

2022-2023

PAGE NO. (2)		FINAL UTILIZATION REPORT & EXCESS / SURRENDER FOR THE YEAR 2022-23				
A033	UTILITIES					
A03301	GAS CHARGES	-	-	-		
A03302	WATER CHARGES	-	-	-		
A03303	ELECTRICITY CHARGES	1,577,000	1,577,000	-		1,577,000
A033	TOTAL UTILITIES	1,577,000	1,577,000	-		1,577,000
A038	TRAVEL & TRANSPORTATION					
A03805	TRAVELLING ALLOWANCE	600,000	600,000	599,840	-	160
A03807	POL CHARGES	1,246,000	1,246,000	1,244,835		1,165
A03808	CONVEYANCE CHARGES	35,000	35,000	35,000		-
A038	TOTAL TRANSPORTATION	1,881,000	1,881,000	1,879,675	-	1,325
A039	GENERAL					
A03901	OFFICE STATIONERY	250,000	250,000	249,999	0	1
A03902	PRINTING & PUBLICATION	22,000	22,000	22,000	0	-
A03903	CONFERENCE/SEMINAR/WORKSHOP	72,000	72,000	-	0	72,000
A03905	NEWSPAPERS, PERIODICALS, BOOKS	159,000	159,000	159,000	0	-
A03906	UNIFORMS & PROTECTIVE CLOTHING	49,000	49,000	49,000	0	-
A03907	ADVERTISING & PUBLICITY	-	-	-	-	-
A03970	OTHERS (MISC)	1,610,000	1,610,000	1,609,791		209
A039	TOTAL GENERAL CHARGES	2,162,000	2,162,000	2,089,790	-	72,210
A05216	FINANCIAL TO FAMILY ASSISTANCE					
A04	TOTAL EMPLOYEES RETIREMENT BENEFITS	-	-	-		
A09	PHYSICAL ASSETS					
A09201	HARDWARE	280,000	280,000	280,000		
A09601	PURCHASE OF M & E.	168,000	168,000	167,957	0	43
A09701	PURCHASE OF FURNITURE FIXTURE	300,000	300,000	299,914	0	86
A09	TOTAL PHYSICAL ASSETS	748,000	748,000	747,971	-	129
A013	REPAIR AND MAINTENANCE					
A013001	TRANSPORT	550,000	550,000	550,000		
A13101	MACHINERY & EQUIPMENT	500,000	500,000	500,000		
A13201	FURNITURE AND FIXTURE	550,000	550,000	550,000		
A013	TOTAL R&M OF D.GOODS	1,600,000	1,600,000	1,600,000		
	TOTAL NON SALARY	8,256,000	8,256,000	6,595,936		1,660,064
	GRAND TOTAL DSE E/S&HS SUKKUR	72,899,227	72,899,227	64,758,588	17,873,031	26,013,670

[Signature]
 ACCOUNTS OFFICER (B&A)
 DIRECTORATE SCHOOL EDUCATION
 (E/S&HS) SUKKUR REGION SUKKUR

Expenditure Verified
 Yearly 2022-23
 Month of [unclear] 2023
[Signature]

STATEMENT OF EXPENSES / STATEMENT OF REVENUE FOR THE YEAR 2022-2023
 SY-0169-DIRECTORATE OF SCHOOL EDUCATION ELEMENTARY/SECONDARY AND HIGHER SECONDARY SCHOOL SUKUR
 REGION SUKUR

1	2	3	4	5	6	7
PKA	DESCRIPTION	ORIGINAL BUDGET 2022-23	TOTAL BUDGET RELEASED 2022-23	ANNUAL EXPENDITURE FOR THE YEAR 2022	EXCESS	SURPLUS
A01	EMPLOYEES RELATED EXPENSES					
A0101	PAY OF OFFICERS	19,006,000	19,006,000	22,818,525	3,812,525	-
	PERSONAL PAY	621,000	621,000	373,660	-	247,340
A01051	BASIC PAY OF OTHER STAFF	11,927,000	11,927,000	14,035,266	2,108,266	-
A01052	PERSONAL PAY/STAFF	180,000	180,000	332,940	152,940	-
A011	TOTAL OF PAY	31,734,000	31,734,000	37,560,395	6,073,735	247,340
A012	REGULAR ALLOWANCES					
A01201	SENIOR POST ALLOWANCE	16,000	16,000	27,500	11,500	-
A01202	HOUSE RENT ALLOWANCE	2,639,000	2,639,000	2,594,396	-	44,604
A01203	CONVEYANCE ALLOWANCE	1,930,000	1,930,000	1,864,580	-	65,420
A01207	WASHING ALLOWANCE	9,000	9,000	9,000	0	-
A01200	INTEGRATED ALLOWANCE	34,000	34,000	51,300	17,300	-
A01216	QUALIFICATION ALLOWANCE	125,000	125,000	100,000	0	25,000
A01217	MEDICAL ALLOWANCES	1,190,000	1,190,000	1,079,596	0	110,404
A01211	ADHOC RELIEF ALLOWANCE 2013	195,000	195,000	27,922	0	167,078
A01224	ENTERTAINMENT ALLOWANCE	32,000	32,000	37,200	5,200	-
A01226	COMPUTER ALLOWANCE	38,000	38,000	37,500	-	500
A01228	ORDERLY ALLOWANCE	313,000	313,000	550,000	237,000	-
A0122c	ADHOC RELIEF ALLOWANCE 2015	358,000	358,000	37,393	-	320,607
A0122M	ADHOC RELIEF ALLOWANCE 2016	1,845,000	1,845,000	30,482	-	1,814,518
A0122Y	ADHOC RELIEF ALLOWANCE 2017	3,941,000	3,941,000	48,369	-	3,892,631
A01238	CHARGE ALLOWANCE	1,000	1,000	-	-	1,000
A0123G	ADHOC RELIEF ALLOWANCE 2018	3,215,000	3,215,000	78,667	-	3,136,333
A0123P	ADHOC RELIEF ALLOW: 2019	3,941,000	3,941,000	23,415	-	3,917,585
A0123X	ADHOC RELIEF ALLOWANCE 2020	2,306,000	2,306,000	7,560	-	2,298,440
A0124E	ADHOC RELIEF ALLOWANCE 2021	5,254,000	5,254,000	11,854	-	5,242,146
A0124E	ADHOC RELIEF ALLOWANCE 2022	-	-	3,667,337	3,667,337	-
A0124S	DIFFERENTIAL ALLOWANCE	-	-	7,860,959	7,860,959	-
A01253	SCIENCE TEACHING ALLOWANCE	3,000	3,000	-	-	3,000
A01270	OTHER	3,093,000	3,093,000	30,000	-	3,063,000
A012	TOTAL REGULAR ALLOWANCES	30,478,000	30,478,000	18,175,030	11,799,296	24,102,266
A012	OTHER ALLOWANCES :-					
A01274	MEDICAL CHARGES (REIMBURSEMENT)	2,417,227	2,417,227	2,417,227	-	-
A01289	TEACHING ALLOWANCE	14,000	14,000	10,000	-	4,000
A012	TOTAL OTHER ALLOWANCES	2,431,227	2,431,227	2,427,227	-	4,000
A01	TOTAL : EMPLOYEES RELATED EXPENSES	64,643,227	64,643,227	58,162,652	17,873,031	24,353,606
A032	COMMUNICATION					
A03201	POSTAGE & TELEGRAPH	48,000	48,000	48,000	-	-
A03222	TELEPHONE & TRUNK CALLS	240,000	240,000	230,600	-	9,400
A032	TOTAL COMMUNICATION	288,000	288,000	278,600	-	9,400

Directorate School Education
 Sukkur