.	310,000	120500	0	120500	120500	Emergency
--do--012-Disposable Items.	211,000		0	0		
<b>T. GRANTS DOMESTIC</b>	<b>1000</b>	<b>0</b>	<b>200000</b>	<b>200000</b>		
A05216-FIN.Assis to the Families of Govt: Servant how expire	1,000			200000		
A05216-FIN.Assis to the Families of Govt: Servant how expire	1,000		200000	200000		
<b>Total Entertainment and Gifts</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
A06301- Entertainment & Gifts	5,000		0	0		
<b>TOTAL PHYSICAL ASSETS</b>	<b>8000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
A09601-Plant & Machinery	1,000		0	0		
A09602- Split AC	1,000		0	0		
cold Storage Eqpmnt	5,000		0	0		
A09701- Purchase of Furniture	1,000		0	0		
<b>A13-TOTAL R&amp;M</b>	<b>217,000</b>	<b>33800</b>	<b>87482</b>	<b>121282</b>		
A13001-Transport Repair.	57,000	33800	13082	46882		
A13101-Equipment Repair.	90,000		74400	74400		
A13201-Furnitures Repair.	70,000		0	0		
<b>A-133- Total Building &amp; Structor</b>	<b>113000</b>	<b>9992</b>	<b>42699</b>	<b>52691</b>		
A-13301-Office Building	113,000	9992	42699	52691		
<b>G.TOTAL:-</b>	<b>182431000</b>	<b>14773073</b>	<b>94662133</b>	<b>109435206</b>		

*Alloted*

*Abis*  
Medical Superintendent  
D.H.O. & Teaching Hospital  
Bannu

Verified = Rs. 14773073  
*Amir*  
District Accounts Officer  
Bannu.  
District Controller of Accounts  
Bannu

*Abis*  
District Headquarter Teaching  
Hospital Bannu.

RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF June Final :2015

21017

Name of Department

Khalla Gul Nawaz Teaching Hospital Bannu

PROVINCIAL Major Head of A/c  
Minor Head of A/c  
Detail Head of A/C  
Sub Detail of Head of A/C

07 Health Services  
073 Hospital Services  
0731 General Hospital Service  
073101 General Hospital Service

30043712

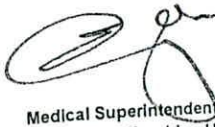
Code No	Sub Head of Account	Released Budget 2013-14	Add:Budget	Net Budget	Revised budget 2014-15	Department Figures		AG's Figures		Remarks
						Monthly Exp:	Prograsive	Monthly Exp	Prograsive	
	<b>Total Pay</b>	<b>108192000.00</b>		<b>108192000.00</b>	<b>100942000.00</b>	<b>6,211,570.00</b>	<b>74,620,392.00</b>	<b>6,211,570.00</b>	<b>74,620,392.00</b>	
A-01101	Pay of Officer	63063000.00	-	63063000.00	55681000.00	2,734,460.00	33,194,670.00	2,734,460.00	33,194,670.00	22,486,330.00
A-01102	Personal Pay	20000.00	-	20000.00	226000.00	20,550.00	211,893.00	20,550.00	211,893.00	
A-01105	Qualification Pay	16000.00	-	16000.00	16000.00	800.00	9,600.00	800.00	9,600.00	
A-01151	Pay of Estab:	45082000.00	-	45082000.00	45000000.00	3,454,240.00	41,190,169.00	3,454,240.00	41,190,169.00	
A-01152	Personal Pay	11000.00	-	11000.00	19000.00	1,520.00	14,060.00	1,520.00	14,060.00	
A-01201	<b>Regular Allowance:</b>	<b>155162000.00</b>		<b>155162000.00</b>	<b>156,078,000.00</b>	<b>9,211,996.00</b>	<b>109,257,833.00</b>	<b>9,211,996.00</b>	<b>109,257,833.00</b>	
A01201	Senior Post Allowance	15000.00	-	15000.00	29,000.00	1,250.00	23,306.00	1,250.00	23,306.00	
A-1202	H/R Allow:	18142000.00	-	18142000.00	14,110,000.00	775,724.00	9,625,861.00	775,724.00	9,625,861.00	
A01202	Convynance Allowance	30240000.00	-	30240000.00	26,000,000.00	1,477,873.00	18,625,789.00	1,477,873.00	18,625,789.00	
A-01207	Washing Allow:	130000.00	-	130000.00	121,000.00	9,400.00	115,610.00	9,400.00	115,610.00	
A-01208	Dress Allow:	1115000.00	-	1115000.00	3,550,000.00	163,390.00	1,253,536.00	163,390.00	1,253,536.00	
A12AE	Integrated Allow	75000.00	-	75000.00	80,000.00	6,600.00	74,100.00	6,600.00	74,100.00	
A0120Q	Fixed Daily Allowance	0.00	-	0.00	96,000.00	8,750.00	102,375.00	8,750.00	102,375.00	
A0120X	Ad-hoc Allowance	31237000.00	-	31237000.00	27,590,000.00	1,591,465.00	19,893,669.00	1,591,465.00	19,893,669.00	
AB1210	Risk Allowance	109000.00	-	109000.00	181,000.00	14,775.00	183,287.00	14,775.00	183,287.00	
A-01217	M/Allow:	12607000.00	-	12607000.00	11,780,000.00	813,230.00	10,051,970.00	813,230.00	10,051,970.00	
A0121A	Adhoc Allowance 2011	9764000.00	-	9764000.00	8,311,000.00	486,166.00	5,998,569.00	486,166.00	5,998,569.00	
A-0121B	Health Professional Allo	16540000.00	-	16540000.00	12,783,000.00	538,000.00	6,159,931.00	538,000.00	6,159,931.00	
A0121M	Adhoc relief 2012	20164000.00	-	20164000.00	20,343,000.00	1,240,998.00	14,773,323.00	1,240,998.00	14,773,323.00	
A0121Q	Audit and Accounts A	152000.00	-	152000.00	130,000.00	9,100.00	107,700.00	9,100.00	107,700.00	
A0121T	Adhoc Relief Allowan	10500000.00	-	10500000.00	12,130,000.00	928,033.00	11,087,735.00	928,033.00	11,087,735.00	
A0121Z	Adhoc Relief 2014	0.00	-	0.00	7,914,000.00	624,089.00	7,204,683.00	624,089.00	7,204,683.00	
A-01224	Entertainment Allow:	43000.00	-	43000.00	65,000.00	1,600.00	30,009.00	1,600.00	30,009.00	
A-01226	Computer Allow:	243000.00	-	243000.00	228,000.00	3,750.00	49,200.00	3,750.00	49,200.00	
A-01236	Deputation Allow:	300000.00	-	300000.00	280,000.00	15,520.00	183,192.00	15,520.00	183,192.00	
A-01251	Mess Allow:	828000.00	-	828000.00	746000.00	405,683.00	2,486,577.00	405,683.00	2,486,577.00	
A-01252	NPA	2952000.00	-	2952000.00	2897000.00	96,600.00	1,227,411.00	96,600.00	1,227,411.00	
A-1261	Constiblerly Allowance	6000.00	-	6000.00	0.00	-	-	-	-	
<b>A-012-2</b>	<b>Total Other Allowances</b>	<b>2000.00</b>		<b>2000.00</b>	<b>2,056,000.00</b>	<b>55,574.00</b>	<b>2,048,589.00</b>	<b>619,574.00</b>	<b>2,048,589.00</b>	
A-01274	Medical Charges	1000.00	-	1000.00	56,000.00	20,374.00	75,384.00	20,374.00	75,384.00	
A01278	Leave Salary	1000.00	-	1000.00	2,000,000.00	35,200.00	1,973,205.00	599,200.00	1,973,205.00	Rs 56400/- Transfer Entry has been Taken in AG Fig
<b>A032</b>	<b>Total</b>	<b>208000.00</b>		<b>208000.00</b>	<b>355000.00</b>	<b>47,850.00</b>	<b>259,435.00</b>	<b>47,850.00</b>	<b>259,435.00</b>	
A-03201	Postage & Telegraph	43000.00	-	43000.00	50,000.00	-	50,000.00	-	50,000.00	
A03202	Telephone & Trunk	160000.00	-	160000.00	300,000.00	46,990.00	207,875.00	46,990.00	207,875.00	
A-03205	Courier and Pilot	5000.00	-	5000.00	5,000.00	860.00	1,560.00	860.00	1,560.00	
<b>A-033</b>	<b>Total Utilities</b>	<b>30625000.00</b>		<b>30625000.00</b>	<b>30100000.00</b>	<b>3,370,820.00</b>	<b>21,319,739.00</b>	<b>3,370,820.00</b>	<b>21,319,739.00</b>	
A03301	Gas	5,600,000.00	-	5,600,000.00	-	-	-	-	-	
A03303	Electricity	25,000,000.00	-	25,000,000.00	30,000,000.00	3,270,828.00	21,219,747.00	3,270,828.00	21,219,747.00	
A03304	Hot and Cold charges	25000.00	-	25000.00	100,000.00	99,992.00	99,992.00	99,992.00	99,992.00	
<b>A038</b>	<b>Total Travel &amp;</b>	<b>1894000.00</b>		<b>1894000.00</b>	<b>3850000.00</b>	<b>578,336.00</b>	<b>3,111,699.00</b>	<b>578,336.00</b>	<b>3,111,699.00</b>	
A03805	Traveline Allowance	1004000.00	-	1004000.00	2,200,000.00	522,150.00	-	522,150.00	2,147,670.00	
A03806	Transportation of	40000.00	-	40000.00	100,000.00	6,936.00	51,210.00	6,936.00	51,210.00	
A03807	POL	800000.00	-	800000.00	1,500,000.00	31,150.00	862,819.00	31,150.00	862,819.00	
A03808	Conveyance Charges	50000.00	-	50000.00	50,000.00	18,100.00	50,000.00	18,100.00	50,000.00	
<b>A039</b>	<b>Total General</b>	<b>38678000.00</b>		<b>38678000.00</b>	<b>23,300,000.00</b>	<b>15,950,649.00</b>	<b>23,215,013.00</b>	<b>15,950,649.00</b>	<b>23,215,013.00</b>	
<b>general</b>	<b>general</b>	<b>4611000.00</b>	<b>5,278,916.00</b>	<b>9889916.00</b>	<b>23,300,000.00</b>	<b>15,950,649.00</b>	<b>23,215,013.00</b>	<b>15,950,649.00</b>	<b>23,215,013.00</b>	
<b>Stationary</b>	<b>Stationary</b>	<b>350000.00</b>		<b>350000.00</b>	<b>1,000,000.00</b>	<b>425,934.00</b>	<b>999,999.00</b>	<b>425,934.00</b>	<b>999,999.00</b>	

Code No	Sub Head of Account	Released Budget 2013-14	Add: Budget	Net Budget	Revised budget 2014-15	Monthly Exp:	Prograsive	Monthly Exp	Prograsive	Remarks
A03902	Printing & Publication	302000.00	-	302000.00	1,000,000.00	16,098.00	998,901.00	16,098.00	998,901.00	
A03905	Newspaper, Periodicals	25000.00	-	25000.00	10,000,000.00	9,998,620.00	9,998,620.00	9,998,620.00	9,998,620.00	
A03906	Uniform and protective clothing	30000.00	-	30000.00	500,000.00	499,614.00	500,000.00	499,614.00	500,000.00	
A03907	Advertising &	63000.00	278,916.00	341916.00	800,000.00	358,222.00	745,912.00	358,222.00	745,912.00	
A03917	Law Charges	10000.00	-	10000.00	-	-	-	-	-	
A03927	Purchase of Drug &	3831000.00	5,000,000.00	8831000.00	10,000,000.00	4,652,161.00	9,971,581.00	4,652,161.00	9,971,581.00	
A03919	Payment to other for services rendered	0.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	
A03919	Payment to other for	0.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	4,099,000.00	
A03942	Cost of other stores	4791000.00	-	4791000.00	18,000,000.00	6,629,460.00	15,245,715.00	6,523,885.00	15,245,715.00	
002	Anesthesia/OT items	320000.00	-	320000.00	1,000,000.00	-	991,200.00	-	991,200.00	
003	Bedding & Clothing	320000.00	-	320000.00	1,000,000.00	-	984,830.00	-	984,830.00	
005	X-Ray films	1277000.00	-	1277000.00	5,000,000.00	1,935,150.00	4,999,560.00	1,935,150.00	4,999,560.00	
006	Medical Gas	320000.00	-	320000.00	5,000,000.00	1,011,565.00	2,902,500.00	1,011,565.00	2,902,500.00	
008	ACD Bees	1277000.00	-	1277000.00	500,000.00	-	499,010.00	-	499,010.00	
009	Washing Charges	0.00	-	0.00	300,000.00	288,000.00	300,000.00	288,000.00	300,000.00	
010	Cost of Drugs/Medicines	0.00	-	0.00	200,000.00	199,680.00	199,680.00	199,680.00	199,680.00	
011	Cost of Chemical	1277000.00	-	1277000.00	5,000,000.00	2,404,235.00	4,368,935.00	2,404,235.00	4,368,935.00	
A03959	Stipend Incentive awards and allied	28800000.00	-	28800000.00	23,800,000.00	1,587,279.00	13,536,723.00	1,587,279.00	13,536,723.00	
024	Stipend for 100 House Job officers	28800000.00	-	28800000.00	23,800,000.00	1,587,279.00	13,536,723.00	1,587,279.00	13,536,723.00	
A03970	Others	476000.00	-	476000.00	2,200,000.00	1,239,927.00	2,194,479.00	1,376,224.00	2,194,479.00	
002	Other Contingencies	250000.00	-	250000.00	1,200,000.00	465,907.00	1,194,509.00	602,204.00	1,194,509.00	Rs.1011 less booked on a/c of IA while previous ET
012	Disposable items	226000.00	-	226000.00	1,000,000.00	774,020.00	999,970.00	774,020.00	999,970.00	
A04101	Pension - Civil	0.00	-	0.00	-	0.00	-	1,617.00	1,617.00	Transfer Entry Made
A052	TOTAL GRANTS	1000.00	200,000.00	201000.00	600,000.00	-	400,000.00	-	400,000.00	
A05216	Fin. Assis. To the families of G. Ser.	1000.00	200,000.00	201000.00	600,000.00	-	400,000.00	-	400,000.00	
A06	Total Transfers	-	-	0.00	-	-	-	-	-	
A063	TOTAL ENTERTAINMENTS	10000.00	-	10000.00	100000.00	12,270.00	71,834.00	12,270.00	71,834.00	
A06301	Entertainment & Gifts	10000.00	-	10000.00	100000.00	12,270.00	71,834.00	12,270.00	71,834.00	
A09	TOTAL PHYSICAL	30000.00	-	30000.00	4060000.00	3,937,049.00	3,944,849.00	3,937,049.00	3,944,849.00	
A09201	Hardware	10000.00	-	10000.00	4000000.00	3,937,049.00	3,944,849.00	3,937,049.00	3,944,849.00	
A09202	Software	10000.00	-	10000.00	10000.00	-	-	-	-	
A09203	I.T Equipment	10000.00	-	10000.00	50000.00	-	-	-	-	
A096	TOTAL PURCHASE OF PLANT &	1000.00	-	1000.00	30000000.00	29,935,600.00	30,000,000.00	29,935,600.00	30,000,000.00	
A09601	Plant & Machinery	1000.00	-	1000.00	30,000,000.00	29,935,600.00	30,000,000.00	29,935,600.00	30,000,000.00	
A097	TOTAL PURCHASE OF FURNITURE &	1000.00	-	1000.00	2500000.00	2,398,873.00	2,497,211.00	2,398,873.00	2,497,211.00	
A09701	Furniture & Fixture	1000.00	-	1000.00	2500000.00	2,398,873.00	2,497,211.00	2,398,873.00	2,497,211.00	
A13	TOTAL REPAIRS & MAINTENANCE	-	-	0.00	-	-	-	-	-	
A130	Total Transport	128000.00	-	128000.00	200000.00	48,500.00	90,560.00	48,500.00	90,560.00	
A13001	Transport	128000.00	-	128000.00	200000.00	48,500.00	90,560.00	48,500.00	90,560.00	
A131	TOTAL MACHINERY &	63000.00	-	63000.00	700000.00	668,950.00	700,000.00	668,950.00	700,000.00	
A13101	Machinery &	63000.00	-	63000.00	700000.00	668,950.00	700,000.00	668,950.00	700,000.00	
A0132	Total Furniture &	26000.00	-	26000.00	100000.00	91,300.00	99,400.00	91,300.00	99,400.00	
A13201	furniture & Fixture	26000.00	-	26000.00	100000.00	91,300.00	99,400.00	91,300.00	99,400.00	
A133	Total Building &	0.00	-	0.00	-	-	-	-	-	
A13301	Office Building	0.00	-	0.00	-	-	-	-	-	

Code No	Sub Head of Account	Released Budget 2013-14	Add: Budget	Net Budget	Revised budget 2014-15	Monthly Exp:	Prograsive	Monthly Exp	Prograssive	Remarks
									6,700.00	
					100000.00	-	6,700.00	-	6,700.00	
A13701	TOTAL Computer	2000.00	-	2000.00	100000.00	-	-	-	-	
A13701	Hardware	1000.00	-	1000.00	100000.00	-	-	-	-	
A013702	Software	1000.00	-	1000.00	0.00	-	-	71,150.00	75,000.00	
A13801	Maintinance of	11000.00	-	11000.00	75000.00	71,150.00	-	75,000.00	-	
	<b>GRAND TOTAL</b>	<b>335034000.00</b>	<b>9577916.00</b>	<b>344611916.00</b>	<b>403215000.00</b>	<b>86146153.00</b>	<b>306794171.00</b>	<b>86740875.00</b>	<b>306794171.00</b>	<b>0.00</b>

Rs.86146153/- ( Eight Corer Sixty One lac Forty Six Thousand Thousand One Hundred & Fifty Three Only)

District Accounts Officer  
Bannu

  
Medical Superintendent  
Khalifa Gul Nawaz Teaching Hospital  
Bannu

RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF March:2016

21017

Name of Department:  
PROVINCIAL

Khalia Gul Nawaz Teaching Hospital Bannu

Major Head of A/c 07  
Minor Head of A/c 073  
Detail Head of A/C 0731  
Sub Detail of Head of A/C 073101

Health Services  
Hospital Services  
General Hospital Service  
General Hospital Service

30043712

Code No	Sub Head of Account	Released Budget 2015-16	Revised Budget 2015-16	Department Figures		AG's Figures		Balance
				Monthly Exp:	Prograsive	Monthly Exp	Prograssive	
	<b>Total Pay</b>	<b>124768000.00</b>	<b>118962000.00</b>	<b>9,402,054.00</b>	<b>78,382,412.00</b>	<b>9,402,054.00</b>	<b>78,382,412.00</b>	
	<b>Pay of Officer</b>	<b>72836000.00</b>	<b>52522000.00</b>	<b>3,876,324.00</b>	<b>33,770,537.00</b>	<b>3,876,324.00</b>	<b>33,770,537.00</b>	
A-01101	Pay of Officer	72836000.00	52522000.00	3,876,324.00	33,770,537.00	3,876,324.00	33,770,537.00	
A-01102	Personal Pay	21000.00	40000.00	35,100.00	280,402.00	35,100.00	280,402.00	
A-01105	Qualification Pay	17000.00	10000.00	800.00	7,200.00	800.00	7,200.00	
A-01151	Pay of Estab:	51883000.00	66000000.00	5,489,830.00	44,311,403.00	5,489,830.00	44,311,403.00	
A-01152	Personal Pay	11000.00	30000.00	-	12,870.00	-	12,870.00	
A-01201	Regular Allowance:	193118000.00	157,419,000.00	10,105,815.00	84,886,178.00	10,105,815.00	84,886,178.00	
A01201	Senior Post Allowance	29000.00	24,000.00	0	7,500.00	0	7,500.00	
A-1202	H/R Allow:	16420000.00	15,100,000.00	934643	7,728,803.00	934643	7,728,803.00	
A01202	Convyance Allowance	30338000.00	29,052,000.00	1832451	14,929,675.00	1832451	14,929,675.00	
A-01207	Washing Allow:	121000.00	163,000.00	12500	109,082.00	12500	109,082.00	
A-01208	Dress Allow:	6008000.00	4,300,000.00	164500	1,459,895.00	164500	1,459,895.00	
A120D	Integrated Allow	80000.00	79,000.00	6000	55,200.00	6000	55,200.00	
A0120P	Adhoc Relief 2009	0.00	-	0	29,029.00	0	29,029.00	
A0120Q	Fixed Daily Allowance	96000.00	115,000.00	8750	82,550.00	8750	82,550.00	
A0120X	Ad-hoc Allowance 2010	31432000.00	28,600,000.00	1787383	15,573,877.00	1787383	15,573,877.00	
AB1210	Risk Allowance	181000.00	178,000.00	14775	132,975.00	14775	132,975.00	
A-01217	M/Allow:	13365000.00	14,100,000.00	1127743	9,909,126.00	1127743	9,909,126.00	
A0121A	Adhoc Allowance 2011	10923000.00	800,000.00	10958	293,053.00	10958	293,053.00	
A-0121B	Health Professional Allowance	19960000.00	14,957,000.00	1017229	7,001,217.00	1017229	7,001,217.00	
A0121M	Adhoc relief 2012	22666000.00	800,000.00	22,313.00	516,373.00	22,313.00	516,373.00	
A0121Q	Audit and Accounts Allowance	130000.00	110,000.00	9100	81,900.00	9100	81,900.00	
A0121T	Adhoc Relief Allowance 2013	12390000.00	14,600,000.00	994830	8,763,596.00	994830	8,763,596.00	
A0121Z	Adhoc Relief 2014	9170000.00	9,800,000.00	660,368.00	5,801,354.00	660,368.00	5,801,354.00	
A-01224	Entertainment Allow:	65000.00	40,000.00	1000	11,132.00	1000	11,132.00	
A-01226	Computer Allow:	228000.00	120,000.00	3750	33,750.00	3750	33,750.00	
A0122C	Adhoc Relief Allowance 2015	0.00	12,000,000.00	919293	7,494,202.00	919293	7,494,202.00	
A-01236	Deputation Allow:	280000.00	181,000.00	17069	136,414.00	17069	136,414.00	
A-01251	Mess Allow:	15655000.00	10,000,000.00	396032	3,549,659.00	396032	3,549,659.00	
A-01252	NPA	3581000.00	2,000,000.00	162128	1,152,816.00	162128	1,152,816.00	
A01254	Anesthesia Allowance	0.00	300,000.00	3000	33,000.00	3000	33,000.00	
A-01274	Medical Charges	1000.00	2,600,000.00	-	-	-	-	
A0127	Leave Salary	1000.00	2,600,000.00	-	-	-	-	
A032	Total Communications	355000.00	410,000.00	70,228.00	152,487.00	70,228.00	152,487.00	
A-03201	Postage & Telegraph	50000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A03202	Telephone & Trunk Call	300000.00	350,000.00	20,228.00	99,247.00	20,228.00	99,247.00	
A-03205	Courier and Pilot service	5000.00	10,000.00	-	3,240.00	-	3,240.00	
A-033	Total Utilities	30028000.00	30,100,000.00	859,173.00	16,268,215.00	859,173.00	16,268,215.00	
A03301	Gas	-	-	0	-	0	-	
A03303	Electricity	30,000,000.00	30,000,000.00	859173	16,268,215.00	859173	16,268,215.00	



Code No	Sub Head of Account	Released Budget 2015-16	Revised Budget 2015-16	Monthly Exp:	Prograsive	Monthly Exp	Prograsive	Ba
				0	-	0	-	
A03304	Hot and Cold charges	28000.00	100,000.00				1,236,587.00	
A038	<b>Total Travel &amp; Transportation</b>	<b>2118000.00</b>	<b>3,670,000.00</b>	398,260.00	1,236,587.00	398,260.00	976,910.00	
A03805	Traveling Allowance	1104000.00	2,000,000.00	398,260.00	976,910.00	398,260.00	15,350.00	
A03806	Transportation of Goods	44000.00	70,000.00	-	15,350.00	-	221,917.00	
A03807	Fuel	920000.00	1,500,000.00	-	221,917.00	-	22,410.00	
A03808	Conveyance Charges	50000.00	100,000.00	-	-	-	-	
A039	<b>Total General</b>	<b>47548000.00</b>	<b>19,100,000.00</b>	-	709,666.00	-	709,666.00	
	general	10072000.00	19,100,000.00	-	326,948.00	-	326,948.00	
A03901	Stationary	385000.00	1,000,000.00	-	331,950.00	-	331,950.00	
A03902	Printing & Publication	332000.00	1,000,000.00	-	-	-	-	
A03905	Newspaper, Periodicals & Books	28000.00	6,000,000.00	-	-	-	-	
A03906	Uniform and protective clothing	33000.00	300,000.00	-	50,768.00	-	50,768.00	
A03907	Advertising & Publicity	69000.00	800,000.00	-	-	-	-	
A03917	Law Charges	11000.00	-	-	-	-	-	
A03927	Purchase of Drug & Medicine	9214000.00	10,000,000.00	-	-	-	-	
A03919	Payment to other for services rendered	1000.00	8,500,000.00	-	4,099,000.00	-	4,099,000.00	
A03919	Payment to other for services rendered	1000.00	8,500,000.00	0.00	4,099,000.00	0.00	4,099,000.00	
A03942	<b>Cost of other stores</b>	<b>5271000.00</b>	<b>15,400,000.00</b>	676,040.00	3,172,554.00	675,640.00	3,172,554.00	
002	Anesthesia/OT items	352000.00	1,500,000.00	-	-	-	-	
003	Bedding & Clothing	352000.00	1,500,000.00	-	-	-	1,836,623.00	
005	X-Ray films	1405000.00	5,000,000.00	-	1,836,623.00	-	284,135.00	
006	Medical Gas	352000.00	800,000.00	67630	351,765.00	-	-	
008	ACD Begg	1405000.00	600,000.00	290000	290,000.00	-	-	
009	Washing Charges	0.00	500,000.00	-	-	-	-	
010	Cost of Drugs/Medicines & Vaccines	0.00	500,000.00	-	-	-	-	
011	Cost of Chemical	1405000.00	5,000,000.00	318410	1,224,115.00	-	905,705.00	
A03959	Stipend Incentive awards and allied expenditures	31680000.00	27,033,000.00	1952719	15,573,208.00	1952719	15,573,208.00	
024	Stipend for 100 House Job officers	31680000.00	27,033,000.00	1952719	15,573,208.00	1952719	15,573,208.00	
A03970	<b>Others</b>	<b>524000.00</b>	<b>3,500,000.00</b>	-	262,752.00	-	262,752.00	
002	Other Contingencies	275000.00	2,000,000.00	-	262,752.00	-	-	
012	Disposable items	249000.00	1,500,000.00	-	-	-	-	
A052	<b>TOTAL GRANTS DOMESTIC</b>	<b>1000.00</b>	-	-	-	-	-	
A05216	Fin. Assis. To the families of G. Ser. Who expire	1000.00	-	-	-	-	-	
A06	<b>Total Transfers</b>	-	-	-	-	-	-	
A063	<b>TOTAL ENTERTAINMENTS &amp; GIFT</b>	<b>10000.00</b>	<b>150,000.00</b>	-	-	-	-	
A06301	Entertainment & Gifts	10000.00	150,000.00	-	-	-	-	
A09	<b>TOTAL PHYSICAL ASSETS</b>	<b>15000.00</b>	<b>5,000,000.00</b>	-	-	-	-	
A09201	Hardware	5000.00	4,000,000.00	-	-	-	-	
A09202	Software	5000.00	1,000,000.00	-	-	-	-	
A09203	IT Equipment	5000.00	-	-	-	-	-	

Code No	Sub head of Account	Released Budget 2015-16	Released Budget 2015-16	Monthly Exp:	Prograsive	Monthly Exp	Prograsive
A096	TOTAL PURCHASE OF PLANT & MACHINERY	1000.00	50,000,000.00		-		-
A09601	Plant & Machinery	1000.00	50,000,000.00		-		-
A097	TOTAL PURCHASE OF FURNITURE & FIXTURE	1000.00	800,000.00		-		-
A09701	Furniture & Fixture	1000.00	800,000.00		-		-
A13	TOTAL REPAIRS &	230000.00			2,080.00		2,080.00
A130	Total Transport	128000.00	128,000.00		2,080.00		2,080.00
A13001	Transport	128000.00	128,000.00		61,440.00		61,440.00
A131	TOTAL REPAIRS &	63000.00	1,000,000.00		61,440.00		61,440.00
A13101	Machinery & Equipment	63000.00	1,000,000.00		1,507.00		1,507.00
A0132	Total Furniture & Fixture	26000.00	300,000.00		1,507.00		1,507.00
A13201	furniture & Fixture	26000.00	300,000.00		-		-
A133	Total Building & Fixture	0.00	200,000.00		-		-
A13301	Office Building	0.00	200,000.00		-		-
A13701	TOTAL Computer Equipment	2000.00	100,000.00		-		-
A13701	Hardware	1000.00	100,000.00		-		-
A013702	Software	1000.00	-		-		-
A13801	Maintinance of Garfdan	11000.00	400,000.00	23,463,889.00	204,808,086.00	23,463,889.00	204,808,086.00
	GRAND TOTAL	398195000.00	444,772,000.00				

Rs.23463889/- (Two Corer Thirty Four Lac Sixty Three Thousand Eight Hundred & Eighty Nine Only)

District C. of Accounts  
Bannu  
District Accounts Officer Bannu

MA-1P

Medical Superintendent  
Khalifa Gul Nawaz Teaching Hospital  
Bannu