

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S. NO	Head of Account	Approved Budget 2018-19	% To Total Income
	<b><u>INCOME</u></b>		
1	Social Security Contribution.	15,155,400,000	97.55
2	Profit On Investment.	338,152,000	2.18
3	Recovery of Advances.	5,092,000	0.03
4	Other Income/Receipt.	36,939,000	0.24
	<b>TOTAL:-</b>	<b>15,535,583,000</b>	<b>100</b>
	<b><u>REVENUE EXPENSES</u></b>		
1	Medical Care Expenses (Hospitals)	5,665,560,000	36.47
2	Medical Care Expenses (Dispensaries)	2,137,804,000	13.76
3	Cash Benefits To Secured Workers	453,857,000	2.92
4	Administrative Expenses	1,324,766,000	8.53
5	Income Tax	600,000,000	3.86
6	Actuarial Pension Liability	1,362,000,000	8.77
7	Pension Contribution Current Year	969,600,000	6.24
8	Loans To Employees	16,040,000	0.10
9	Statutory Reserves	168,342,000	1.08
10	Miscellaneous Expenses	435,760,000	2.80
	<b>TOTAL REVENUE EXPENSES</b>	<b>13,133,729,000</b>	<b>84.54</b>
	<b><u>CAPITAL EXPENSES</u></b>		
1	Medical Care Wing. (SSH + SSD)	1,004,070,000	6.46
2	Administration Wing	177,000,000	1.14
	<b>TOTAL:-</b>	<b>1,181,070,000</b>	<b>7.60</b>
	<b><u>REVENUE + CAPITAL EXP:</u></b>	<b>14,314,799,000</b>	<b>92.14</b>
	<b><u>NET SURPLUS/(DEFICIT)</u></b>	<b>1,220,784,000</b>	<b>7.86</b>

provision for managed services for  
pessi registration, contribution  
and benefits.

400 million

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO.	Head Of Account.	Head Office	CMSD	Lahore (Gulberg)	Lahore (City)	Lahore (South)	Model Town Lahore
	<b><u>INCOME</u></b>						
1	<b>Social Security Contribution.</b>	-	-	1,326,300,000	1,040,600,000	1,711,800,000	1,184,800,000
2	<b>Profit On Investment.</b>	280,000,000		1,000,000	50,000	3,966,000	1,400,000
3	Recovery of Advances.	3,000,000		100,000	60,000	30,000	40,000
4	Other Income/Receipt.	23,725,000		1,000	20,000	5,000	60,000
	<b><u>TOTAL:-</u></b>	<b>306,725,000</b>	-	<b>1,327,401,000</b>	<b>1,040,730,000</b>	<b>1,715,801,000</b>	<b>1,186,300,000</b>
	<b><u>REVENUE EXPENSES:</u></b>						
1	<b>Medical Care Expenses (Dispensaries).</b>	248,475,000	24,008,000	235,468,000	-	147,975,000	-
2	<b>Cash Benefits To Secured Workers.</b>	50,000,000	-	19,410,000	11,665,000	33,090,000	11,800,000
3	<b>Administrative Expenses.</b>	397,890,000	-	46,658,000	39,906,000	39,395,000	34,318,000
4	<b>Loans to Employees.</b>	7,860,000	-	260,000	260,000	260,000	180,000
5	<b>Statutory Reserves.</b>	168,342,000	-	-	-	-	-
6	<b>Miscelleouns Expenses.</b>	435,760,000	-	-	-	-	-
	<b><u>TOTAL:-</u></b>	<b>1,308,327,000</b>	<b>24,008,000</b>	<b>301,796,000</b>	<b>51,831,000</b>	<b>220,720,000</b>	<b>46,298,000</b>
	<b><u>Revenue Surplus/(Deficit)</u></b>	<b>(1,001,602,000)</b>	<b>(24,008,000)</b>	<b>1,025,605,000</b>	<b>988,899,000</b>	<b>1,495,081,000</b>	<b>1,140,002,000</b>
	<b><u>CAPITAL EXPENDITURES:</u></b>						
1	<b>Medical Care Wing</b>	10,000,000	25,000	300,000	-	300,000	-
2	<b>Administration Wing</b>	175,000,000	-	100,000	100,000	100,000	100,000
	<b><u>TOTAL:-</u></b>	<b>185,000,000</b>	<b>25,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>
	<b>Total Revenue +Capital Expenses</b>	<b>1,493,327,000</b>	<b>24,033,000</b>	<b>302,196,000</b>	<b>51,931,000</b>	<b>221,120,000</b>	<b>46,398,000</b>
	<b><u>Net Surplus / (Deficit)</u></b>	<b>(1,186,602,000)</b>	<b>(24,033,000)</b>	<b>1,025,205,000</b>	<b>988,799,000</b>	<b>1,494,681,000</b>	<b>1,139,902,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO.	Head Of Account.	Sahiwal	Shahdrah	Sheikhupura	Faisalabad (East)	Faisalabad (West)	Faisalabad (North)
	<b><u>INCOME</u></b>						
1	<b>Social Security Contribution.</b>	494,600,000	903,600,000	586,200,000	781,300,000	1,002,900,000	858,500,000
2	<b>Profit On Investment.</b>	2,000,000	2,500,000	1,500,000	1,400,000	500,000	480,000
3	Recovery of Advances.	150,000	125,000	150,000	-	-	-
4	Other Income/Receipt.	1,000	76,000	5,000	20,000	-	-
	<b><u>TOTAL:-</u></b>	<b>496,751,000</b>	<b>906,301,000</b>	<b>587,855,000</b>	<b>782,720,000</b>	<b>1,003,400,000</b>	<b>858,980,000</b>
	<b><u>REVENUE EXPENSES:</u></b>						
1	<b>Medical Care Expenses (Dispensaries).</b>	-	164,114,000	-	124,655,000	166,608,000	-
2	<b>Cash Benefits To Secured Workers.</b>	18,769,000	35,897,000	22,750,000	39,300,000	32,086,000	18,000,000
3	<b>Administrative Expenses.</b>	49,911,000	45,777,000	43,930,000	50,250,000	74,398,000	32,514,000
4	<b>Loans to Employees.</b>	260,000	260,000	260,000	260,000	260,000	180,000
5	<b>Statutory Reserves.</b>	-	-	-	-	-	-
6	<b>Miscelleouns Expenses.</b>	-	-	-	-	-	-
	<b><u>TOTAL:-</u></b>	<b>68,940,000</b>	<b>246,048,000</b>	<b>66,940,000</b>	<b>214,465,000</b>	<b>273,352,000</b>	<b>50,694,000</b>
	<b><u>Revenue Surplus/(Deficit)</u></b>	<b>427,811,000</b>	<b>660,253,000</b>	<b>520,915,000</b>	<b>568,255,000</b>	<b>730,048,000</b>	<b>808,286,000</b>
	<b><u>CAPITAL EXPENDITURES:</u></b>						
1	<b>Medical Care Wing</b>	-	300,000	-	150,000	150,000	-
2	<b>Administration Wing</b>	100,000	100,000	100,000	100,000	100,000	100,000
	<b><u>TOTAL:-</u></b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>100,000</b>
	<b>Total Revenue +Capital Expenses</b>	<b>69,040,000</b>	<b>246,448,000</b>	<b>67,040,000</b>	<b>214,715,000</b>	<b>273,602,000</b>	<b>50,794,000</b>
	<b><u>Net Surplus / (Deficit)</u></b>	<b>427,711,000</b>	<b>659,853,000</b>	<b>520,815,000</b>	<b>568,005,000</b>	<b>729,798,000</b>	<b>808,186,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO.	Head Of Account.	Sargodha	Multan	D.G. Khan (Sub Office)	Muzafargarh	Bahawalpur	R.Y. Khan	Gujranwala
	<b><u>INCOME</u></b>							
1	<b>Social Security Contribution.</b>	422,900,000	896,500,000	221,300,000	304,600,000	223,500,000	272,500,000	907,200,000
2	<b>Profit On Investment.</b>	1,500,000	500,000	75,000	1,200,000	750,000	631,000	3,000,000
3	Recovery of Advances.	-	300,000	10,000	73,000	300,000	39,000	-
4	Other Income/Receipt.	10,000	4,000	5,000	1,000	5,000	-	1,000
	<b><u>TOTAL:-</u></b>	<b>424,410,000</b>	<b>897,304,000</b>	<b>221,390,000</b>	<b>305,874,000</b>	<b>224,555,000</b>	<b>273,170,000</b>	<b>910,201,000</b>
	<b><u>REVENUE EXPENSES:</u></b>							
1	<b>Medical Care Expenses (Dispensaries).</b>	120,466,000	159,372,000	58,977,000	77,280,000	122,186,000	-	118,997,000
2	<b>Cash Benefits To Secured Workers.</b>	14,320,000	34,950,000	4,775,000	22,250,000	8,690,000	6,275,000	23,295,000
3	<b>Administrative Expenses.</b>	59,172,000	76,634,000	23,287,000	31,245,000	35,493,000	28,094,000	59,936,000
4	<b>Loans to Employees.</b>	260,000	260,000	260,000	260,000	260,000	260,000	260,000
5	<b>Statutory Reserves.</b>	-	-	-	-	-	-	-
6	<b>Miscelleouns Expenses.</b>	-	-	-	-	-	-	-
	<b><u>TOTAL:-</u></b>	<b>194,218,000</b>	<b>271,216,000</b>	<b>87,299,000</b>	<b>131,035,000</b>	<b>166,629,000</b>	<b>34,629,000</b>	<b>202,488,000</b>
	<b><u>Revenue Surplus/(Deficit)</u></b>	<b>230,192,000</b>	<b>626,088,000</b>	<b>134,091,000</b>	<b>174,839,000</b>	<b>57,926,000</b>	<b>238,541,000</b>	<b>707,713,000</b>
	<b><u>CAPITAL EXPENDITURES:</u></b>							
1	<b>Medical Care Wing</b>	150,000	150,000	150,000	150,000	300,000	-	150,000
2	<b>Administration Wing</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	<b><u>TOTAL:-</u></b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>400,000</b>	<b>100,000</b>	<b>250,000</b>
	<b>Total Revenue +Capital Expenses</b>	<b>194,468,000</b>	<b>271,466,000</b>	<b>87,549,000</b>	<b>131,285,000</b>	<b>167,029,000</b>	<b>34,729,000</b>	<b>202,738,000</b>
	<b><u>Net Surplus / (Deficit)</u></b>	<b>229,942,000</b>	<b>625,838,000</b>	<b>133,841,000</b>	<b>174,589,000</b>	<b>57,526,000</b>	<b>238,441,000</b>	<b>707,463,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO.	Head Of Account.	Sialkot	Gujrat	Rawalpindi	TOTAL
	<b><u>INCOME</u></b>				
1	<b>Social Security Contribution.</b>	782,500,000	427,200,000	806,600,000	<b>15,155,400,000</b>
2	<b>Profit On Investment.</b>	2,000,000	1,700,000	2,000,000	<b>308,152,000</b>
3	Recovery of Advances.	40,000	100,000	20,000	<b>4,537,000</b>
4	Other Income/ Receipt.	50,000	2,000	6,000	<b>23,997,000</b>
	<b><u>TOTAL:-</u></b>	<b>784,590,000</b>	<b>429,002,000</b>	<b>808,626,000</b>	<b>15,492,086,000</b>
	<b><u>REVENUE EXPENSES:</u></b>				
1	<b>Medical Care Expenses (Dispensaries).</b>	106,703,000	100,376,000	162,144,000	<b>2,137,804,000</b>
2	<b>Cash Benefits To Secured Workers.</b>	9,245,000	14,920,000	22,370,000	<b>453,857,000</b>
3	<b>Administrative Expenses.</b>	29,988,000	52,728,000	73,242,000	<b>1,324,766,000</b>
4	<b>Loans to Employees.</b>	260,000	260,000	260,000	<b>12,900,000</b>
5	<b>Statutory Reserves.</b>	-	-	-	<b>168,342,000</b>
6	<b>Miscelleouns Expenses.</b>	-	-	-	<b>435,760,000</b>
	<b><u>TOTAL:-</u></b>	<b>146,196,000</b>	<b>168,284,000</b>	<b>258,016,000</b>	<b>4,533,429,000</b>
	<b><u>Revenue Surplus/(Deficit)</u></b>	<b>638,394,000</b>	<b>260,718,000</b>	<b>550,610,000</b>	<b>10,958,657,000</b>
	<b><u>CAPITAL EXPENDITURES:</u></b>				
1	<b>Medical Care Wing</b>	150,000	150,000	150,000	<b>12,725,000</b>
2	<b>Administration Wing</b>	100,000	100,000	100,000	<b>177,000,000</b>
	<b><u>TOTAL:-</u></b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>189,725,000</b>
	<b>Total Revenue +Capital Expenses</b>	<b>146,446,000</b>	<b>168,534,000</b>	<b>258,266,000</b>	<b>4,723,154,000</b>
	<b><u>Net Surplus / (Deficit)</u></b>	<b>638,144,000</b>	<b>260,468,000</b>	<b>550,360,000</b>	<b>10,768,932,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

**HOSPITALS EXPENSES**

S.NO	Head of Accounts	Head Office	S.S.Hospital Multan Road Lhr.	RAIC Lahore	Maternity & Child Health Care Center, Kot Lakhpat Lahore.	Kalsoom Hospital (Okara)	Shahdra Hospital
	<b>INCOME</b>						
1	Profit on Investment	-	4,000,000	3,000,000	900,000	1,200,000	1,000,000
2	Recovery of Advances		400,000	-	-	20,000	-
3	Other Income/Receipts		4,000,000	4,000,000	600,000	60,000	600,000
4	Income from IPP's		-	-	-	-	
	<b>TOTAL:</b>	-	<b>8,400,000</b>	<b>7,000,000</b>	<b>1,500,000</b>	<b>1,280,000</b>	<b>1,600,000</b>
	<b>REVENUE EXPENSES</b>						
1	Medical Care Expenses (Hospital)	917,419,000	1,148,361,000	275,817,000	250,481,000	110,305,000	362,760,000
2	Loans To Employees	-	260,000	180,000	180,000.00	180,000.00	180,000
	<b>TOTAL:</b>	<b>917,419,000</b>	<b>1,148,621,000</b>	<b>275,997,000</b>	<b>250,661,000</b>	<b>110,485,000</b>	<b>362,940,000</b>
	<b>REVENUE SURPLUS</b>	<b>(917,419,000)</b>	<b>(1,140,221,000)</b>	<b>(268,997,000)</b>	<b>(249,161,000)</b>	<b>(109,205,000)</b>	<b>(361,340,000)</b>
	<b>CAPITAL EXPENDITURES</b>						
1	Medical Care Wing	986,545,000	1,100,000	400,000	400,000	150,000	200,000
	<b>TOTAL:</b>	<b>986,545,000</b>	<b>1,100,000</b>	<b>400,000</b>	<b>400,000</b>	<b>150,000</b>	<b>200,000</b>
	<b>Total Revenue + Capital Expenses:</b>	<b>1,903,964,000</b>	<b>1,149,721,000</b>	<b>276,397,000</b>	<b>251,061,000</b>	<b>110,635,000</b>	<b>363,140,000</b>
	<b>Net Surplus / (Deficit)</b>	<b>(1,903,964,000)</b>	<b>(1,141,321,000)</b>	<b>(269,397,000)</b>	<b>(249,561,000)</b>	<b>(109,355,000)</b>	<b>(361,540,000)</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

**HOSPITALS EXPENSES**

S.NO	Head of Accounts	Sheikhupura Hospital	Faisalabad Hospital	Jauhrabad Hospital	Multan Hospital	Gujranwala Hospital	Sialkot Hospital
	<b><u>INCOME</u></b>						
1	Profit on Investment	300,000	1,500,000	400,000	500,000	2,000,000	1,200,000
2	Recovery of Advances	25,000	30,000	-	-	-	-
3	Other Income/Receipts	30,000	2,000,000	10,000	10,000	1,500,000	60,000
4	Income from IPP's	-	-				
	<b>TOTAL:</b>	<b>355,000</b>	<b>3,530,000</b>	<b>410,000</b>	<b>510,000</b>	<b>3,500,000</b>	<b>1,260,000</b>
	<b><u>REVENUE EXPENSES</u></b>						
1	Medical Care Expenses (Hospital)	153,927,000	523,690,000	91,814,000	339,492,000	305,438,000	288,284,000
2	Loans To Employees	180,000	180,000	180,000	180,000	180,000	180,000
	<b>TOTAL:</b>	<b>154,107,000</b>	<b>523,870,000</b>	<b>91,994,000</b>	<b>339,672,000</b>	<b>305,618,000</b>	<b>288,464,000</b>
	<b><u>REVENUE SURPLUS</u></b>	<b>(153,752,000)</b>	<b>(520,340,000)</b>	<b>(91,584,000)</b>	<b>(339,162,000)</b>	<b>(302,118,000)</b>	<b>(287,204,000)</b>
	<b><u>CAPITAL EXPENDITURES</u></b>						
1	Medical Care Wing	200,000	500,000	200,000	250,000	250,000	200,000
	<b>TOTAL:</b>	<b>200,000</b>	<b>500,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>
	<b>Total Revenue + Capital Expenses:</b>	<b>154,307,000</b>	<b>524,370,000</b>	<b>92,194,000</b>	<b>339,922,000</b>	<b>305,868,000</b>	<b>288,664,000</b>
	<b>Net Surplus / (Deficit)</b>	<b>(153,952,000)</b>	<b>(520,840,000)</b>	<b>(91,784,000)</b>	<b>(339,412,000)</b>	<b>(302,368,000)</b>	<b>(287,404,000)</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

**HOSPITALS EXPENSES**

S.NO	Head of Accounts	Gujrat Hospital	Islamabad Hospital	Sahiwal Hospital	Jaranwala Hospital	MNCH FBD Hospital	SS Hospital Jhang	Total
	<b><u>INCOME</u></b>							
1	Profit on Investment	7,000,000	2,900,000	600,000	500,000	500,000	2,500,000	30,000,000
2	Recovery of Advances	20,000	-	60,000	-	-	-	555,000
3	Other Income/Receipts	15,000	40,000	10,000	2,000	5,000	-	12,942,000
4	Income from IPP's	-	-	-	-	-	-	-
	<b>TOTAL:</b>	<b>7,035,000</b>	<b>2,940,000</b>	<b>670,000</b>	<b>502,000</b>	<b>505,000</b>	<b>2,500,000</b>	<b>43,497,000</b>
	<b><u>REVENUE EXPENSES</u></b>							
1	Medical Care Expenses (Hospital)	117,199,000	392,498,000	64,315,000	70,094,000	190,280,000	63,386,000	5,665,560,000
2	Loans To Employees	180,000	180,000	180,000	180,000	180,000	180,000	3,140,000
	<b>TOTAL:</b>	<b>117,379,000</b>	<b>392,678,000</b>	<b>64,495,000</b>	<b>70,274,000</b>	<b>190,460,000</b>	<b>63,566,000</b>	<b>5,668,700,000</b>
	<b><u>REVENUE SURPLUS</u></b>	<b>(110,344,000)</b>	<b>(389,738,000)</b>	<b>(63,825,000)</b>	<b>(69,772,000)</b>	<b>(189,955,000)</b>	<b>(61,066,000)</b>	<b>(5,625,203,000)</b>
	<b><u>CAPITAL EXPENDITURES</u></b>							
1	Medical Care Wing	150,000	200,000	150,000	150,000	150,000	150,000	991,345,000
	<b>TOTAL:</b>	<b>150,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>991,345,000</b>
	<b>Total Revenue + Capital Expenses:</b>	<b>117,529,000</b>	<b>392,878,000</b>	<b>64,645,000</b>	<b>70,424,000</b>	<b>190,610,000</b>	<b>63,716,000</b>	<b>6,660,045,000</b>
	<b>Net Surplus / (Deficit)</b>	<b>(110,494,000)</b>	<b>(389,938,000)</b>	<b>(63,975,000)</b>	<b>(69,922,000)</b>	<b>(190,105,000)</b>	<b>(61,216,000)</b>	<b>(6,616,548,000)</b>



**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

**HOSPITALS EXPENSES**

S.NO	Head of Account	Head Office	S.S.Hospital Multan Road Lahore	RAIC Lahore	Maternity & Child Health Care Center, Kot Lakhpat Lahore.	Kalsoom Hospital (Okara)	Shahdra Hospital
1	Bank Charges	-	40,000	17,000	15,000	35,000	15,000
2	Bedding & Linen Charges	-	800,000	350,000	200,000	70,000	200,000
3	Blood Bank Charges	-	3,000,000	-	200,000	100,000	350,000
4	Books & Periodicals	-	100,000	100,000	15,000	15,000	25,000
5	Cardiac Disposable	-	-	44,420,000	-	-	-
6	Chemical For Lab	-	24,000,000	14,500,000	1,600,000	500,000	1,900,000
7	Consumption Of Medicines	-	135,000,000	24,000,000	29,000,000	7,200,000	41,000,000
8	<b>Cost of Liveries</b>	-	1,316,000	380,000	312,000	256,000	608,000
9	Cost of X-Ray Films & Chemicals	-	3,000,000	-	350,000	300,000	700,000
10	Depreciation	116,845,000	-	-	-	-	-
11	Dialysis Disposable	-	10,000,000	-	-	-	-
12	Diet Charges	-	10,000,000	1,300,000	350,000	350,000	2,200,000
13	Electric, Water & Gas Charges	-	32,600,000	-	4,800,000	1,300,000	5,025,000
14	Expenses on Computer.	-	150,000	100,000	30,000	25,000	50,000
15	Expenses on Health Care	1,000,000	-	-	-	-	-
16	Gas Filling Charges.	-	7,000,000	25,000	200,000	150,000	500,000
17	Hospital & Confinement Charges	-	8,000,000	5,000,000	500,000	100,000	25,000
18	Hospital Contingencies	-	4,000,000	1,200,000	700,000	175,000	1,200,000
19	Legal Expenses.	-	40,000	5,000	10,000	15,000	5,000
20	Maintenance of Lift	-	1,400,000	300,000	-	-	700,000
21	Medical Treatment	-	1,200,000	250,000	100,000	500,000	400,000
22	Neuclear Medicines	-	3,000,000	-	-	-	-
23	<b>Pay &amp; Allowances</b>	-	852,500,000	170,000,000	207,200,000	96,200,000	299,600,000
24	<b>Petrol For Ambulances</b>	-	636,000	216,000	624,000	396,000	1,000,000

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**HOSPITALS EXPENSES**

S.NO	Head of Account	Sheikhupura Hospital	Faisalabad Hospital	Jauhrabad Hospital	Multan Hospital	Gujranwala Hospital	Sialkot Hospital
1	Bank Charges	10,000	15,000	20,000	25,000	30,000	30,000
2	Bedding & Linen Charges	125,000	700,000	40,000	175,000	250,000	150,000
3	Blood Bank Charges	-	2,500,000	70,000	500,000	450,000	500,000
4	Books & Perodicals	10,000	50,000	10,000	25,000	10,000	15,000
5	Cardiac Disposable	-	-	-	-	-	-
6	Chemical For Lab	500,000	3,200,000	350,000	1,200,000	2,500,000	1,400,000
7	Consumption Of Medicines	9,000,000	85,000,000	5,500,000	28,000,000	35,000,000	22,000,000
8	<b>Cost of Liveries</b>	284,000	904,000	240,000	588,000	576,000	564,000
9	Cost of X-Ray Films & Chemicals	300,000	1,400,000	100,000	600,000	1,000,000	600,000
10	Depreciation	-	-	-	-	-	-
11	Dialysis Disposable	-	3,800,000	-	900,000	2,200,000	2,000,000
12	Diet Charges	300,000	3,400,000	400,000	2,700,000	2,200,000	800,000
13	Electric, Water & Gas Charges	1,000,000	12,000,000	700,000	4,800,000	6,000,000	3,000,000
14	Expenses on Computer.	25,000	60,000	25,000	25,000	30,000	40,000
15	Expenses on Health Care	-	-	-	-	-	-
16	Gas Filling Charges.	20,000	1,800,000	90,000	550,000	800,000	350,000
17	Hospital & Confinement Charges	10,000	2,000,000	250,000	500,000	20,000	800,000
18	Hospital Contigencies	300,000	2,000,000	125,000	600,000	800,000	700,000
19	Legal Expenses.	10,000	50,000	5,000	50,000	20,000	10,000
20	Maintenance of Lift	-	720,000	-	300,000	350,000	800,000
21	Medical Treatment	25,000	2,600,000	50,000	800,000	100,000	150,000
22	Neuclear Medicnes	-	-	-	-	-	-
23	<b>Pay &amp; Allowances</b>	139,265,000	389,097,000	80,300,000	287,400,000	245,225,000	246,468,000
24	<b>Petrol For Ambulances</b>	300,000	633,000	360,000	500,000	600,000	720,000

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
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**HOSPITALS EXPENSES**

S.NO	Head of Account	Gujrat Hospital	Islamabad Hospital	Sahiwal Hospital	Jaranwala Hospital	MNCH FBD Hospital	Jhang Hospital	TOTAL
1	Bank Charges	25,000	48,000	15,000	15,000	10,000	10,000	375,000
2	Bedding & Linen Charges	50,000	250,000	25,000	100,000	300,000	300,000	4,085,000
3	Blood Bank Charges	100,000	500,000	25,000	150,000	1,000,000	100,000	9,545,000
4	Books & Perodicals	10,000	25,000	6,000	10,000	200,000	20,000	646,000
5	Cardiac Disposable	-	-	-	-	-	-	44,420,000
6	Chemical For Lab	500,000	2,500,000	150,000	600,000	1,100,000	250,000	56,750,000
7	Consumption Of Medicines	6,500,000	24,000,000	2,500,000	11,500,000	22,000,000	4,000,000	491,200,000
8	<b>Cost of Liveries</b>	436,000	704,000	188,000	200,000	328,000	120,000	8,004,000
9	Cost of X-Ray Films & Chemicals	225,000	700,000	60,000	200,000	250,000	200,000	9,985,000
10	Depreciation	-	-	-	-	-	-	116,845,000
11	Dialysis Disposable	-	1,600,000	-	-	-	-	20,500,000
12	Diet Charges	400,000	1,700,000	20,000	500,000	1,500,000	200,000	28,320,000
13	Electric, Water & Gas Charges	1,500,000	5,450,000	800,000	1,200,000	5,000,000	400,000	85,575,000
14	Expenses on Computer.	40,000	40,000	10,000	30,000	50,000	50,000	780,000
15	Expenses on Health Care	-	-	-	-	-	-	1,000,000
16	Gas Filling Charges.	50,000	800,000	30,000	50,000	600,000	200,000	13,215,000
17	Hospital & Confinement Charges	-	7,000,000	5,000	50,000	350,000	100,000	24,710,000
18	Hospital Contingencies	400,000	900,000	150,000	600,000	1,600,000	150,000	15,600,000
19	Legal Expenses.	-	50,000	-	10,000	50,000	25,000	355,000
20	Maintenance of Lift	-	800,000	-	-	-	-	5,370,000
21	Medical Treatment	200,000	1,500,000	20,000	100,000	200,000	150,000	8,345,000
22	Neuclear Medicnes	-	-	-	-	-	-	3,000,000
23	<b>Pay &amp; Allowances</b>	104,000,000	333,768,000	58,900,000	52,197,000	148,075,000	54,961,000	3,765,156,000
24	<b>Petrol For Ambulances</b>	720,000	700,000	100,000	360,000	250,000	250,000	8,365,000

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25	<b>Petrol For Official Vehicle.</b>	-	132,000	132,000	132,000	132,000	132,000
26	Pol / Repair of Motor Cycle		30,000	15,000	-	-	-
27	Postage Expenses		25,000	15,000	10,000	20,000	10,000
28	Printing & Stationery		1,800,000	500,000	500,000	250,000	400,000
29	Publicity Expenses.		300,000	100,000	100,000	50,000	50,000
30	Renovation & Fin. Astt. To Sec. Work		2,500,000	-	-	10,000	500,000
31	Reimbursement of Medical Bills	7,500,000	2,500,000	100,000	400,000	100,000	500,000
32	<b>R &amp; M of Ambulances</b>	-	300,000	100,000	200,000	100,000	150,000
33	<b>R &amp; M of Hospital Building</b>	85,000,000	500,000	250,000	150,000	50,000	75,000
34	<b>R &amp; M of Official Vechicle</b>	-	50,000	50,000	50,000	-	50,000
35	R & M of Generator		3,000,000	1,200,000	400,000	400,000	1,200,000
36	R & M of Furniture & Fixture		600,000	50,000	100,000	50,000	100,000
37	Repair of Instruments		18,000,000	10,645,000	100,000	250,000	400,000
38	Reserve for Hospitals	50,000,000	-	-	-	-	-
39	Small Medical Appliances		20,000,000	300,000	1,750,000	700,000	3,000,000
40	Specialist Fee		20,000	-	-	20,000	10,000
41	SSHMC.	557,074,000	-	-	-	-	-
42	<b>Telephone Expenses</b>	-	297,000	147,000	128,000	86,000	350,000
43	Travelling Expenses		25,000	50,000	25,000	100,000	30,000
44	Washing Charges		500,000	-	230,000	300,000	300,000
45	Purchase of Hepatitis Medicine for Hospitals	100,000,000	-	-	-	-	-
	<b>TOTAL:-</b>	<b>917,419,000</b>	<b>1,148,361,000</b>	<b>275,817,000</b>	<b>250,481,000</b>	<b>110,305,000</b>	<b>362,760,000</b>

SSD's EXPENSES

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

25	<b>Petrol For Official Vehicle.</b>	132,000	132,000	132,000	132,000	132,000	132,000
26	Pol / Repair of Motor Cycle	-	15,000	-	-	-	-
27	Postage Expenses	15,000	50,000	25,000	40,000	25,000	40,000
28	Printing & Stationery	300,000	700,000	150,000	375,000	400,000	350,000
29	Publicity Expenses.	50,000	150,000	30,000	80,000	80,000	40,000
30	Renovation & Fin. Astt: 10 Sec. Work	30,000	500,000	40,000	400,000	300,000	150,000
31	Reimbursement of Medical Bills	200,000	1,700,000	700,000	3,000,000	1,000,000	3,000,000
32	<b>R &amp; M of Ambulances</b>	100,000	150,000	100,000	200,000	100,000	100,000
33	<b>R &amp; M of Hospital Building</b>	50,000	300,000	50,000	400,000	200,000	100,000
34	<b>R &amp; M of Official Vechicle</b>	50,000	50,000	50,000	50,000	50,000	50,000
35	R & M of Generator	800,000	800,000	200,000	500,000	500,000	300,000
36	R & M of Furniture & Fixture	50,000	500,000	50,000	150,000	100,000	100,000
37	Repair of Instruments	40,000	750,000	50,000	200,000	200,000	200,000
38	Reserve for Hospitals	-	-	-	-	-	-
39	Small Medical Appliances	350,000	5,000,000	900,000	2,800,000	3,200,000	2,200,000
40	Specialist Fee	5,000	-	500,000	5,000	10,000	-
41	SSHMC.	-	-	-	-	-	-
42	<b>Telephone Expenses</b>	101,000	314,000	77,000	112,000	130,000	135,000
43	Travelling Expenses	20,000	100,000	50,000	150,000	200,000	40,000
44	Washing Charges	150,000	550,000	75,000	660,000	650,000	250,000
45	Purchase of Hepatitis Medicine for Hospitals	-	-	-	-	-	-
	<b>TOTAL:-</b>	<b>153,927,000</b>	<b>523,690,000</b>	<b>91,814,000</b>	<b>339,492,000</b>	<b>305,438,000</b>	<b>288,284,000</b>

SSD's EXPENSES

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

25	<b>Petrol For Official Vehicle.</b>	132,000	132,000	132,000	132,000	132,000	132,000	<b>2,244,000</b>
26	Pol / Repair of Motor Cycle	-	-	-	-	-	-	<b>60,000</b>
27	Postage Expenses	25,000	30,000	20,000	20,000	25,000	25,000	<b>420,000</b>
28	Printing & Stationery	180,000	400,000	100,000	300,000	400,000	200,000	<b>7,305,000</b>
29	Publicity Expenses.	60,000	100,000	40,000	100,000	100,000	150,000	<b>1,580,000</b>
30	Renovation & Fm. Astt: 10 Sec. Work	50,000	200,000	-	7,000	-	30,000	<b>4,717,000</b>
31	Reimbursement of Medical Bills	300,000	1,500,000	50,000	200,000	300,000	150,000	<b>23,200,000</b>
32	<b>R &amp; M of Ambulances</b>	100,000	200,000	50,000	50,000	100,000	100,000	<b>2,200,000</b>
33	<b>R &amp; M of Hospital Building</b>	50,000	100,000	25,000	50,000	300,000	100,000	<b>87,750,000</b>
34	<b>R &amp; M of Official Vehicle</b>	50,000	50,000	50,000	50,000	50,000	50,000	<b>800,000</b>
35	R & M of Generator	200,000	1,400,000	400,000	350,000	1,200,000	500,000	<b>13,350,000</b>
36	R & M of Furniture & Fixture	50,000	100,000	50,000	50,000	50,000	50,000	<b>2,200,000</b>
37	Repair of Instruments	80,000	200,000	20,000	100,000	100,000	50,000	<b>31,385,000</b>
38	Reserve for Hospitals	-	-	-	-	-	-	<b>50,000,000</b>
39	Small Medical Appliances	400,000	3,500,000	150,000	400,000	4,000,000	200,000	<b>48,850,000</b>
40	Specialist Fee	-	25,000	100,000	100,000	-	10,000	<b>805,000</b>
41	SSHMC.	-	-	-	-	-	-	<b>557,074,000</b>
42	<b>Telephone Expenses</b>	116,000	256,000	49,000	63,000	160,000	73,000	<b>2,594,000</b>
43	Travelling Expenses	100,000	200,000	25,000	50,000	50,000	30,000	<b>1,245,000</b>
44	Washing Charges	150,000	1,070,000	50,000	200,000	450,000	50,000	<b>5,635,000</b>
45	Purchase of Hepatitis Medicine for Hospitals	-	-	-	-	-	-	<b>100,000,000</b>
	<b>TOTAL:-</b>	<b>117,199,000</b>	<b>392,498,000</b>	<b>64,315,000</b>	<b>70,094,000</b>	<b>190,280,000</b>	<b>63,386,000</b>	<b>5,665,560,000</b>

SSD's EXPENSES

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Head Office	CMSD	Lahore (G) + Lahore ( C )	Lahore (South) + Sahiwal	Shahdrah + Sheikhupura	Faisalabad (East)
1	Bank Charges.		3,000	20,000	30,000	50,000	10,000
2	Bedding Linen & Washing Charges		-	25,000	22,000	20,000	5,000
3	Books & Periodicals	50,000	5,000	15,000	11,000	13,000	10,000
4	Consumption Of Medicines.		-	11,400,000	6,800,000	7,200,000	8,500,000
5	<b>Cost of Liveries</b>	23,000	109,000	808,000	551,000	560,000	532,000
6	Depreciation	22,652,000	-	-	-	-	-
7	Diet Charges		-	2,000	8,000	10,000	-
8	<b>Dispensary Contingencies</b>	309,000	100,000	276,000	381,000	336,000	242,000
9	<b>Electric, Water &amp; Gas Charges</b>	-	1,753,000	429,000	650,000	450,000	317,000
10	Expenses On Computer	175,000	10,000	40,000	35,000	30,000	10,000
11	<b>Expenses on Laboratory</b>	-	-	325,000	150,000	225,000	125,000
12	<b>Expenses on X- Ray Centre</b>	-	-	5,000	-	-	-
13	Gas Filling Charges		-	5,000	10,000	7,000	5,000
14	Hospitalization Expenses		-	5,000	8,000	15,000	5,000
15	Legal Expenses	200,000	-	15,000	20,000	10,000	10,000
16	Madical Board Charges		-	15,000	15,000	10,000	-
17	Medical Treatment	1,000,000	50,000	800,000	70,000	60,000	455,000
18	<b>Pay &amp; Allowances</b>	112,124,000	19,659,000	212,015,000	134,250,000	150,370,000	111,046,000
19	<b>Petrol For Ambulances</b>	-	-	1,529,000	672,000	625,000	504,000
20	<b>Petrol For Official Vehicles</b>	1,584,000	198,000	235,000	264,000	264,000	132,000
21	Postage Expenses	125,000	1,000	15,000	15,000	15,000	20,000
22	<b>Printing &amp; Stationary</b>	840,000	30,000	582,000	596,000	465,000	276,000
23	Publicity Expenses	1,500,000	20,000	40,000	40,000	6,000	15,000
24	<b>Refund Of Contribut. For M.Care</b>	-	-	-	-	900,000	-

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
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S.NO	Head Of Accounts	Faisalabad (West)	Sargodha	Multan	D.G. Khan (Sub Office)	Muzafar Garh	Bahawalpur + R.Y Khan
1	Bank Charges.	10,000	25,000	25,000	25,000	30,000	40,000
2	Bedding Linen & Washing Charges	10,000	20,000	10,000	5,000	11,000	15,000
3	Books & Periodicals	6,000	6,000	6,000	5,000	5,000	14,000
4	Consumption Of Medicines.	8,500,000	6,200,000	6,200,000	1,200,000	3,000,000	5,400,000
5	<b>Cost of Liveries</b>	732,000	504,000	556,000	220,000	316,000	464,000
6	Depreciation	-	-	-	-	-	-
7	Diet Charges	-	10,000	10,000	5,000	-	10,000
8	<b>Dispensary Contingencies</b>	386,000	270,000	279,000	124,000	208,000	344,000
9	<b>Electric, Water &amp; Gas Charges</b>	561,000	448,000	390,000	198,000	257,000	515,000
10	Expenses On Computer	30,000	20,000	20,000	20,000	20,000	40,000
11	<b>Expenses on Laboratry</b>	225,000	400,000	125,000	30,000	60,000	100,000
12	<b>Expenses on X- Ray Centre</b>	-	100,000	10,000	-	-	20,000
13	Gas Filling Charges	10,000	10,000	10,000	10,000	5,000	10,000
14	Hospitalization Expenses	-	50,000	-	10,000	5,000	-
15	Legal Expenses	5,000	10,000	10,000	10,000	20,000	40,000
16	Madical Board Charges	5,000	10,000	-	5,000	5,000	10,000
17	Medical Treatment	200,000	50,000	200,000	25,000	50,000	50,000
18	<b>Pay &amp; Allowances</b>	146,794,000	107,481,000	146,705,000	52,421,000	71,080,000	107,564,000
19	<b>Petrol For Ambulances</b>	823,000	384,000	400,000	192,000	336,000	516,000
20	<b>Petrol For Official Vehicles</b>	132,000	132,000	132,000	-	132,000	264,000
21	Postage Expenses	25,000	15,000	25,000	10,000	10,000	35,000
22	<b>Printing &amp; Stationary</b>	390,000	227,000	297,000	115,000	158,000	239,000
23	Publicity Expenses	40,000	30,000	20,000	5,000	11,000	40,000
24	<b>Refund Of Contribut. For M.Care</b>	4,200,000	-	-	3,000,000	-	-



**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
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S.NO	Head Of Accounts	Gujranwala	Sialkot	Gujrat	Rawalpindi	TOTAL
1	Bank Charges.	20,000	20,000	20,000	20,000	348,000
2	Bedding Linen & Washing Charges	20,000	10,000	15,000	10,000	198,000
3	Books & Periodicals	8,000	8,000	6,000	10,000	178,000
4	Consumption Of Medicines.	5,800,000	4,500,000	3,000,000	5,200,000	82,900,000
5	<b>Cost of Liveries</b>	404,000	348,000	420,000	568,000	7,115,000
6	Depreciation	-	-	-	-	22,652,000
7	Diet Charges	-	5,000	-	3,000	63,000
8	<b>Dispensary Contigencies</b>	237,000	192,000	227,000	359,000	4,270,000
9	<b>Electric, Water &amp; Gas Charges</b>	317,000	224,000	290,000	482,000	7,281,000
10	Expenses On Computer	10,000	20,000	30,000	20,000	530,000
11	<b>Expenses on Laboratry</b>	25,000	25,000	50,000	225,000	2,090,000
12	<b>Expenses on X- Ray Centre</b>	40,000	-	15,000	-	190,000
13	Gas Filling Charges	-	3,000	5,000	5,000	95,000
14	Hospitalization Expenses	5,000	20,000	-	5,000	128,000
15	Legal Expenses	10,000	-	10,000	10,000	380,000
16	Madical Board Charges	-	4,000	-	5,000	84,000
17	Medical Treatment	70,000	40,000	50,000	250,000	3,420,000
18	<b>Pay &amp; Allowances</b>	108,808,000	98,787,000	93,100,000	150,000,000	1,822,204,000
19	<b>Petrol For Ambulances</b>	252,000	100,000	420,000	900,000	7,653,000
20	<b>Petrol For Official Vehicles</b>	240,000	-	132,000	132,000	3,973,000
21	Postage Expenses	10,000	5,000	30,000	25,000	381,000
22	<b>Printing &amp; Stationary</b>	286,000	230,000	197,000	307,000	5,235,000
23	Publicity Expenses	10,000	10,000	20,000	20,000	1,827,000
24	<b>Refund Of Contribut. For M.Care</b>	-	-	-	-	8,100,000

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

25	Rehabilitation & Financial Assistance To S. W	1,500,000	-	-	-	-	-
26	Reimbursement of Medical Bills	4,000,000	-	1,300,000	400,000	700,000	700,000
27	<b>Rent of Dispensary</b>	-	-	4,502,000	1,687,000	900,000	850,000
28	<b>Repair of PESSI Bulidings</b>	15,000,000	20,000	40,000	30,000	50,000	20,000
29	R & M of Official Vechicle	485,000	50,000	50,000	50,000	50,000	50,000
30	<b>R &amp; M of Ambulance</b>	-	-	500,000	450,000	400,000	400,000
31	R & M of Generator	2,000,000	1,800,000	-	-	-	-
32	<b>R &amp; M of Furniture &amp; Fixture</b>	138,000	20,000	100,000	100,000	100,000	50,000
33	R & M of Medical Equipment		-	15,000	5,000	5,000	5,000
34	Reserves for SSD's	80,000,000	-	-	-	-	-
35	<b>Retainee Fee</b>	-	-	-	228,000	-	72,000
36	Small Medical Appliances		-	70,000	40,000	30,000	100,000
37	Specialist Fee		-	5,000	8,000	5,000	5,000
38	<b>Telephone Expenses</b>	370,000	180,000	185,000	179,000	173,000	84,000
39	Travelling Expenses	600,000		100,000	200,000	60,000	100,000
40	Treatment To Sec. Worker Abroad	3,500,000		-	-	-	-
41	Worker's Functioning & Gathering	300,000		-	-	-	-
	<b>TOTAL:-</b>	<b>248,475,000</b>	<b>24,008,000</b>	<b>235,468,000</b>	<b>147,975,000</b>	<b>164,114,000</b>	<b>124,655,000</b>

CASH BENEFITS

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

25	Rehabilitation & Financial Assistance To S. W	-	5,000	-	25,000	10,000	80,000
26	Reimbursement of Medical Bills	500,000	1,500,000	500,000	250,000	300,000	3,600,000
27	<b>Rent of Dispensary</b>	1,755,000	1,730,000	2,300,000	577,000	538,000	1,389,000
28	<b>Repair of PESSI Bulidings</b>	20,000	20,000	20,000	20,000	-	40,000
29	R & M of Official Vechicle	50,000	50,000	50,000	-	50,000	50,000
30	<b>R &amp; M of Ambulance</b>	700,000	400,000	450,000	200,000	350,000	450,000
31	R & M of Generator	-	-	-	-	-	-
32	<b>R &amp; M of Furniture &amp; Fixture</b>	50,000	50,000	50,000	50,000	50,000	50,000
33	R & M of Medical Equipment	10,000	-	10,000	-	-	25,000
34	Reserves for SSD's	-	-	-	-	-	-
35	<b>Retainee Fee</b>	-	32,000	160,000	50,000	-	257,000
36	Small Medical Appliances	250,000	50,000	50,000	40,000	30,000	50,000
37	Specialist Fee	-	10,000	5,000	5,000	5,000	150,000
38	<b>Telephone Expenses</b>	139,000	117,000	147,000	85,000	108,000	155,000
39	Travelling Expenses	50,000	100,000	200,000	40,000	120,000	160,000
40	Treatment To Sec. Worker Abroad	-	-	-	-	-	-
41	Worker's Functioning & Gathering	-	-	-	-	-	-
	<b>TOTAL:-</b>	<b>166,608,000</b>	<b>120,466,000</b>	<b>159,372,000</b>	<b>58,977,000</b>	<b>77,280,000</b>	<b>122,186,000</b>

**CASH BENEFITS**

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION  
APPROVED BUDGET 2018-19**

25	Rehabilitation & Financial Assistance To S. W	-		-	-	1,620,000
26	Reimbursement of Medical Bills	250,000	600,000	1,000,000	300,000	15,900,000
27	<b>Rent of Dispensary</b>	1,648,000	1,215,000	655,000	1,600,000	21,346,000
28	<b>Repair of PESSI Bulidings</b>	10,000	20,000	20,000	20,000	15,350,000
29	R & M of Official Vechicle	50,000	-	50,000	50,000	1,135,000
30	<b>R &amp; M of Ambulance</b>	200,000	100,000	350,000	700,000	5,650,000
31	R & M of Generator	-	-	-	-	3,800,000
32	<b>R &amp; M of Furniture &amp; Fixture</b>	50,000	50,000	50,000	50,000	1,008,000
33	R & M of Medical Equipment	-	20,000	-	5,000	100,000
34	Reserves for SSD's	-	-	-	-	80,000,000
35	<b>Retainee Fee</b>	-	-	-	300,000	1,099,000
36	Small Medical Appliances	40,000	12,000	70,000	300,000	1,132,000
37	Specialist Fee	5,000	3,000	-	5,000	211,000
38	<b>Telephone Expenses</b>	132,000	82,000	94,000	158,000	2,388,000
39	Travelling Expenses	40,000	50,000	50,000	100,000	1,970,000
40	Treatment To Sec. Worker Abroad	-	-	-	-	3,500,000
41	Worker's Functioning & Gathering	-	-	-	-	300,000
	<b>TOTAL:-</b>	<b>118,997,000</b>	<b>106,703,000</b>	<b>100,376,000</b>	<b>162,144,000</b>	<b>2,137,804,000</b>

CASH BENEFITS

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Head Office	Lahore (Gulberg)	Lahore (City)	Lahore (South)	Model Town Lahore	Sahiwal
	<b><u>Sickness Benefits.</u></b>						
1	Death Grant	-	1,800,000	1,300,000	1,000,000	1,100,000	1,300,000
2	Iddat Benefits	-	60,000	100,000	140,000	500,000	200,000
3	Maternity Benefits	-	250,000	400,000	200,000	800,000	70,000
4	Sickness Benefits (T. B & Cancer).	-	1,200,000	400,000	800,000	700,000	600,000
5	Sickness Benefits	-	6,500,000	3,200,000	10,000,000	4,000,000	3,500,000
6	Convey Charges To S. Workers	-	50,000	15,000	250,000		1,500,000
	<b>Gross Total</b>	<b>-</b>	<b>9,860,000</b>	<b>5,415,000</b>	<b>12,390,000</b>	<b>7,100,000</b>	<b>7,170,000</b>
	<b><u>Employment Injury Benefits.</u></b>						
1	Disablement Gratuity	-	350,000	50,000	500,000	350,000	150,000
2	Disablement Pension	-	5,300,000	3,500,000	14,700,000	2,300,000	10,000,000
3	Injury Benefits	-	700,000	100,000	600,000	250,000	400,000
4	Reserves for Cash Benefits	50,000,000	-	-	-	-	-
5	Survivors Pension	-	3,200,000	2,600,000	4,900,000	1,800,000	1,049,000
	<b>Gross Total</b>	<b>50,000,000</b>	<b>9,550,000</b>	<b>6,250,000</b>	<b>20,700,000</b>	<b>4,700,000</b>	<b>11,599,000</b>
	<b>Grand Total</b>	<b>50,000,000</b>	<b>19,410,000</b>	<b>11,665,000</b>	<b>33,090,000</b>	<b>11,800,000</b>	<b>18,769,000</b>

**ADMN EXPENSES**

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Shahdrah	Sheikhupura	Faisalabad (East)	Faisalabad (West)	Faisalabad (North)	Sargodha
	<b><u>Sickness Benefits.</u></b>						
1	Death Grant	2,500,000	1,500,000	2,500,000	2,400,000	3,000,000	1,800,000
2	Iddat Benefits	70,000	100,000	300,000	400,000	150,000	70,000
3	Maternity Benefits	100,000	100,000	400,000	300,000	600,000	350,000
4	Sickness Benefits (T. B & Cancer).	600,000	900,000	800,000	500,000	1,000,000	300,000
5	Sickness Benefits	9,000,000	9,000,000	6,000,000	6,000,000	8,000,000	1,900,000
6	Convey Charges To S. Workers	200,000	1,400,000	1,400,000	800,000	300,000	1,400,000
	<b>Gross Total</b>	<b>12,470,000</b>	<b>13,000,000</b>	<b>11,400,000</b>	<b>10,400,000</b>	<b>13,050,000</b>	<b>5,820,000</b>
	<b><u>Employment Injury Benefits.</u></b>						
1	Disablement Gratuity	300,000	500,000	500,000	300,000	200,000	200,000
2	Disablement Pension	17,700,000	8,200,000	19,500,000	13,786,000	2,500,000	6,000,000
3	Injury Benefits	600,000	900,000	700,000	400,000	750,000	300,000
4	Reserves for Cash Benefits	-	-	-	-	-	-
5	Survivors Pension	4,827,000	150,000	7,200,000	7,200,000	1,500,000	2,000,000
	<b>Gross Total</b>	<b>23,427,000</b>	<b>9,750,000</b>	<b>27,900,000</b>	<b>21,686,000</b>	<b>4,950,000</b>	<b>8,500,000</b>
	<b>Grand Total</b>	<b>35,897,000</b>	<b>22,750,000</b>	<b>39,300,000</b>	<b>32,086,000</b>	<b>18,000,000</b>	<b>14,320,000</b>

**ADMN EXPENSES**

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Multan	D.G. Khan (Sub Office)	Muzafargarh	Bahawalpur	R.Y. Khan	Gujranwala	Sialkot
	<b><u>Sickness Benefits.</u></b>							
1	Death Grant	1,700,000	200,000	1,100,000	450,000	650,000	2,300,000	1,500,000
2	Iddat Benefits	100,000	35,000	50,000	70,000	25,000	70,000	70,000
3	Maternity Benefits	200,000	25,000	200,000	70,000	50,000	300,000	300,000
4	Sickness Benefits (T. B & Cancer).	1,700,000	200,000	1,200,000	100,000	250,000	700,000	300,000
5	Sickness Benefits	10,000,000	600,000	6,000,000	900,000	600,000	4,800,000	3,000,000
6	Convey Charges To S. Workers	1,800,000	225,000	200,000	400,000	250,000	400,000	75,000
	<b>Gross Total</b>	<b>15,500,000</b>	<b>1,285,000</b>	<b>8,750,000</b>	<b>1,990,000</b>	<b>1,825,000</b>	<b>8,570,000</b>	<b>5,245,000</b>
	<b><u>Employment Injury Benefits.</u></b>							
1	Disablement Gratuity	400,000	40,000	400,000	100,000	250,000	300,000	150,000
2	Disablement Pension	14,500,000	1,800,000	9,300,000	4,300,000	2,500,000	10,000,000	2,500,000
3	Injury Benefits	900,000	100,000	900,000	400,000	200,000	425,000	150,000
4	Reserves for Cash Benefits	-	-	-	-	-	-	-
5	Survivors Pension	3,650,000	1,550,000	2,900,000	1,900,000	1,500,000	4,000,000	1,200,000
	<b>Gross Total</b>	<b>19,450,000</b>	<b>3,490,000</b>	<b>13,500,000</b>	<b>6,700,000</b>	<b>4,450,000</b>	<b>14,725,000</b>	<b>4,000,000</b>
	<b>Grand Total</b>	<b>34,950,000</b>	<b>4,775,000</b>	<b>22,250,000</b>	<b>8,690,000</b>	<b>6,275,000</b>	<b>23,295,000</b>	<b>9,245,000</b>

**ADMN EXPENSES**

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION  
APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Gujrat	Rawalpindi	TOTAL
	<b><u>Sickness Benefits.</u></b>			
1	Death Grant	1,200,000	1,100,000	<b>30,400,000</b>
2	Iddat Benefits	70,000	70,000	<b>2,650,000</b>
3	Maternity Benefits	300,000	100,000	<b>5,115,000</b>
4	Sickness Benefits (T. B & Cancer).	1,000,000	3,000,000	<b>16,250,000</b>
5	Sickness Benefits	3,000,000	6,000,000	<b>102,000,000</b>
6	Convey Charges To S. Workers	1,500,000	2,100,000	<b>14,265,000</b>
	<b>Gross Total</b>	<b>7,070,000</b>	<b>12,370,000</b>	<b>170,680,000</b>
	<b><u>Employment Injury Benefits.</u></b>			
1	Disablement Gratuity	300,000	150,000	<b>5,490,000</b>
2	Disablement Pension	5,900,000	7,000,000	<b>161,286,000</b>
3	Injury Benefits	400,000	850,000	<b>10,025,000</b>
4	Reserves for Cash Benefits	-	-	<b>50,000,000</b>
5	Survivors Pension	1,250,000	2,000,000	<b>56,376,000</b>
	<b>Gross Total</b>	<b>7,850,000</b>	<b>10,000,000</b>	<b>283,177,000</b>
	<b>Grand Total</b>	<b>14,920,000</b>	<b>22,370,000</b>	<b>453,857,000</b>

**ADMN EXPENSES**



**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Head Office	Lahore (Gulberg)	Lahore (City)	Lahore (South)	Model Town Lahore	Sahiwal
1	Audit Fee	2,500,000	-	-	-	-	-
2	Bank Charges	500,000	60,000	40,000	100,000	200,000	110,000
3	Books & Periodicals	250,000	10,000	8,000	10,000	10,000	10,000
4	<b>Cost Of Liveries</b>	300,000	40,000	40,000	60,000	24,000	85,000
5	Deferred Liabilities	-	-	-	-	-	-
6	Depreciation	40,654,000	-	-	-	-	-
7	<b>Electric, Water &amp; Gas Charges</b>	4,620,000	436,000	330,000	330,000	420,000	475,000
8	Expenses On Computer.	750,000	25,000	30,000	20,000	30,000	25,000
9	Legal Expenses	2,500,000	20,000	5,000	15,000	-	50,000
10	Medical Treatment	2,500,000	200,000	30,000	70,000	30,000	20,000
11	<b>Office Contingencies</b>	1,222,000	132,000	112,000	112,000	112,000	152,000
12	<b>Pay &amp; Allowances</b>	214,500,000	44,057,000	38,400,000	37,600,000	29,500,000	47,263,000
13	Pol & Maint: Of Motor Cycle	400,000	15,000	5,000	15,000	-	-
14	<b>Pol For Official Vehicles</b>	6,336,000	462,000	330,000	330,000	330,000	462,000
15	Postage Expenses	250,000	50,000	25,000	40,000	10,000	50,000
16	<b>Printing &amp; Stationary</b>	950,000	340,000	174,000	331,000	230,000	155,000
17	Publicitiy Expenses	9,850,000	25,000	25,000	25,000	50,000	25,000
18	<b>Rent Of Building</b>	-	252,000	-	-	3,000,000	337,000
19	<b>Repair &amp; Maint. Of Buildings</b>	10,000,000	25,000	20,000	25,000	-	25,000
20	<b>Repair &amp; Maint. Of Official Vehl.</b>	1,600,000	200,000	100,000	50,000	50,000	150,000
21	<b>Repair of Furniture &amp; Fixture</b>	500,000	50,000	50,000	50,000	50,000	50,000
22	Reserve for ADMN	90,000,000	-	-	-	-	-
23	<b>Telephone Expenses</b>	1,708,000	219,000	172,000	172,000	172,000	267,000
24	Travelling Expenses	1,500,000	40,000	10,000	40,000	100,000	200,000
25	I.T. Expenses	4,500,000	-	-	-	-	-
	<b>TOTAL:-</b>	<b>397,890,000</b>	<b>46,658,000</b>	<b>39,906,000</b>	<b>39,395,000</b>	<b>34,318,000</b>	<b>49,911,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Shahdrah	Sheikhupura	Faisalabad (East)	Faisalabad (West)	Faisalabad (North)	Sargodha
1	Audit Fee	-	-	-	-	-	-
2	Bank Charges	170,000	400,000	50,000	120,000	100,000	350,000
3	Books & Periodicals	10,000	10,000	10,000	10,000	10,000	15,000
4	<b>Cost Of Liveries</b>	56,000	31,000	84,000	109,000	65,000	76,000
5	Deferred Liabilities	-	-	-	-	-	-
6	Depreciation	-	-	-	-	-	-
7	<b>Electric, Water &amp; Gas Charges</b>	330,000	330,000	568,000	600,000	450,000	370,000
8	Expenses On Computer.	30,000	20,000	30,000	30,000	20,000	40,000
9	Legal Expenses	15,000	20,000	20,000	20,000	20,000	20,000
10	Medical Treatment	30,000	50,000	200,000	200,000	140,000	50,000
11	<b>Office Contingencies</b>	112,000	112,000	132,000	132,000	112,000	132,000
12	<b>Pay &amp; Allowances</b>	44,017,000	42,000,000	47,921,000	71,657,000	30,400,000	54,792,000
13	Pol & Maint: Of Motor Cycle	-	-	15,000	15,000	10,000	-
14	<b>Pol For Official Vehicles</b>	330,000	330,000	330,000	462,000	330,000	462,000
15	Postage Expenses	30,000	20,000	70,000	60,000	40,000	25,000
16	<b>Printing &amp; Stationary</b>	200,000	185,000	295,000	284,000	400,000	146,000
17	Publicitiy Expenses	25,000	25,000	20,000	25,000	25,000	25,000
18	<b>Rent Of Building</b>	-	-	-	-	-	2,070,000
19	<b>Repair &amp; Maint. Of Buildings</b>	25,000	25,000	25,000	50,000	50,000	-
20	<b>Repair &amp; Maint. Of Official Vehicle</b>	100,000	100,000	100,000	150,000	50,000	150,000
21	<b>Repair of Furniture &amp; Fixture</b>	50,000	50,000	55,000	55,000	20,000	55,000
22	Reserve for ADMN	-	-	-	-	-	-
23	<b>Telephone Expenses</b>	172,000	172,000	175,000	219,000	172,000	244,000
24	Travelling Expenses	75,000	50,000	150,000	200,000	100,000	150,000
25	I.T. Expenses	-	-	-	-	-	-
	<b>TOTAL:-</b>	<b>45,777,000</b>	<b>43,930,000</b>	<b>50,250,000</b>	<b>74,398,000</b>	<b>32,514,000</b>	<b>59,172,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Multan	D.G. Khan (Sub Office)	Muzafargarh	Bahawalpur	R.Y. Khan	Gujranwala	Sialkot
1	Audit Fee	-	-	-	-	-	-	-
2	Bank Charges	500,000	40,000	150,000	60,000	40,000	200,000	150,000
3	Books & Periodicals	10,000	10,000	10,000	10,000	5,000	10,000	10,000
4	<b>Cost Of Liveries</b>	76,000	28,000	31,000	44,000	36,000	64,000	32,000
5	Deferred Liabilities	-	-	-	-	-	-	-
6	Depreciation	-	-	-	-	-	-	-
7	<b>Electric, Water &amp; Gas Charges</b>	370,000	158,000	158,000	198,000	158,000	370,000	350,000
8	Expenses On Computer.	30,000	20,000	30,000	40,000	20,000	20,000	30,000
9	Legal Expenses	200,000	20,000	30,000	60,000	10,000	15,000	15,000
10	Medical Treatment	100,000	25,000	25,000	80,000	50,000	25,000	60,000
11	<b>Office Contingencies</b>	132,000	92,000	112,000	132,000	112,000	132,000	112,000
12	<b>Pay &amp; Allowances</b>	73,514,000	21,634,000	28,914,000	33,922,000	25,886,000	57,494,000	28,324,000
13	Pol & Maint: Of Motor Cycle	-	-	-	-	-	15,000	-
14	<b>Pol For Official Vehicles</b>	462,000	198,000	330,000	330,000	132,000	462,000	264,000
15	Postage Expenses	50,000	40,000	50,000	30,000	40,000	50,000	25,000
16	<b>Printing &amp; Stationary</b>	190,000	84,000	140,000	90,000	48,000	172,000	152,000
17	Publicity Expenses	25,000	25,000	30,000	25,000	25,000	25,000	25,000
18	<b>Rent Of Building</b>	300,000	654,000	762,000	-	1,200,000	363,000	-
19	<b>Repair &amp; Maint. Of Buildings</b>	50,000	-	-	50,000	-	25,000	25,000
20	<b>Repair &amp; Maint. Of Official Vehicle</b>	150,000	50,000	100,000	100,000	50,000	150,000	100,000
21	<b>Repair of Furniture &amp; Fixture</b>	55,000	50,000	50,000	50,000	50,000	50,000	50,000
22	Reserve for ADMN	-	-	-	-	-	-	-
23	<b>Telephone Expenses</b>	220,000	99,000	173,000	172,000	172,000	219,000	164,000
24	Travelling Expenses	200,000	60,000	150,000	100,000	60,000	75,000	100,000
25	I.T. Expenses	-	-	-	-	-	-	-
	<b>TOTAL:-</b>	<b>76,634,000</b>	<b>23,287,000</b>	<b>31,245,000</b>	<b>35,493,000</b>	<b>28,094,000</b>	<b>59,936,000</b>	<b>29,988,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Gujrat	Rawalpindi	TOTAL
1	Audit Fee	-	-	2,500,000
2	Bank Charges	400,000	100,000	3,840,000
3	Books & Periodicals	10,000	10,000	448,000
4	<b>Cost Of Liveries</b>	64,000	96,000	1,441,000
5	Deferred Liabilities	-	-	-
6	Depreciation	-	-	40,654,000
7	<b>Electric, Water &amp; Gas Charges</b>	370,000	475,000	11,866,000
8	Expenses On Computer.	30,000	20,000	1,290,000
9	Legal Expenses	15,000	20,000	3,090,000
10	Medical Treatment	50,000	300,000	4,235,000
11	<b>Office Contigencies</b>	132,000	152,000	3,682,000
12	<b>Pay &amp; Allowances</b>	50,481,000	70,000,000	1,092,276,000
13	Pol & Maint: Of Motor Cycle	15,000	15,000	520,000
14	<b>Pol For Official Vehicles</b>	330,000	726,000	13,728,000
15	Postage Expenses	50,000	50,000	1,055,000
16	<b>Printing &amp; Stationary</b>	165,000	152,000	4,883,000
17	Publicity Expenses	25,000	25,000	10,375,000
18	<b>Rent Of Building</b>	-	360,000	9,298,000
19	<b>Repair &amp; Maint. Of Buildings</b>	25,000	25,000	10,470,000
20	<b>Repair &amp; Maint. Of Official Vehl.</b>	100,000	200,000	3,800,000
21	<b>Repair of Furniture &amp; Fixture</b>	50,000	50,000	1,490,000
22	Reserve for ADMN	-	-	90,000,000
23	<b>Telephone Expenses</b>	266,000	266,000	5,615,000
24	Travelling Expenses	150,000	200,000	3,710,000
25	I.T. Expenses	-	-	4,500,000
	<b>TOTAL:-</b>	<b>52,728,000</b>	<b>73,242,000</b>	<b>1,324,766,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Head Office	CMSD	Lahore (G) + Lahore ( C)	Lahore (South) + Sahiwal	Shahdrah + Sheikhupura	Faisalabad (East)
	<b><u>MISCELLEOUS EXPENSES</u></b>						
1	Expenses on Governing Body	3,260,000	-	-	-	-	-
2	Honoruium & Incentive	500,000	-	-	-	-	-
3	Expenses, consultancy / services re	400,000,000	-	-	-	-	-
4	Expenses on Hajj	2,000,000	-	-	-	-	-
5	Financial Assistance to Employees	30,000,000	-	-	-	-	-
	<b>TOTAL:-</b>	<b>435,760,000</b>	-	-	-	-	-
	<b><u>RESERVES</u></b>						
1	Statutory Reserves.	168,342,000	-	-	-	-	-
	<b>TOTAL:-</b>	<b>168,342,000</b>	-	-	-	-	-

	<b><u>CAPITAL EXPENDITURES</u></b> <b><u>(SSDs).</u></b>						
1	Land & Building.(SSDs)	10,000,000		-	-	-	-
2	Furniture & Fixture (SSDs)	-	25,000	200,000	200,000	200,000	100,000
3	Medical Equipments (SSDs).	-	-	100,000	100,000	100,000	50,000
	<b>TOTAL:</b>	<b>10,000,000</b>	<b>25,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>



**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head of Accounts	Gujranwala	Sialkot	Gujrat	Rawalpindi	TOTAL
	<b><u>MISCELLEOUNS EXPENSES</u></b>					
1	Expenses on Governing Body	-	-	-	-	3,260,000
2	Honoruium & Incentive	-	-	-	-	500,000
3	Expenses, consultancy / services re	-	-	-	-	400,000,000
4	Expenses on Hajj	-	-	-	-	2,000,000
5	Financial Assistance to Employees	-	-	-	-	30,000,000
	<b>TOTAL:-</b>	-	-	-	-	<b>435,760,000</b>
	<b><u>RESERVES</u></b>					
1	Statutory Reserves.	-	-	-	-	168,342,000
	<b>TOTAL:-</b>	-	-	-	-	<b>168,342,000</b>

	<b><u>CAPITAL EXPENDITURES</u></b> <b><u>(SSDs).</u></b>					
1	Land & Building.(SSDs)	-	-	-	-	10,000,000
2	Furniture & Fixture (SSDs)	100,000	100,000	100,000	100,000	1,825,000
3	Medical Equipments (SSDs).	50,000	50,000	50,000	50,000	900,000
	<b>TOTAL:</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>12,725,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.NO	Head Of Accounts	Head Office	S.S.Hospital Multan Road Lhr.	RAIC Lahore	Maternity & Child Health Care Center, Kot Lakhpat Lahore.	Kalsoom Hospital (Okara)	Shahdrah Hospital
	<b><u>CAPITAL EXPENDITURE</u></b> <b><u>(Hospital)</u></b>						
1	Land & Building	457,545,000	-	-	-	-	-
2	Furniture & Fixture	120,000,000	500,000	200,000	200,000	100,000	100,000
3	Medical Equipments/Computer	400,000,000	600,000	200,000	200,000	50,000	100,000
4	Ambulance	-	-	-	-	-	-
5	Official Vehicles	9,000,000	-	-	-	-	-
	<b>TOTAL:</b>	<b>986,545,000</b>	<b>1,100,000</b>	<b>400,000</b>	<b>400,000</b>	<b>150,000</b>	<b>200,000</b>

**LOANS TO EMPLOYEES (Hospital)**

S.NO	Head Of Accounts	Head Office	S.S.Hospital Multan Road Lhr.	RAIC Lahore	Maternity & Child Health Care Center, Kot Lakhpat Lahore.	Kalsoom Hospital	Shahdrah Hospital
1	Cycle Advance.	-	80,000	40,000	40,000	40,000	40,000
2	Advance for Family Purpose.	-	80,000	40,000	40,000	40,000	40,000
3	Laptop Advance	-	100,000	100,000	100,000	100,000	100,000
	<b>TOTAL:</b>	<b>-</b>	<b>260,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>







**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.No	Head of Accounts	Head Office	Lahore (Gulberg)	Lahore (City)	Lahore (South)	Model Town Lahore	Sahiwal
	<b><u>CAPITALEXPENDITURE</u></b> <b><u>(ADMN)</u></b>						
1	Land & Building.	159,000,000	-	-	-	-	-
2	<b>Office Furniture/Fixture</b>	2,000,000	100,000	100,000	100,000	100,000	100,000
3	IT Expenses	3,000,000	-	-	-	-	-
4	Official Vehicles	11,000,000					
5	Motor Cycle.	-	-	-	-	-	-
	<b>TOTAL:</b>	<b>175,000,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

	<b><u>LOANS TO EMPLOYEES</u></b>						
1	House Building Advance.	1,500,000	-	-	-	-	-
2	Car Advance.	1,500,000	-	-	-	-	-
3	Laptop Advance	1,300,000	100,000	100,000	100,000	100,000	100,000
4	Motor Cycle Advance.	1,500,000	-	-	-	-	-
5	Qarz-e-Hasna.	1,500,000	-	-	-	-	-
6	Cycle Advance (SSDs)	80,000	40,000	40,000	40,000		40,000
7	Family Purpose Advance (SSDs)	80,000	40,000	40,000	40,000		40,000
8	Cycle Advance (Admn)	150,000	40,000	40,000	40,000	40,000	40,000
9	Family Purpose Advance (Admn)	250,000	40,000	40,000	40,000	40,000	40,000
	<b>TOTAL:</b>	<b>7,860,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>180,000</b>	<b>260,000</b>

**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.No	Head of Accounts	Shahdrah	Sheikhupura	Faisalabad (East)	Faisalabad (West)	Faisalabad (North)	Sargodha
	<b><u>CAPITALEXPENDITURE</u></b> <b>(ADMN)</b>						
1	Land & Building.	-	-	-	-	-	-
2	<b>Office Furniture/Fixture</b>	100,000	100,000	100,000	100,000	100,000	100,000
3	IT Expenses	-	-	-	-	-	-
4	Official Vehicles						
5	Motor Cycle.	-	-	-	-	-	-
	<b>TOTAL:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

	<b><u>LOANS TO EMPLOYEES</u></b>						
1	House Building Advance.	-	-	-	-	-	-
2	Car Advance.	-	-	-	-	-	-
3	Laptop Advance	100,000	100,000	100,000	100,000	100,000	100,000
4	Motor Cycle Advance.	-	-	-	-	-	-
5	Qarz-e-Hasna.	-	-	-	-	-	-
6	Cycle Advance (SSDs)	40,000	40,000	40,000	40,000		40,000
7	Family Purpose Advance (SSDs)	40,000	40,000	40,000	40,000		40,000
8	Cycle Advance (Admn)	40,000	40,000	40,000	40,000	40,000	40,000
9	Family Purpose Advance (Admn)	40,000	40,000	40,000	40,000	40,000	40,000
	<b>TOTAL:</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>180,000</b>	<b>260,000</b>



**THE PUNJAB EMPLOYEES SOCIAL SECURITY INSTITUTION**  
**APPROVED BUDGET 2018-19**

S.No	Head of Accounts	Gujrat	Rawalpindi	TOTAL
	<b><u>CAPITALEXPENDITURE</u></b> <b>(ADMN)</b>			
1	Land & Building.	-	-	159,000,000
2	<b>Office Furniture/Fixture</b>	100,000	100,000	4,000,000
3	IT Expenses	-	-	3,000,000
4	Official Vehicles			11,000,000
5	Motor Cycle.	-	-	-
	<b>TOTAL:</b>	<b>100,000</b>	<b>100,000</b>	<b>177,000,000</b>

	<b><u>LOANS TO EMPLOYEES</u></b>			
1	House Building Advance.	-	-	1,500,000
2	Car Advance.	-	-	1,500,000
3	Laptop Advance	100,000	100,000	3,300,000
4	Motor Cycle Advance.	-	-	1,500,000
5	Qarz-e-Hasna.	-	-	1,500,000
6	Cycle Advance (SSDs)	40,000	40,000	800,000
7	Family Purpose Advance (SSDs)	40,000	40,000	800,000
8	Cycle Advance (Admn)	40,000	40,000	950,000
9	Family Purpose Advance (Admn)	40,000	40,000	1,050,000
	<b>TOTAL:</b>	<b>260,000</b>	<b>260,000</b>	<b>12,900,000</b>