

NC21003 (003)
TREASURIES
BUDGET ESTIMATES 2020-2021

DISTRICT	POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
PROVINCIAL	703	430,544,000	445,160,000
TOTAL	703	430,544,000	445,160,000

**NC21003 (003)
TREASURIES**

HEAD OF DEPARTMENT		
	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
	Rs	Rs
SUMMARY		
FUNCTIONAL		
011206 ACCOUNTING SERVICES	430,544,000	445,160,000
TOTAL	430,544,000	445,160,000

**NC21003 (003)
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
KO4019	Treasury Establishment Kohistan Lower	7,507,000	8,733,000
KO4020	Treasury Establishment Kolai Pallas	5,725,000	5,150,000
TG4003	Treasury Establishment Tor Ghar	8,279,000	7,569,000
AD4012	Treasury Establishment Abbottabad District	20,372,000	25,607,000
BD4006	Treasury Establishment Buner District	11,632,000	11,725,000
BM4003	Treasury Establishment Batagram District	11,876,000	12,190,000
BU4008	Treasury Establishment District Bannu	22,966,000	26,091,000
CA4003	Treasury Establishment Charsadda District	10,940,000	13,481,000
CL4008	Treasury Establishment District Chitral	11,657,000	14,157,000
DA4014	Treasury Establishment Lower Dir District	17,294,000	17,848,000
DI4010	Treasury Establishment DIKhan District	26,250,000	25,860,000
DP4006	Treasury Establishment District Dir Upper	10,517,000	10,219,000
HG4002	Treasury Establishment District Hangu	9,094,000	10,304,000
HR4002	Treasury Establishment Haripur District	12,660,000	12,492,000
KD4002	Treasury Establishment Kohistan District	10,416,000	9,834,000

**NC21003 (003)
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES	REVISED ESTIMATES
		2020-2021	2020-2021
		Rs	Rs
KK4002	Treasury Establishment Karak District	12,323,000	15,406,000
KT4019	Treasury Establishment Kohat District	18,378,000	14,968,000
LK4014	Treasury Establishment District Lakki Marwat	12,235,000	12,443,000
MA4012	Treasury Establishment Mansehra District	16,364,000	14,258,000
MD4013	Treasury Establishment Malakand District	13,312,000	16,687,000
MR4018	Treasury Establishment Mardan District	27,564,000	26,984,000
NR4008	Treasury Establishment Nowshera District	13,666,000	14,765,000
PR4056	Treasury Establishment Peshawar District	27,762,000	33,692,000
PR4742	Directorate of Treasuries & Accounts	27,351,000	23,595,000
SH4011	Treasury Establishment Shangla District	10,106,000	10,663,000
SU4008	Treasury Establishment Swabi District	11,932,000	13,886,000
SW4025	Treasury Establishment District Swat	22,924,000	20,300,000
TK4005	Treasury Establishment Tank District	9,925,000	9,962,000
CU4022	Treasury Establishment Chitral Upper	9,516,000	6,291,000
PR5883	Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)	1,000	

**NC21003 (003)
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
TOTAL		430,544,000	445,160,000

**NC21003 (003)
TREASURIES**

		BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
OBJECT	SUMMARY		
A01	TOTAL EMPLOYEES RELATED EXPENSES.	<u>391,112,000</u>	<u>376,312,000</u>
A011	PAY	<u>216,084,000</u>	<u>201,188,000</u>
A011-1	TOTAL PAY OF OFFICERS	<u>169,189,000</u>	<u>157,936,000</u>
A01101	Basic Pay Of Officer	167,785,000	156,553,000
A01102	Personal pay	79,000	63,000
A01103	Special Pay	2,000	6,000
A01105	Qualification Pay	1,323,000	1,314,000
A011-2	TOTAL PAY OF OTHER STAFF	<u>46,895,000</u>	<u>43,252,000</u>
A01151	Basic Pay Other Staff	46,881,000	43,220,000
A01152	Personal pay	14,000	32,000
A012	ALLOWANCES	<u>175,028,000</u>	<u>175,124,000</u>
A012-1	TOTAL REGULAR ALLOWANCES	<u>170,127,000</u>	<u>173,413,000</u>
A01202	House Rent Allowance	18,251,000	19,567,000
A01203	Conveyance Allowance	22,475,000	23,981,000
A01207	Washing Allowance	165,000	226,000
A01208	Dress Allowance	136,000	138,000
A0120D	Integrated Allowance	537,000	527,000
A0120E	Housing Subsidy Allowance	1,161,000	476,000
A01216	Qualification Allowance	4,000	
A01217	Medical Allowance	11,179,000	11,533,000
A0121Q	Audit and Accounts Allowance	40,105,000	39,034,000
A0121T	Adhoc Relief Allowance 2013	3,239,000	3,013,000
A01224	Entertainment Allowance	44,000	37,000
A01226	Computer Allowance	847,000	957,000
A01229	Special compensatory allowance	48,000	
A0122C	Adhoc Relief Allowance - 2015	2,348,000	2,152,000
A0122M	Adhoc Relief Allowance 2016	13,699,000	13,819,000
A0122N	Special Conveyance Allowance to Disbalded Employees	324,000	348,000
A0122Y	Ad-hoc Relief Allowance 2017	18,955,000	19,803,000
A01233	Unattractive Area Allowance	3,692,000	3,634,000
A01238	Charge allowance	2,000	
A0123G	Ad-hoc Relief Allowance-2018	18,941,000	19,801,000
A0123P	Ad-hoc Relief Allowance 2019	13,390,000	14,057,000
A01270	Other	585,000	310,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)	<u>4,901,000</u>	<u>1,711,000</u>

NC21003 (003)
TREASURIES

OBJECT	SUMMARY	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
A01273	Honoraria	29,000	
A01274	Medical Charges	1,500,000	305,000
A01278	Leave Salary	2,950,000	1,036,000
A01284	Firewood Allowance	272,000	370,000
A01286	Suspension Allowance	150,000	
A03	TOTAL OPERATING EXPENSES	<u>25,726,000</u>	<u>38,732,000</u>
A032	COMMUNICATIONS	<u>1,918,000</u>	<u>2,433,000</u>
A03201	Postage and Telegraph	531,000	513,000
A03202	Telephone and Trunk Call	1,355,000	1,897,000
A03205	Courier and pilot service	32,000	23,000
A033	UTILITIES	<u>9,857,000</u>	<u>15,633,000</u>
A03301	Gas	828,000	1,353,000
A03302	Water	24,000	9,000
A03303	Electricity	7,632,000	9,036,000
A03304	Hot and Cold Weather Charges	31,000	3,485,000
A03305	POL fore Generator	1,342,000	1,750,000
A034	OCCUPANCY COSTS	<u>1,751,000</u>	<u>1,493,000</u>
A03402	Rent for Office Building	1,751,000	1,493,000
A036	MOTOR VEHICLES	<u>54,000</u>	<u>39,000</u>
A03603	Registration	54,000	39,000
A038	TRAVEL & TRANSPORTATION	<u>7,395,000</u>	<u>13,520,000</u>
A03805	Travelling Allowance	5,189,000	10,523,000
A03806	Transportation of Goods		210,000
A03807	P.O.L Charges A. planes H.coptors S.Cars M/Cycle	1,609,000	2,175,000
A03808	Conveyance Charges	220,000	242,000
A03809	CNG Charges (Govt)	377,000	370,000
A039	GENERAL	<u>4,751,000</u>	<u>5,614,000</u>
A03901	Stationery	2,060,000	2,425,000
A03902	Printing and Publication	820,000	807,000
A03905	Newspapers Periodicals and Books	150,000	247,000

**NC21003 (003)
TREASURIES**

		BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
OBJECT	SUMMARY		
A03906	Uniforms and Protective Clothing	28,000	26,000
A03907	Advertising & Publicity	9,000	20,000
A03917	Law Charges	2,000	
A03919	Payments to Other for Service Rendered	1,000	
A03955	Other Store - Tear Gas	1,000	
A03970	Others	1,680,000	2,089,000
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS	<u>9,813,000</u>	<u>20,107,000</u>
A041	PENSION	<u>9,813,000</u>	<u>20,107,000</u>
A04106	Reimbursement of medical charges to pensioners	4,000	
A04114	Superannuation Encashment of L.P.R	9,809,000	20,107,000
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS	<u>628,000</u>	<u>3,001,000</u>
A052	GRANTS-DOMESTIC	<u>628,000</u>	<u>3,001,000</u>
A05216	Fin. Assis. to the families of G. Serv. who expire	628,000	3,001,000
A09	TOTAL PHYSICAL ASSETS	<u>4,000</u>	<u>2,845,000</u>
A092	COMPUTER EQUIPMENT	<u>4,000</u>	
A09201	Hardware	2,000	
A09202	Software	2,000	
A096	PURCHASE OF PLANT & MACHINERY		<u>1,480,000</u>
A09601	Plant and Machinery		1,480,000
A097	PURCHASE FURNITURE & FIXTURE		<u>1,365,000</u>
A09701	Furniture and fixtures		1,365,000
A13	TOTAL REPAIRS AND MAINTENANCE	<u>3,261,000</u>	<u>4,163,000</u>
A130	TRANSPORT	<u>863,000</u>	<u>984,000</u>

**NC21003 (003)
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		BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
SUMMARY			
OBJECT			
A13001	Transport	863,000	984,000
A131	MACHINERY AND EQUIPMENT	<u>1,292,000</u>	<u>2,024,000</u>
A13101	Machinery and Equipment	1,292,000	2,024,000
A132	FURNITURE AND FIXTURE	<u>974,000</u>	<u>1,016,000</u>
A13201	Furniture and Fixture	974,000	1,016,000
A137	COMPUTER EQUIPMENT	<u>132,000</u>	<u>139,000</u>
A13701	Hardware	83,000	84,000
A13702	Software	11,000	10,000
A13703	I.T. Equipment	38,000	45,000
NET TOTAL		430,544,000	445,160,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
KO4019	Treasury Establishment Kohistan Lower			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>5,976,000</u>	<u>6,831,000</u>
A011	TOTAL PAY	11	<u>3,559,000</u>	<u>3,533,000</u>
A011-1	TOTAL PAY OF OFFICERS	4	<u>2,359,000</u>	<u>3,066,000</u>
A01101	Total Basic Pay Of Officer	4	<u>2,345,000</u>	<u>3,050,000</u>
A01105	Qualification Pay		14,000	16,000
A011-2	TOTAL PAY OF OTHER STAFF	7	<u>1,200,000</u>	<u>467,000</u>
A01151	Total Basic Pay Other Staff	7	<u>1,200,000</u>	<u>467,000</u>
A012	TOTAL ALLOWANCES		<u>2,417,000</u>	<u>3,298,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>2,266,000</u>	<u>3,298,000</u>
A01202	House Rent Allowance		191,000	350,000
A01203	Conveyance Allowance		235,000	410,000
A01207	Washing Allowance		4,000	2,000
A01208	Dress Allowance		4,000	2,000
A0120D	Integrated Allowance		5,000	11,000
A01217	Medical Allowance		124,000	213,000
A0121Q	Audit and Accounts Allowance		493,000	730,000
A0121T	Adhoc Relief Allowance 2013		51,000	68,000
A0122C	Adhoc Relief Allowance - 2015		50,000	40,000
A0122M	Adhoc Relief Allowance 2016		182,000	242,000
A0122Y	Ad-hoc Relief Allowance 2017		248,000	350,000
A01233	Unattractive Area Allowance		<u>183,000</u>	<u>290,000</u>
001	Unattractive Area Allowance		183,000	290,000
A0123G	Ad-hoc Relief Allowance-2018		248,000	350,000
A0123P	Ad-hoc Relief Allowance 2019		248,000	240,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4019 Treasury Establishment Kohistan Lower			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>546,000</u>	<u>908,000</u>
A032 TOTAL COMMUNICATIONS		<u>53,000</u>	<u>100,000</u>
A03201 Postage and Telegraph		25,000	30,000
A03202 Telephone and Trunk Call		28,000	70,000
A033 TOTAL UTILITIES		<u>140,000</u>	<u>350,000</u>
A03303 Electricity		<u>100,000</u>	<u>50,000</u>
001 Electricity		100,000	50,000
A03304 Hot and Cold Weather Charges		1,000	200,000
A03305 POL fore Generator		39,000	100,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>150,000</u>	<u>200,000</u>
A03805 Travelling Allowance		<u>150,000</u>	<u>200,000</u>
001 Travelling Allowance		150,000	200,000
A039 TOTAL GENERAL		<u>203,000</u>	<u>258,000</u>
A03901 Stationery		<u>90,000</u>	<u>100,000</u>
001 Stationery		90,000	100,000
A03902 Printing and Publication		<u>25,000</u>	<u>50,000</u>
001 Printing and publication		25,000	50,000
A03905 Newspapers Periodicals and Books		4,000	8,000
A03970 Others		<u>84,000</u>	<u>100,000</u>
001 Others		84,000	100,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4019 Treasury Establishment Kohistan Lower			
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>864,000</u>	<u>864,000</u>
A041 TOTAL PENSION		<u>864,000</u>	<u>864,000</u>
A04114 Superannuation Encashment of L.P.R		864,000	864,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>120,000</u>	<u>130,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>75,000</u>	<u>80,000</u>
A13101 Machinery and Equipment		<u>75,000</u>	<u>80,000</u>
001 Machinery and Equipment		75,000	80,000
A132 TOTAL FURNITURE AND FIXTURE		<u>45,000</u>	<u>50,000</u>
A13201 Furniture and Fixture		45,000	50,000
Treasury Establishment Kohistan Lower		7,507,000	8,733,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>5,301,000</u>	<u>5,150,000</u>
A011 TOTAL PAY	11	<u>3,300,000</u>	<u>3,300,000</u>
A011-1 TOTAL PAY OF OFFICERS	4	<u>2,100,000</u>	<u>2,100,000</u>
A01101 Total Basic Pay Of Officer	4	<u>2,100,000</u>	<u>2,100,000</u>
A011-2 TOTAL PAY OF OTHER STAFF	7	<u>1,200,000</u>	<u>1,200,000</u>
A01151 Total Basic Pay Other Staff	7	<u>1,200,000</u>	<u>1,200,000</u>
A012 TOTAL ALLOWANCES		<u>2,001,000</u>	<u>1,850,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>1,850,000</u>	<u>1,850,000</u>
A01202 House Rent Allowance		190,000	190,000
A01203 Conveyance Allowance		235,000	235,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		5,000	5,000
A01217 Medical Allowance		125,000	125,000
A0121Q Audit and Accounts Allowance		493,000	493,000
A0121T Adhoc Relief Allowance 2013		51,000	51,000
A0122C Adhoc Relief Allowance - 2015		50,000	50,000
A0122M Adhoc Relief Allowance 2016		180,000	180,000
A0122Y Ad-hoc Relief Allowance 2017		250,000	250,000
A01233 Unattractive Area Allowance		<u>15,000</u>	<u>15,000</u>
001 Unattractive Area Allowance		15,000	15,000
A0123G Ad-hoc Relief Allowance-2018		248,000	248,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	

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011206 ACCOUNTING SERVICES

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		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>342,000</u>	
A032 TOTAL COMMUNICATIONS		<u>70,000</u>	
A03201 Postage and Telegraph		20,000	
A03202 Telephone and Trunk Call		50,000	
A033 TOTAL UTILITIES		<u>131,000</u>	
A03303 Electricity		<u>100,000</u>	
001 Electricity		100,000	
A03304 Hot and Cold Weather Charges		1,000	
A03305 POL fore Generator		30,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>50,000</u>	
A03805 Travelling Allowance		<u>50,000</u>	
001 Travelling Allowance		50,000	
A039 TOTAL GENERAL		<u>91,000</u>	
A03901 Stationery		<u>50,000</u>	
001 Stationery		50,000	
A03902 Printing and Publication		<u>20,000</u>	
001 Printing and publication		20,000	
A03905 Newspapers Periodicals and Books		1,000	
A03970 Others		<u>20,000</u>	
001 Others		20,000	

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	-
A041 TOTAL PENSION		<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>80,000</u>	
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	
A13101 Machinery and Equipment		<u>50,000</u>	
001 Machinery and Equipment		50,000	
A132 TOTAL FURNITURE AND FIXTURE		<u>30,000</u>	
A13201 Furniture and Fixture		30,000	
Treasury Establishment Kolai Pallas		5,725,000	5,150,000

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>6,894,000</u>	<u>6,479,000</u>
A011 TOTAL PAY	15	<u>3,932,000</u>	<u>3,481,000</u>
A011-1 TOTAL PAY OF OFFICERS	6	<u>3,300,000</u>	<u>2,794,000</u>
A01101 Total Basic Pay Of Officer	6	<u>3,270,000</u>	<u>2,750,000</u>
A01105 Qualification Pay		30,000	44,000
A011-2 TOTAL PAY OF OTHER STAFF	9	<u>632,000</u>	<u>687,000</u>
A01151 Total Basic Pay Other Staff	9	<u>632,000</u>	<u>687,000</u>
A012 TOTAL ALLOWANCES		<u>2,962,000</u>	<u>2,998,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>2,811,000</u>	<u>2,998,000</u>
A01202 House Rent Allowance		294,000	350,000
A01203 Conveyance Allowance		339,000	400,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		11,000	11,000
A01217 Medical Allowance		200,000	220,000
A0121Q Audit and Accounts Allowance		725,000	690,000
A0121T Adhoc Relief Allowance 2013		58,000	53,000
A01226 Computer Allowance		18,000	18,000
A0122C Adhoc Relief Allowance - 2015		40,000	38,000
A0122M Adhoc Relief Allowance 2016		239,000	250,000
A0122Y Ad-hoc Relief Allowance 2017		322,000	360,000
A0123G Ad-hoc Relief Allowance-2018		322,000	360,000
A0123P Ad-hoc Relief Allowance 2019		235,000	230,000
A01270 Other			10,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>754,000</u>	<u>977,000</u>
A032 TOTAL COMMUNICATIONS		<u>43,000</u>	<u>85,000</u>
A03201 Postage and Telegraph		19,000	20,000
A03202 Telephone and Trunk Call		24,000	65,000
A033 TOTAL UTILITIES		<u>97,000</u>	<u>256,000</u>
A03301 Gas		49,000	40,000
A03303 Electricity		<u>47,000</u>	<u>60,000</u>
001 Electricity		47,000	60,000
A03304 Hot and Cold Weather Charges		1,000	156,000
A034 TOTAL OCCUPANCY COSTS		<u>191,000</u>	<u>191,000</u>
A03402 Rent for Office Building		191,000	191,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>301,000</u>	<u>320,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03806 Transportation of Goods			<u>5,000</u>
001 Transportation of Goods			5,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>101,000</u>	<u>115,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		101,000	115,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A039 TOTAL GENERAL		<u>122,000</u>	<u>125,000</u>
A03901 Stationery		<u>39,000</u>	<u>40,000</u>
001 Stationery		39,000	40,000
A03902 Printing and Publication		<u>30,000</u>	<u>30,000</u>
001 Printing and publication		30,000	30,000
A03905 Newspapers Periodicals and Books		3,000	5,000
A03970 Others		<u>50,000</u>	<u>50,000</u>
001 Others		50,000	50,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>540,000</u>	-
A041 TOTAL PENSION		<u>540,000</u>	
A04114 Superannuation Encashment of L.P.R		540,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A09 TOTAL PHYSICAL ASSETS		<u>1,000</u>	
A092 TOTAL COMPUTER EQUIPMENT		<u>1,000</u>	
A09202 Software		<u>1,000</u>	
001 Software		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>89,000</u>	<u>113,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A130 TOTAL TRANSPORT		<u>28,000</u>	<u>50,000</u>
A13001 Transport		<u>28,000</u>	<u>50,000</u>
001 Transport		28,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>33,000</u>	<u>35,000</u>
A13101 Machinery and Equipment		<u>33,000</u>	<u>35,000</u>
001 Machinery and Equipment		33,000	35,000
A132 TOTAL FURNITURE AND FIXTURE		<u>28,000</u>	<u>28,000</u>
A13201 Furniture and Fixture		28,000	28,000
Treasury Establishment Tor Ghar		8,279,000	7,569,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>19,485,000</u>	<u>19,882,000</u>
A011 TOTAL PAY	34	<u>10,646,000</u>	<u>10,820,000</u>
A011-1 TOTAL PAY OF OFFICERS	15	<u>8,618,000</u>	<u>8,760,000</u>
A01101 Total Basic Pay Of Officer	15	<u>8,545,000</u>	<u>8,700,000</u>
A01105 Qualification Pay		73,000	60,000
A011-2 TOTAL PAY OF OTHER STAFF	19	<u>2,028,000</u>	<u>2,060,000</u>
A01151 Total Basic Pay Other Staff	19	<u>2,028,000</u>	<u>2,060,000</u>
A012 TOTAL ALLOWANCES		<u>8,839,000</u>	<u>9,062,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>8,688,000</u>	<u>9,057,000</u>
A01202 House Rent Allowance		708,000	920,000
A01203 Conveyance Allowance		1,087,000	1,230,000
A01207 Washing Allowance		5,000	6,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		23,000	22,000
A0120E Housing Subsidy Allowance		610,000	248,000
A01217 Medical Allowance		533,000	600,000
A0121Q Audit and Accounts Allowance		2,149,000	2,100,000
A0121T Adhoc Relief Allowance 2013		168,000	170,000
A01224 Entertainment Allowance		5,000	6,000
A01226 Computer Allowance		66,000	72,000
A01229 Special compensatory allowance		1,000	
A0122C Adhoc Relief Allowance - 2015		115,000	120,000
A0122M Adhoc Relief Allowance 2016		682,000	720,000
A0122Y Ad-hoc Relief Allowance 2017		944,000	1,050,000
A01233 Unattractive Area Allowance		<u>1,000</u>	<u>4,000</u>
001 Unattractive Area Allowance		1,000	4,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A01238 Charge allowance		1,000	
A0123G Ad-hoc Relief Allowance-2018		944,000	1,050,000
A0123P Ad-hoc Relief Allowance 2019		642,000	735,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>5,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>756,000</u>	<u>1,930,000</u>
A032 TOTAL COMMUNICATIONS		<u>59,000</u>	<u>125,000</u>
A03201 Postage and Telegraph		29,000	25,000
A03202 Telephone and Trunk Call		30,000	100,000
A033 TOTAL UTILITIES		<u>150,000</u>	<u>895,000</u>
A03301 Gas		5,000	200,000
A03303 Electricity		<u>66,000</u>	<u>450,000</u>
001 Electricity		66,000	450,000
A03304 Hot and Cold Weather Charges		1,000	125,000
A03305 POL fore Generator		78,000	120,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>338,000</u>	<u>680,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>450,000</u>
001 Travelling Allowance		200,000	450,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>70,000</u>	<u>140,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		70,000	140,000
A03809 CNG Charges (Govt)		68,000	90,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A039 TOTAL GENERAL		<u>209,000</u>	<u>230,000</u>
A03901 Stationery		<u>78,000</u>	<u>100,000</u>
001 Stationery		78,000	100,000
A03902 Printing and Publication		<u>50,000</u>	<u>25,000</u>
001 Printing and publication		50,000	25,000
A03905 Newspapers Periodicals and Books		5,000	5,000
A03970 Others		<u>76,000</u>	<u>100,000</u>
001 Others		76,000	100,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>2,053,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>2,053,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	2,053,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	<u>1,500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	<u>1,500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	<u>1,500,000</u>
001 Fin. Assis. to the families of G.Serv. who exp		1,000	1,500,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>129,000</u>	<u>242,000</u>
A130 TOTAL TRANSPORT		<u>54,000</u>	<u>54,000</u>
A13001 Transport		<u>54,000</u>	<u>54,000</u>
001 Transport		54,000	54,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>138,000</u>
A13101 Machinery and Equipment		<u>50,000</u>	<u>138,000</u>
001 Machinery and Equipment		50,000	138,000
A132 TOTAL FURNITURE AND FIXTURE		<u>25,000</u>	<u>50,000</u>
A13201 Furniture and Fixture		25,000	50,000
Treasury Establishment Abbottabad District		20,372,000	25,607,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BD4006 Treasury Establishment Buner District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>10,594,000</u>	<u>10,292,000</u>
A011 TOTAL PAY	19	<u>5,806,000</u>	<u>5,451,000</u>
A011-1 TOTAL PAY OF OFFICERS	8	<u>4,730,000</u>	<u>4,371,000</u>
A01101 Total Basic Pay Of Officer	8	<u>4,717,000</u>	<u>4,350,000</u>
A01105 Qualification Pay		13,000	21,000
A011-2 TOTAL PAY OF OTHER STAFF	11	<u>1,076,000</u>	<u>1,080,000</u>
A01151 Total Basic Pay Other Staff	11	<u>1,076,000</u>	<u>1,080,000</u>
A012 TOTAL ALLOWANCES		<u>4,788,000</u>	<u>4,841,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,637,000</u>	<u>4,836,000</u>
A01202 House Rent Allowance		449,000	450,000
A01203 Conveyance Allowance		622,000	750,000
A01207 Washing Allowance		3,000	4,000
A01208 Dress Allowance		3,000	4,000
A0120D Integrated Allowance		16,000	17,000
A01216 Qualification Allowance		1,000	
A01217 Medical Allowance		308,000	300,000
A0121Q Audit and Accounts Allowance		1,100,000	950,000
A0121T Adhoc Relief Allowance 2013		72,000	55,000
A01226 Computer Allowance		20,000	36,000
A0122C Adhoc Relief Allowance - 2015		51,000	40,000
A0122M Adhoc Relief Allowance 2016		374,000	400,000
A0122Y Ad-hoc Relief Allowance 2017		508,000	550,000
A01233 Unattractive Area Allowance		<u>239,000</u>	<u>280,000</u>
001 Unattractive Area Allowance		239,000	280,000
A0123G Ad-hoc Relief Allowance-2018		508,000	550,000
A0123P Ad-hoc Relief Allowance 2019		363,000	450,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BD4006 Treasury Establishment Buner District			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>5,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>563,000</u>	<u>1,268,000</u>
A032 TOTAL COMMUNICATIONS		<u>70,000</u>	<u>51,000</u>
A03201 Postage and Telegraph		10,000	5,000
A03202 Telephone and Trunk Call		60,000	46,000
A033 TOTAL UTILITIES		<u>221,000</u>	<u>441,000</u>
A03303 Electricity		<u>135,000</u>	<u>180,000</u>
001 Electricity		135,000	180,000
A03304 Hot and Cold Weather Charges		1,000	161,000
A03305 POL fore Generator		85,000	100,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>150,000</u>	<u>614,000</u>
A03805 Travelling Allowance		<u>150,000</u>	<u>614,000</u>
001 Travelling Allowance		150,000	614,000
A039 TOTAL GENERAL		<u>122,000</u>	<u>162,000</u>
A03901 Stationery		<u>44,000</u>	<u>70,000</u>
001 Stationery		44,000	70,000
A03902 Printing and Publication		<u>20,000</u>	<u>4,000</u>
001 Printing and publication		20,000	4,000
A03905 Newspapers Periodicals and Books		3,000	8,000
A03970 Others		<u>55,000</u>	<u>80,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BD4006 Treasury Establishment Buner District			
001 Others		55,000	80,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>324,000</u>	-
A041 TOTAL PENSION		<u>324,000</u>	
A04114 Superannuation Encashment of L.P.R		324,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>150,000</u>	<u>165,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>75,000</u>	<u>90,000</u>
A13101 Machinery and Equipment		<u>75,000</u>	<u>90,000</u>
001 Machinery and Equipment		75,000	90,000
A132 TOTAL FURNITURE AND FIXTURE		<u>75,000</u>	<u>75,000</u>
A13201 Furniture and Fixture		75,000	75,000
Treasury Establishment Buner District		11,632,000	11,725,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
BM4003	Treasury Establishment Batagram District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>10,220,000</u>	<u>9,618,000</u>
A011	TOTAL PAY	17	<u>5,527,000</u>	<u>4,995,000</u>
A011-1	TOTAL PAY OF OFFICERS	7	<u>4,408,000</u>	<u>3,892,000</u>
A01101	Total Basic Pay Of Officer	7	<u>4,339,000</u>	<u>3,850,000</u>
A01102	Personal pay		40,000	10,000
A01105	Qualification Pay		29,000	32,000
A011-2	TOTAL PAY OF OTHER STAFF	10	<u>1,119,000</u>	<u>1,103,000</u>
A01151	Total Basic Pay Other Staff	10	<u>1,119,000</u>	<u>1,103,000</u>
A012	TOTAL ALLOWANCES		<u>4,693,000</u>	<u>4,623,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>4,542,000</u>	<u>4,468,000</u>
A01202	House Rent Allowance		480,000	500,000
A01203	Conveyance Allowance		561,000	640,000
A01207	Washing Allowance		4,000	4,000
A01208	Dress Allowance		4,000	4,000
A0120D	Integrated Allowance		11,000	11,000
A01217	Medical Allowance		299,000	295,000
A0121Q	Audit and Accounts Allowance		1,109,000	950,000
A0121T	Adhoc Relief Allowance 2013		76,000	65,000
A01226	Computer Allowance		32,000	36,000
A01229	Special compensatory allowance		27,000	
A0122C	Adhoc Relief Allowance - 2015		51,000	43,000
A0122M	Adhoc Relief Allowance 2016		344,000	340,000
A0122Y	Ad-hoc Relief Allowance 2017		477,000	480,000
A01233	Unattractive Area Allowance		<u>252,000</u>	<u>250,000</u>
001	Unattractive Area Allowance		252,000	250,000
A0123G	Ad-hoc Relief Allowance-2018		477,000	480,000
A0123P	Ad-hoc Relief Allowance 2019		338,000	370,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BM4003 Treasury Establishment Batagram District			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>155,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	<u>150,000</u>
001 Leave Salary		100,000	150,000
A03 TOTAL OPERATING EXPENSES		<u>1,016,000</u>	<u>1,410,000</u>
A032 TOTAL COMMUNICATIONS		<u>58,000</u>	<u>60,000</u>
A03201 Postage and Telegraph		8,000	10,000
A03202 Telephone and Trunk Call		50,000	50,000
A033 TOTAL UTILITIES		<u>214,000</u>	<u>453,000</u>
A03303 Electricity		<u>100,000</u>	<u>80,000</u>
001 Electricity		100,000	80,000
A03304 Hot and Cold Weather Charges		1,000	253,000
A03305 POL fore Generator		113,000	120,000
A034 TOTAL OCCUPANCY COSTS		<u>294,000</u>	<u>294,000</u>
A03402 Rent for Office Building		294,000	294,000
A036 TOTAL MOTOR VEHICLES		<u>10,000</u>	
A03603 Registration		10,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>275,000</u>	<u>387,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>277,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
 BM4003 Treasury Establishment Batagram District			
001 Travelling Allowance		200,000	277,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>75,000</u>	<u>110,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		75,000	110,000
A039 TOTAL GENERAL		<u>165,000</u>	<u>216,000</u>
 A03901 Stationery		<u>75,000</u>	<u>100,000</u>
001 Stationery		75,000	100,000
A03902 Printing and Publication		<u>26,000</u>	<u>26,000</u>
001 Printing and publication		26,000	26,000
A03905 Newspapers Periodicals and Books		4,000	10,000
A03970 Others		<u>60,000</u>	<u>80,000</u>
001 Others		60,000	80,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>540,000</u>	<u>972,000</u>
 A041 TOTAL PENSION		<u>540,000</u>	<u>972,000</u>
 A04114 Superannuation Encashment of L.P.R		540,000	972,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
 A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
 A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>99,000</u>	<u>190,000</u>
 A130 TOTAL TRANSPORT		<u>23,000</u>	<u>100,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
GENERAL PUBLIC SERVICE			
EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
FINANCIAL AND FISCAL AFFAIRS			
ACCOUNTING SERVICES			
BM4003 Treasury Establishment Batagram District			
A13001	Transport	<u>23,000</u>	<u>100,000</u>
001	Transport	23,000	100,000
A131	TOTAL MACHINERY AND EQUIPMENT	<u>38,000</u>	<u>45,000</u>
A13101	Machinery and Equipment	<u>38,000</u>	<u>45,000</u>
001	Machinery and Equipment	38,000	45,000
A132	TOTAL FURNITURE AND FIXTURE	<u>38,000</u>	<u>45,000</u>
A13201	Furniture and Fixture	38,000	45,000
Treasury Establishment Batagram District		11,876,000	12,190,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
BU4008	Treasury Establishment District Bannu			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>21,797,000</u>	<u>21,029,000</u>
A011	TOTAL PAY	33	<u>12,133,000</u>	<u>11,423,000</u>
A011-1	TOTAL PAY OF OFFICERS	14	<u>10,217,000</u>	<u>9,541,000</u>
A01101	Total Basic Pay Of Officer	<u>14</u>	<u>10,159,000</u>	<u>9,483,000</u>
A01105	Qualification Pay		58,000	58,000
A011-2	TOTAL PAY OF OTHER STAFF	19	<u>1,916,000</u>	<u>1,882,000</u>
A01151	Total Basic Pay Other Staff	<u>19</u>	<u>1,916,000</u>	<u>1,882,000</u>
A012	TOTAL ALLOWANCES		<u>9,664,000</u>	<u>9,606,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>9,513,000</u>	<u>9,606,000</u>
A01202	House Rent Allowance		1,060,000	1,061,000
A01203	Conveyance Allowance		1,337,000	1,388,000
A01207	Washing Allowance		5,000	6,000
A01208	Dress Allowance		4,000	4,000
A0120D	Integrated Allowance		16,000	17,000
A01217	Medical Allowance		615,000	625,000
A0121Q	Audit and Accounts Allowance		2,359,000	2,267,000
A0121T	Adhoc Relief Allowance 2013		190,000	186,000
A01226	Computer Allowance		36,000	36,000
A0122C	Adhoc Relief Allowance - 2015		132,000	124,000
A0122M	Adhoc Relief Allowance 2016		789,000	786,000
A0122N	Special Conveyance Allowance to Disabled Employees		28,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		1,097,000	1,133,000
A0123G	Ad-hoc Relief Allowance-2018		1,097,000	1,133,000
A0123P	Ad-hoc Relief Allowance 2019		748,000	804,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>999,000</u>	<u>1,389,000</u>
A032 TOTAL COMMUNICATIONS		<u>75,000</u>	<u>85,000</u>
A03201 Postage and Telegraph		12,000	15,000
A03202 Telephone and Trunk Call		62,000	70,000
A03205 Courier and pilot service		1,000	
A033 TOTAL UTILITIES		<u>368,000</u>	<u>700,000</u>
A03302 Water		12,000	
A03303 Electricity		<u>250,000</u>	<u>600,000</u>
001 Electricity		250,000	600,000
A03304 Hot and Cold Weather Charges		1,000	
A03305 POL fore Generator		105,000	100,000
A036 TOTAL MOTOR VEHICLES		<u>1,000</u>	
A03603 Registration		1,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>352,000</u>	<u>360,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>77,000</u>	<u>100,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		77,000	100,000
A03808 Conveyance Charges		<u>15,000</u>	<u>15,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
001 Conveyance Charges		15,000	15,000
A03809 CNG Charges (Govt)		60,000	45,000
A039 TOTAL GENERAL		<u>203,000</u>	<u>244,000</u>
A03901 Stationery		<u>97,000</u>	<u>115,000</u>
001 Stationery		97,000	115,000
A03902 Printing and Publication		<u>8,000</u>	<u>20,000</u>
001 Printing and publication		8,000	20,000
A03905 Newspapers Periodicals and Books		22,000	30,000
A03906 Uniforms and Protective Clothing		3,000	4,000
A03970 Others		<u>73,000</u>	<u>75,000</u>
001 Others		73,000	75,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>3,500,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>3,500,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	3,500,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>168,000</u>	<u>173,000</u>
A130 TOTAL TRANSPORT		<u>61,000</u>	<u>61,000</u>
A13001 Transport		<u>61,000</u>	<u>61,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
001 Transport		61,000	61,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>45,000</u>	<u>50,000</u>
A13101 Machinery and Equipment		<u>45,000</u>	<u>50,000</u>
001 Machinery and Equipment		45,000	50,000
A132 TOTAL FURNITURE AND FIXTURE		<u>38,000</u>	<u>38,000</u>
A13201 Furniture and Fixture		38,000	38,000
A137 TOTAL COMPUTER EQUIPMENT		<u>24,000</u>	<u>24,000</u>
A13701 Hardware		14,000	14,000
A13702 Software		10,000	10,000
Treasury Establishment District Bannu		22,966,000	26,091,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CA4003 Treasury Establishment Charsadda District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>9,757,000</u>	<u>11,912,000</u>
A011 TOTAL PAY	22	<u>5,406,000</u>	<u>6,490,000</u>
A011-1 TOTAL PAY OF OFFICERS	10	<u>4,025,000</u>	<u>5,330,000</u>
A01101 Total Basic Pay Of Officer	10	<u>4,011,000</u>	<u>5,300,000</u>
A01105 Qualification Pay		14,000	30,000
A011-2 TOTAL PAY OF OTHER STAFF	12	<u>1,381,000</u>	<u>1,160,000</u>
A01151 Total Basic Pay Other Staff	12	<u>1,381,000</u>	<u>1,160,000</u>
A012 TOTAL ALLOWANCES		<u>4,351,000</u>	<u>5,422,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,200,000</u>	<u>5,417,000</u>
A01202 House Rent Allowance		474,000	522,000
A01203 Conveyance Allowance		607,000	715,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		16,000	17,000
A01217 Medical Allowance		298,000	360,000
A0121Q Audit and Accounts Allowance		925,000	1,275,000
A0121T Adhoc Relief Allowance 2013		81,000	101,000
A01226 Computer Allowance		16,000	40,000
A0122C Adhoc Relief Allowance - 2015		58,000	75,000
A0122M Adhoc Relief Allowance 2016		343,000	450,000
A0122N Special Conveyance Allowance to Disabled Employees		59,000	84,000
A0122Y Ad-hoc Relief Allowance 2017		465,000	650,000
A0123G Ad-hoc Relief Allowance-2018		463,000	650,000
A0123P Ad-hoc Relief Allowance 2019		377,000	460,000
A01270 Other		<u>10,000</u>	<u>10,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CA4003 Treasury Establishment Charsadda District			
001 Others		10,000	
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>5,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>1,071,000</u>	<u>1,452,000</u>
A032 TOTAL COMMUNICATIONS		<u>51,000</u>	<u>51,000</u>
A03201 Postage and Telegraph		7,000	7,000
A03202 Telephone and Trunk Call		44,000	44,000
A033 TOTAL UTILITIES		<u>552,000</u>	<u>562,000</u>
A03301 Gas		89,000	89,000
A03303 Electricity		<u>331,000</u>	<u>330,000</u>
001 Electricity		331,000	330,000
A03304 Hot and Cold Weather Charges		1,000	13,000
A03305 POL fore Generator		131,000	130,000
A036 TOTAL MOTOR VEHICLES		<u>10,000</u>	
A03603 Registration		10,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>307,000</u>	<u>668,000</u>
A03805 Travelling Allowance		<u>217,000</u>	<u>553,000</u>
001 Travelling Allowance		217,000	553,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
CA4003			
Treasury Establishment Charsadda District			
A03807		<u>75,000</u>	<u>100,000</u>
H.coptors S.Cars M/Cycle			
001		75,000	100,000
A03808		<u>15,000</u>	<u>15,000</u>
POL Charges A.planes H.coptors S.cars for Generator			
001		15,000	15,000
A039		<u>151,000</u>	<u>171,000</u>
TOTAL GENERAL			
A03901		<u>75,000</u>	<u>85,000</u>
Stationery			
001		75,000	85,000
A03902		<u>30,000</u>	<u>35,000</u>
Printing and Publication			
001		30,000	35,000
A03905		1,000	1,000
Newspapers Periodicals and Books			
A03970		<u>45,000</u>	<u>50,000</u>
Others			
001		45,000	50,000
A04		<u>1,000</u>	-
TOTAL EMPLOYEES' RETIREMENT BENEFITS			
A041		<u>1,000</u>	
TOTAL PENSION			
A04114		1,000	
Superannuation Encashment of L.P.R			
A05		<u>1,000</u>	-
TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS			
A052		<u>1,000</u>	
TOTAL GRANTS-DOMESTIC			
A05216		<u>1,000</u>	
Fin. Assis. to the families of G. Serv. who expire			
001		1,000	
A13		<u>110,000</u>	<u>117,000</u>
TOTAL REPAIRS AND MAINTENANCE			

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CA4003 Treasury Establishment Charsadda District			
A130 TOTAL TRANSPORT		<u>19,000</u>	<u>19,000</u>
A13001 Transport		<u>19,000</u>	<u>19,000</u>
001 Transport		19,000	19,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>68,000</u>	<u>68,000</u>
A13101 Machinery and Equipment		<u>68,000</u>	<u>68,000</u>
001 Machinery and Equipment		68,000	68,000
A132 TOTAL FURNITURE AND FIXTURE		<u>23,000</u>	<u>30,000</u>
A13201 Furniture and Fixture		23,000	30,000
Treasury Establishment Charsadda District		10,940,000	13,481,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
CL4008	Treasury Establishment District Chitral			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>10,211,000</u>	<u>12,433,000</u>
A011	TOTAL PAY	19	<u>4,728,000</u>	<u>6,109,000</u>
A011-1	TOTAL PAY OF OFFICERS	9	<u>3,742,000</u>	<u>4,993,000</u>
A01101	Total Basic Pay Of Officer	9	<u>3,699,000</u>	<u>4,950,000</u>
A01105	Qualification Pay		43,000	43,000
A011-2	TOTAL PAY OF OTHER STAFF	10	<u>986,000</u>	<u>1,116,000</u>
A01151	Total Basic Pay Other Staff	10	<u>986,000</u>	<u>1,116,000</u>
A012	TOTAL ALLOWANCES		<u>5,483,000</u>	<u>6,324,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>5,182,000</u>	<u>5,888,000</u>
A01202	House Rent Allowance		348,000	550,000
A01203	Conveyance Allowance		717,000	750,000
A01207	Washing Allowance		2,000	4,000
A01208	Dress Allowance		2,000	4,000
A0120D	Integrated Allowance		16,000	17,000
A01217	Medical Allowance		312,000	340,000
A0121Q	Audit and Accounts Allowance		1,113,000	1,320,000
A0121T	Adhoc Relief Allowance 2013		107,000	100,000
A01226	Computer Allowance		24,000	37,000
A0122C	Adhoc Relief Allowance - 2015		76,000	76,000
A0122M	Adhoc Relief Allowance 2016		406,000	430,000
A0122Y	Ad-hoc Relief Allowance 2017		554,000	610,000
A01233	Unattractive Area Allowance		<u>586,000</u>	<u>620,000</u>
001	Unattractive Area Allowance		586,000	620,000
A0123G	Ad-hoc Relief Allowance-2018		554,000	610,000
A0123P	Ad-hoc Relief Allowance 2019		365,000	420,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>301,000</u>	<u>436,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CL4008 Treasury Establishment District Chitral			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	<u>286,000</u>
001 Leave Salary		100,000	286,000
A01284 Firewood Allowance		150,000	150,000
A03 TOTAL OPERATING EXPENSES		<u>802,000</u>	<u>1,584,000</u>
A032 TOTAL COMMUNICATIONS		<u>93,000</u>	<u>132,000</u>
A03201 Postage and Telegraph		21,000	25,000
A03202 Telephone and Trunk Call		61,000	100,000
A03205 Courier and pilot service		11,000	7,000
A033 TOTAL UTILITIES		<u>253,000</u>	<u>657,000</u>
A03302 Water		2,000	2,000
A03303 Electricity		<u>250,000</u>	<u>300,000</u>
001 Electricity		250,000	300,000
A03304 Hot and Cold Weather Charges		1,000	355,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>200,000</u>	<u>497,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>472,000</u>
001 Travelling Allowance		200,000	472,000
A03806 Transportation of Goods			<u>25,000</u>
001 Transportation of Goods			25,000
A039 TOTAL GENERAL		<u>256,000</u>	<u>298,000</u>
A03901 Stationery		<u>104,000</u>	<u>120,000</u>
001 Stationery		104,000	120,000
A03902 Printing and Publication		<u>48,000</u>	<u>48,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CL4008 Treasury Establishment District Chitral			
001 Printing and publication		48,000	48,000
A03905 Newspapers Periodicals and Books		5,000	10,000
A03907 Advertising & Publicity		<u>1,000</u>	
001 Advertising and Publicity		1,000	
A03970 Others		<u>98,000</u>	<u>120,000</u>
001 Others		98,000	120,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>540,000</u>	-
A041 TOTAL PENSION		<u>540,000</u>	
A04114 Superannuation Encashment of L.P.R		540,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>103,000</u>	<u>140,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>54,000</u>	<u>80,000</u>
A13101 Machinery and Equipment		<u>54,000</u>	<u>80,000</u>
001 Machinery and Equipment		54,000	80,000
A132 TOTAL FURNITURE AND FIXTURE		<u>49,000</u>	<u>60,000</u>
A13201 Furniture and Fixture		49,000	60,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
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Rs

Rs

01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		

CL4008 Treasury Establishment District Chitral

Treasury Establishment District Chitral

11,657,000

14,157,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
DA4014	Treasury Establishment Lower Dir District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>16,174,000</u>	<u>15,007,000</u>
A011	TOTAL PAY	30	<u>8,839,000</u>	<u>7,713,000</u>
A011-1	TOTAL PAY OF OFFICERS	13	<u>7,480,000</u>	<u>6,413,000</u>
A01101	Total Basic Pay Of Officer	13	<u>7,369,000</u>	<u>6,350,000</u>
A01102	Personal pay		27,000	
A01103	Special Pay		2,000	3,000
A01105	Qualification Pay		82,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF	17	<u>1,359,000</u>	<u>1,300,000</u>
A01151	Total Basic Pay Other Staff	17	<u>1,359,000</u>	<u>1,300,000</u>
A012	TOTAL ALLOWANCES		<u>7,335,000</u>	<u>7,294,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>7,062,000</u>	<u>6,942,000</u>
A01202	House Rent Allowance		699,000	750,000
A01203	Conveyance Allowance		993,000	1,000,000
A01207	Washing Allowance		5,000	6,000
A01208	Dress Allowance		5,000	6,000
A0120D	Integrated Allowance		22,000	22,000
A01217	Medical Allowance		441,000	430,000
A0121Q	Audit and Accounts Allowance		1,618,000	1,470,000
A0121T	Adhoc Relief Allowance 2013		121,000	100,000
A01226	Computer Allowance		37,000	45,000
A0122C	Adhoc Relief Allowance - 2015		85,000	72,000
A0122M	Adhoc Relief Allowance 2016		550,000	540,000
A0122N	Special Conveyance Allowance to Disbalded Employees		49,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		764,000	770,000
A01233	Unattractive Area Allowance		<u>385,000</u>	<u>390,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DA4014 Treasury Establishment Lower Dir District			
001 Unattractive Area Allowance		385,000	390,000
A0123G Ad-hoc Relief Allowance-2018		763,000	770,000
A0123P Ad-hoc Relief Allowance 2019		525,000	535,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>273,000</u>	<u>352,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	<u>230,000</u>
001 Leave Salary		100,000	230,000
A01284 Firewood Allowance		122,000	122,000
A03 TOTAL OPERATING EXPENSES		<u>822,000</u>	<u>1,885,000</u>
A032 TOTAL COMMUNICATIONS		<u>61,000</u>	<u>90,000</u>
A03201 Postage and Telegraph		30,000	30,000
A03202 Telephone and Trunk Call		31,000	60,000
A033 TOTAL UTILITIES		<u>421,000</u>	<u>1,046,000</u>
A03303 Electricity		<u>360,000</u>	<u>340,000</u>
001 Electricity		360,000	340,000
A03304 Hot and Cold Weather Charges		1,000	626,000
A03305 POL fore Generator		60,000	80,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>200,000</u>	<u>584,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>584,000</u>
001 Travelling Allowance		200,000	584,000
A039 TOTAL GENERAL		<u>140,000</u>	<u>165,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DA4014 Treasury Establishment Lower Dir District			
A03901 Stationery		<u>73,000</u>	<u>80,000</u>
001 Stationery		73,000	80,000
A03902 Printing and Publication		<u>15,000</u>	<u>20,000</u>
001 Printing and publication		15,000	20,000
A03917 Law Charges		1,000	
A03970 Others		<u>51,000</u>	<u>65,000</u>
001 Others		51,000	65,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>216,000</u>	<u>861,000</u>
A041 TOTAL PENSION		<u>216,000</u>	<u>861,000</u>
A04114 Superannuation Encashment of L.P.R		216,000	861,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>81,000</u>	<u>95,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>49,000</u>	<u>60,000</u>
A13101 Machinery and Equipment		<u>49,000</u>	<u>60,000</u>
001 Machinery and Equipment		49,000	60,000
A132 TOTAL FURNITURE AND FIXTURE		<u>32,000</u>	<u>35,000</u>
A13201 Furniture and Fixture		32,000	35,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
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Rs

Rs

01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		

DA4014	Treasury Establishment Lower Dir District		
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Treasury Establishment Lower Dir District		17,294,000	17,848,000
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**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>24,323,000</u>	<u>22,450,000</u>
A011 TOTAL PAY	38	<u>13,210,000</u>	<u>12,063,000</u>
A011-1 TOTAL PAY OF OFFICERS	15	<u>10,566,000</u>	<u>9,363,000</u>
A01101 Total Basic Pay Of Officer	15	<u>10,452,000</u>	<u>9,250,000</u>
A01105 Qualification Pay		114,000	113,000
A011-2 TOTAL PAY OF OTHER STAFF	23	<u>2,644,000</u>	<u>2,700,000</u>
A01151 Total Basic Pay Other Staff	23	<u>2,644,000</u>	<u>2,700,000</u>
A012 TOTAL ALLOWANCES		<u>11,113,000</u>	<u>10,387,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>10,962,000</u>	<u>10,387,000</u>
A01202 House Rent Allowance		1,202,000	1,180,000
A01203 Conveyance Allowance		1,406,000	1,460,000
A01207 Washing Allowance		8,000	8,000
A01208 Dress Allowance		7,000	7,000
A0120D Integrated Allowance		27,000	27,000
A01217 Medical Allowance		691,000	670,000
A0121Q Audit and Accounts Allowance		2,582,000	2,380,000
A0121T Adhoc Relief Allowance 2013		204,000	185,000
A01224 Entertainment Allowance		12,000	6,000
A01226 Computer Allowance		50,000	54,000
A0122C Adhoc Relief Allowance - 2015		162,000	150,000
A0122M Adhoc Relief Allowance 2016		836,000	795,000
A0122Y Ad-hoc Relief Allowance 2017		1,194,000	1,205,000
A0123G Ad-hoc Relief Allowance-2018		1,200,000	1,205,000
A0123P Ad-hoc Relief Allowance 2019		839,000	845,000
A01270 Other		<u>542,000</u>	<u>210,000</u>
001 Others		271,000	
081 PhD Allowance		271,000	210,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>929,000</u>	<u>1,205,000</u>
A032 TOTAL COMMUNICATIONS		<u>57,000</u>	<u>93,000</u>
A03201 Postage and Telegraph		12,000	18,000
A03202 Telephone and Trunk Call		30,000	60,000
A03205 Courier and pilot service		15,000	15,000
A033 TOTAL UTILITIES		<u>380,000</u>	<u>576,000</u>
A03303 Electricity		<u>378,000</u>	<u>450,000</u>
001 Electricity		378,000	450,000
A03304 Hot and Cold Weather Charges		2,000	126,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>374,000</u>	<u>410,000</u>
A03805 Travelling Allowance		<u>268,000</u>	<u>300,000</u>
001 Travelling Allowance		268,000	300,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>106,000</u>	<u>110,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		106,000	110,000
A039 TOTAL GENERAL		<u>118,000</u>	<u>126,000</u>
A03901 Stationery		<u>65,000</u>	<u>65,000</u>
001 Stationery		65,000	65,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
A03902 Printing and Publication		<u>1,000</u>	
001 Printing and publication		1,000	
A03905 Newspapers Periodicals and Books		5,000	8,000
A03906 Uniforms and Protective Clothing		4,000	3,000
A03970 Others		<u>43,000</u>	<u>50,000</u>
001 Others		43,000	50,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>872,000</u>	<u>2,090,000</u>
A041 TOTAL PENSION		<u>872,000</u>	<u>2,090,000</u>
A04114 Superannuation Encashment of L.P.R		872,000	2,090,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>125,000</u>	<u>115,000</u>
A130 TOTAL TRANSPORT		<u>60,000</u>	<u>50,000</u>
A13001 Transport		<u>60,000</u>	<u>50,000</u>
001 Transport		60,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>30,000</u>	<u>40,000</u>
A13101 Machinery and Equipment		<u>30,000</u>	<u>40,000</u>
001 Machinery and Equipment		30,000	40,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
A132 TOTAL FURNITURE AND FIXTURE		<u>35,000</u>	<u>25,000</u>
A13201 Furniture and Fixture		35,000	25,000
Treasury Establishment DIKhan District		26,250,000	25,860,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>9,207,000</u>	<u>8,584,000</u>
A011 TOTAL PAY	18	<u>4,997,000</u>	<u>4,467,000</u>
A011-1 TOTAL PAY OF OFFICERS	8	<u>3,712,000</u>	<u>3,045,000</u>
A01101 Total Basic Pay Of Officer	8	<u>3,683,000</u>	<u>3,000,000</u>
A01103 Special Pay			3,000
A01105 Qualification Pay		29,000	42,000
A011-2 TOTAL PAY OF OTHER STAFF	10	<u>1,285,000</u>	<u>1,422,000</u>
A01151 Total Basic Pay Other Staff	10	<u>1,285,000</u>	<u>1,422,000</u>
A012 TOTAL ALLOWANCES		<u>4,210,000</u>	<u>4,117,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,059,000</u>	<u>4,117,000</u>
A01202 House Rent Allowance		468,000	460,000
A01203 Conveyance Allowance		640,000	635,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		16,000	17,000
A01217 Medical Allowance		263,000	320,000
A0121Q Audit and Accounts Allowance		772,000	790,000
A0121T Adhoc Relief Allowance 2013		48,000	45,000
A01226 Computer Allowance		16,000	21,000
A0122C Adhoc Relief Allowance - 2015		34,000	31,000
A0122M Adhoc Relief Allowance 2016		308,000	305,000
A0122Y Ad-hoc Relief Allowance 2017		446,000	450,000
A01233 Unattractive Area Allowance		<u>252,000</u>	<u>235,000</u>
001 Unattractive Area Allowance		252,000	235,000
A0123G Ad-hoc Relief Allowance-2018		446,000	450,000
A0123P Ad-hoc Relief Allowance 2019		342,000	350,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>700,000</u>	<u>1,556,000</u>
A032 TOTAL COMMUNICATIONS		<u>47,000</u>	<u>75,000</u>
A03201 Postage and Telegraph		11,000	10,000
A03202 Telephone and Trunk Call		36,000	65,000
A033 TOTAL UTILITIES		<u>341,000</u>	<u>487,000</u>
A03303 Electricity		<u>290,000</u>	<u>300,000</u>
001 Electricity		290,000	300,000
A03304 Hot and Cold Weather Charges		1,000	127,000
A03305 POL fore Generator		50,000	60,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>150,000</u>	<u>796,000</u>
A03805 Travelling Allowance		<u>150,000</u>	<u>781,000</u>
001 Travelling Allowance		150,000	781,000
A03806 Transportation of Goods			<u>15,000</u>
001 Transportation of Goods			15,000
A039 TOTAL GENERAL		<u>162,000</u>	<u>198,000</u>
A03901 Stationery		<u>64,000</u>	<u>90,000</u>
001 Stationery		64,000	90,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A03902 Printing and Publication		<u>8,000</u>	<u>10,000</u>
001 Printing and publication		8,000	10,000
A03955 Other Store - Tear Gas		1,000	
A03970 Others		<u>89,000</u>	<u>98,000</u>
001 Others		89,000	98,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>540,000</u>	-
A041 TOTAL PENSION		<u>540,000</u>	
A04114 Superannuation Encashment of L.P.R		540,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A09 TOTAL PHYSICAL ASSETS		<u>1,000</u>	
A092 TOTAL COMPUTER EQUIPMENT		<u>1,000</u>	
A09201 Hardware		<u>1,000</u>	
001 Hardware		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>68,000</u>	<u>79,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>34,000</u>	<u>45,000</u>
A13101 Machinery and Equipment		<u>34,000</u>	<u>45,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
001 Machinery and Equipment		34,000	45,000
A132 TOTAL FURNITURE AND FIXTURE		<u>34,000</u>	<u>34,000</u>
A13201 Furniture and Fixture		34,000	34,000
Treasury Establishment District Dir Upper		10,517,000	10,219,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>8,308,000</u>	<u>7,920,000</u>
A011 TOTAL PAY	17	<u>4,715,000</u>	<u>4,259,000</u>
A011-1 TOTAL PAY OF OFFICERS	7	<u>3,708,000</u>	<u>3,250,000</u>
A01101 Total Basic Pay Of Officer	7	<u>3,679,000</u>	<u>3,250,000</u>
A01105 Qualification Pay		29,000	
A011-2 TOTAL PAY OF OTHER STAFF	10	<u>1,007,000</u>	<u>1,009,000</u>
A01151 Total Basic Pay Other Staff	10	<u>1,005,000</u>	<u>1,000,000</u>
A01152 Personal pay		2,000	9,000
A012 TOTAL ALLOWANCES		<u>3,593,000</u>	<u>3,661,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>3,442,000</u>	<u>3,661,000</u>
A01202 House Rent Allowance		383,000	400,000
A01203 Conveyance Allowance		427,000	550,000
A01207 Washing Allowance		5,000	6,000
A01208 Dress Allowance		5,000	6,000
A0120D Integrated Allowance		5,000	6,000
A01217 Medical Allowance		223,000	260,000
A0121Q Audit and Accounts Allowance		885,000	850,000
A0121T Adhoc Relief Allowance 2013		73,000	65,000
A01226 Computer Allowance		16,000	18,000
A0122C Adhoc Relief Allowance - 2015		53,000	45,000
A0122M Adhoc Relief Allowance 2016		294,000	290,000
A0122N Special Conveyance Allowance to Disabled Employees		8,000	
A0122Y Ad-hoc Relief Allowance 2017		399,000	430,000
A0123G Ad-hoc Relief Allowance-2018		399,000	430,000
A0123P Ad-hoc Relief Allowance 2019		267,000	305,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>693,000</u>	<u>832,000</u>
A032 TOTAL COMMUNICATIONS		<u>48,000</u>	<u>80,000</u>
A03201 Postage and Telegraph		13,000	20,000
A03202 Telephone and Trunk Call		35,000	60,000
A033 TOTAL UTILITIES		<u>275,000</u>	<u>337,000</u>
A03303 Electricity		<u>174,000</u>	<u>174,000</u>
001 Electricity		174,000	174,000
A03304 Hot and Cold Weather Charges		1,000	53,000
A03305 POL fore Generator		100,000	110,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>222,000</u>	<u>250,000</u>
A03805 Travelling Allowance		<u>150,000</u>	<u>150,000</u>
001 Travelling Allowance		150,000	150,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>72,000</u>	<u>100,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		72,000	100,000
A039 TOTAL GENERAL		<u>148,000</u>	<u>165,000</u>
A03901 Stationery		<u>48,000</u>	<u>50,000</u>
001 Stationery		48,000	50,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A03902 Printing and Publication		<u>33,000</u>	<u>40,000</u>
001 Printing and publication		33,000	40,000
A03905 Newspapers Periodicals and Books		5,000	10,000
A03907 Advertising & Publicity		<u>1,000</u>	
001 Advertising and Publicity		1,000	
A03970 Others		<u>61,000</u>	<u>65,000</u>
001 Others		61,000	65,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>1,447,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>1,447,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	1,447,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>91,000</u>	<u>105,000</u>
A130 TOTAL TRANSPORT		<u>22,000</u>	<u>30,000</u>
A13001 Transport		<u>22,000</u>	<u>30,000</u>
001 Transport		22,000	30,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>38,000</u>	<u>45,000</u>
A13101 Machinery and Equipment		<u>38,000</u>	<u>45,000</u>
001 Machinery and Equipment		38,000	45,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A132 TOTAL FURNITURE AND FIXTURE		<u>31,000</u>	<u>30,000</u>
A13201 Furniture and Fixture		31,000	30,000
Treasury Establishment District Hangu		9,094,000	10,304,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>11,403,000</u>	<u>10,978,000</u>
A011 TOTAL PAY	24	<u>6,507,000</u>	<u>5,915,000</u>
A011-1 TOTAL PAY OF OFFICERS	11	<u>5,012,000</u>	<u>4,465,000</u>
A01101 Total Basic Pay Of Officer	11	<u>4,951,000</u>	<u>4,400,000</u>
A01105 Qualification Pay		61,000	65,000
A011-2 TOTAL PAY OF OTHER STAFF	13	<u>1,495,000</u>	<u>1,450,000</u>
A01151 Total Basic Pay Other Staff	13	<u>1,495,000</u>	<u>1,450,000</u>
A012 TOTAL ALLOWANCES		<u>4,896,000</u>	<u>5,063,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,745,000</u>	<u>5,063,000</u>
A01202 House Rent Allowance		527,000	580,000
A01203 Conveyance Allowance		634,000	720,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		16,000	17,000
A01217 Medical Allowance		328,000	360,000
A0121Q Audit and Accounts Allowance		1,160,000	1,170,000
A0121T Adhoc Relief Allowance 2013		96,000	95,000
A01226 Computer Allowance		18,000	18,000
A0122C Adhoc Relief Allowance - 2015		75,000	65,000
A0122M Adhoc Relief Allowance 2016		396,000	410,000
A0122Y Ad-hoc Relief Allowance 2017		539,000	590,000
A0123G Ad-hoc Relief Allowance-2018		539,000	590,000
A0123P Ad-hoc Relief Allowance 2019		379,000	420,000
A01270 Other		<u>30,000</u>	<u>20,000</u>
001 Others		30,000	
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>1,095,000</u>	<u>1,334,000</u>
A032 TOTAL COMMUNICATIONS		<u>46,000</u>	<u>70,000</u>
A03201 Postage and Telegraph		10,000	10,000
A03202 Telephone and Trunk Call		36,000	60,000
A033 TOTAL UTILITIES		<u>495,000</u>	<u>639,000</u>
A03301 Gas		155,000	150,000
A03302 Water		1,000	
A03303 Electricity		<u>338,000</u>	<u>450,000</u>
001 Electricity		338,000	450,000
A03304 Hot and Cold Weather Charges		1,000	39,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>346,000</u>	<u>390,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>138,000</u>	<u>190,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		138,000	190,000
A03808 Conveyance Charges		<u>8,000</u>	
001 Conveyance Charges		8,000	
A039 TOTAL GENERAL		<u>208,000</u>	<u>235,000</u>
A03901 Stationery		<u>89,000</u>	<u>100,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
001 Stationery		89,000	100,000
A03902 Printing and Publication		<u>9,000</u>	<u>10,000</u>
001 Printing and publication		9,000	10,000
A03905 Newspapers Periodicals and Books		5,000	10,000
A03970 Others		<u>105,000</u>	<u>115,000</u>
001 Others		105,000	115,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	-
A041 TOTAL PENSION		<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>160,000</u>	<u>180,000</u>
A130 TOTAL TRANSPORT		<u>40,000</u>	<u>45,000</u>
A13001 Transport		<u>40,000</u>	<u>45,000</u>
001 Transport		40,000	45,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>75,000</u>	<u>90,000</u>
A13101 Machinery and Equipment		<u>75,000</u>	<u>90,000</u>
001 Machinery and Equipment		75,000	90,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
A132 TOTAL FURNITURE AND FIXTURE		<u>45,000</u>	<u>45,000</u>
A13201 Furniture and Fixture		45,000	45,000
Treasury Establishment Haripur District		12,660,000	12,492,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>9,467,000</u>	<u>7,647,000</u>
A011 TOTAL PAY	16	<u>5,230,000</u>	<u>3,949,000</u>
A011-1 TOTAL PAY OF OFFICERS	7	<u>4,382,000</u>	<u>3,289,000</u>
A01101 Total Basic Pay Of Officer	7	<u>4,368,000</u>	<u>3,250,000</u>
A01105 Qualification Pay		14,000	39,000
A011-2 TOTAL PAY OF OTHER STAFF	9	<u>848,000</u>	<u>660,000</u>
A01151 Total Basic Pay Other Staff	9	<u>848,000</u>	<u>660,000</u>
A012 TOTAL ALLOWANCES		<u>4,237,000</u>	<u>3,698,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,086,000</u>	<u>3,698,000</u>
A01202 House Rent Allowance		285,000	345,000
A01203 Conveyance Allowance		487,000	505,000
A01207 Washing Allowance		4,000	2,000
A01208 Dress Allowance		4,000	2,000
A0120D Integrated Allowance		14,000	10,000
A01217 Medical Allowance		246,000	225,000
A0121Q Audit and Accounts Allowance		1,024,000	785,000
A0121T Adhoc Relief Allowance 2013		74,000	58,000
A01226 Computer Allowance		36,000	36,000
A01229 Special compensatory allowance		14,000	
A0122C Adhoc Relief Allowance - 2015		50,000	40,000
A0122M Adhoc Relief Allowance 2016		321,000	275,000
A0122Y Ad-hoc Relief Allowance 2017		429,000	390,000
A01233 Unattractive Area Allowance		<u>377,000</u>	<u>340,000</u>
001 Unattractive Area Allowance		377,000	340,000
A0123G Ad-hoc Relief Allowance-2018		429,000	390,000
A0123P Ad-hoc Relief Allowance 2019		292,000	295,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>854,000</u>	<u>1,190,000</u>
A032 TOTAL COMMUNICATIONS		<u>42,000</u>	<u>84,000</u>
A03201 Postage and Telegraph		19,000	22,000
A03202 Telephone and Trunk Call		23,000	62,000
A033 TOTAL UTILITIES		<u>437,000</u>	<u>593,000</u>
A03303 Electricity		<u>323,000</u>	<u>250,000</u>
001 Electricity		323,000	250,000
A03304 Hot and Cold Weather Charges		1,000	163,000
A03305 POL fore Generator		113,000	180,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>200,000</u>	<u>270,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle			<u>70,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator			70,000
A039 TOTAL GENERAL		<u>175,000</u>	<u>243,000</u>
A03901 Stationery		<u>60,000</u>	<u>80,000</u>
001 Stationery		60,000	80,000
A03902 Printing and Publication		<u>53,000</u>	<u>53,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
001 Printing and publication		53,000	53,000
A03905 Newspapers Periodicals and Books		6,000	30,000
A03970 Others		<u>56,000</u>	<u>80,000</u>
001 Others		56,000	80,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>862,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>862,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	862,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>93,000</u>	<u>135,000</u>
A130 TOTAL TRANSPORT		<u>20,000</u>	<u>50,000</u>
A13001 Transport		<u>20,000</u>	<u>50,000</u>
001 Transport		20,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>38,000</u>	<u>50,000</u>
A13101 Machinery and Equipment		<u>38,000</u>	<u>50,000</u>
001 Machinery and Equipment		38,000	50,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
A132 TOTAL FURNITURE AND FIXTURE		<u>35,000</u>	<u>35,000</u>
A13201 Furniture and Fixture		35,000	35,000
Treasury Establishment Kohistan District		10,416,000	9,834,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>11,520,000</u>	<u>12,548,000</u>
A011 TOTAL PAY	21	<u>6,451,000</u>	<u>6,982,000</u>
A011-1 TOTAL PAY OF OFFICERS	9	<u>5,544,000</u>	<u>6,072,000</u>
A01101 Total Basic Pay Of Officer	9	<u>5,494,000</u>	<u>6,000,000</u>
A01102 Personal pay		12,000	28,000
A01105 Qualification Pay		38,000	44,000
A011-2 TOTAL PAY OF OTHER STAFF	12	<u>907,000</u>	<u>910,000</u>
A01151 Total Basic Pay Other Staff	12	<u>907,000</u>	<u>910,000</u>
A012 TOTAL ALLOWANCES		<u>5,069,000</u>	<u>5,566,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,918,000</u>	<u>5,566,000</u>
A01202 House Rent Allowance		559,000	615,000
A01203 Conveyance Allowance		755,000	770,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		11,000	11,000
A01217 Medical Allowance		337,000	360,000
A0121Q Audit and Accounts Allowance		1,080,000	1,320,000
A0121T Adhoc Relief Allowance 2013		73,000	90,000
A01226 Computer Allowance		29,000	30,000
A0122C Adhoc Relief Allowance - 2015		50,000	70,000
A0122M Adhoc Relief Allowance 2016		410,000	470,000
A0122N Special Conveyance Allowance to Disabled Employees		72,000	36,000
A0122Y Ad-hoc Relief Allowance 2017		568,000	675,000
A01233 Unattractive Area Allowance			<u>1,000</u>
001 Unattractive Area Allowance			1,000
A0123G Ad-hoc Relief Allowance-2018		568,000	675,000

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
A0123P Ad-hoc Relief Allowance 2019		398,000	435,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>725,000</u>	<u>888,000</u>
A032 TOTAL COMMUNICATIONS		<u>44,000</u>	<u>66,000</u>
A03201 Postage and Telegraph		10,000	15,000
A03202 Telephone and Trunk Call		32,000	50,000
A03205 Courier and pilot service		2,000	1,000
A033 TOTAL UTILITIES		<u>306,000</u>	<u>408,000</u>
A03303 Electricity		<u>188,000</u>	<u>250,000</u>
001 Electricity		188,000	250,000
A03304 Hot and Cold Weather Charges		1,000	28,000
A03305 POL fore Generator		117,000	130,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>213,000</u>	<u>213,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03808 Conveyance Charges		<u>13,000</u>	<u>13,000</u>
001 Conveyance Charges		13,000	13,000
A039 TOTAL GENERAL		<u>162,000</u>	<u>201,000</u>
A03901 Stationery		<u>71,000</u>	<u>90,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
001 Stationery		71,000	90,000
A03902 Printing and Publication		<u>33,000</u>	<u>25,000</u>
001 Printing and publication		33,000	25,000
A03905 Newspapers Periodicals and Books		3,000	6,000
A03970 Others		<u>55,000</u>	<u>80,000</u>
001 Others		55,000	80,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>1,880,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>1,880,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	1,880,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>76,000</u>	<u>90,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>45,000</u>	<u>50,000</u>
A13101 Machinery and Equipment		<u>45,000</u>	<u>50,000</u>
001 Machinery and Equipment		45,000	50,000
A132 TOTAL FURNITURE AND FIXTURE		<u>31,000</u>	<u>40,000</u>
A13201 Furniture and Fixture		31,000	40,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
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Rs

Rs

01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		

KK4002 Treasury Establishment Karak District

Treasury Establishment Karak District

12,323,000

15,406,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>16,521,000</u>	<u>13,967,000</u>
A011 TOTAL PAY	32	<u>9,402,000</u>	<u>7,685,000</u>
A011-1 TOTAL PAY OF OFFICERS	12	<u>7,361,000</u>	<u>5,535,000</u>
A01101 Total Basic Pay Of Officer	<u>12</u>	<u>7,291,000</u>	<u>5,500,000</u>
A01105 Qualification Pay		70,000	35,000
A011-2 TOTAL PAY OF OTHER STAFF	20	<u>2,041,000</u>	<u>2,150,000</u>
A01151 Total Basic Pay Other Staff	<u>20</u>	<u>2,041,000</u>	<u>2,150,000</u>
A012 TOTAL ALLOWANCES		<u>7,119,000</u>	<u>6,282,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>6,968,000</u>	<u>6,282,000</u>
A01202 House Rent Allowance		794,000	670,000
A01203 Conveyance Allowance		872,000	820,000
A01207 Washing Allowance		10,000	4,000
A01208 Dress Allowance		10,000	4,000
A0120D Integrated Allowance		32,000	33,000
A01217 Medical Allowance		502,000	460,000
A0121Q Audit and Accounts Allowance		1,658,000	1,500,000
A0121T Adhoc Relief Allowance 2013		145,000	120,000
A01224 Entertainment Allowance		6,000	3,000
A01226 Computer Allowance		16,000	18,000
A0122C Adhoc Relief Allowance - 2015		104,000	90,000
A0122M Adhoc Relief Allowance 2016		613,000	510,000
A0122Y Ad-hoc Relief Allowance 2017		832,000	750,000
A0123G Ad-hoc Relief Allowance-2018		827,000	750,000
A0123P Ad-hoc Relief Allowance 2019		547,000	550,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>677,000</u>	<u>884,000</u>
A032 TOTAL COMMUNICATIONS		<u>81,000</u>	<u>60,000</u>
A03201 Postage and Telegraph		30,000	30,000
A03202 Telephone and Trunk Call		50,000	30,000
A03205 Courier and pilot service		1,000	
A033 TOTAL UTILITIES		<u>194,000</u>	<u>180,000</u>
A03302 Water		5,000	7,000
A03303 Electricity		<u>188,000</u>	<u>100,000</u>
001 Electricity		188,000	100,000
A03304 Hot and Cold Weather Charges		1,000	73,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>296,000</u>	<u>463,000</u>
A03805 Travelling Allowance		<u>150,000</u>	<u>300,000</u>
001 Travelling Allowance		150,000	300,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>60,000</u>	<u>70,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		60,000	70,000
A03808 Conveyance Charges		<u>3,000</u>	<u>10,000</u>
001 Conveyance Charges		3,000	10,000
A03809 CNG Charges (Govt)		83,000	83,000
A039 TOTAL GENERAL		<u>106,000</u>	<u>181,000</u>
A03901 Stationery		<u>54,000</u>	<u>100,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
001 Stationery		54,000	100,000
A03902 Printing and Publication		<u>15,000</u>	<u>15,000</u>
001 Printing and publication		15,000	15,000
A03905 Newspapers Periodicals and Books		3,000	6,000
A03970 Others		<u>34,000</u>	<u>60,000</u>
001 Others		34,000	60,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,080,000</u>	<u>1,000</u>
A041 TOTAL PENSION		<u>1,080,000</u>	<u>1,000</u>
A04114 Superannuation Encashment of L.P.R		1,080,000	1,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	<u>1,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	<u>1,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	<u>1,000</u>
001 Fin. Assis. to the families of G.Serv. who exp		1,000	1,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>99,000</u>	<u>115,000</u>
A130 TOTAL TRANSPORT		<u>68,000</u>	<u>70,000</u>
A13001 Transport		<u>68,000</u>	<u>70,000</u>
001 Transport		68,000	70,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>27,000</u>	<u>35,000</u>
A13101 Machinery and Equipment		<u>27,000</u>	<u>35,000</u>
001 Machinery and Equipment		27,000	35,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A132 TOTAL FURNITURE AND FIXTURE		<u>4,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		4,000	10,000
Treasury Establishment Kohat District		18,378,000	14,968,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>11,034,000</u>	<u>11,162,000</u>
A011 TOTAL PAY	21	<u>6,096,000</u>	<u>5,999,000</u>
A011-1 TOTAL PAY OF OFFICERS	8	<u>4,234,000</u>	<u>4,454,000</u>
A01101 Total Basic Pay Of Officer	8	<u>4,162,000</u>	<u>4,382,000</u>
A01105 Qualification Pay		72,000	72,000
A011-2 TOTAL PAY OF OTHER STAFF	13	<u>1,862,000</u>	<u>1,545,000</u>
A01151 Total Basic Pay Other Staff	13	<u>1,862,000</u>	<u>1,545,000</u>
A012 TOTAL ALLOWANCES		<u>4,938,000</u>	<u>5,163,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,637,000</u>	<u>5,158,000</u>
A01202 House Rent Allowance		526,000	608,000
A01203 Conveyance Allowance		594,000	748,000
A01207 Washing Allowance		5,000	6,000
A01208 Dress Allowance		5,000	6,000
A0120D Integrated Allowance		22,000	22,000
A01217 Medical Allowance		335,000	378,000
A0121Q Audit and Accounts Allowance		1,144,000	1,172,000
A0121T Adhoc Relief Allowance 2013		98,000	88,000
A01226 Computer Allowance		18,000	32,000
A0122C Adhoc Relief Allowance - 2015		78,000	62,000
A0122M Adhoc Relief Allowance 2016		398,000	429,000
A0122Y Ad-hoc Relief Allowance 2017		533,000	593,000
A0123G Ad-hoc Relief Allowance-2018		526,000	593,000
A0123P Ad-hoc Relief Allowance 2019		355,000	421,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>301,000</u>	<u>5,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A01286 Suspension Allowance		150,000	
A03 TOTAL OPERATING EXPENSES		<u>1,082,000</u>	<u>1,169,000</u>
A032 TOTAL COMMUNICATIONS		<u>55,000</u>	<u>70,000</u>
A03201 Postage and Telegraph		34,000	20,000
A03202 Telephone and Trunk Call		21,000	50,000
A033 TOTAL UTILITIES		<u>618,000</u>	<u>673,000</u>
A03303 Electricity		<u>577,000</u>	<u>550,000</u>
001 Electricity		577,000	550,000
A03304 Hot and Cold Weather Charges		1,000	63,000
A03305 POL fore Generator		40,000	60,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>323,000</u>	<u>315,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>100,000</u>	<u>100,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		100,000	100,000
A03808 Conveyance Charges		<u>23,000</u>	<u>15,000</u>
001 Conveyance Charges		23,000	15,000
A039 TOTAL GENERAL		<u>86,000</u>	<u>111,000</u>
A03901 Stationery		<u>26,000</u>	<u>45,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
001 Stationery		26,000	45,000
A03902 Printing and Publication		<u>20,000</u>	<u>20,000</u>
001 Printing and publication		20,000	20,000
A03905 Newspapers Periodicals and Books		4,000	6,000
A03970 Others		<u>36,000</u>	<u>40,000</u>
001 Others		36,000	40,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	-
A041 TOTAL PENSION		<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>117,000</u>	<u>112,000</u>
A130 TOTAL TRANSPORT		<u>50,000</u>	<u>50,000</u>
A13001 Transport		<u>50,000</u>	<u>50,000</u>
001 Transport		50,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>27,000</u>	<u>27,000</u>
A13101 Machinery and Equipment		<u>27,000</u>	<u>27,000</u>
001 Machinery and Equipment		27,000	27,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
LK4014			
GENERAL PUBLIC SERVICE			
EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
FINANCIAL AND FISCAL AFFAIRS			
ACCOUNTING SERVICES			
Treasury Establishment District Lakki			
Marwat			
A132		<u>10,000</u>	<u>10,000</u>
TOTAL FURNITURE AND			
FIXTURE			
A13201	Furniture and Fixture	10,000	10,000
A137		<u>30,000</u>	<u>25,000</u>
TOTAL COMPUTER EQUIPMENT			
A13701	Hardware	30,000	25,000
Treasury Establishment District Lakki		12,235,000	12,443,000
Marwat			

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>14,053,000</u>	<u>12,091,000</u>
A011 TOTAL PAY	27	<u>8,059,000</u>	<u>6,650,000</u>
A011-1 TOTAL PAY OF OFFICERS	13	<u>6,732,000</u>	<u>5,350,000</u>
A01101 Total Basic Pay Of Officer	13	<u>6,634,000</u>	<u>5,300,000</u>
A01105 Qualification Pay		98,000	50,000
A011-2 TOTAL PAY OF OTHER STAFF	14	<u>1,327,000</u>	<u>1,300,000</u>
A01151 Total Basic Pay Other Staff	14	<u>1,327,000</u>	<u>1,300,000</u>
A012 TOTAL ALLOWANCES		<u>5,994,000</u>	<u>5,441,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>5,843,000</u>	<u>5,441,000</u>
A01202 House Rent Allowance		626,000	600,000
A01203 Conveyance Allowance		869,000	780,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		29,000	22,000
A01217 Medical Allowance		372,000	370,000
A0121Q Audit and Accounts Allowance		1,342,000	1,310,000
A0121T Adhoc Relief Allowance 2013		119,000	90,000
A01226 Computer Allowance		25,000	26,000
A0122C Adhoc Relief Allowance - 2015		82,000	55,000
A0122M Adhoc Relief Allowance 2016		492,000	460,000
A0122Y Ad-hoc Relief Allowance 2017		685,000	640,000
A0123G Ad-hoc Relief Allowance-2018		685,000	640,000
A0123P Ad-hoc Relief Allowance 2019		509,000	440,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>1,123,000</u>	<u>2,067,000</u>
A032 TOTAL COMMUNICATIONS		<u>71,000</u>	<u>118,000</u>
A03201 Postage and Telegraph		10,000	8,000
A03202 Telephone and Trunk Call		61,000	110,000
A033 TOTAL UTILITIES		<u>464,000</u>	<u>857,000</u>
A03301 Gas		269,000	369,000
A03303 Electricity		<u>194,000</u>	<u>400,000</u>
001 Electricity		194,000	400,000
A03304 Hot and Cold Weather Charges		1,000	88,000
A034 TOTAL OCCUPANCY COSTS		<u>168,000</u>	<u>168,000</u>
A03402 Rent for Office Building		168,000	168,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>200,000</u>	<u>650,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>650,000</u>
001 Travelling Allowance		200,000	650,000
A039 TOTAL GENERAL		<u>220,000</u>	<u>274,000</u>
A03901 Stationery		<u>97,000</u>	<u>110,000</u>
001 Stationery		97,000	110,000
A03902 Printing and Publication		<u>45,000</u>	<u>45,000</u>
001 Printing and publication		45,000	45,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A03905 Newspapers Periodicals and Books		9,000	19,000
A03907 Advertising & Publicity		<u>1,000</u>	
001 Advertising and Publicity		1,000	
A03970 Others		<u>68,000</u>	<u>100,000</u>
001 Others		68,000	100,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,081,000</u>	-
A041 TOTAL PENSION		<u>1,081,000</u>	
A04106 Reimbursement of medical charges to pensioners		1,000	
A04114 Superannuation Encashment of L.P.R		1,080,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>106,000</u>	<u>100,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>53,000</u>	<u>70,000</u>
A13101 Machinery and Equipment		<u>53,000</u>	<u>70,000</u>
001 Machinery and Equipment		53,000	70,000
A132 TOTAL FURNITURE AND FIXTURE		<u>53,000</u>	<u>30,000</u>
A13201 Furniture and Fixture		53,000	30,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
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Rs

Rs

01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		

MA4012 Treasury Establishment Mansehra District

Treasury Establishment Mansehra District

16,364,000

14,258,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>12,433,000</u>	<u>13,388,000</u>
A011 TOTAL PAY	23	<u>6,866,000</u>	<u>7,147,000</u>
A011-1 TOTAL PAY OF OFFICERS	9	<u>5,165,000</u>	<u>5,402,000</u>
A01101 Total Basic Pay Of Officer	9	<u>5,122,000</u>	<u>5,350,000</u>
A01105 Qualification Pay		43,000	52,000
A011-2 TOTAL PAY OF OTHER STAFF	14	<u>1,701,000</u>	<u>1,745,000</u>
A01151 Total Basic Pay Other Staff	14	<u>1,690,000</u>	<u>1,726,000</u>
A01152 Personal pay		11,000	19,000
A012 TOTAL ALLOWANCES		<u>5,567,000</u>	<u>6,241,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>5,416,000</u>	<u>6,241,000</u>
A01202 House Rent Allowance		481,000	570,000
A01203 Conveyance Allowance		687,000	820,000
A01207 Washing Allowance		7,000	8,000
A01208 Dress Allowance		7,000	8,000
A0120D Integrated Allowance		22,000	22,000
A01217 Medical Allowance		345,000	395,000
A0121Q Audit and Accounts Allowance		1,230,000	1,420,000
A0121T Adhoc Relief Allowance 2013		111,000	120,000
A01226 Computer Allowance		32,000	36,000
A0122C Adhoc Relief Allowance - 2015		78,000	82,000
A0122M Adhoc Relief Allowance 2016		453,000	495,000
A0122Y Ad-hoc Relief Allowance 2017		614,000	705,000
A01233 Unattractive Area Allowance		<u>302,000</u>	<u>345,000</u>
001 Unattractive Area Allowance		302,000	345,000
A0123G Ad-hoc Relief Allowance-2018		614,000	705,000
A0123P Ad-hoc Relief Allowance 2019		430,000	510,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A01270 Other		<u>3,000</u>	
001 Others		3,000	
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>609,000</u>	<u>976,000</u>
A032 TOTAL COMMUNICATIONS		<u>75,000</u>	<u>110,000</u>
A03201 Postage and Telegraph		25,000	30,000
A03202 Telephone and Trunk Call		50,000	80,000
A033 TOTAL UTILITIES		<u>172,000</u>	<u>431,000</u>
A03303 Electricity		<u>170,000</u>	<u>175,000</u>
001 Electricity		170,000	175,000
A03304 Hot and Cold Weather Charges		1,000	226,000
A03305 POL fore Generator		1,000	30,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>248,000</u>	<u>270,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>200,000</u>
001 Travelling Allowance		200,000	200,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>35,000</u>	<u>50,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		35,000	50,000
A03808 Conveyance Charges		<u>13,000</u>	<u>20,000</u>
001 Conveyance Charges		13,000	20,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
MD4013	Treasury Establishment Malakand District			
A039	TOTAL GENERAL		<u>114,000</u>	<u>165,000</u>
A03901	Stationery		<u>63,000</u>	<u>90,000</u>
001	Stationery		63,000	90,000
A03902	Printing and Publication		<u>18,000</u>	<u>25,000</u>
001	Printing and publication		18,000	25,000
A03905	Newspapers Periodicals and Books		5,000	5,000
A03970	Others		<u>28,000</u>	<u>45,000</u>
001	Others		28,000	45,000
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>216,000</u>	<u>750,000</u>
A041	TOTAL PENSION		<u>216,000</u>	<u>750,000</u>
A04114	Superannuation Encashment of L.P.R		216,000	750,000
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	<u>1,500,000</u>
A052	TOTAL GRANTS-DOMESTIC		<u>1,000</u>	<u>1,500,000</u>
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	<u>1,500,000</u>
001	Fin. Assis. to the families of G.Serv. who exp		1,000	1,500,000
A13	TOTAL REPAIRS AND MAINTENANCE		<u>53,000</u>	<u>73,000</u>
A130	TOTAL TRANSPORT		<u>20,000</u>	<u>20,000</u>
A13001	Transport		<u>20,000</u>	<u>20,000</u>
001	Transport		20,000	20,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A131 TOTAL MACHINERY AND EQUIPMENT		<u>17,000</u>	<u>28,000</u>
A13101 Machinery and Equipment		<u>17,000</u>	<u>28,000</u>
001 Machinery and Equipment		17,000	28,000
A132 TOTAL FURNITURE AND FIXTURE		<u>16,000</u>	<u>25,000</u>
A13201 Furniture and Fixture		16,000	25,000
Treasury Establishment Malakand District		13,312,000	16,687,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
MR4018	Treasury Establishment Mardan District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>25,147,000</u>	<u>20,865,000</u>
A011	TOTAL PAY	41	<u>14,095,000</u>	<u>11,560,000</u>
A011-1	TOTAL PAY OF OFFICERS	17	<u>11,448,000</u>	<u>9,060,000</u>
A01101	Total Basic Pay Of Officer	17	<u>11,390,000</u>	<u>9,000,000</u>
A01105	Qualification Pay		58,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF	24	<u>2,647,000</u>	<u>2,500,000</u>
A01151	Total Basic Pay Other Staff	24	<u>2,647,000</u>	<u>2,500,000</u>
A012	TOTAL ALLOWANCES		<u>11,052,000</u>	<u>9,305,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>10,901,000</u>	<u>9,300,000</u>
A01202	House Rent Allowance		1,148,000	1,020,000
A01203	Conveyance Allowance		1,421,000	1,253,000
A01207	Washing Allowance		7,000	8,000
A01208	Dress Allowance		5,000	6,000
A0120D	Integrated Allowance		32,000	33,000
A01216	Qualification Allowance		3,000	
A01217	Medical Allowance		715,000	609,000
A0121Q	Audit and Accounts Allowance		2,636,000	2,224,000
A0121T	Adhoc Relief Allowance 2013		247,000	196,000
A01224	Entertainment Allowance		6,000	6,000
A01226	Computer Allowance		48,000	54,000
A0122C	Adhoc Relief Allowance - 2015		168,000	134,000
A0122M	Adhoc Relief Allowance 2016		967,000	783,000
A0122Y	Ad-hoc Relief Allowance 2017		1,320,000	1,112,000
A0123G	Ad-hoc Relief Allowance-2018		1,320,000	1,112,000
A0123P	Ad-hoc Relief Allowance 2019		858,000	750,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>5,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>2,217,000</u>	<u>1,669,000</u>
A032 TOTAL COMMUNICATIONS		<u>71,000</u>	<u>72,000</u>
A03201 Postage and Telegraph		19,000	22,000
A03202 Telephone and Trunk Call		50,000	50,000
A03205 Courier and pilot service		2,000	
A033 TOTAL UTILITIES		<u>430,000</u>	<u>510,000</u>
A03301 Gas		156,000	100,000
A03302 Water		2,000	
A03303 Electricity		<u>213,000</u>	<u>300,000</u>
001 Electricity		213,000	300,000
A03304 Hot and Cold Weather Charges		1,000	30,000
A03305 POL fore Generator		58,000	80,000
A034 TOTAL OCCUPANCY COSTS		<u>1,098,000</u>	<u>270,000</u>
A03402 Rent for Office Building		1,098,000	270,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	
A03603 Registration		2,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>374,000</u>	<u>532,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
GENERAL PUBLIC SERVICE			
EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
FINANCIAL AND FISCAL AFFAIRS			
ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A03805	Travelling Allowance	<u>200,000</u>	<u>200,000</u>
001	Travelling Allowance	200,000	200,000
A03806	Transportation of Goods		<u>120,000</u>
001	Transportation of Goods		120,000
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle	<u>66,000</u>	<u>100,000</u>
001	POL Charges A.planes H.coptors S.cars for Generator	66,000	100,000
A03808	Conveyance Charges	<u>16,000</u>	<u>20,000</u>
001	Conveyance Charges	16,000	20,000
A03809	CNG Charges (Govt)	92,000	92,000
A039	TOTAL GENERAL	<u>242,000</u>	<u>285,000</u>
A03901	Stationery	<u>112,000</u>	<u>130,000</u>
001	Stationery	112,000	130,000
A03902	Printing and Publication	<u>60,000</u>	<u>60,000</u>
001	Printing and publication	60,000	60,000
A03905	Newspapers Periodicals and Books	5,000	5,000
A03906	Uniforms and Protective Clothing	6,000	5,000
A03907	Advertising & Publicity	<u>1,000</u>	<u>20,000</u>
001	Advertising and Publicity	1,000	20,000
A03970	Others	<u>58,000</u>	<u>65,000</u>
001	Others	58,000	65,000
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS	<u>2,000</u>	<u>1,925,000</u>
A041	TOTAL PENSION	<u>2,000</u>	<u>1,925,000</u>
A04106	Reimbursement of medical charges to pensioners	1,000	
A04114	Superannuation Encashment of L.P.R	1,000	1,925,000
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS	<u>1,000</u>	-

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A09 TOTAL PHYSICAL ASSETS			<u>2,295,000</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY			<u>1,480,000</u>
A09601 Plant and Machinery			<u>1,480,000</u>
001 Plant and Machinery			1,480,000
A097 TOTAL PURCHASE FURNITURE & FIXTURE			<u>815,000</u>
A09701 Furniture and fixtures			<u>815,000</u>
001 Furniture & Fixture			815,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>197,000</u>	<u>230,000</u>
A130 TOTAL TRANSPORT		<u>99,000</u>	<u>100,000</u>
A13001 Transport		<u>99,000</u>	<u>100,000</u>
001 Transport		99,000	100,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>49,000</u>	<u>80,000</u>
A13101 Machinery and Equipment		<u>49,000</u>	<u>80,000</u>
001 Machinery and Equipment		49,000	80,000
A132 TOTAL FURNITURE AND FIXTURE		<u>49,000</u>	<u>50,000</u>
A13201 Furniture and Fixture		49,000	50,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
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Rs

Rs

01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		

MR4018 Treasury Establishment Mardan District

Treasury Establishment Mardan District

27,564,000

26,984,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
NR4008 Treasury Establishment Nowshera District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>13,268,000</u>	<u>13,980,000</u>
A011 TOTAL PAY	23	<u>7,252,000</u>	<u>7,560,000</u>
A011-1 TOTAL PAY OF OFFICERS	9	<u>5,220,000</u>	<u>5,525,000</u>
A01101 Total Basic Pay Of Officer	9	<u>5,159,000</u>	<u>5,450,000</u>
A01105 Qualification Pay		61,000	75,000
A011-2 TOTAL PAY OF OTHER STAFF	14	<u>2,032,000</u>	<u>2,035,000</u>
A01151 Total Basic Pay Other Staff	14	<u>2,032,000</u>	<u>2,035,000</u>
A012 TOTAL ALLOWANCES		<u>6,016,000</u>	<u>6,420,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>5,865,000</u>	<u>6,320,000</u>
A01202 House Rent Allowance		606,000	670,000
A01203 Conveyance Allowance		895,000	950,000
A01207 Washing Allowance		5,000	6,000
A01208 Dress Allowance		5,000	6,000
A0120D Integrated Allowance		22,000	22,000
A01217 Medical Allowance		405,000	435,000
A0121Q Audit and Accounts Allowance		1,440,000	1,420,000
A0121T Adhoc Relief Allowance 2013		111,000	110,000
A01226 Computer Allowance		34,000	36,000
A0122C Adhoc Relief Allowance - 2015		78,000	85,000
A0122M Adhoc Relief Allowance 2016		469,000	520,000
A0122Y Ad-hoc Relief Allowance 2017		645,000	740,000
A0123G Ad-hoc Relief Allowance-2018		645,000	740,000
A0123P Ad-hoc Relief Allowance 2019		505,000	550,000
A01270 Other			30,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>100,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
NR4008 Treasury Establishment Nowshera District			
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	<u>100,000</u>
001 Leave Salary		100,000	100,000
A03 TOTAL OPERATING EXPENSES		<u>355,000</u>	<u>735,000</u>
A032 TOTAL COMMUNICATIONS		<u>73,000</u>	<u>70,000</u>
A03201 Postage and Telegraph		23,000	20,000
A03202 Telephone and Trunk Call		50,000	50,000
A033 TOTAL UTILITIES		<u>43,000</u>	<u>105,000</u>
A03304 Hot and Cold Weather Charges		1,000	55,000
A03305 POL fore Generator		42,000	50,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>110,000</u>	<u>420,000</u>
A03805 Travelling Allowance		<u>103,000</u>	<u>410,000</u>
001 Travelling Allowance		103,000	410,000
A03808 Conveyance Charges		<u>7,000</u>	<u>10,000</u>
001 Conveyance Charges		7,000	10,000
A039 TOTAL GENERAL		<u>129,000</u>	<u>140,000</u>
A03901 Stationery		<u>50,000</u>	<u>50,000</u>
001 Stationery		50,000	50,000
A03902 Printing and Publication		<u>42,000</u>	<u>50,000</u>
001 Printing and publication		42,000	50,000
A03905 Newspapers Periodicals and Books		3,000	5,000
A03970 Others		<u>34,000</u>	<u>35,000</u>
001 Others		34,000	35,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
NR4008 Treasury Establishment Nowshera District			
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	-
A041 TOTAL PENSION		<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>41,000</u>	<u>50,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>24,000</u>	<u>30,000</u>
A13101 Machinery and Equipment		<u>24,000</u>	<u>30,000</u>
001 Machinery and Equipment		24,000	30,000
A132 TOTAL FURNITURE AND FIXTURE		<u>17,000</u>	<u>20,000</u>
A13201 Furniture and Fixture		17,000	20,000
Treasury Establishment Nowshera District		13,666,000	14,765,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
PR4056	Treasury Establishment Peshawar District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>26,782,000</u>	<u>28,579,000</u>
A011	TOTAL PAY	44	<u>14,326,000</u>	<u>15,100,000</u>
A011-1	TOTAL PAY OF OFFICERS	18	<u>11,978,000</u>	<u>12,780,000</u>
A01101	Total Basic Pay Of Officer	18	<u>11,922,000</u>	<u>12,700,000</u>
A01105	Qualification Pay		56,000	80,000
A011-2	TOTAL PAY OF OTHER STAFF	26	<u>2,348,000</u>	<u>2,320,000</u>
A01151	Total Basic Pay Other Staff	26	<u>2,348,000</u>	<u>2,320,000</u>
A012	TOTAL ALLOWANCES		<u>12,456,000</u>	<u>13,479,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>12,305,000</u>	<u>13,479,000</u>
A01202	House Rent Allowance		1,656,000	2,050,000
A01203	Conveyance Allowance		1,654,000	1,750,000
A01207	Washing Allowance		7,000	80,000
A01208	Dress Allowance		5,000	6,000
A0120D	Integrated Allowance		16,000	14,000
A0120E	Housing Subsidy Allowance		526,000	168,000
A01217	Medical Allowance		722,000	820,000
A0121Q	Audit and Accounts Allowance		2,875,000	3,000,000
A0121T	Adhoc Relief Allowance 2013		219,000	236,000
A01224	Entertainment Allowance			6,000
A01226	Computer Allowance		40,000	36,000
A0122C	Adhoc Relief Allowance - 2015		153,000	165,000
A0122M	Adhoc Relief Allowance 2016		924,000	1,000,000
A0122N	Special Conveyance Allowance to Disabled Employees			48,000
A0122Y	Ad-hoc Relief Allowance 2017		1,307,000	1,520,000
A0123G	Ad-hoc Relief Allowance-2018		1,307,000	1,520,000
A0123P	Ad-hoc Relief Allowance 2019		894,000	1,030,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A01270 Other			30,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>867,000</u>	<u>1,743,000</u>
A032 TOTAL COMMUNICATIONS		<u>68,000</u>	<u>136,000</u>
A03201 Postage and Telegraph		15,000	1,000
A03202 Telephone and Trunk Call		53,000	135,000
A033 TOTAL UTILITIES		<u>414,000</u>	<u>1,140,000</u>
A03301 Gas		15,000	315,000
A03302 Water		1,000	
A03303 Electricity		<u>267,000</u>	<u>567,000</u>
001 Electricity		267,000	567,000
A03304 Hot and Cold Weather Charges		1,000	8,000
A03305 POL fore Generator		130,000	250,000
A036 TOTAL MOTOR VEHICLES		<u>27,000</u>	
A03603 Registration		27,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>239,000</u>	<u>325,000</u>
A03805 Travelling Allowance		<u>165,000</u>	<u>165,000</u>
001 Travelling Allowance		165,000	165,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>64,000</u>	<u>150,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		64,000	150,000
A03808 Conveyance Charges		<u>10,000</u>	<u>10,000</u>
001 Conveyance Charges		10,000	10,000
A039 TOTAL GENERAL		<u>119,000</u>	<u>142,000</u>
A03901 Stationery		<u>50,000</u>	<u>50,000</u>
001 Stationery		50,000	50,000
A03902 Printing and Publication		<u>11,000</u>	<u>11,000</u>
001 Printing and publication		11,000	11,000
A03905 Newspapers Periodicals and Books		5,000	5,000
A03906 Uniforms and Protective Clothing		6,000	6,000
A03907 Advertising & Publicity		<u>1,000</u>	
001 Advertising and Publicity		1,000	
A03970 Others		<u>46,000</u>	<u>70,000</u>
001 Others		46,000	70,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>2,000</u>	<u>2,570,000</u>
A041 TOTAL PENSION		<u>2,000</u>	<u>2,570,000</u>
A04106 Reimbursement of medical charges to pensioners		1,000	
A04114 Superannuation Encashment of L.P.R		1,000	2,570,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A09 TOTAL PHYSICAL ASSETS			<u>550,000</u>
A097 TOTAL PURCHASE FURNITURE & FIXTURE			<u>550,000</u>
A09701 Furniture and fixtures			<u>550,000</u>
001 Furniture & Fixture			550,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>110,000</u>	<u>250,000</u>
A130 TOTAL TRANSPORT		<u>50,000</u>	<u>50,000</u>
A13001 Transport		<u>50,000</u>	<u>50,000</u>
001 Transport		50,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>30,000</u>	<u>170,000</u>
A13101 Machinery and Equipment		<u>30,000</u>	<u>170,000</u>
001 Machinery and Equipment		30,000	170,000
A132 TOTAL FURNITURE AND FIXTURE		<u>30,000</u>	<u>30,000</u>
A13201 Furniture and Fixture		30,000	30,000
Treasury Establishment Peshawar District		27,762,000	33,692,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
PR4742	Directorate of Treasuries & Accounts			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>23,384,000</u>	<u>19,686,000</u>
A011	TOTAL PAY	<u>44</u>	<u>14,199,000</u>	<u>9,901,000</u>
A011-1	TOTAL PAY OF OFFICERS	<u>19</u>	<u>9,365,000</u>	<u>6,051,000</u>
A01101	Total Basic Pay Of Officer	<u>19</u>	<u>9,327,000</u>	<u>6,000,000</u>
A01102	Personal pay			21,000
A01105	Qualification Pay		38,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF	<u>25</u>	<u>4,834,000</u>	<u>3,850,000</u>
A01151	Total Basic Pay Other Staff	<u>25</u>	<u>4,834,000</u>	<u>3,850,000</u>
A012	TOTAL ALLOWANCES		<u>9,185,000</u>	<u>9,785,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>8,884,000</u>	<u>9,315,000</u>
A01202	House Rent Allowance		1,379,000	1,440,000
A01203	Conveyance Allowance		1,060,000	1,200,000
A01207	Washing Allowance		14,000	15,000
A01208	Dress Allowance		9,000	10,000
A0120D	Integrated Allowance		49,000	48,000
A0120E	Housing Subsidy Allowance		25,000	60,000
A01217	Medical Allowance		668,000	730,000
A0121Q	Audit and Accounts Allowance		2,270,000	1,930,000
A0121T	Adhoc Relief Allowance 2013		137,000	150,000
A01224	Entertainment Allowance		9,000	6,000
A01226	Computer Allowance		62,000	45,000
A0122C	Adhoc Relief Allowance - 2015		91,000	115,000
A0122M	Adhoc Relief Allowance 2016		652,000	730,000
A0122N	Special Conveyance Allowance to Disabled Employees		36,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		863,000	960,000
A0123G	Ad-hoc Relief Allowance-2018		863,000	960,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A0123P Ad-hoc Relief Allowance 2019		697,000	880,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>301,000</u>	<u>470,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>100,000</u>	<u>270,000</u>
001 Medical Charges		100,000	270,000
A01278 Leave Salary		<u>200,000</u>	<u>200,000</u>
001 Leave Salary		200,000	200,000
A03 TOTAL OPERATING EXPENSES		<u>2,626,000</u>	<u>3,466,000</u>
A032 TOTAL COMMUNICATIONS		<u>125,000</u>	<u>230,000</u>
A03201 Postage and Telegraph		36,000	50,000
A03202 Telephone and Trunk Call		89,000	180,000
A033 TOTAL UTILITIES		<u>1,738,000</u>	<u>1,805,000</u>
A03301 Gas		90,000	90,000
A03302 Water		1,000	
A03303 Electricity		<u>1,646,000</u>	<u>1,700,000</u>
001 Electricity		1,646,000	1,700,000
A03304 Hot and Cold Weather Charges		1,000	15,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	<u>3,000</u>
A03603 Registration		2,000	3,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>548,000</u>	<u>1,150,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>800,000</u>
001 Travelling Allowance		200,000	800,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>300,000</u>	<u>300,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
001 POL Charges A.planes H.coptors S.cars for Generator		300,000	300,000
A03808 Conveyance Charges		<u>47,000</u>	<u>50,000</u>
001 Conveyance Charges		47,000	50,000
A03809 CNG Charges (Govt)		1,000	
A039 TOTAL GENERAL		<u>213,000</u>	<u>278,000</u>
A03901 Stationery		<u>110,000</u>	<u>130,000</u>
001 Stationery		110,000	130,000
A03902 Printing and Publication		<u>7,000</u>	<u>30,000</u>
001 Printing and publication		7,000	30,000
A03905 Newspapers Periodicals and Books		5,000	10,000
A03906 Uniforms and Protective Clothing		8,000	8,000
A03907 Advertising & Publicity		<u>3,000</u>	
001 Advertising and Publicity		3,000	
A03917 Law Charges		1,000	
A03919 Payments to Other for Service Rendered		<u>1,000</u>	
001 Payments to Others for Service Rendered		1,000	
A03970 Others		<u>78,000</u>	<u>100,000</u>
001 Others		78,000	100,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,161,000</u>	-
A041 TOTAL PENSION		<u>1,161,000</u>	
A04106 Reimbursement of medical charges to pensioners		1,000	
A04114 Superannuation Encashment of L.P.R		1,160,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>179,000</u>	<u>443,000</u>
A130 TOTAL TRANSPORT		<u>105,000</u>	<u>120,000</u>
A13001 Transport		<u>105,000</u>	<u>120,000</u>
001 Transport		105,000	120,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>51,000</u>	<u>293,000</u>
A13101 Machinery and Equipment		<u>51,000</u>	<u>293,000</u>
001 Machinery and Equipment		51,000	293,000
A132 TOTAL FURNITURE AND FIXTURE		<u>23,000</u>	<u>30,000</u>
A13201 Furniture and Fixture		23,000	30,000
Directorate of Treasuries & Accounts		27,351,000	23,595,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
SH4011	Treasury Establishment Shangla District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>8,250,000</u>	<u>8,396,000</u>
A011	TOTAL PAY	16	<u>4,512,000</u>	<u>4,380,000</u>
A011-1	TOTAL PAY OF OFFICERS	6	<u>3,587,000</u>	<u>3,610,000</u>
A01101	Total Basic Pay Of Officer	6	<u>3,561,000</u>	<u>3,580,000</u>
A01105	Qualification Pay		26,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF	10	<u>925,000</u>	<u>770,000</u>
A01151	Total Basic Pay Other Staff	10	<u>925,000</u>	<u>770,000</u>
A012	TOTAL ALLOWANCES		<u>3,738,000</u>	<u>4,016,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>3,587,000</u>	<u>4,016,000</u>
A01202	House Rent Allowance		398,000	447,000
A01203	Conveyance Allowance		477,000	550,000
A01207	Washing Allowance		4,000	4,000
A01208	Dress Allowance		4,000	4,000
A0120D	Integrated Allowance		16,000	16,000
A01217	Medical Allowance		241,000	265,000
A0121Q	Audit and Accounts Allowance		758,000	850,000
A0121T	Adhoc Relief Allowance 2013		61,000	60,000
A01226	Computer Allowance		32,000	36,000
A0122C	Adhoc Relief Allowance - 2015		42,000	40,000
A0122M	Adhoc Relief Allowance 2016		278,000	300,000
A0122N	Special Conveyance Allowance to Disabled Employees		36,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		379,000	430,000
A01233	Unattractive Area Allowance		<u>214,000</u>	<u>228,000</u>
001	Unattractive Area Allowance		214,000	228,000
A0123G	Ad-hoc Relief Allowance-2018		379,000	430,000
A0123P	Ad-hoc Relief Allowance 2019		268,000	320,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>1,079,000</u>	<u>1,979,000</u>
A032 TOTAL COMMUNICATIONS		<u>111,000</u>	<u>64,000</u>
A03201 Postage and Telegraph		11,000	20,000
A03202 Telephone and Trunk Call		100,000	44,000
A033 TOTAL UTILITIES		<u>332,000</u>	<u>694,000</u>
A03303 Electricity		<u>331,000</u>	<u>420,000</u>
001 Electricity		331,000	420,000
A03304 Hot and Cold Weather Charges		1,000	274,000
A036 TOTAL MOTOR VEHICLES			<u>36,000</u>
A03603 Registration			36,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>365,000</u>	<u>865,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>600,000</u>
001 Travelling Allowance		200,000	600,000
A03806 Transportation of Goods			<u>25,000</u>
001 Transportation of Goods			25,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>150,000</u>	<u>220,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		150,000	220,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
GENERAL PUBLIC SERVICE			
EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
FINANCIAL AND FISCAL AFFAIRS			
ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
A03808	Conveyance Charges	<u>15,000</u>	<u>20,000</u>
001	Conveyance Charges	15,000	20,000
A039	TOTAL GENERAL	<u>271,000</u>	<u>320,000</u>
A03901	Stationery	<u>105,000</u>	<u>125,000</u>
001	Stationery	105,000	125,000
A03902	Printing and Publication	<u>75,000</u>	<u>75,000</u>
001	Printing and publication	75,000	75,000
A03905	Newspapers Periodicals and Books	23,000	30,000
A03970	Others	<u>68,000</u>	<u>90,000</u>
001	Others	68,000	90,000
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS	<u>540,000</u>	-
A041	TOTAL PENSION	<u>540,000</u>	
A04114	Superannuation Encashment of L.P.R	540,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS	<u>1,000</u>	-
A052	TOTAL GRANTS-DOMESTIC	<u>1,000</u>	
A05216	Fin. Assis. to the families of G. Serv. who expire	<u>1,000</u>	
001	Fin. Assis. to the families of G.Serv. who exp	1,000	
A09	TOTAL PHYSICAL ASSETS	<u>2,000</u>	
A092	TOTAL COMPUTER EQUIPMENT	<u>2,000</u>	
A09201	Hardware	<u>1,000</u>	
001	Hardware	1,000	

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
A09202 Software		<u>1,000</u>	
001 Software		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>234,000</u>	<u>288,000</u>
A130 TOTAL TRANSPORT		<u>30,000</u>	<u>60,000</u>
A13001 Transport		<u>30,000</u>	<u>60,000</u>
001 Transport		30,000	60,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>75,000</u>	<u>85,000</u>
A13101 Machinery and Equipment		<u>75,000</u>	<u>85,000</u>
001 Machinery and Equipment		75,000	85,000
A132 TOTAL FURNITURE AND FIXTURE		<u>53,000</u>	<u>53,000</u>
A13201 Furniture and Fixture		53,000	53,000
A137 TOTAL COMPUTER EQUIPMENT		<u>76,000</u>	<u>90,000</u>
A13701 Hardware		38,000	45,000
A13703 I.T. Equipment		38,000	45,000
Treasury Establishment Shangla District		10,106,000	10,663,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
SU4008	Treasury Establishment Swabi District			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>11,357,000</u>	<u>12,840,000</u>
A011	TOTAL PAY	21	<u>6,281,000</u>	<u>6,822,000</u>
A011-1	TOTAL PAY OF OFFICERS	10	<u>5,077,000</u>	<u>5,536,000</u>
A01101	Total Basic Pay Of Officer	10	<u>5,026,000</u>	<u>5,500,000</u>
A01102	Personal pay			4,000
A01105	Qualification Pay		51,000	32,000
A011-2	TOTAL PAY OF OTHER STAFF	11	<u>1,204,000</u>	<u>1,286,000</u>
A01151	Total Basic Pay Other Staff	11	<u>1,204,000</u>	<u>1,282,000</u>
A01152	Personal pay			4,000
A012	TOTAL ALLOWANCES		<u>5,076,000</u>	<u>6,018,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>4,925,000</u>	<u>5,948,000</u>
A01202	House Rent Allowance		472,000	650,000
A01203	Conveyance Allowance		651,000	870,000
A01207	Washing Allowance		4,000	4,000
A01208	Dress Allowance		4,000	4,000
A0120D	Integrated Allowance		16,000	17,000
A01217	Medical Allowance		327,000	390,000
A0121Q	Audit and Accounts Allowance		1,293,000	1,390,000
A0121T	Adhoc Relief Allowance 2013		94,000	104,000
A01226	Computer Allowance		32,000	36,000
A01229	Special compensatory allowance		5,000	
A0122C	Adhoc Relief Allowance - 2015		64,000	72,000
A0122M	Adhoc Relief Allowance 2016		412,000	495,000
A0122N	Special Conveyance Allowance to Disbalded Employees		36,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		559,000	690,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
SU4008			
A0123G	Ad-hoc Relief Allowance-2018	558,000	690,000
A0123P	Ad-hoc Relief Allowance 2019	398,000	500,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)	<u>151,000</u>	<u>70,000</u>
A01273	Honoraria	1,000	
A01274	Medical Charges	<u>50,000</u>	
001	Medical Charges	50,000	
A01278	Leave Salary	<u>100,000</u>	<u>70,000</u>
001	Leave Salary	100,000	70,000
A03	TOTAL OPERATING EXPENSES	<u>490,000</u>	<u>584,000</u>
A032	TOTAL COMMUNICATIONS	<u>50,000</u>	<u>70,000</u>
A03201	Postage and Telegraph	10,000	15,000
A03202	Telephone and Trunk Call	40,000	55,000
A033	TOTAL UTILITIES	<u>66,000</u>	<u>83,000</u>
A03303	Electricity	<u>65,000</u>	<u>60,000</u>
001	Electricity	65,000	60,000
A03304	Hot and Cold Weather Charges	1,000	23,000
A038	TOTAL TRAVEL & TRANSPORTATION	<u>258,000</u>	<u>271,000</u>
A03805	Travelling Allowance	<u>186,000</u>	<u>186,000</u>
001	Travelling Allowance	186,000	186,000
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle	<u>60,000</u>	<u>70,000</u>
001	POL Charges A.planes H.coptors S.cars for Generator	60,000	70,000
A03808	Conveyance Charges	<u>12,000</u>	<u>15,000</u>
001	Conveyance Charges	12,000	15,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SU4008 Treasury Establishment Swabi District			
A039 TOTAL GENERAL		<u>116,000</u>	<u>160,000</u>
A03901 Stationery		<u>49,000</u>	<u>70,000</u>
001 Stationery		49,000	70,000
A03902 Printing and Publication		<u>30,000</u>	<u>30,000</u>
001 Printing and publication		30,000	30,000
A03905 Newspapers Periodicals and Books		1,000	
A03970 Others		<u>36,000</u>	<u>60,000</u>
001 Others		36,000	60,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	<u>332,000</u>
A041 TOTAL PENSION		<u>1,000</u>	<u>332,000</u>
A04114 Superannuation Encashment of L.P.R		1,000	332,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	<u>-</u>
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>83,000</u>	<u>130,000</u>
A130 TOTAL TRANSPORT		<u>19,000</u>	<u>5,000</u>
A13001 Transport		<u>19,000</u>	<u>5,000</u>
001 Transport		19,000	5,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SU4008 Treasury Establishment Swabi District			
A131 TOTAL MACHINERY AND EQUIPMENT		<u>36,000</u>	<u>97,000</u>
A13101 Machinery and Equipment		<u>36,000</u>	<u>97,000</u>
001 Machinery and Equipment		36,000	97,000
A132 TOTAL FURNITURE AND FIXTURE		<u>28,000</u>	<u>28,000</u>
A13201 Furniture and Fixture		28,000	28,000
Treasury Establishment Swabi District		11,932,000	13,886,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>21,574,000</u>	<u>18,567,000</u>
A011 TOTAL PAY	36	<u>11,763,000</u>	<u>9,868,000</u>
A011-1 TOTAL PAY OF OFFICERS	13	<u>9,442,000</u>	<u>7,783,000</u>
A01101 Total Basic Pay Of Officer	13	<u>9,384,000</u>	<u>7,708,000</u>
A01105 Qualification Pay		58,000	75,000
A011-2 TOTAL PAY OF OTHER STAFF	23	<u>2,321,000</u>	<u>2,085,000</u>
A01151 Total Basic Pay Other Staff	23	<u>2,320,000</u>	<u>2,085,000</u>
A01152 Personal pay		1,000	
A012 TOTAL ALLOWANCES		<u>9,811,000</u>	<u>8,699,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>9,660,000</u>	<u>8,694,000</u>
A01202 House Rent Allowance		986,000	909,000
A01203 Conveyance Allowance		1,219,000	1,147,000
A01207 Washing Allowance		22,000	8,000
A01208 Dress Allowance		5,000	6,000
A0120D Integrated Allowance		28,000	22,000
A01217 Medical Allowance		553,000	518,000
A0121Q Audit and Accounts Allowance		2,356,000	1,948,000
A0121T Adhoc Relief Allowance 2013		185,000	154,000
A01224 Entertainment Allowance		6,000	4,000
A01226 Computer Allowance		54,000	54,000
A0122C Adhoc Relief Allowance - 2015		130,000	107,000
A0122M Adhoc Relief Allowance 2016		763,000	674,000
A0122Y Ad-hoc Relief Allowance 2017		1,059,000	980,000
A01233 Unattractive Area Allowance		<u>486,000</u>	<u>466,000</u>
001 Unattractive Area Allowance		486,000	466,000
A0123G Ad-hoc Relief Allowance-2018		1,058,000	980,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A0123P Ad-hoc Relief Allowance 2019		750,000	717,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	<u>5,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	<u>5,000</u>
001 Medical Charges		50,000	5,000
A01278 Leave Salary		<u>100,000</u>	
001 Leave Salary		100,000	
A03 TOTAL OPERATING EXPENSES		<u>895,000</u>	<u>1,610,000</u>
A032 TOTAL COMMUNICATIONS		<u>61,000</u>	<u>70,000</u>
A03201 Postage and Telegraph		16,000	5,000
A03202 Telephone and Trunk Call		45,000	65,000
A033 TOTAL UTILITIES		<u>221,000</u>	<u>337,000</u>
A03303 Electricity		<u>220,000</u>	<u>190,000</u>
001 Electricity		220,000	190,000
A03304 Hot and Cold Weather Charges		1,000	147,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	
A03603 Registration		2,000	
A038 TOTAL TRAVEL & TRANSPORTATION		<u>354,000</u>	<u>958,000</u>
A03805 Travelling Allowance		<u>200,000</u>	<u>798,000</u>
001 Travelling Allowance		200,000	798,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		<u>60,000</u>	<u>80,000</u>
001 POL Charges A.planes H.coptors S.cars for Generator		60,000	80,000
A03808 Conveyance Charges		<u>21,000</u>	<u>20,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
001 Conveyance Charges		21,000	20,000
A03809 CNG Charges (Govt)		73,000	60,000
A039 TOTAL GENERAL		<u>257,000</u>	<u>245,000</u>
A03901 Stationery		<u>122,000</u>	<u>120,000</u>
001 Stationery		122,000	120,000
A03902 Printing and Publication		<u>37,000</u>	<u>20,000</u>
001 Printing and publication		37,000	20,000
A03905 Newspapers Periodicals and Books		4,000	5,000
A03906 Uniforms and Protective Clothing		1,000	
A03907 Advertising & Publicity		<u>1,000</u>	
001 Advertising and Publicity		1,000	
A03970 Others		<u>92,000</u>	<u>100,000</u>
001 Others		92,000	100,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>283,000</u>	-
A041 TOTAL PENSION		<u>283,000</u>	
A04114 Superannuation Encashment of L.P.R		283,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>171,000</u>	<u>123,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A130 TOTAL TRANSPORT		<u>95,000</u>	<u>50,000</u>
A13001 Transport		<u>95,000</u>	<u>50,000</u>
001 Transport		95,000	50,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>38,000</u>	<u>38,000</u>
A13101 Machinery and Equipment		<u>38,000</u>	<u>38,000</u>
001 Machinery and Equipment		38,000	38,000
A132 TOTAL FURNITURE AND FIXTURE		<u>38,000</u>	<u>35,000</u>
A13201 Furniture and Fixture		38,000	35,000
Treasury Establishment District Swat		22,924,000	20,300,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TK4005 Treasury Establishment Tank District			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>9,502,000</u>	<u>8,995,000</u>
A011 TOTAL PAY	17	<u>5,297,000</u>	<u>4,994,000</u>
A011-1 TOTAL PAY OF OFFICERS	7	<u>4,227,000</u>	<u>3,894,000</u>
A01101 Total Basic Pay Of Officer	7	<u>4,176,000</u>	<u>3,850,000</u>
A01105 Qualification Pay		51,000	44,000
A011-2 TOTAL PAY OF OTHER STAFF	10	<u>1,070,000</u>	<u>1,100,000</u>
A01151 Total Basic Pay Other Staff	10	<u>1,070,000</u>	<u>1,100,000</u>
A012 TOTAL ALLOWANCES		<u>4,205,000</u>	<u>4,001,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,054,000</u>	<u>4,001,000</u>
A01202 House Rent Allowance		462,000	460,000
A01203 Conveyance Allowance		594,000	575,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		12,000	11,000
A01217 Medical Allowance		251,000	260,000
A0121Q Audit and Accounts Allowance		1,016,000	880,000
A0121T Adhoc Relief Allowance 2013		69,000	70,000
A01226 Computer Allowance		40,000	44,000
A0122C Adhoc Relief Allowance - 2015		48,000	48,000
A0122M Adhoc Relief Allowance 2016		324,000	340,000
A0122Y Ad-hoc Relief Allowance 2017		455,000	490,000
A0123G Ad-hoc Relief Allowance-2018		454,000	490,000
A0123P Ad-hoc Relief Allowance 2019		321,000	325,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>151,000</u>	
A01273 Honoraria		1,000	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
TK4005			
A01274	Medical Charges	<u>50,000</u>	
001	Medical Charges	50,000	
A01278	Leave Salary	<u>100,000</u>	
001	Leave Salary	100,000	
A03	TOTAL OPERATING EXPENSES	<u>392,000</u>	<u>937,000</u>
A032	TOTAL COMMUNICATIONS	<u>25,000</u>	<u>41,000</u>
A03201	Postage and Telegraph	11,000	5,000
A03202	Telephone and Trunk Call	14,000	36,000
A033	TOTAL UTILITIES	<u>132,000</u>	<u>268,000</u>
A03303	Electricity	<u>131,000</u>	<u>210,000</u>
001	Electricity	131,000	210,000
A03304	Hot and Cold Weather Charges	1,000	58,000
A038	TOTAL TRAVEL & TRANSPORTATION	<u>152,000</u>	<u>542,000</u>
A03805	Travelling Allowance	<u>150,000</u>	<u>533,000</u>
001	Travelling Allowance	150,000	533,000
A03808	Conveyance Charges	<u>2,000</u>	<u>9,000</u>
001	Conveyance Charges	2,000	9,000
A039	TOTAL GENERAL	<u>83,000</u>	<u>86,000</u>
A03901	Stationery	<u>50,000</u>	<u>50,000</u>
001	Stationery	50,000	50,000
A03902	Printing and Publication	<u>1,000</u>	
001	Printing and publication	1,000	
A03905	Newspapers Periodicals and Books	1,000	
A03970	Others	<u>31,000</u>	<u>36,000</u>
001	Others	31,000	36,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TK4005 Treasury Establishment Tank District			
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000</u>	-
A041 TOTAL PENSION		<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>1,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>1,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		1,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>29,000</u>	<u>30,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>18,000</u>	<u>25,000</u>
A13101 Machinery and Equipment		<u>18,000</u>	<u>25,000</u>
001 Machinery and Equipment		18,000	25,000
A132 TOTAL FURNITURE AND FIXTURE		<u>9,000</u>	<u>5,000</u>
A13201 Furniture and Fixture		9,000	5,000
A137 TOTAL COMPUTER EQUIPMENT		<u>2,000</u>	
A13701 Hardware		1,000	
A13702 Software		1,000	

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
TK4005			
Treasury Establishment Tank District		9,925,000	9,962,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CU4022 Treasury Establishment Chitral Upper			
A01 TOTAL EMPLOYEES RELATED EXPENSES.		<u>7,170,000</u>	<u>5,036,000</u>
A011 TOTAL PAY	13	<u>2,950,000</u>	<u>2,572,000</u>
A011-1 TOTAL PAY OF OFFICERS	5	<u>1,450,000</u>	<u>2,212,000</u>
A01101 Total Basic Pay Of Officer	5	<u>1,450,000</u>	<u>2,200,000</u>
A01105 Qualification Pay			12,000
A011-2 TOTAL PAY OF OTHER STAFF	8	<u>1,500,000</u>	<u>360,000</u>
A01151 Total Basic Pay Other Staff	8	<u>1,500,000</u>	<u>360,000</u>
A012 TOTAL ALLOWANCES		<u>4,220,000</u>	<u>2,464,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>4,119,000</u>	<u>2,366,000</u>
A01202 House Rent Allowance		400,000	250,000
A01203 Conveyance Allowance		400,000	360,000
A01207 Washing Allowance		3,000	3,000
A01208 Dress Allowance		3,000	3,000
A0120D Integrated Allowance		11,000	7,000
A01217 Medical Allowance		400,000	200,000
A0121Q Audit and Accounts Allowance		500,000	450,000
A0121T Adhoc Relief Allowance 2013		100,000	28,000
A01226 Computer Allowance			7,000
A01229 Special compensatory allowance		1,000	
A0122C Adhoc Relief Allowance - 2015		100,000	18,000
A0122M Adhoc Relief Allowance 2016		300,000	200,000
A0122Y Ad-hoc Relief Allowance 2017		500,000	250,000
A01233 Unattractive Area Allowance		<u>400,000</u>	<u>170,000</u>
001 Unattractive Area Allowance		400,000	170,000
A01238 Charge allowance		1,000	
A0123G Ad-hoc Relief Allowance-2018		500,000	250,000
A0123P Ad-hoc Relief Allowance 2019		500,000	170,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CU4022 Treasury Establishment Chitral Upper			
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>101,000</u>	<u>98,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		<u>50,000</u>	
001 Medical Charges		50,000	
A01278 Leave Salary		<u>50,000</u>	
001 Leave Salary		50,000	
A01284 Firewood Allowance			98,000
A03 TOTAL OPERATING EXPENSES		<u>646,000</u>	<u>1,105,000</u>
A032 TOTAL COMMUNICATIONS		<u>135,000</u>	<u>75,000</u>
A03201 Postage and Telegraph		35,000	25,000
A03202 Telephone and Trunk Call		100,000	50,000
A033 TOTAL UTILITIES		<u>251,000</u>	<u>150,000</u>
A03303 Electricity		<u>200,000</u>	<u>100,000</u>
001 Electricity		200,000	100,000
A03304 Hot and Cold Weather Charges		1,000	
A03305 POL fore Generator		50,000	50,000
A034 TOTAL OCCUPANCY COSTS			<u>570,000</u>
A03402 Rent for Office Building			570,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>100,000</u>	<u>120,000</u>
A03805 Travelling Allowance		<u>100,000</u>	<u>100,000</u>
001 Travelling Allowance		100,000	100,000
A03806 Transportation of Goods			<u>20,000</u>
001 Transportation of Goods			20,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CU4022 Treasury Establishment Chitral Upper			
A039 TOTAL GENERAL		<u>160,000</u>	<u>190,000</u>
A03901 Stationery		<u>50,000</u>	<u>70,000</u>
001 Stationery		50,000	70,000
A03902 Printing and Publication		<u>50,000</u>	<u>30,000</u>
001 Printing and publication		50,000	30,000
A03905 Newspapers Periodicals and Books		10,000	10,000
A03970 Others		<u>50,000</u>	<u>80,000</u>
001 Others		50,000	80,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	-
A041 TOTAL PENSION		<u>1,000,000</u>	
A04114 Superannuation Encashment of L.P.R		1,000,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	-
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	
A05216 Fin. Assis. to the families of G. Serv. who expire		<u>600,000</u>	
001 Fin. Assis. to the families of G.Serv. who exp		600,000	
A13 TOTAL REPAIRS AND MAINTENANCE		<u>100,000</u>	<u>150,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>80,000</u>
A13101 Machinery and Equipment		<u>50,000</u>	<u>80,000</u>
001 Machinery and Equipment		50,000	80,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CU4022 Treasury Establishment Chitral Upper			
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>70,000</u>
A13201 Furniture and Fixture		50,000	70,000
Treasury Establishment Chitral Upper		9,516,000	6,291,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
		Rs	Rs
01			
011			
0112			
011206			
PR5883			
Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			
A03	TOTAL OPERATING EXPENSES	<u>1,000</u>	
A033	TOTAL UTILITIES	<u>1,000</u>	
A03304	Hot and Cold Weather Charges	1,000	
Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)		1,000	