

SHEHRI IJTAMAI TARQIATI COUNCIL (SHATAC) MANDI BHAUDDIN					
BUDJET RPOPOSALS YEAR 2023-24					
Expen diture #	Head	DESCRIPTION	ESTIMATED	9 Month Exp	ESTIMATED
1	Bait-UI-Mal		2022-2023	2022-2023	2023-2024
1.04		Help to helpless passenger	10,000		10,000
1.06		Cloth Distribution (Eid ul Fiter)	200,000	159,740	200,000
1.07		Emergency Exp Flood Victim	150,000	1,839,510	100,000
1.08		Burrial Expense	10,000		10,000
1.09		Amanat A/C Members	100,000	89,450	100,000
		<b>Total</b>	<b>470,000</b>	<b>2,088,700</b>	<b>420,000</b>
2	Education				
2.01		Health Awareness Program	20,000	-	10,000
2.02		Help to Student	100,000	2,100	50,000
2.03		Loan to student	250,000	231,650	300,000
		<b>Total</b>	<b>370,000</b>	<b>233,750</b>	<b>360,000</b>
3	Health				
3a.01	Lab	Shatac pay scale 12a	900,000	385,000	757,536
3a.02	Salary	Shatac pay scale 10	460,000	128,908	
3a.03		Shatac pay scale 9	1,950,000	1,527,102	2,331,972
3a.04		Shatac pay scale 4	300,000	274,419	666,828
3a.05		Shatac pay scale 3	550,000	529,173	876,984
3a.06		Shatac pay scale 2	240,000	220,491	375,660
		<b>Total Salary</b>	<b>4,400,000</b>	<b>3,065,093</b>	<b>5,008,980</b>
3.01		Regents & Blood Bags	3,300,000	3,770,874	5,000,000
3.02		Benevolence	1,300,000	538,990	700,000
3.03		Stationary	175,000	247,785	300,000
3.04		Electricity	780,000	633,206	850,000
3.05		Phone Bill & Exp	50,000	48,340	70,000
3.06		Staff Share	300,000	359,412	480,000
3.07		Building Maintainance & renovation	200,000	12,810	20,000
3.08		Electric Equipment Repair	200,000	152,702	200,000
3.09		Saintry and Fitting Expenses	25,000		10,000
3.1		Furniture & maintainance	50,000	400	5,000
3.11		Electric Equipment	200,000		150,000
3.12		Generator Petrol	145,000	272,880	350,000
3.13		Generator Repair	30,000	13,490	20,000
3.14		Sui Gas Bill	3,000	2,310	3,000
3.15		Lab washing & Cleaning Expense	35,500	26,984	35,000
3.16		Citilab Payments	200,000	164,457	220,000
3.17		Physiotherapy Share	80,000	94,312	
3.18		Physiotherapy Expense	75,000	5,693	
3.19		Physiotherapy salary	150,000	44,479	
3.2		Lab Clinical Exp		10,616	25,000
		<b>Total</b>	<b>11,393,500</b>	<b>9,464,833</b>	<b>13,446,980</b>
3b.00	Maternity Home				
3b.01	Salary	Shatac pay scale 12 A	745,000	1,162,251	1,906,956
3b.02		Shatac pay scale 11-A	1,550,000	748,000	
3b.03		Shatac pay scale 11 b	750,000	174,960	
3b.04		Shatac pay scale 11	800,000	633,840	642,708
3b.05		Shatac pay scale 9a	1,500,000	541,170	823,800
3b.06		Shatac pay scale 7	350,000		
3b.07		Shatac pay scale 6	2,200,000	1,325,018	1,678,704
3b.08		Shatac pay scale 5	600,000	613,494	950,184
3b.09		Shatac pay scale 4	250,000	162,207	259,536
3b.10		Shatac pay scale 3	1,500,000	674,190	1,279,656
3b.11		Shatac pay scale 2	3,800,000	2,442,204	3,720,348
3b.12		Shatac pay scale 1	600,000	485,373	156,360
		<b>Total Salary</b>	<b>14,645,000</b>	<b>8,962,707</b>	<b>11,418,252</b>
		Stationary	600,000	313,615	420,000
3c.01		Electricity bill	3,900,000	2,041,358	2,700,000
3c.02		Generator Diesel	730,000	1,174,253	1,600,000
3c.03		Telephone Bills	150,000	67,050	90,000
3c.04		Telephone Expcne	30,000	1,250	1,700
3c.05		Telephone Exchange	50,000		20,000
3c.06		Linen	100,000		50,000
3c.07		Amanat A/C Medicine	100,000	44,122	100,000
3c.08		Amanat A/c Medicine Dr.Kanwal		63,521	200,000
3c.09		M/H Doctors & Staff Shares	7,400,000	4,642,697	6,190,000
3c.10		Generator Maintainance	100,000	151,560	200,000
3c.11		Commercial Gas	50,000	22,200	30,000
3c.12		M/H medicine	350,000	128,768	50,000
3c.13		Food of Patient Expense	1,750,000	784,396	1,050,000
3c.14		Crockary	30,000	2,290	20,000
3c.15		Sanatary & Fitting	50,000	5,020	10,000
3c.16		Insured person Medicine	30,000		-

3c.17		Equipment	100,000		150,000
3c.18		Share to pharmacy Vendor	1,300,000		-
3c.19		Misc	25,000		30,000
3c.20		Sui Gas Expenses	20,000		10,000
3c.21		Emergency Expenditure	55,000		50,000
3c.22		Building Work	50,000		500,000
3c.23		Electric Equipment	500,000	44,500	400,000
3c.24		Utilities bills (Coal & gas)	120,000	62,080	80,000
3c.25		Electric Equipment Maintainance	500,000	319,219	400,000
3c.26		Furniture and Fixture	100,000		50,000
3c.27		Furniture maintainance	100,000	15,950	20,000
3c.28		Ashora day Expenses	25,000	9,955	20,000
3c.29		T.A/D.A Expenses	10,000		10,000
3c.30		Staff Uniform	125,000	5,700	8,000
3c.31		Benevolence	18,000,000	13,339,900	18,000,000
3c.32		CNG/ Petrol 1218	500,000	403,451	-
3c.33		Oxygen Gas	385,000	228,500	300,000
3c.34		Equipment maintainance	250,000	67,490	100,000
3c.35		Maintainance 1218	100,000	114,160	-
3c.36		Building Maintainance & renovation	100,000	6,500	100,000
3c.37		Cleaning & Washing Expense	350,000	206,753	280,000
3c.38		Reward	25,000	4,800	10,000
3c.39		Registration	10,000	12,000	10,000
3c.40		Aftari Account		190,360	293,725
		<b>TOTAL</b>	<b>52,815,000</b>	<b>33,436,125</b>	<b>44,971,677</b>
4	PHARMACY	Pharmacy Stationary	30,000	25,820	35,000
4.01		Pharmacy Equipment&Maintainance	10,000		10,000
4.02		Pharmacy Misc.	75,000	60,790	
4.03		Internal Audit	10,000		-
4.04		Elect Equipment Repair	75,000	11,950	20,000
4.05		Pharmacy Purchase	25,000,000	19,265,111	25,800,000
4.06		Pharmacy Godown Rent	55,000	43,200	63,000
4.07		Pharmacy Godown Electricity Bill	5,000	2,053	5,000
4.08		Pharmacy Electric Equipment	30,000		20,000
4.09		Pharmacy Share		1,070,020	1,425,000
4.1		Insured person Medicine		12,513	20,000
		<b>Total</b>	<b>25,290,000</b>	<b>19,408,924</b>	<b>27,398,000</b>
5	MBPHU	Salary pay scale 12A			
5.01		Salary pay scale 6	250,000	198,801	313,164
5.02		Salary pay scale 3	325,000	286,652	213,588
5.03		Salary pay scale 2	130,000	123,075	205,752
		<b>Total Salary</b>	<b>705,000</b>	<b>588,528</b>	<b>732,504</b>
5a.01		Stationary	5,000		5,000
5a.02		Electricity bill	60,000	30,798	50,000
5a.03		Building Repair	25,000	250	20,000
5a.04		Electricity Repair	25,000		20,000
5a.05		Medicine	150,000	157,450	210,000
5a.06		Sanatary & Fitting	10,000		10,000
5a.07		Electric Equipment Maintainance	50,000	3,600	30,000
5a.08		Medical Camp	50,000		20,000
5a.09		Equipment maintainance	5,000		5,000
5a.10		Staff Incentive	5,000	5,240	10,000
5a.11		Cleaning & Washing Expense	10,000	1,035	10,000
		<b>Total</b>	<b>1,100,000</b>	<b>786,901</b>	<b>1,122,504</b>
6	Ambulance				
6.01		Salary pay scale 5	500,000	404,659	559,032
6.02		Driver share	60,000	42,483	60,000
6.03		Stationary	2,500	2,100	2,500
6.04		Maintainance	200,000	291,630	400,000
6.05		Fuel	1,160,000	712,727	1,050,000
6.06		Mobilephone	7,000	700	5,000
6.07		Benevolence	250,000	127,118	170,000
6.08		Oxygen Gas	30,000	11,200	15,000
		<b>Total</b>	<b>2,209,500</b>	<b>1,592,617</b>	<b>2,261,532</b>
7	Free Dispencary				
7.01		Pay Scale 11a	700,000	479,002	718,080
7.02		Pay Scale 6	380,000	312,264	440,544
7.03		Pay Scale 3	350,000	276,480	454,344
7.04		Pay Scale 2	550,000	487,980	817,188
7.05		Pay Scale 1			
		<b>Total Salary</b>	<b>1,980,000</b>	<b>1,555,726</b>	<b>2,430,156</b>
7a.1		Shatac EWF Share			
7a.2		Medicine	900,000	708,222	950,000
7a.3		Building Maintenance	50,000		50,000
7a.4		Electricity	90,000	84,215	120,000

7a.5		Stationary	25,000	13,580	20,000
7a.6		Electric Equipment	25,000		25,000
7a.7		Electric Equipment&Maintaninace	10,000		10,000
7a.8		Equipment Repair	40,000	22,100	30,000
7a.9		Staff Incentive	25,000	16,960	25,000
7a.10		Telephone	10,000	6,190	10,000
7a.11		Generator Patrol	7,000	3,149	5,000
7a.12		Generator Repair	10,000	100	5,000
7a.13		Washing and Cleaning Expenses	50,000	26,566	40,000
		<b>Total</b>	<b>3,202,000</b>	<b>2,436,808</b>	<b>3,720,156</b>
8	Management		-	-	-
8.01	Salary	Shatac Pay Scale 10a	500,000	356,940	531,072
8.02		Shatac Pay Scale 10	400,000	328,806	488,544
8.03		Shatac pay Scale 7	350,000	255,951	391,092
8.04		Shatac Pay Scale 4	310,000	251,766	219,276
8.05		Shatac Pay Scale 2	325,000	281,526	249,228
8.06		<b>Total Salary</b>	<b>1,885,000</b>	<b>1,474,989</b>	<b>1,879,212</b>
8.07		Shatac EWF share			
8.08		Stationary	100,000	122,873	160,000
8.09		Postage	2,000	2,264	3,000
8.1		Office Equipment Maintanance	5,000		5,000
8.11		Audit Fee & Expense	160,000	222,212	200,000
8.12		Telephone	75,000	44,510	60,000
8.13		Elect Equipment Repair	60,000	28,380	35,000
8.14		Equipment Purchase	25,000		100,000
8.15		EOBI Expenses	600,000	478,680	638,240
		<b>Total</b>	<b>2,912,000</b>	<b>2,373,908</b>	<b>3,080,452</b>
9	Finance				
9.01		Endowment	50,000		50,000
9.02		Shatac Website Expense	10,000		8,000
9.03		Legal Expense	50,000	46,000	50,000
9.04		Bank Charges & Withholding Tax		3,763	10,000
		<b>Total</b>	<b>110,000</b>	<b>49,763</b>	<b>118,000</b>
10	Publicity				
10.01		Advertisement	100,000	15,010	50,000
10.02		Annual Meeting Expense	50,000	30,440	40,000
		<b>Total</b>	<b>150,000</b>	<b>45,450</b>	<b>90,000</b>
11	Recreation				
11.01		National Day Celebration	8,000	14,970	15,000
11.02		Sports and extra curricular Activities	10,000		10,000
		<b>Total</b>	<b>18,000</b>	<b>14,970</b>	<b>25,000</b>
		Excess of Income over Expenditure			
		<b>Grand Total</b>			<b>97,014,301</b>

Income					
No.	Head	Description	Estimated Budget 2022-23	9 Month Receipt 2022-23	ESTIMATED BUDGET 23-24
1	Bait-ul-Mal				
1.01		Fitrana	200,000		278,960
1.02		Charam Hi Qurbani	150,000	143,309	150,000
1.03		Amanat	60,000	76,850	50,000
1.04		Zakat, Sadqa	1,000,000	2,786,610	2,500,000
1.05		Membership Fee	90,000	70,100	90,000
1.06		Attiat	50,000	500	50,000
1.07		Ettiat for Flood victim		1,850,400	
		<b>Total</b>	<b>1,550,000</b>	<b>4,927,769</b>	<b>3,118,960</b>
2	Education				
2.01		Loan to student	50,000	95,000	130,000
		<b>Total</b>	<b>50,000</b>	<b>95,000</b>	<b>130,000</b>
3	Health				
3.01	Clinical Lab &B.T.S				
3.02		SHATAC Lab	13,500,000	9,701,520	13,260,000
3.03		Citi Lab	360,000	443,820	600,000
3.04		Benevolence	1,300,000	538,990	700,000
3.05		PhysioTherapy Income	200,000	97,500	
3.06		Lab Clinical Income		4,200	5,600
		<b>Total</b>	<b>15,360,000</b>	<b>10,786,030</b>	<b>14,565,600</b>
4	Maternity Home				
4.01		Telephone	3,000	4,240	6,000
4.02		Food Supply	150,000	42,900	60,000
4.03		M/H Income	34,100,000	20,963,640	29,025,016

4.04		Benevolence	18,000,000	13,339,900	18,000,000
4.05		House Rent Income	20,000	6,300	10,000
4.06		Income 1218			-
4.07		Amanat A/C Medicine	100,000	10,000	100,000
4.08		Amanat A/C Medicine Dr. Kanwal		200,000	260,000
4.09		Aftari Account		200,000	293,725
		<b>Total</b>	<b>52,373,000</b>	<b>34,766,980</b>	<b>47,754,741</b>
5	<b>PHARMACY</b>				
5.01		Sales (Pharmacy)	27,000,000	21,969,378	29,100,000
		<b>Total</b>	<b>27,000,000</b>	<b>21,969,378</b>	<b>29,100,000</b>
6	<b>MBPHU</b>				
6.01		Purchee Fees	85,000	98,900	150,000
6.02		Rent Income	12,000	10,000	
		<b>Total</b>	<b>97,000</b>	<b>108,900</b>	<b>150,000</b>
7	<b>Ambulance</b>				
7.01		Income	1,250,000	922,817	1,050,000
7.02		Benevolence	250,000	127,118	170,000
		<b>Total</b>	<b>1,500,000</b>	<b>1,049,935</b>	<b>1,220,000</b>
8	<b>Free Dispensary</b>				
8.01		Income (Purchi Fee)	650,000	632,710	950,000
8.02		Free Dispensary (Donation)	1,860,000		
		<b>Total</b>	<b>2,510,000</b>	<b>632,710</b>	<b>950,000</b>
9	<b>Finance</b>				
9.01		Scrap Sale	50,000	13,031	20,000
9.02		Bank Profit		1,073	5,000
		<b>Total</b>	<b>50,000</b>	<b>14,104</b>	<b>25,000</b>
		Excess of Expenditure over Income			
		<b>Grand Total</b>			<b>97,014,301</b>