

FINAL UTILIZATION REPORT & EXCESS / SURRENDER FOR THE YEAR 2021-22
SY-0169-DIRECTORATE OF SCHOOL EDUCATION ELEMENTARY/SECONDARY AND HIGHER
SECONDARY SCHOOL SUKKUR REGION SUKKUR

096101-ADMINISTRATION

1	2	3	4	5	6	7
OBJECT CODE	DESCRIPTION	ORIGINAL BUDGET 2021-22	TOTAL BUDGET RELEASED 2021-22	ANNUAL EXPENDITURE FOR THE YEAR 2021-2022	EXCESS	SURRENDERS
A01	EMPLOYEES RELATED EXPENSES					
A0101	PAY OF OFFICERS	19,036,000	16,772,350	16,772,350	-	-
	PERSONAL PAY	621,000	518,610	518,610	-	-
A01151	BASIC PAY OF OTHER STAFF	11,927,000	9,499,120	9,499,120	-	-
A01152	PERSONAL PAY OF STAFF	180,000	163,630	163,630	-	-
A011	TOTAL OF PAY	31,734,000	25,903,710	25,903,710	-	-
A012	REGULAR ALLOWANCES:-					
A01201	SENIOR POST ALLOWANCE	21,250	21,250	21,250	-	-
A01202	HOUSE RENT ALLOWANCE	3,402,000	2,656,332	2,656,332	-	-
A01203	CONVEYANCE ALLOWANCE	2,285,000	1,881,554	1,881,554	-	-
A01207	WASHING ALLOWANCE	11,000	9,000	9,000	-	-
A01200	INTEGRATED ALLOWANCE	45,000	34,200	34,200	-	-
A01216	QUALIFICATION ALLOWANCE	-	60,000	60,000	-	-
A01217	MEDICAL ALLOWANCES	1,444,000	1,155,136	1,155,136	-	-
A0121A	ADHOC ALLOWANCE 2011	-	-	-	-	-
A0121M	ADHOC ALLOWANCE 2012	-	-	-	-	-
A0121T	ADHOC RELIEF ALLOWANCE 2013	248,000	226,476	226,476	-	-
A01224	ENTERTAINMENT ALLOWANCE	36,000	34,184	34,184	-	-
A01226	COMPUTER ALLOWANCE	43,000	36,000	36,000	-	-
A01228	ORDERLY ALLOWANCE	175,000	425,000	425,000	-	-
A0122C	ADHOC RELIF ALLOWANCE 2015	446,000	378,140	378,140	-	-
A0122M	ADHOC RELIF ALLOWANCE 2016	2,244,000	1,792,938	1,792,938	-	-
A0122Y	ADHOC RELIF ALLOWANCE 2017	4,627,000	3,856,974	3,856,974	-	-
A01238	CHARGE ALLOWANCE	-	750	750	-	-
A0123G	ADHOC RELIF ALLOWANCE 2018	3,062,000	2,577,467	2,577,467	-	-
A0123P	ADHOC RELIF ALLOW- 2019	4,693,000	3,852,629	3,852,629	-	-
A0123X	ADHOC RELIEF ALLOWANCE 2020	2,196,000	1,795,585	1,795,585	-	-
A0124F	ADHOC RELIEF ALLOWANCE 2021	-	5,141,294	5,141,294	-	-
A0126S	SCIENCE TEACHING ALLOWANCE	3,000	1,600	1,600	-	-
A01270	OTHER	3,037,000	3,037,000	155,624	-	2,881,376
A012	TOTAL REGULAR ALLOWANCES	27,918,250	28,973,511	26,092,135	-	2,881,376
A012	OTHER ALLOWANCES:-					
A01274	MEDICAL CHARGES (REIMBURSEMENT)	714,000	-	-	-	-
A01286	TEACHING ALLOWANCE	14,000	8,000	8,000	-	-
A012	TOTAL OTHER ALLOWANCES	728,000	8,000	8,000	-	-
A01	TOTAL EMPLOYEES RELATED EXPENSES	60,380,250	64,885,221	62,003,845	-	2,881,376
A032	COMMUNICATION					
A03201	POSTAGE & TELEGRAPH	46,000	46,000	46,000	-	-
A03202	TELEPHONE & TRUNK CALLS	229,000	229,000	228,358	-	642
A032	TOTAL COMMUNICATION	275,000	275,000	274,358	-	642

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A033	UTILITIES							
A03301	GAS CHARGES	-	-	-	-	-	-	-
A03302	WATER CHARGES	-	-	-	-	-	-	-
A03303	ELECTRICITY CHARGES	1,434,000	1,434,000	-	-	-	-	1,434,000
A033	TOTAL UTILITIES	1,434,000	1,434,000	-	-	-	-	1,434,000
A038	TRAVEL & TRANSPORTATION							
A03805	TRAVELLING ALLOWANCE	501,000	501,000	501,000	501,000	-	-	-
A03807	POL CHARGES	508,000	508,000	508,000	508,000	-	-	-
A03808	CONVEYANCE CHARGES	27,000	27,000	27,000	27,000	-	-	-
A038	TOTAL TRANSPORTATION	1,036,000	1,036,000	1,036,000	1,036,000	-	-	-
A039	GENERAL							
A03901	OFFICE STATIONERY	42,000	42,000	42,000	42,000	-	-	-
A03902	PRINTING & PUBLICATION	22,000	22,000	22,000	22,000	-	-	-
A03903	CONFERENCE/SEMINAR/WORKSHOP	72,000	72,000	-	-	-	-	72,000
A03905	NEWSPAPERS, PERIODICALS, BOOKS	56,000	56,000	56,000	56,000	-	-	-
A03906	UNIFORMS & PROTECTIVE CLOTHING	47,000	47,000	46,992	46,992	-	-	8
A03907	ADVERTISING & PUBLICITY							
A03970	OTHERS (MISC)	767,000	767,000	766,980	766,980	-	-	20
A039	TOTAL GENERAL CHARGES	1,006,000	1,006,000	933,972	933,972	-	-	72,028
A05216	FINANCIAL TO FAMILY ASSISTANCE							
A04	TOTAL EMPLOYEES RETIREMENT BENEFITS							
A09	PHYSICAL ASSETS							
A09601	PURCHASE OF M & E.	178,000	178,000	178,000	178,000	-	-	-
A09701	PURCHASE OF FURNITURE FIXTURE	466,323,562	466,323,562	466,123,562	466,123,562	-	-	200,000
A09	TOTAL PHYSICAL ASSETS	466,501,562	466,501,562	466,301,562	466,301,562	-	-	200,000
A013	REPAIR AND MAINTENANCE							
A013001	TRANSPORT.		384,000	384,000	384,000	-	-	-
A13101	MACHINERY & EQUIPMENT		263,000	263,000	263,000	-	-	-
A13201	FURNITURE AND FIXTURE		307,000	307,000	307,000	-	-	-
A013	TOTAL R&M OF D.GOODS	-	954,000	954,000	954,000	-	-	-
	TOTAL NON SALARY	3,751,000	471,206,562	469,499,892	469,499,892	-	-	1,706,670
	GRAND TOTAL DSE E/S&HS SUKKUR	64,131,250	526,091,783	521,503,737	521,503,737	-	-	4,588,046

BUDGET - EXCESS SURRENDER = EXPENDITURE

23 DEC 2022

ACCOUNTS OFFICER (B&A)
DIRECTORATE SCHOOL EDUCATION
RES&HSI SUKKUR REGION SUKKUR

Expenditure Verified
31.12.22
Month of Yearly... D.A.O SUKKUR