

جناب فخر آعظم وزیر صاحب، رکن صوبائی اسمبلی، صوبہ خیبر پختونخوا۔

منجانب:-

نمبر شمار	سوال	جواب																								
(الف)	کیا وزیر صحت ارشاد فرمائیں گے کہ سال 2013ء تا 2016ء تک خلیفہ گل نواز ہسپتال اور سول ہسپتال بنوں کو کتنا فنڈ دیا گیا نیز مذکورہ فنڈ کہاں اور کس پراجیکٹ میں استعمال ہوا ہے؟ اسکی مکمل تفصیل ہسپتال وار فراہم کی جائے۔	<p>سال 2013 تا 2016 تک خلیفہ گل نواز تدریسی ہسپتال، PIU خلیفہ گل نواز تدریسی ہسپتال اور ڈسٹرکٹ ہیڈ کوارٹر تدریسی ہسپتال بنوں کو دیئے گئے فنڈز کی تفصیل درجہ ذیل ہے۔</p> <p><u>خلیفہ گل نواز تدریسی ہسپتال</u></p> <table border="1"> <thead> <tr> <th>سال</th> <th>فنڈز</th> </tr> </thead> <tbody> <tr> <td>2013-14</td> <td>307.902 ملین</td> </tr> <tr> <td>2014-15</td> <td>403.215 ملین</td> </tr> <tr> <td>2015-16</td> <td>444.772 ملین</td> </tr> </tbody> </table> <p><u>PIU خلیفہ گل نواز تدریسی ہسپتال</u></p> <table border="1"> <thead> <tr> <th>سال</th> <th>فنڈز</th> </tr> </thead> <tbody> <tr> <td>2013-14</td> <td>4.00 ملین</td> </tr> <tr> <td>2014-15</td> <td>7.50 ملین</td> </tr> <tr> <td>2015-16</td> <td>4.00 ملین</td> </tr> </tbody> </table> <p><u>ڈسٹرکٹ ہیڈ کوارٹر ہسپتال</u></p> <table border="1"> <thead> <tr> <th>سال</th> <th>فنڈز</th> </tr> </thead> <tbody> <tr> <td>2013-14</td> <td>141.476 ملین</td> </tr> <tr> <td>2014-15</td> <td>194.762 ملین</td> </tr> <tr> <td>2015-16</td> <td>189.380 ملین</td> </tr> </tbody> </table> <p>مذکورہ بالا فنڈز کے استعمال کی تفصیل لف ہے۔</p>	سال	فنڈز	2013-14	307.902 ملین	2014-15	403.215 ملین	2015-16	444.772 ملین	سال	فنڈز	2013-14	4.00 ملین	2014-15	7.50 ملین	2015-16	4.00 ملین	سال	فنڈز	2013-14	141.476 ملین	2014-15	194.762 ملین	2015-16	189.380 ملین
سال	فنڈز																									
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KHALIFA GUL NAWAZ TEACHING HOSPITAL BANNU (DEVELOPMENTAL)

Monthly Expdr: for June 2014

DDO CODE BU 4406 (PROVINCIAL) Project ID Bu 03001001 ADP # 99 YEAR 2013-14

S#	Code No.	Sub Head of Account	Department Figures			AG's Figures		Variation	Balance
			Budget 2013/14	Monthly Exp:	Progressive	Monthly Exp:	Progressive		
	A12470	Others	4,000,000.00	832,839.00	3,953,558.00	689,760.00	3,953,558.00		
		GRAND TOTAL	4,000,000.00	832,839.00	3,953,558.00	832,839.00	3,953,558.00		46,442.00

Verified for Rs. 832839/- ✓

Progressive Exp: 3953558/- ✓

Note:- Rs 46442/- offered for surrender vide this office letter No:1377/PIU/KGN/Accounts/014
Dated 24/06/2014

Imanul Haq
District Comptroller of Accounts
Bannu

District Accounts Officer Bannu

Liagab Khan
Accounts Officer KGN Teaching Hospital Bannu
Accounts Officer(PIU)
Khalifa Gul Nawaz
Teaching Hospital Bannu

Attesed

Liagab Khan
Accounts Officer(PIU)
Khalifa Gul Nawaz
Teaching Hospital Bannu

141.476

2013-14

2

" Khalifa Gul Nawaz Teaching Hospital Bannu (DEVELOPMENTAL)
Monthly Expdr: for June 2015

DDO CODE BU 4406 (PROVINCIAL) ADP No 347 Project ID BU 03001001 YEAR 2014-15

S#	Code No.	Sub Head of Account	Budget 2014/15	Department Figures		AG's Figures		Variation	Balance
				Monthly Exp:	Progressive	Monthly Exp:	Progressive		
	A12470	Others	7,500,000.00	811,428.00	7,499,995.00	811,428.00	7,499,995.00		
		GRAND TOTAL	7,500,000.00	811,428.00	7,499,995.00	811,428.00	7,499,995.00		5.00

Verified for Rs.811,428 /-

Progressive Exp: 7,499,995/-

Amantoz AL
District Accounts Officer BANNU
District Comptroller of Accounts
Bannu

Liaqat Ali
Accounts Officer PIU
Accounts Officer (PIU)
Khalifa Gul Nawaz
Teaching Hospital Bannu

Abedul

Liaqat Ali
Accounts Officer (PIU)
Khalifa Gul Nawaz
Teaching Hospital Bannu

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PROJECT KHALIFA GUL NAWAZ HOSPITAL BANNU (DEVELOPMENTAL)

Monthly Exptr: for March, 2016

DDO CODE BU 4406 (PROVINCIAL) Project ID BU 03001001 YEAR 2015-16

S#	Code No.	Sub Head of Account	Budget 2015/16	Department Figures		AG's Figures		Variation	Balance
				Monthly Exp.	Progressive	Monthly Exp.	Progressive		
	A011	TOTAL PAY				65,740.00	591,660.00		
1	A-01101	Pay of Officer		-		64,940.00	584,460.00		
	A-01101	Project Director BPS-19		-	-	-	-		
	A-01101	Accounts Officer BS-18		-	-	64,940.00	584,460.00		
2	A-01105	Qualification Pay		-	-	800.00	7,200.00		
3	A01-2	Total Pay of other staff		-	-	-	-		
		Computer Operator BPS-12		-	-	-	-		
		Junior Clerk BPS-07		-	-	-	-		
		Driver BPS-04		-	-	-	-		
		Naib Qasid BPS-01		-	-	-	-		
		Chowkidar BPS-01		-	-	-	-		
4	A012	TOTAL REGULAR ALLOWANCES		-	-	92,972.00	836,748.00		
	A01202	House Rent Allow:		-	-	3,873.00	34,857.00		
	A01205	Dearness Allow:		-	-	-	-		
	A01209	Add: Relief Allow: 2012		-	-	-	-		
	A01217	Medical All.		-	-	5,210.00	46,890.00		
	A01224	Entertainment All.		-	-	-	-		
	A01226	Conveyance All:		-	-	5,000.00	45,000.00		
	A01236	Deputaion Allow:		-	-	6,000.00	54,000.00		
5	A01262	Adhoc Relief 2011		-	-	-	-		
6	A01251	Adhoc Allo 2010		-	-	13,895.00	125,055.00		
	A01244	Adhoc Relief Allow:2015		-	-	6,494.00	58,446.00		
7	A 2148	15% Adhoc Relief Allowance 2013		-	-	7,500.00	67,500.00		
	A01227	Project Allowance		-	-	30,000.00	270,000.00		
8	A2135	Audit & Accounts Allowance 20%		-	-	10,000.00	90,000.00		
		Adhoc Relief Allow:2014		-	-	5,000.00	45,000.00		
9	A012-2	TOTAL OTHER ALLOWANCES		-	-	-	-		

Liqat Ali
Accounts Officer (PIU)

S#	Code No.	Sub Head of Account	Budget 2015/16	Department Figures		AG's Figures		Variation	Balance
				Monthly Exp.	Progressive	Monthly Exp.	Progressive		
10	A01274	Medical Charges		-	-	-	-		
11	001	Medical Charges		-	-	-	-		
12	A03	TOTAL OPERATING EXPENSES		-	-	-	-		
13	A032	TOTAL COMMUNICATIONS		-	-	-	-		
14	A03201	Postage and Telegraph		-	-	-	-		
15	A03202	Telephone & Trunk call		-	-	-	-		
16	A033	TOTAL UTILITIES		-	-	-	-		
17	A03301	Gas		-	-	-	-		
18	A03303	Electricity		-	-	-	-		
19	A03304	Hot & Cold Weather charges		-	-	-	-		
	A038	TOTAL TRAVEL & TRANSPORTATION		-	-	-	-		
	A03805	Travelling Allowance		-	-	-	-		
	A03806	Transportation of Goods		-	-	-	-		
	A03807	POL		-	-	-	-		
	A03808	Conveyance charges		-	-	-	-		
	A039	TOTAL GENERAL		-	-	-	-		
	A03901	Stationery		-	-	-	-		
	A03902	Printing & Publication		-	-	-	-		
	A03905	Newspaper, Periodicals & Books		-	-	-	-		
	A03906	Uniform & Protective clothing		-	-	-	-		
	A03907	Advertising & Publicity		-	-	-	-		
	A03970	Others		-	-	-	-		
	A09	TOTAL PHYSICAL ASSETS		-	-	-	-		
	A096	TOTAL PURCHASE OF PLANT & MACHINERY		-	-	-	-		
	A09501	Plant & Machinery		-	-	-	-		
	A13	TOTAL REPAIRS & MAINTENANCE		-	-	-	-		
	A130	TOTAL TRANSPORT		-	-	-	-		
	A13001	Transport		-	-	-	-		
	A12470	Others	2,000,000.00	158,712.00	2,198,695.00	-	770,287.00		
		GRAND TOTAL	2,000,000.00	158,712.00	2,198,695.00	158,712.00	2,198,695.00		

Verified for Rs.1,58,712/-
Progressive Rs.21,98,695/-

Attes Co

Liaqat Ali
Accounts Officer (PIU)
Khalifa Gul Nawaz

Liaqat Ali

District Accounts Officer Bannu
District Accounts Officer Bannu

Accounts Officer KGN Teaching Hospital Bannu

Liaqat Ali
Accounts Officer (PIU)
Khalifa Gul Nawaz
Teaching Hospital Bannu

2013-14

Expenditure Statement for the month of June 2014
 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.	Revised Budget 2013-14	Monthly Expenditure	Previous Expenditure	Progressive	Balance	Variation	Remarks.
A-01-BASIC SALARY.	56942000	44350440	3572193	40118105	4360298	660142		
A-01101-Basic Pay	34,829,000	22,431,770	1813800	20328204	22142004	289,766		
A-01151-Pay of Other Staff.	22,113,000	21,918,670	1758393	19789901	21548294	370,376		
A-012-1-TOTAL REGULAR ALLOWANCES.	57207000	51747840	4210107	47559763	51769870	-22030		
A01201-Senior Post Allowance	15,000	15,000	1250	13750	15000	0		
A01202-House Rent Allowance	5,106,000	3,898,460	320584	3590981	3911565	-13,105		
A01203-Conveyance Allowance	11,460,000	7,321,600	605800	6648953	7254753	66,847		
A01548-Rural Compansatry Allow	0		1200	2400	3600	-3,600		
A0120M-Car Allowance				1146	1146	-1,146		
A01209-SpL; Adctl; Allowance	0	7,060		7060	7060	0		
A-01207-Washing Allowance.	42,000	27,800	2300	25500	27800	0		
A-01208-Dress Allowance.	602,000	298,460	26800	269958	296758	1,702		
A-012AE Integrated Allce;	18,000	14,400	1200	13200	14400	0		
A0120P Adhoc Relief Allce2009		7,660		604	604	7,056		
A-0120X Adhoc Relief 2010	13,058,000	12,306,190	976969	11308800	12285769	20,421		
A-0121-B Health professional Allce;	5,880,000	4,280,000	370000	3930897	4300897	-20,897		
A-01217-Medical Allowance	4,663,000	4,166,450	331031	3906328	4237359	-70,909		
A-0121A-Adhoc Relief 2011	3,964,000	3,767,360	293590	3419707	3713297	54,063		
A-01224-Entertainment Allce;	36,000	41,340	2100	27368	29468	11,872		
A01244-Adhoc Relief Allce;	0			0	0	0		
A-01226-Computer Allowance	9,000	9,000	750	8250	9000	0		
A-0121M-Adhoc Relief. 2012	11,286,000	8,633,260	709686	8032134	8741820	-108,560		
A-01251-Mess Allowance.	468,000	232,700	20500	204815	225315	7,385		
A-01252-N.P.A.	600,000	231,000	14000	187000	201000	30,000		
A-02148- Adhoc Relief allce;2013	0	6,490,100	532347	5960912	6493259	-3,159		
A01202-T.OTHER ALLce.	1091981	2994880	50125	1985830	2035955	958925		
A-01274-Medical Charges.	421,981	1,000,000		411981	411981	588,019		
A-01278-Leave Salary.	670,000	1,994,880	50125	1573849	1623974	370,906		
A01-T. ESTTT;CHARGES	115240981	99093160	7832425	89663698	97496123	1597037		
A-03-TOTAL OPERATING	25,455,000	54,159,160	26406799	17573279	43980078	10178927		
A032-T.COMMUNICATION.	132000	120000	29870	68156	98026	21974		

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 District Superintendent
 D.H.O & Teaching Hospital
 Bannu

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A-03201-Postage & Telegraph	32,000	20,000	20000					
A-03202-Telephones.	100,000	100,000	9870	68156	20000	0		
A-033-TOTAL UTILITIES.	4520000	14,530,000	1259597	3270389	4529986	10,000,014	21,974	
A-03303-Electricity Charges.	4,500,000	4,500,000	1229611		0	78026		
A-03304-H.C.W.Charges	20,000	30,000	29986	3270389	4500000	0	10,000,000	
A-038-T. TRANSPORTATION.	1464000	2400000	433546	0	29986	14	97001	
A-03805-T.A.	224,000	300,000	30645		1869453	2302999	0	
A-03806-Transportation.	40,000	100,000			269355	300000	0	
A-03807-P.O.L.Charges.	1,200,000	2,000,000	402901	3000	3000	97,000		
A-039-TOTAL GENERAL.	11679000	15515000	8556145	1597098	1999999	1	57633	
A-03901-Stationary.	200,000	200,000	199899	6901222	15457367	57633		
A-03902-Printing & Publication	108,000	200,000	125598	0	199899	101		
A-03905-Newspapers.	5,000	5,000		42800	168398	31,602		
A-03906-Uniform/liveries.	10,000	10,000		4852	4852	148		
A-03907-Advertisement.	56,000	100,000	99682	4400	4400	5,600		
A-03927-Purchase of Medicines	11,300,000	15,000,000	8130966	0	99682	318		
A-03942-COST OF OTHER STORES.	4334000	7067160	3372731	6849170	14980136	19,864		
A03942-002-Anaesthesia items	237,000	1,000,000	847355	3694429	7067160	0		
--do---003-Bedding/Clothing	288,000	1,000,000	858190	155050	1002405	-2,405		
--do---004-Lab;Chemicals.	430,000	850,000	428545	141810	1000000	0		
--do---005-X.Ray films.	430,000	1,500,000	250	421454	849999	1		
--do---006-Medical Gas.	550,000	300,000	71300	1499730	1499980	20		
A-03942-007-Diet for patients	1,752,000	817,160		228690	299990	10		
A-03942-008-ACD Bags.	144,000	100,000		817156	817156	4		
--do---009-Washing Charges.	215,000	300,000	99995	0	99995	5		
--do---010-Vaccines.	288,000	1,200,000	1067096	297639	297639	2,361		
A-03970-OTHERS.	804000	1522000	745454	132900	1199999	4		
A03970-002-Other Contingency	250,000	600,000	10602	776546	1522000	0		
--do---009-Cost of Spirit.	80,000	40,000	39960	589466	600068	-68		
--do---010-Dressing & Cotton.	282,000	382,000	382000	0	39960	40		
--do---012-Disposable Items.	192,000	500,000	312892	0	382000	0		
T. GRANTS DOMESTIC	810000	800000	0	187080	499972	28		
A05216-FIN.Assis to the Families of Govt: Servant how expire	810,000	800,000	0	800000	800000	0		
A05216-FIN.Assis to the Families of Govt: Servant how expire	810,000	800,000	0	800000	800000	0		
			0	800000	800000	0		

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Medical Superintendent
D.H.Q & Teaching Hospital
Bannu

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Total Entertainment and Gifts	5,000	25,000	25000	0	25000	0	
A06301- Entertainment & Gifts	5,000	25,000	25000	0	25000	0	
TOTAL PHYSICAL ASSETS	1415000	11500000	11497695	0	11497695	2305	
A09601-Plant & Machinery	10,000	10,000,000	9999955	0	9999955	45	
A09602- Cold Storage equipment	1,400,000	1,400,000	1398000	0	1398000	2,000	
A09701- Purchase of Furniture	5,000	100,000	99740	0	99740	260	
A13-TOTAL R&M	192000	580000	453711	126289	580000	0	
A13001-Transport Repair.	50,000	50,000	9850	40150	50000	0	
A13101-Equipment Repair.	80,000	500,000	415661	84339	500000	0	
A13201-Furnitures Repair.	62,000	30,000	28200	1800	30000	0	
A-133- Total Building & Structor	100000	100000	33050	66795	99845	0	
A-13301-Office Building	100,000	100,000	33050	66795	99845	0	
G.TOTAL:-	140695981	153252320	34239224	107236977	141476201	11775964	

Verified = Rs. 34239224

[Signature]
 District Accounts Officer
 Bannu.
 District Comptroller of Accounts
 Bannu

[Signature]
 District Headquarter Teaching
 Medical Superintendent
 D.H.Q & Teaching Hospital
 Bannu

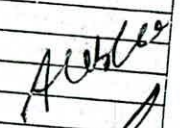
[Signature]
 Medical Superintendent
 D.H.Q & Teaching Hospital
 Bannu

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2014 - 2015

Expenditure Statement for the month of JUNE 2015
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	Balance	Variat	Remarks.
A-01-BASIC SALARY.	45,099,000	4196636	40734439	44931075	167925		
A-01101-Basic Pay	22,531,000						
A-01102-Personal pay	180000	2362146	20791413				
A-01151-Pay of Other Staff.	22,388,000	10180	108647	23153559	-622,559		2 Doctors & 5 Male Nurse Submitted arrival in april 2015
A-012-I-TOTAL REGULAR ALLOWANCES.	61499000	1824310	19834379	118827	61,173		
1000 A01202-House Rent Allowance	3,993,000	5992712	52835540	21658689	729,311		
1210 A01203-Conveyance Allowance	8,000,000	410536	3622551	58828252	2670748		
1300 A-01217-Medical Allowance	4,567,000	739405	7104667	4033087	-40,087		Due to initial recruitment of Male Nurse
1500 A-01226-Computer Allowance	9,000	423635	4024515	7844072	155,928		Due to transfer officials
1516 A-01208-Dress Allowance.	1,625,000	750	8250	4448150	118,850		Due to transfer officials
1518 A-01224-Entertainment Allce;	50,000	139600	804828	9000	0		Due to transfer officials
1538 A-01252-N.P.A.	264,000	3100	43426	944428	680,572		Due to transfer officials
1548 - Rural Comp Allowan		52839	327143	46526	3,474		Due to transfer officials
1567 A-01207-Washing Allowance.	38,000	50	3800	379982	-115,982		Due to initial recruitment of Male Nurse
1592 A-01251-Mess Allowance.	3,660,000	2200	25500	3850	-3,850		Due to initial recruitment of Male Nurse
1833 A-0120D Integrated Allce;	18,000	354952	1737435	27700	10,300		Due to transfer officials
1948 A-0120X Adhoc Relief 2010	12,000,000	1200	13200	2092387	1,567,613		Due to transfer officials
1970 A-0121A-Adhoc Relief 2011	3,673,000	1131737	10624598	14400	3,600		Due to transfer officials
1985 A-0121B-Health Professional	3,380,000	337006	3190606	11756335	242,665		Due to transfer officials
2118 A-0121M-Adhoc Relief. 2012	8,981,000	499194	3601290	3527612	145,388		Due to transfer officials
2148 A-0121T-Adhoc Relief. 2013	6,735,000	848049	7872367	4100484	-720,484		Due to transfer officials
2174 A-0 - Adhoc Relief	4,491,000	635196	5907682	8720416	260,584		Due to initial recruitment of Male Nurse
Hostel warden Allowance		413263	3908682	6542878	192,122		Due to transfer officials
A01201-Senior Post Allowance	15,000		15000	4321945	169,055		Due to transfer officials
A01202-T.OTHER ALLce.	2630000	104075	0	15000	-15,000		Due to transfer officials
A-01274-Medical Charges.	0	104075	1793561	0	15,000		
A-01278-Leave Salary.	2,630,000	0	0	1897636	732364		
A01-T. ESTTT:CHARGES	102228000	104075	1793561	0	0		
A-03-TOTAL OPERATING	85,448,277	10293423	95363540	1897636	732,364		
A032-T.COMMUNICATING.	200000	61,329,736	22,608,553	105656963	3571037		Surrender
A-03201-Postage & Telegraph	50,000	32690	79850	83,938,289	1,509,988	0	
A-03202-Telephones.	150,000	0	0	112540	87460		
A-033-TOTAL UTILITIES.	9041277	32690	79850	0	50,000		Nominal
		3867106	5174171	112540	37,460		Nominal
				9041277	0		


Medical Superintendent
D.H.Q & Teaching Hospital
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Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Balance	Variat	Remarks.
A-03301-Gas Charges.	2841277	2841277	0	2841277	0		
A-03303-Electricity Charges.	6,000,000	825829	5174171	6000000	0		
A-03304-H.C.W.Charges	200,000	200000	0	200000	0		
A-038-T.TRANSPORTATION	2,855,000	940634	1823541	2764175	90825		
A-03805-T.A.	500,000	138660	361340	500000	0		
A-03806-Transportation.	150,000	20000	40000	60000	90,000		
A-03807-P.O.L.Charges.	2,180,000	770360	1408815	2179175	825		
A-03808- Convecnce Charges	25,000	11614	13386	25000	0		
A-039-TOTAL GENERAL.	3,456,000	2,421,184	9,869,271	3,408,112	47,888		
A-03901-Stationary.	250,000	39520	208440	247960	2,040		Nominal
A-03902-Printing & Publication	300,000	146480	153440	299920	80		Nominal
A-03905-Newspapers.	5,000,000	4992901	6613	4999514	486		Nominal
A-03906-Uniform/liveries.	10,000	1400	0	1400	8,600		Nominal
A-03907-Advertisement.	250,000	182474	59852	242326	7,674		Nominal
A-03919- Others services	750,000	290000	0	290000	460,000		Nominal
A-03927-Purchase of Medicines	28,000,000	18559074	9440926	28000000	0		Nominal
A-03942-COST OF OTHER STORES.	10,064,000	4,789,245	4,676,105	9,465,350	598,650	0	
A03942-002-Anaesthesia items	1,500,000	938640	86200	1024840	475,160		Nominal
--do---003-Bedding/Clothing	1,200,000	0	1178760	1178760	21,240		Nominal
--do---004-Lab:Chemicals.	1,700,000	1210181	484235	1694416	5,584		Nominal
--do---005-X.Ray films.	2,742,000	1165650	1571150	2736800	5,200		Nominal
--do---006-Medical Gas.	622,000	149550	468863	618413	3,587		Nominal
A-03942-008-ACD Bags.	250,000	97150	117250	214400	35,600		Nominal
--do---009-Washing Charges.	550,000	103002	444738	547740	2,260		Nominal
--do---010-Vaccines.	1,500,000	1125072	324909	1449981	50,019		Nominal
A-03970-OTHERS.	265,000	194,186	661,733	260,399	46,401		
A03970-002-Other Contingency	1,000,000	424294	529873	954167	45,833		Nominal
--do---009-Cost of Spirit.	50,000	49982	0	49982	18		Nominal
--do---010-Dressing & Cotton.	600,000	599580	0	599580	420		Nominal
--do---012-Disposable Items.	1,000,000	868010	131860	999870	130		Nominal
T. GRANTS DOMESTIC	0	0	0	0	0		
A05216-FIN.Assis to the Families of Govt: Servant how	0	0	0	0	0		
A05216-FIN.Assis to the Families of Govt. Servant how expire	0	0	0	0	0		
Total Entertainment and Gifts	100,000	100,000	0	100,000	0		
A06301- Entertainment & Gifts	100,000	100000	0	100000	0		Nominal
TOTAL PHYSICAL ASSETS	25,100,000	25,094,571	0	25,094,571	5,429		
A09601-Plant & Machinery	25,000,000	24994571	0	24994571	5,429		Nominal

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 Medical Superintendent
 D.A.O & Teaching Hospital
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Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Balance	Variat	Remarks.
A09602- Split AC	0	0	0	0	0		
A09701- Purchase of Furniture	100,000	100000	0	100000	0		Nominal
A13-TOTAL R&M	470000	240320	173433	413753	56247		Nominal
A13001-Transport Repair.	100,000	16400	65805	82205	17,795		Nominal
A13101-Equipment Repair.	300,000	156790	104930	261720	38,280		Nominal
A13201-Furnitures Repair.	70,000	67130	2698	69828	172		Nominal
A-133- Total Building &	408000	111455	150449	261904	146096		
A-13301-Office Building	408,000	111455	150449	261904	146,096		
G.TOTAL:-	194676277	71623159	117972093	189595252	5081025		

Verified = Rs. 71623159

[Signature]
 District Accounts Officer
 Bannu.
 District Commissioner of Accounts
 Bannu

[Signature]
 District Headquarter Teaching
 Hospital Bannu.

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 Medical Superintendent
 D.H.Q & Teaching Hospital
 Bannu

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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	3075439		
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		

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 Medical Superintendent
 D.H.Q. Teaching Hospital
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Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Variation	Remarks.
A-01278-Leave Salary.	1,000		0			
A01-T. ESTTT;CHARGES	143824000	10188146	78271453	88459599		
A-03-TOTAL OPERATING EXPENSES.	38,607,000	4584927	16390680	20975607		
A032-T.COMMUNICATION.	200000	19688	66492	86180		
A-03201-Postage & Telegraph	50,000	19688	0	19688		
A-03202-Telephones.	150,000		66492	66492		
A-033-TOTAL UTILITIES.	16022000	2799724	10097357	12897081		
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		
A-038-T.TRANSPORTATION.	1725000	3210	1492846	1496056		
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		
A-039-TOTAL GENERAL.	16221000	1540750	2698150	4238900		
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		
A-03942-COST OF OTHER STORES.	3211000	57263	1446002	1503265		
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		

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Medical Superintendent
M.H.G. & Teaching Hospital
Bansu

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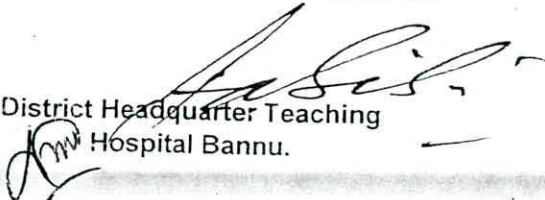
Sub Head of Account	Sanctioned Grant.	Monthly Expenditure	Previous Expenditure	Progressive	Variation	Remarks.
--do--009-Washing Charges.	267,000		146024	146024		
--do---010-Vaccines.	358,000		120000	120000		
A-03970-0THERS.	884000	120500	259652	380152		
A03970-002-Other Contingency	275,000		259652	259652		
--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		
T. GRANTS DOMESTIC	1000	0	200000	200000		
A05216-FIN.Assis to the Families of Govt: Servant how expire	1,000		200000	200000		
A05216-FIN.Assis to the Families of Govt: Servant how expire	1,000		200000	200000		
Total Entertainment and Gifts	5,000	0	0	0		
A06301- Entertainment & Gifts	5,000		0	0		
TOTAL PHYSICAL ASSETS	8000	0	0	0		
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		
A13-TOTAL R&M	217,000	33800	87482	121282		
A13001-Transport Repair.	57,000	33800	13082	46882		
A13101-Equipment Repair.	90,000		74400	74400		
A13201-Furnitures Repair.	70,000		0	0		
A-133- Total Building & Structor	113000	9992	42699	52691		
A-13301-Office Building	113,000	9992	42699	52691		
G.TOTAL:-	182431000	14773073	94662133	109435206		

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


 District Accounts Officer
 Bannu.
 District Office of Accounts
 Bannu

Verified = Rs. 14773073


 District Headquarter Teaching
 Hospital Bannu.