

2020

Final accounts of Zhejiang

Hospital



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Final accounts of Zhejiang Hospital in 2020

Content

I. Overview

(I) Unit responsibilities

1. We should implement the party's and the state's health work guidelines and policies, adhere to public welfare, protect the people's health, and promote the healthy development of all aspects of the hospital.
2. Provide the people with basic medical and public health services such as medical treatment, disease prevention and health education.
3. Undertake the education work of medical colleges and universities, undertake all kinds of continuing medical education such as resident standardized training and specialist training, and promote the improvement of the ability and level of medical talents.
4. Carry out clinical and basic medical research and promote the transformation of medical scientific and technological achievements.
5. Carry out foreign exchanges and international cooperation.
6. Undertake medical security tasks for major national and provincial activities and foreign-related medical services. Undertake the medical and health care work of cadres in Zhejiang Province.
7. Undertake the tasks of medical and health assistance assigned by national and provincial health management units. Undertake medical and health assistance for public emergencies.
8. Undertake other matters assigned by the superior competent unit.

(II) Institutional setting

From the perspective of budget composition, the budget of Zhejiang hospital includes: the general office of the party and government, the organization and personnel department, the publicity and united front work department, the medical department, the ministry of science and education, the nursing

department, the quality management office, the hospital infection management department, the medical insurance and price management office, the finance department, the information center, the medical engineering department, the logistics management center, the cadre health care department, the discipline inspection and supervision office, the labor union and the Youth League Committee.

II. Public statement of final accounts of Zhejiang hospital in 2020

See the attached table for details.

III. Statement on final accounts of Zhejiang hospital in 2020

(I) General description of final accounts of income and expenditure

In 2020, the total revenue is 1554772400 yuan and the total expenditure is 1554772400 yuan. Compared with 2019, it decreased by 27.1845 million yuan each, a decrease of 1.72%. Novel coronavirus pneumonia is mainly affected by the decline in medical services.

(II) Statement of income final accounts

The total revenue of this year is 1408.4828 million yuan, including 94.369million yuan of financial allocation revenue (including 94.369 million yuan of general public budget and 0 yuan of government fund budget), accounting for 6.70% of the total revenue; The business income is 1,246.2772 million yuan, accounting for 88.48% of the total income; Other income is 67.8365 million yuan, accounting for 4.82% of the total income.

(III) Statement of final accounts of expenditure

The total expenditure of this year is 1532.7468 million yuan, of which the basic expenditure is 1427.0489 million yuan, accounting for 93.10%, and the project expenditure is 105.6979 million yuan, accounting for 6.90%.

(IV) General description of final accounts of revenue and expenditure of financial appropriations

In 2020, the total revenue of financial allocation is 102.8186 million yuan, and the total expenditure is 102.8186 million yuan. Compared with 2019, it

decreased by 129.8738 million yuan each, a decrease of 55.81%. It is mainly to reduce the project subsidies for new general bonds (Zhejiang geriatric medical center) and medical equipment purchase projects in 2020. The budget amount of financial appropriation at the beginning of the year was 89.2649 million yuan, accounting for 115.18% of the budget at the beginning of the year. The main reason is novel coronavirus pneumonia prevention and control related subsidies.

(V) Statement on final accounts of financial appropriation expenditure of general public budget

1. General situation of the final accounts of financial allocations and expenditures of the general public budget.

In 2020, the general public budget financial allocation expenditure was 99,0911 million yuan, accounting for 6.46% of the total expenditure of this year. Compared with 2019, the financial allocation expenditure of the general public budget decreased by 124.8976 million yuan, a decrease of 55.76%. The main reason is to reduce the subsidies for general bonds (Zhejiang geriatric medical center) and medical equipment purchase projects in 2020.

2. General public budget financial appropriation expenditure final account structure.

In 2020, the general public budget financial allocation expenditure is 99,0911 million yuan, which is mainly used for the following aspects: Science and Technology (category) expenditure is 1,0406 million yuan, accounting for 1.05%, social security and employment (category) expenditure is 14.2 million yuan, accounting for 14.33%, and health (category) expenditure is 83,8505 million yuan, accounting for 84.62%.

3. General public budget financial appropriation expenditure final account structure.

In 2020, the general public budget financial allocation expenditure was 89.2649 million yuan at the beginning of the year, and the final expenditure was 99.0911

million yuan, completing 111.01% of the budget at the beginning of the year. The main reason is novel coronavirus pneumonia control. Of which:

(1) Science and technology expenditure (category) basic research (fund) natural science fund (item). The budget at the beginning of the year was 1.16 million yuan, and the final expenditure was 1.0406 million yuan, accounting for 111.47% of the budget at the beginning of the year. The main reason why the final accounts are greater than the budget is that the budget implementation of 2020 makes overall use of the funds carried forward from previous years.

(2) Social security and employment expenditure (category) pension expenditure of administrative institutions (fund) payment of basic pension insurance of organs and institutions (item) The budget at the beginning of the year was 14.2 million yuan, and the final expenditure was 14.2 million yuan, 100.00% of the budget at the beginning of the year was completed.

(3) Health expenditure (category) public hospitals (funds) general hospitals (item). The budget at the beginning of the year was 73.4649 million yuan, and the final expenditure was 80.5324 million yuan, completing 109.62% of the budget at the beginning of the year. The main reason why the final settlement is higher than the budget is the increase of subsidy expenditure for the purchase of anti epidemic and first-aid equipment, and the overall use of funds carried forward from previous years in the implementation of the 2020 budget.

(4) Health expenditure (category) public health (fund) basic public health services (item). The budget at the beginning of the year is RMB 0, and the final expenditure is RMB 10,000. The main reason why the final accounts are greater than the budget is that the budget implementation of 2020 makes overall use of the funds carried forward from previous years.

(5) Health expenditure (category) public health (fund) major public health special projects (item). The budget at the beginning of the year was 380,000 Yuan, and the final expenditure was 277,700 yuan, completing 73.08% of the

budget at the beginning of the year. The main reason why the final accounts are less than the budget is that part of the funds are carried forward to the next year.

(6) Health expenditure (category) public health (fund) emergency treatment of public health emergencies (item). The budget at the beginning of the year is RMB 0.000, and the final expenditure is RMB 2.9928 million. Novel coronavirus pneumonia is the main reason for the final accounts.

(7) Health expenditure (category) traditional Chinese medicine (fund) other traditional Chinese medicine expenditure (item). The budget at the beginning of the year was 60,000 Yuan, and the final expenditure was 36,500 yuan, completing 60.83% of the budget at the beginning of the year. The main reason why the final accounts are less than the budget is that part of the funds are carried forward to the next year.

(8) Health expenditure (category) other health expenditure (fund) other health expenditure (item). The budget at the beginning of the year is RMB 0, and the final expenditure is RMB 1100. The main reason why the final accounts are greater than the budget is that the budget implementation of 2020 makes overall use of the funds carried forward from previous years.

(VI) Statement on final accounts of financial appropriation expenditure of general public budget

The basic expenditure of general public budget financial allocation in 2020 is RMB 22.3718 million, including:

The personnel expenditure is 22.3718 million yuan, mainly including performance salary, basic endowment insurance payment, employee basic medical insurance payment, leave fees, etc.

(VII) Overall situation of budget, financial appropriation and final accounts of government funds

Zhejiang hospital has no relevant data on the revenue and expenditure arrangement of non-governmental fund budget and financial allocation in 2020.

(VIII) Overall situation of final accounts of state-owned capital operation budget, financial allocation and expenditure

Zhejiang hospital has no revenue and expenditure arrangement of state-owned capital operation budget and financial allocation in 2020, so there is no relevant data.

(IX) Statement on final accounts of "three public" expenditure of financial allocation of general public budget

Zhejiang hospital has no arrangement for "three public" funds and general public budget financial allocation expenditure (except for academic exchanges abroad on business) in 2020, and there is no relevant data.

(V) Description of operating expenses

Zhejiang hospital has no revenue and expenditure arrangement for organ operation funds in 2020, so there is no relevant data.

(XI) Description of government procurement expenditure

The total government procurement expenditure in 2020 is 268.7449 million yuan, including 149.3933 million yuan for government procurement of goods, 80.6891 million yuan for government procurement projects and 38.6625 million yuan for government procurement services. The contract amount awarded to small and medium-sized enterprises was 91.1379 million yuan, accounting for 33.91% of the total government procurement expenditure. Among them, the contract amount awarded to small and micro enterprises was 28.8795 million yuan, accounting for 10.75% of the total government procurement expenditure.

(XII) Description of possession of state-owned assets

As of December 31, 2020, there were 11 vehicles in Zhejiang hospital. Among them, leaders at deputy ministry (provincial) level and above use vehicles. There are 0 vehicle for main leading cadres, 0 vehicle for confidential communication, 0 vehicle for emergency support, 0 vehicles for law enforcement duty, 4 vehicles for special professional technology, 0 vehicle for retired cadres and 7 vehicles for others. Other vehicles are mainly official vehicles, and the reform of reserved

vehicles. 59 sets of general equipment with a unit price of more than 500,000 yuan and 122 sets of special equipment with a unit price of more than 1 million yuan.

(XIII) Description of budget performance

1. Implementation of budget performance management.

According to the requirements of budget performance management, Zhejiang hospital organized a comprehensive performance self-assessment on the expenditure of general public budget projects in 2020. Among them, there are 2 primary projects and 26 secondary projects (excluding balance carry forward projects), involving a total of 64.7883 million yuan, accounting for 100% of the total expenditure of general public budget projects.

There is no unit evaluation this year.

There is no overall expenditure performance evaluation of the unit this year.

2. Project performance self-assessment results in the final accounts of the unit (unit)

In 2020, in the unit final accounts, the results of self-evaluation of COVID-19 hospital's performance of COVID-19 control and equipment purchase project were evaluated.

(1) self covid-19 review of the performance of new crown prevention and control equipment purchase project: according to the performance goals set at the beginning of the year, the score of the self-evaluation of the project is 100 points, and the self-evaluation conclusion is "excellent". The annual budget of the project is 1.5 million yuan, and the implementation amount is 1.5 million yuan, 100% of the budget.

Completion of project performance objectives: first, reasonably allocate project funds to complete procurement tasks. Sort out the declared projects and complete the equipment procurement according to the priorities according to the business work development needs. 1 fluorescence quantitative PCR instrument; 1 IABP aortic balloon pump; A batch of monitors and air disinfectors have been

purchased in place, accepted and put into use; Second, do a good job in equipment acceptance and tracking the use effect of equipment. Organize the unpacking acceptance jointly participated by the user department, the purchasing unit and the quality control unit, and the three parties shall sign for approval. At the same time, use information-based means to track the follow-up maintenance of fixed assets, prevent equipment from idle and ensure that the utilization rate of purchased equipment is greater than 80%. Third, give full play to the efficiency of equipment use. The purchase of special equipment guarantees the needs of all departments in the COVID-19 during the period to ensure the normal operation of the hospital.

Problems found and causes: temporarily added procurement projects have a long process, which affects the implementation progress of procurement sequence.

Next improvement measures: first, strengthen multi unit cooperation, refine procurement scheme and optimize workflow. For conventional projects, timely do a good job in the disclosure of procurement intention, single collective demonstration of import, etc. Second, strengthen the supervision of procurement process and incorporate the supervision results into the annual comprehensive objective assessment of the unit.

Self assessment form of project expenditure performance

	Primary index	Second index	Tertiary index	Annual index value	Actual completion value	Weight	Scores	Note
Performance indicators	Performance indicators	Output index	★Contract execution rate	100	100	20	20	
			Service life of equipment	10	1	20	20	
		Benefit index	Quantity of purchased equipment	25	25	20	20	
			Completion time of equipment purchase	4	11	20	15	
		★Rate of equipment	80%	80%	20	20		

			utilization					
Total score						100	95	

(2) Summary of self-evaluation on the project performance of counterpart support to county-level hospitals in Guizhou Province by tertiary hospitals: according to the performance objectives set at the beginning of the year, the project self-evaluation score is 100 points, and the self-evaluation conclusion is "excellent" The annual budget of the project is 1.34 million yuan, and the implementation amount is 1.34 million yuan, 100% of the budget.

Completion of project performance objectives: the diagnosis and treatment ability and management ability of the people's Hospital of the Autonomous County have been continuously improved through long-term assignment, remote guidance and key specialist assistance. The referral rate decreased, the number of outpatients discharged increased, and the average length of stay and drug proportion decreased continuously. In particular, it can carry out cardiovascular intervention and cerebrovascular intervention, and significantly improve the ability of diagnosis and treatment of acute and critical diseases.

Problems found and reasons: relatively few personnel from recipient hospitals come to the hospital for rotation training. The main reason is that the medical staff of the other hospital are nervous and unable to send personnel out for training and study for a long time.

Next improvement measures: according to the development of key supporting disciplines established in the early stage, further strengthen communication and coordination with supporting hospitals, strive for more personnel exchange and rotation training in recipient hospitals, and further enhance the in-depth development of disciplines in recipient hospitals.

Self assessment form of project expenditure performance

Performance indicators	First indicators	Second indicators	Third indicators	Annual indicator value	Actual completion value	Weight	Score	Note	
	Performance indicators	Performance indicators	Output indicators	Permanent resident	5 People	6 People	10	10	
Year on year growth of business volume				Year on year growth of 5%	outpatient service and dischargeThe number of passengers increased by more than 5%	20	20		
Short term resident				5 People	15 People	10	10		
Benefit indicators		Benefit indicators	Proportion of drugs	Year on year decrease	Decreased by 0.86 percentage points	20	20		
			Average length of stay	Year on year decrease	Year on year decrease	20	20		
			Satisfaction of further training	90%	100%	20	20		
Total score						100	100		

3. Financial evaluation project performance evaluation results.

None

4. Unit evaluation project performance evaluation results

None

IV. Noun interpretation

1. Next improvement measures: according to the development of key supporting disciplines established in the early stage, further strengthen communication and coordination with supporting hospitals, strive for more personnel exchange and rotation training in recipient hospitals, and further enhance the in-depth development of disciplines in recipient hospitals.

2.Business income: refers to the income obtained by public institutions from professional business activities and auxiliary activities.

3.Operating income: refers to the income obtained by public institutions from non independent accounting business activities other than professional business activities and auxiliary activities.

4. Superior subsidy income: refers to the non-financial subsidy income obtained by public institutions from competent units and superior units.
5. Income turned over by affiliated units: refers to the income turned over by independent accounting units affiliated to public institutions in accordance with relevant regulations.
6. Other income: refers to the income obtained by the budget unit in addition to "financial allocation", "business income", "operating income", "superior subsidy income", "income handed over by affiliated units", etc.
7. Use of non-financial appropriation balance: refers to the amount by which an institution uses the non-financial appropriation balance accumulated in previous years to make up for the balance of revenue and expenditure in the current year.
8. Carry forward and balance at the beginning of the year: refers to the funds that have not been completed in the previous year and carried forward to the current year and continue to be used according to the original specified purpose.
9. Carry forward and balance at the ending of the year: refers to the funds carried forward by the company to the next year or subsequent years in accordance with relevant regulations.
10. Basic expenditure: refers to the expenditure incurred by the budget unit to ensure its normal operation and complete daily tasks. Including personnel expenditure and daily public expenditure.
11. Project expenditure: refers to the expenditure incurred by the budget unit to complete its specific administrative tasks or career development objectives.
12. Expenditure handed over to the superior: fill in the expenditure handed over to the superior by the public institution in accordance with the provisions of the financial unit and the competent unit.
13. Operating expenditure: refers to the expenditure incurred by public institutions in carrying out non independent accounting business activities other than professional business activities and their auxiliary activities.

14. Subsidy expenditure of affiliated units: fill in the expenditure incurred by public institutions for subsidies to affiliated units with income other than financial subsidy income.

15. "Three public" funds: the "three public" funds included in the financial budget and final accounts management refer to the expenses for going abroad on business, the purchase and operation of official vehicles and the official reception arranged by the unit with the financial allocation of the general public budget. Among them, the expenses for going abroad on business reflect the international travel expenses, transportation expenses between foreign cities, accommodation expenses, board expenses, training expenses, public and miscellaneous expenses of the unit for going abroad on official business, excluding the academic exchanges of teaching and scientific research personnel. The purchase and operation costs of official vehicles reflect the unit's official vehicle purchase expenses (including vehicle purchase tax), fuel costs, maintenance costs, bridge and road fees, insurance premiums, safety incentives and other expenses. Official reception fee reflects all kinds of official reception (including foreign guest reception) expenses of the unit according to regulations.

16. Organ operating expenses: refers to various funds used to purchase goods and services to ensure the operation of administrative units (including public institutions managed with reference to the civil service law), including office and printing expenses, posts and Telecommunications expenses, travel expenses, conference expenses, welfare expenses, daily maintenance expenses, purchase expenses of special materials and general equipment, water and electricity expenses of office buildings, heating expenses of office buildings Property management fees for office buildings, operation and maintenance fees for official vehicles and other expenses.

17. Science and technology expenditure (category) basic research (fund) natural science fund (item): reflects the expenditure of natural science funds established

by governments at all levels.

18. Social security and employment expenditure (category) pension expenditure (fund) of administrative institutions occupational pension payment expenditure (item) of organs and institutions: it reflects the occupational pension expenditure paid by institutions for the implementation of the pension insurance system.

19. Health expenditure (category) public hospitals (fund) general hospitals (item): reflect the expenditure of urban general hospitals and teaching hospitals affiliated to health and traditional Chinese medicine units.

20. Health expenditure (category) public health (fund) basic public health services (item): It reflects the expenditure on basic public health services.

21. Health expenditure (category) public health (fund) major public health special projects (item): It reflects the expenditure on major public health services such as major disease prevention and control.

22. Health expenditure (category) public health (fund) emergency treatment of public health emergencies (item): It reflects the expenditure for emergency treatment of public health emergencies.

23. Health expenditure (category) traditional Chinese medicine (fund) other traditional Chinese medicine expenditure (item):It reflects other traditional Chinese medicine expenditure except the special expenditure on traditional Chinese medicine (ethnic medicine).

24. Health expenditure (category) other health expenditure (fund) other health expenditure (item):It reflects other expenditures on health in addition to the above items.

Final statement of income and expenditure

Prepared by: Zhejiang hospital			Public form 01	
Income			Unit: 10000 yuan	
Item	Line No.	Amount	Expenditure	
Column		1	Item	Line No.
			Column	2
I. Revenue from general public budget appropriation	1	9,436.90	I. General public service expenditure	32
II. Budgetary and financial grants of government funds	2		II. Diplomatic expenditure	33
III. Financial appropriation income of state-owned capital operation	3		III. Defense expenditure	34
IV. Superior subsidy income	4		IV. Public security expenditure	35
V. Career income	5	124,627.72	V. Education expenditure	36
VI. Operating income	6		VI. Science and technology expenditure	37
VII. Income handed over by affiliated units	7		VII. Cultural tourism, sports and media expenditure	38
VIII. Other income	8	6,783.65	VIII. Social security and employment expenditure	39
	9		IX. Health expenditure	40
	10		X. Energy conservation and environmental protection expenditure	41
	11		XI. Urban and rural expenditure	42
	12		XII. Agriculture, forestry and water expenditure	43
	13		XIII. Transportation expenditure	44
	14		XIV. Expenditure on resource exploration, industrial information, etc	45
	15		XV. Expenditure on business services	46
	16		XVI. Financial expenditure	47
	17		XVII. Expenditure on assistance to other regions	48
	18		XVIII. Natural resources, marine meteorology and other expenditure	49
	19		XIX. Housing security expenditure	50
	20		XX. Reserve expenditure of grain and oil materials	51
	21		XXI. Expenditure of state-owned capital operation budget	52
	22		XXII. Expenditure for disaster prevention and emergency	53
	23		XXIII. Other expenses	54
	24		XXIV. Debt service expenditure	55
	25		XXV. Debt payment expenditure	56
	26		XXVI. Expenditure of special national debt arrangement for	57
Total income of this year	27	140,848.28	Total expenditure of this year	58
Balances using non-financial appropriations	28	12,209.27	Balance distribution	59
Carry forward and balance at the beginning of the year	29	2,419.69	Carry forward and balance at the ending of the year	60
	30			61
Total	31	155,477.24	Total	62
			计	

Note: 1. This table reflects the total revenue and expenditure of the current year and the balance carried forward at the end of the year. Mantissa error may exist in the conversion of amount units in this set of reports.

Final statement of income (by unit)

Public form 02
Unit: 10000 yuan

Prepared by: Zhejiang hospital

Unit name	Total income of this year	Revenue from financial contributions	Superior subsidy income	Career income	Operating income	Income handed over by affiliated units	Other income
Column	1	2	3	4	5	6	7
Total	140,848.28	9,436.90		124,627.72			6,783.65
Zhejiang Hospital	140,848.28	9,436.90		124,627.72			6,783.65

Note: this table reflects the income obtained in this year

Income statement (by account)

Public form 03
Unit: 10000 yuan

Prepared by: Zhejiang hospital

Item	Total income of this year	Financial appropriation	Superior subsidy	Career income	Operating income	Income handed	Other income	
Expenditure function Ledger	Account name	income	income			over by affiliated units		
Classification	Item	1	2	3	4	5	6	7
	Total	140,848.28	9,436.90	0.00	124,627.72	0.00	0.00	6,783.65
206	Science and technology expenditure	116.00	116.00					
20602	Fundamental research	116.00	116.00					
2060203	Natural science foundation	116.00	116.00					
208	Social security and employment expenditure	1,420.00	1,420.00					
20805	Pension expenditure of administrative	1,420.00	1,420.00					
2080505	Basic endowment insurance payment expenditure	1,420.00	1,420.00					
210	Health expenditure	139,312.28	7,900.90		124,627.72			6,783.65
21002	Public hospital	138,923.37	7,511.99		124,627.72			6,783.65
2100201	General hospital	138,923.37	7,511.99		124,627.72			6,783.65
21004	Public health	382.91	382.91					
2100409	Major public health services	76.00	76.00					
2100410	Emergency treatment of public health	306.91	306.91					
21006	Traditional chinese medicine	6.00	6.00					
2100699	Other TCM expenditure	6.00	6.00					

Note: this table reflects the income obtained in this year

Final statement of income (by unit)

Public form 04

Prepared by: Zhejiang hospital

Unit: 10000 yuan

Unit name	Total expenditure of this year	Basic expenditure	Item of expenditure	Turn over superior expenses	Operating expenses	Subsidies for affiliated positions
Column	1	2	3	4	5	6
Total	153,274.68	142,704.89	10,569.79			
Zhejiang Hospital	153,274.68	142,704.89	10,569.79			

Note: this table reflects the expenditure of this year.

Final statement of expenditure (by subject)

Public form 05
Amount of money

Item			Total expenditure of this year	Basic expenditure	Item of expenditure	Turn over superior expenses	Operating expenses	Subsidies to affiliated units
Expenditure function	Account name	Ledger						
Cl	Fund	Item	1	2	3	*1	5	6
ass								
		Total	153,274.68	142,704.89	10,569.79			
206		Science and technology expenditure	104.06		104.06			
20602		Fundamental research	104.06		104.06			
2060203		Natural science foundation	104.06		104.06			
208		Social security and employment expenditure	1,420.00	1,420.00				
20805		Pension expenditure of administrative institutions	1,420.00	1,420.00				
2080505		Basic endowment insurance payment expenditure of government organs and institutions	1,420.00	1,420.00				
210		Health expenditure	151,750.62	141,284.89	10,465.73			
21002		Public hospital	151,418.81	141,284.89	10,133.92			
2100201		General hospital	151,418.81	141,284.89	10,133.92			
21004		Public health	328.05		328.05			
2100408		Basic public health services	1.00		1.00			
2100409		Major public health services	27.77		27.77			
2100410		Emergency treatment of public health emergencies	299.28		299.28			
21006		Traditional chinese medicine	3.65		3.65			
2100699		Other TCM expenditure	3.65		3.65			
21099		Other health expenditure	0.11		0.11			
2109901		Other health expenditure	0.11		0.11			

Final statement of financial appropriation income and expenditure

Public form 06

Income			Expenditure					
Item	Line No.	Amount of money	Item	Line No.	Subtotal	General public budget financial allocation	Financial allocation of government fund budget	Financial allocation of state-owned capital operation budget
Column		1	Column		2	3	4	5
I. General public budget financial	1	9,436.90	I. General public service expenditure	33				
II. Budgetary and financial grants of	2		II. Diplomatic expenditure	34				
III. State owned capital management	3		III. Defense expenditure	35				
	4		IV. Public security expenditure	36				
	5		V. Education expenditure	37				
	6		VI. Science and technology expenditure	38	104.06	104.06		
	7		VII. Cultural tourism, sports and media	39				
	8		VIII. Social security and employment	40	1,420.00	1,420.00		
	9		IX. Health expenditure	41	8,385.05	8,385.05		
	10		X. Energy conservation and environmental	42				
	11		XI. Urban and rural expenditure	43				
	12		XII. Agriculture, forestry and water	41				
	13		XIII. Transportation expenditure	45				
	14		XIV. Expenditure on resource exploration,	46				
	15		XV. Expenditure on business services	47				
	16		XVI. Financial expenditure	4H				
	17		XVII. Expenditure on assistance to other	49				
	18		XVIII. Natural resources, marine meteorology	50				
	19		XIX. Housing security expenditure	51				
	20		XX. Reserve expenditure of grain and oil	52				
	21		XXI. Expenditure of state-owned capital	53				
	22		XXII. Expenditure for disaster prevention and	54				
	23		XXIII. Other expenses	55				
	24		XXIV. Debt service expenditure	56				
	25		XXV. Debt payment expenditure	57				
	26		XXVI. Expenditure of special national debt	58				
Total income of this year	27	9,436.90	Total expenditure of this year	59	9,909.11	9,909.11		
Carry forward and balance of financial	28	844.96	Carry forward and balance of financial	60	372.75	372.75		
I. General public budget financial	29	844.96		61				
II. Budgetary and financial grants of	30	0.00		62				
III. State owned capital operation budget	31	0.00		63				
Total	32	10,281.86	Total	64	10,281.86	10,281.86		

Note: this table reflects the total revenue and expenditure and year-end carry forward balance of general public budget financial allocation, government fund budget financial allocation and state-owned capital operation budget financial allocation in this year.

Final statement of expenditure for financial allocation of general public budget

Public form 07

Prepared by: Zhejiang hospital

Unit: 10000 yuan

Expenditure function Ledger			Item	This year expenditure		
Class	Function	Item	Account name	Subtotal	Basic expenditure	Item of expenditure
ss	fid	m	Column	1	2	3
			Total	9,909.11	2,237.18	7,671.93
206			Science and technology expenditure	104.06		104.06
20602			Fundamental research	104.06		104.06
2060203			Natural science foundation	104.06		104.06
208			Social security and employment expenditure	1,420.00	1,420.00	
20805			Pension expenditure of administrative institutions	1,420.00	1,420.00	
2080505			Basic endowment insurance payment expenditure of	1,420.00	1,420.00	
210			Health expenditure	8,385.05	817.18	7,567.87
21002			Public hospital	8,053.24	817.18	7,236.06
2100201			General hospital	8,053.24	817.18	7,236.06
21004			Public health	328.05		328.05
2100408			Basic public health services	1.00		1.00
2100409			Major public health services	27.77		27.77
2100410			Emergency treatment of public health emergencies	299.28		299.28
21006			Traditional chinese medicine	3.65		3.65
2100699			Other TCM expenditure	3.65		3.65
21099			Other health expenditure	0.11		0.11
2109901			Other health expenditure	0.11		0.11

Note: this table reflects the financial allocation and expenditure of general public budget in this year.

Final statement of basic expenditure of general public budget financial allocation

Prepared by: Zhejiang hospital

Public form 08
Unit: 10000 yuan

Personnel funds			Public funds					
Account code	Account name	Final accounts	Account code	Account name	Final accounts	HHW	Account name	Final accounts
301	Salary and welfare expenditure	2,197.58	302	Expenditure on goods and		30703	Domestic debt issuance expenses	
30101	Base pay		30201	Office expenses		30701	Foreign debt issuance expenses	
30102	Allowance		30202	Printing fees		310	Capital expenditure	
30103	Bonus		30203	Consulting fees		31001	Purchase and construction of houses and buildings	
30106	Food allowance		30204	Service charge		31002	Purchase of office equipment	
30107	Efficiency wage	358.54	30205	Water charge		31003	Purchase of special equipment	
30108	Payment of basic endowment insurance of	1,420.00	30206	Electricity fees		31005	Infrastructure construction	
30109	Occupational annuity payment		30207	Postage fees		31006	Large scale repair	
30110	Payment of basic medical insurance for		30208	Heating fees		31007	Purchase and update of information network and	
30111	Public subsidy payment		30209	Property management fees		3100H	Material reserve	
30H2	Other social security contributions		30211	Travel expenses		31009	Land compensation	
30113	Housing fund		30212	Expenses for going abroad on		3101(0)	Resettlement subsidy	
30114	Medical expenses	419.04	30213	Maintenance cost		31011	Compensation for aboveground attachments and young	
30199	Other salary and welfare expenses		30214	Rental fees		31012	Demolition compensation	
303	Subsidies to individuals and chambers	39.60	30215	Conference expenses		31013	Purchase of official vehicles	
30301	Leave fees	39.60	30216	Training fees		3019	Purchase of other means of transport	
30302	Retirement fees		30217	Official reception fees		31021	Purchase of cultural relics and exhibits	
30303	Retirement (service) fees		30218	Special material repair fees		31022	Acquisition of intangible assets	
30304	Pension		30224	Purchase cost of bedding		31099	Other capital expenditure	
303D5	Subsistence allowance		30225	Special fuel cost		312	Subsidies to enterprises	
30306	Relief funds		30226	Labor cost		31201	Capital injection	
30307	Medical subsidy		30227	Entrusted business fee		31203	Equity investment of government investment funds	
30308	Grant-in-aid		30228	Trade union funds		31204	Cost subsidy	
30309	Bonus		30229	Welfare funds		31205	Interest subsidy	
30310	Individual agricultural production subsidy		30231	Operation and maintenance cost		31299	Other subsidies to enterprises	
30311	Payment of social insurance premium		30239	Other transportation expenses		399	Other expenses	
30399	Other subsidies to individuals and families		30240	Taxes and surcharges		39906	Gift	
			30299	Other goods and services		39907	State compensation expenses	
			307	Debt interest and expenses		39908	Subsidies to non-governmental non-profit organizations	
			30701	Domestic debt interest payment		39999	Other expenses	
			30702	Foreign debt interest payment				
Total personnel expenses		2,237.10	Total public funds					

Note: this table reflects the details of the basic expenditure allocated by the general public budget in this year

Final statement of "three public" expenditure of general public budget financial allocation

Public form 09

Prepared by: Zhejiang hospital

Unit: 10000 yuan

Item	Budget	Final accounts
Expenditure of "three public"		
1. Expenses for going abroad on business		
2. Purchase, operation and maintenance costs of official vehicles		
(1) Purchase cost of official vehicles		
(2) Operation and maintenance cost of official vehicles		
3. Official reception fee		

Note: this table reflects the budget and final accounts of "three public" expenditure of the department this year. Among them, the budget is the annual budget of "three public" funds, reflecting the budget adjusted according to the specified procedures. The final accounts include the financial allocation of the general public budget of the current year and the actual expenditure of the fund arrangement carried forward from previous years.

Including: expenses for going abroad on business do not include academic exchanges of teaching and research personnel.

Note: Zhejiang hospital has no expenditure arranged by the "three public" funds allocated by the general public budget, so there is no data in this table.

Final statement of revenue and expenditure from budget and financial allocation of government funds

Public form 10

Prepared by: Zhejiang hospital

Unit: 10000 yuan

Expenditure function Classification	Item Account name	Carry forward and balance at the beginning of the year	Income of this year	This year expenditure			Carry forward and balance at the ending of the year
				Subtotal	Basic expenditure	Item of expenditure	
Column	Column	1	2	3	4	5	6
Total	Total						

Note: this table reflects the revenue, expenditure, carry forward and balance of budgetary appropriations of government funds in this year.

Note: Zhejiang hospital has no expenditure arranged by government fund budget allocation, so there is no data in this table.

Final statement of state-owned capital operation budget and financial allocation expenditure

Prepared by: Zhejiang hospital

Public form 11

Unit: 10000 yuan

		Item	This year expenditure		
Expenditure function	Leger	Account name	Subtotal	Basic expenditure	Item of expenditure
Cl assd	Fun Item	Column	1	2	3
		Total			

Note: this table reflects the expenditure of state-owned capital operation budget and financial allocation in this year.

Note: Zhejiang hospital has no expenditure arranged by state-owned capital operation budget and financial allocation, so there is no data in this table.