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

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

SCHEM NO	IE SCHEM	E 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 Pallas	Kolai	5,725,000	5,150,000	
TG4003	Treasury Establishment Ghar	Tor	8,279,000	7,569,000	
AD4012	Treasury Establishment Abbottabad District		20,372,000	25,607,000	
BD4006	Treasury Establishment District	Buner	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 Dir District	Lower	17,294,000	17,848,000	
DI4010	Treasury Establishment District	DIKhan	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 District	Haripur	12,660,000	12,492,000	
KD4002	Treasury Establishment Kohistan District		10,416,000	9,834,000	

SCHEM NO	IE SCHEME NAME	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 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		

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

		BUDGET	REVISED
		ESTIMATES	ESTIMATES
		2020-2021	2020-2021
		Rs	Rs
	SUMMARY		
OBJECT		201 112 000	257. 212.000
A01	TOTAL EMPLOYEES RELATED	391,112,000	376,312,000
	EXPENSES.		
A011	PAY	216,084,000	201.188.000
AUII	rai	210,004,000	
A011-1	TOTAL PAY OF OFFICERS	169,189,000	157,936,000
		, ,	, ,
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
1011		44 00 - 000	40 000
A011-2	TOTAL PAY OF OTHER STAFF	46,895,000	43,252,000
A01151	Basic Pay Other Staff	46,881,000	43,220,000
A01151 A01152	Personal pay	14,000	32,000
1101102	1 010011ml pmj	1.,000	22,000
A012	ALLOWANCES	175,028,000	175,124,000
A012-1	TOTAL REGULAR ALLOWANCES	170,127,000	<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
A01207	Dress Allowance	136,000	138,000
A01200 A0120D	Integrated Allowance	537,000	527,000
A0120D A0120E	Housing Subsidy Allowance		
	•	1,161,000	476,000
A01216	Qualification Allowance	4,000	11 522 000
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
	Adhoc Releif Allowance 2016	13,699,000	13,819,000
A0122N	Special Conveyance Allowance	324,000	348,000
101222	to Disbaled Employees	40.0##.000	40.002.000
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
1012.2	MODELL OFFICE ALLOWANDERS THE STATE OF THE S	4 001 000	1 711 000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)	4,901,000	<u>1,711,000</u>

		BUDGET ESTIMATES	REVISED ESTIMATES	
		2020-2021	2020-2021	
		Rs	Rs	
ODIECT	SUMMARY			
OBJECT				
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	25,726,000	38,732,000	
A032	COMMUNICATIONS	1,918,000	2,433,000	
A03201	Postage and Telegraph	531,000	513,000	
A03201 A03202	Telephone and Trunk Call	1,355,000	1,897,000	
A03205	Courier and pilot service	32,000	23,000	
A033	UTILITIES	9,857,000	15,633,000	
A03301	Gas	828,000	1,353,000	
A03302	Water	24,000	9,000	
A03303	Electricity Hot and Cold Weether Charges	7,632,000	9,036,000	
A03304 A03305	Hot and Cold Weather Charges POL fore Generator	31,000 1,342,000	3,485,000 1,750,000	
A03303	FOL Tote Generator	1,342,000	1,730,000	
A034	OCCUPANCY COSTS	1,751,000	1,493,000	
A03402	Rent for Office Building	1,751,000	1,493,000	
A036	MOTOR VEHICLES	54,000_	39,000	
A03603	Registration	54,000	39,000	
A038	TRAVEL & TRANSPORTATION	7,395,000	13,520,000_	
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	4,751,000	5,614,000_	
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	

		BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
		Rs	Rs	
0 D TE 0 TE	SUMMARY			
OBJECT 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	9,813,000	20,107,000	
A041	PENSION	9,813,000	20,107,000	
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	628,000	3,001,000	
A052	GRANTS-DOMESTIC	628,000	3,001,000	
A05216	Fin. Assis. to the families of G. Serv. who expire	628,000	3,001,000	
A09	TOTAL PHYSICAL ASSETS	4,000	2,845,000	
A092	COMPUTER EQUIPMENT	4,000		
A09201 A09202	Hardware Software	2,000 2,000		
A096	PURCHASE OF PLANT & MACHINERY		1,480,000	
A09601	Plant and Machinery		1,480,000	
A097	PURCHASE FURNITURE & FIXTURE		1,365,000	
A09701	Furniture and fixtures		1,365,000	
A13	TOTAL REPAIRS AND MAINTENANCE	3,261,000	4,163,000	
A130	TRANSPORT	863,000	984,000	

		BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
OBJECT	SUMMARY	Rs	Rs	
A13001	Transport	863,000	984,000	
A131	MACHINERY AND EQUIPMENT	1,292,000	2,024,000	
A13101	Machinery and Equipment	1,292,000	2,024,000	
A132	FURNITURE AND FIXTURE	974,000	1,016,000	
A13201	Furniture and Fixture	974,000	1,016,000	
A137	COMPUTER EQUIPMENT	132,000	139,000	
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	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL A ACCOUNTING SERVICES	VE ORGANS,FINANCI	AL	
KO40	119 Treasury Establishment Kohis	tan Lower		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		5,976,000	6,831,000
A011	TOTAL PAY	п	3,559,000	3,533,000
A011-1	TOTAL PAY OF OFFICERS	4	2,359,000	3,066,000
A01101	Total Basic Pay Of Officer	4	2,345,000	3,050,000
A01105	Qualification Pay		14,000	16,000
A011-2	TOTAL PAY OF OTHER STAFF	Z	1,200,000	467,000
A01151	Total Basic Pay Other Staff	Z	1,200,000	467,000
A012	TOTAL ALLOWANCES		2,417,000	3,298,000
A012-1	TOTAL REGULAR ALLOWANCES		2,266,000	3,298,000
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 Integrated Allowance		4,000 5,000	2,000
A0120D A01217	Medical Allowance		5,000 124,000	11,000 213,000
A01217 A0121Q	Audit and Accounts Allowance		493,000	730,000
A0121Q A0121T	Adhoc Relief Allowance 2013		51,000	68,000
A01211	Adhoc Relief Allowance - 2015		50,000	40,000
A0122M			182,000	242,000
A0122W	Ad-hoc Relief Allowance 2017		248,000	350,000
A01233	Unattractive Area Allowance		183,000	290,000
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(EXCLUD	OING TA)	151,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	*	Rs AL	Rs	
KO40	19 Treasury Establishment Kohista	n Lower			
A01273 A01274 001 A01278	Honoraria Medical Charges Medical Charges Leave Salary		1,000 50,000 50,000 100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		546,000	908,000	
A032	TOTAL COMMUNICATIONS		53,000	100,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		25,000 28,000	30,000 70,000	
A033	TOTAL UTILITIES		140,000	350,000	
A03303 001 A03304 A03305	Electricity Electricity Hot and Cold Weather Charges POL fore Generator		100,000 100,000 1,000 39,000	50,000 50,000 200,000 100,000	
A038	TOTAL TRAVEL & TRANSPORTATION		150,000	200,000	
A03805 001	Travelling Allowance Travelling Allowance		150,000 150,000	200,000 200,000	
A039	TOTAL GENERAL		203,000	258,000	
A03901 001 A03902 001	Stationery Stationery Printing and Publication Printing and publication		90,000 90,000 25,000 25,000	100,000 100,000 50,000 50,000	
A03905 A03970	Newspapers Periodicals and Books Others		4,000 84,000	8,000 100,000	
001	Others		84,000	100,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 KO40		FAIRS	Rs AL	Rs	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		864,000	864,000	
A041	TOTAL PENSION		864,000	864,000	
A04114	Superannuation Encashment of L.P.R		864,000	864,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		120,000	130,000	
A131	TOTAL MACHINERY AND EQUIPMENT		75,000	80,000	
A13101 001	Machinery and Equipment Machinery and Equipment		75,000 75,000	80,000 80,000	
A132	TOTAL FURNITURE AND FIXTURE		45,000	50,000	
A13201	Furniture and Fixture		45,000	50,000	
Treasur	ry Establishment Kohistan Lower		7,507,000	8,733,000	

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
	anne 11	_	Rs	Rs	
01	GENERAL PUBLIC SERVICE		A.T		
011 0112	EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL A		AL		
0112		FFAIRS			
0112(ACCOUNTING SERVICES				
KO40	020 Treasury Establishment Kolai	Pallas			
A01	TOTAL EMPLOYEES RELATED		5,301,000	5,150,000	
	EXPENSES.		, ,	, ,	
A011	TOTAL PAY	11	3,300,000	3,300,000	
1014 4	TOTAL DAY OF OFFICERS	4	4 100 000	2 100 000	
A011-1	TOTAL PAY OF OFFICERS	<u>4</u>	2,100,000	2,100,000	
A01101	Total Basic Pay Of Officer	4	2, 100, 000	2.100.000	
Aurior	Total Basic Pay Of Officer	-		7., ICH7, CKH7	
A011-2	TOTAL PAY OF OTHER STAFF	Z	1,200,000	1,200,000	
A01151	Total Basic Pay Other Staff	2	1,200,000	1,200,000	
4.044	MODELL ALLOWANCES		2 004 000	1 050 000	
A012	TOTAL ALLOWANCES		2,001,000	1,850,000	
A012-1	TOTAL REGULAR ALLOWANCES		1,850,000	1,850,000	
			, ,	, ,	
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			493,000	493,000	
A0121T			51,000	51,000	
A0122C			50,000	50,000	
A0122M			180,000	180,000	
A0122Y			250,000	250,000	
A01233	Unattractive Area Allowance		15,000	15,000	
001	Unattractive Area Allowance		15,000	15,000	
A0123G	Ad-hoc Relief Allowance-2018		248,000	248,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	ING TA)	151,000		
AU12-2	TOTAL OTHER ALLOWANCES(EACLUD	III IA)	131,000		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
	<u> </u>				

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
KO40	020 Treasury Establishment Kolai	Pallas			
001 A01278 001	Medical Charges Leave Salary Leave Salary		50,000 100,000 100,000		
A03	TOTAL OPERATING EXPENSES		342,000		
A032	TOTAL COMMUNICATIONS		70,000		
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		20,000 50,000		
A033	TOTAL UTILITIES		131,000		
A03303 001 A03304 A03305	Electricity Electricity Hot and Cold Weather Charges POL fore Generator		100,000 100,000 1,000 30,000		
A038	TOTAL TRAVEL & TRANSPORTATION		50,000_		
A03805 001	Travelling Allowance Travelling Allowance		50,000 50,000		
A039	TOTAL GENERAL		91,000		
A03901 001 A03902	Stationery Stationery Printing and Publication		50,000 50,000 20,000		
001 A03905	Printing and publication Newspapers Periodicals and Books		20,000 1,000		
A03970	Others		20,000		

20,000

001 Others

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 KO40		FAIRS	Rs IAL	Rs	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	-	
A041	TOTAL PENSION		1,000		
A04114	Superannuation Encashment of L.P.R		1,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		80,000		
A131	TOTAL MACHINERY AND EQUIPMENT		50,000		
A13101 001	Machinery and Equipment Machinery and Equipment		50,000 50,000		
A132	TOTAL FURNITURE AND FIXTURE		30,000		
A13201	Furniture and Fixture		30,000		
Treasu	ry Establishment Kolai Pallas		5,725,000	5,150,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid Im	Treeling of the seneme	2020-2021	2020-2021	2020-2021
		2020-2021	2020-2021	2020-2021
01	GENERAL PUBLIC SERVIO	CE	Rs	Rs
011	EXECUTIVE & LEGISLATI		AL	
0112	FINANCIAL AND FISCAL	AFFAIRS		
01120	6 ACCOUNTING SERVICES			
TG40	03 Treasury Establishment Tor	Ghar		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		6,894,000	6,479,000
A011	TOTAL PAY	15	3,932,000	3,481,000
A011-1	TOTAL PAY OF OFFICERS	6	3,300,000	2,794,000
A01101	Total Basic Pay Of Officer	6	3,270,000	2,750,000
A01105	Qualification Pay		30,000	44,000
A011-2	TOTAL PAY OF OTHER STAFF	9	632,000	687,000
A01151	Total Basic Pay Other Staff	9	632,000	687,000
A012	TOTAL ALLOWANCES		2,962,000	2,998,000
A012-1	TOTAL REGULAR ALLOWANCES		2,811,000	2,998,000
	House Rent Allowance		294,000	350,000
	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			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 A01270	Ad-hoc Relief Allowance 2019 Other		235,000	230,000 10,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLU	DING TA)	151,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
TG40	003 Treasury Establishment Tor Gl	har			
A01273 A01274 001 A01278 001	Honoraria Medical Charges Medical Charges Leave Salary Leave Salary		1,000 50,000 50,000 100,000 100,000		
A03	TOTAL OPERATING EXPENSES		754,000	977,000	
A032	TOTAL COMMUNICATIONS		43,000	85,000	
A03201 A03202 A033	Postage and Telegraph Telephone and Trunk Call TOTAL UTILITIES		19,000 24,000 97,000	20,000 65,000 256,000	
A03301 A03303 001	Gas Electricity Electricity		49,000 47,000 47,000	40,000 60,000 60,000	
A03304 A034	Hot and Cold Weather Charges TOTAL OCCUPANCY COSTS		1,000	156,000 191,000	
			131,1111	,	
A03402	Rent for Office Building		191,000	191,000	
A038	TOTAL TRAVEL & TRANSPORTATION		301,000	320,000	
A03805 001 A03806 001	Travelling Allowance Travelling Allowance Transportation of Goods Transportation of Goods		200,000	200,000 200,000 5,000 5,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		101,000	115,000	
001	POL Charges A.planes H.coptors S.cars for G	enerator	101,000	115,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	E ORGANS,FINANCIA	Rs AL	Rs	
TG40	003 Treasury Establishment Tor Gl	nar			
A039	TOTAL GENERAL		122,000	125,000	
A03901 001 A03902 001 A03905 A03970 001	Stationery Stationery Printing and Publication Printing and publication Newspapers Periodicals and Books Others Others TOTAL EMPLOYEES' RETIREMENT		39,000 39,000 30,000 30,000 3,000 50,000 50,000	40,000 40,000 30,000 30,000 5,000 50,000	
A041	BENEFITS TOTAL PENSION		540,000	-	
A04114	Superannuation Encashment of L.P.R		540,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp)	1,000		
A09	TOTAL PHYSICAL ASSETS		1,000		
A092	TOTAL COMPUTER EQUIPMENT		1,000		
A09202 001	Software Software		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		89,000	113,000	

01120	6 ACCOUNTING SERVICES				
FUNCTION	AL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PART	CICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE		AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
011200	6 ACCOUNTING SERVICES				
TG400	3 Treasury Establishment Tor Gh	ar			
A130	TOTAL TRANSPORT		28,000	50,000	
A13001	Transport		28,000	50,000	
001	Transport		28,000	50,000	
A131	TOTAL MACHINERY AND		33,000	35,000	
	EQUIPMENT				
A13101	Machinery and Equipment		33,000	35,000	
001	Machinery and Equipment		33,000	35,000	
A132	TOTAL FURNITURE AND FIXTURE		28,000	28,000	
A13201	Furniture and Fixture		28,000	28,000	
Treasur	ry Establishment Tor Ghar		8,279,000	7,569,000	

0112	206 ACCOUNTING SERVICES			
UII	200 ACCOUNTING SERVICES			
FUNCTIO	ONAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
AND IAI	ATTCCEARS OF THE SCHEME	2020-2021	2020-2021	2020-2021
		2020 2021	2020 2021	2020 2021
			Rs	Rs
01	GENERAL PUBLIC SERVI	CE		
011	EXECUTIVE & LEGISLAT	IVE ORGANS, FINANC	IAL	
0112		AFFAIRS		
0112	06 ACCOUNTING SERVICES			
	044			
AD4	•	ottabad		
	District			
A01	TOTAL EMPLOYEES RELATED		19.485.000	19.882.000
1101	EXPENSES.		17,702,000	12,002,000
	and an ideal).			
A011	TOTAL PAY	<u>34</u>	10,646,000	10,820,000
			, ,	, , _
A011-1	TOTAL PAY OF OFFICERS	<u>15</u>	8,618,000	8,760,000
A01101	Total Basic Pay Of Officer	<u>15</u>	8,545,000	8,700,000
A01105	Qualification Pay		73,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF	19	2.028.000	2.060.000
A011-2	TOTAL PAT OF OTHER STAFF	17	<u> </u>	2,000,000
A01151	Total Basic Pay Other Staff	<u>19</u>	2.028.000	2.060.000
		_	, ,	
A012	TOTAL ALLOWANCES		8,839,000	9,062,000
A012-1	TOTAL REGULAR ALLOWANCES		8,688,000	9,057,000
	T		500 000	000 000
A01202	House Rent Allowance		708,000	920,000
A01203	Conveyance Allowance		1,087,000	1,230,000
A01207	Washing Allowance Dress Allowance		5,000	6,000
A01208 A0120D			4,000 23,000	4,000 22,000
A0120D	_		610,000	248,000
A0120E A01217	Medical Allowance		533,000	600,000
A01210			2,149,000	2,100,000
A0121T			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	• •		115,000	120,000
A0122N			682,000	720,000
A0122Y			044 000	1,050,000
A01221	Ad-hoc Relief Allowance 2017		944,000	1,030,000
A01221	Ad-hoc Relief Allowance 2017 Unattractive Area Allowance		<u> </u>	4,000

0112	206 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		AL		
0112		FFAIRS			
01120	06 ACCOUNTING SERVICES				
AD40	O12 Treasury Establishment Abbott District	tabad			
A01238	Charge allowance		1,000		
A0123G	-		944,000	1,050,000	
A0123P	Ad-hoc Relief Allowance 2019		642,000	735,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	ING TA)	151,000	5,000	
A01273	Honoraria		1,000		
A01273	Medical Charges		50.000	5.000_	
001	Medical Charges		50,000	5,000	
A01278	Leave Salary		100,000	2,222	
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		756,000	1,930,000	
A032	TOTAL COMMUNICATIONS		59,000	125,000	
			,	,	
A03201	Postage and Telegraph		29,000	25,000	
A03202	Telephone and Trunk Call		30,000	100,000	
			,	,	
A033	TOTAL UTILITIES		150,000	895,000	
A03301	Gas		5,000	200,000	
A03303	Electricity		66,000	450,000	
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 &		338,000	680,000	
	TRANSPORTATION		,	•	
A03805	Travelling Allowance		200,000	450,000	
001	Travelling Allowance		200,000	450,000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		70,000	140,000	
001	POL Charges A.planes H.coptors S.cars for C	Generator Generator	70,000	140,000	
A03809	CNG Charges (Govt)	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	68,000	90,000	
			50,000	,	

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV	· · · · · · · · · · · · · · · · · · ·	AL		
0112		FFAIRS			
01120	06 ACCOUNTING SERVICES				
AD40	012 Treasury Establishment Abbott	tahad			
ПОТ	District	abau			
	2.50.200				
A039	TOTAL GENERAL		209,000	230,000	
A03901	Stationery		78.000	100 000	
001	Stationery		78,000	100,000	
A03902	Printing and Publication		50 000	25.000	
001	Printing and publication		50,000	25,000	
A03905	Newspapers Periodicals and Books		5,000	5,000	
A03970	Others		76,000	100,000	
001	Others		76,000	100,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1,000	2,053,000	
	BENEFITS				
A041	TOTAL PENSION		1.000	2.053.000	
A041	TOTAL PENSION		1,000	2,050,000	
A04114	Superannuation Encashment of L.P.R		1,000	2,053,000	
A05	TOTAL GRANTS SUBSIDIES AND		1,000	1,500,000	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1,000	1,500,000	
A05216	Fin. Assis. to the families of		1 000	1.500.000	
7103210	G. Serv. who expire			τ, ποτ,τοπτ	
001	Fin. Assis. to the families of G.Serv. who ex	p	1,000	1,500,000	
		1			
A13	TOTAL REPAIRS AND MAINTENANCE		129,000	242,000	
A130	TOTAL TRANSPORT		54,000_	54,000	
			= 1.000		
A13001	Transport		54,000	54,000	
001	Transport		54,000	54,000	

0112	06	ACCOUNTING SERVICES				
		CUM OBJECT CLASSIFICATION LARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 AD40		GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES Treasury Establishment Abbott District	E ORGANS,FINANCIA FFAIRS	Rs AL	Rs	
A131	_	CAL MACHINERY AND DIPMENT		50,000	138,000	
A13101 001		hinery and Equipment hinery and Equipment		50,000 50,000	138,000 138,000	
A132	_	CAL FURNITURE AND FURE		25,000	50,000	
A13201	Furn	iture and Fixture		25,000	50,000	
Treasu District	•	tablishment Abbottabad		20,372,000	25,607,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
01	GENERAL PUBLIC SERVIO	~ F	Rs	Rs
011	EXECUTIVE & LEGISLATI		AI.	
0112	FINANCIAL AND FISCAL			
01120				
DD 40	OC The same Fatall's large and Daniel	District		
BD4 0	006 Treasury Establishment Bund	er District		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		10,594,000	10,292,000
A011	TOTAL PAY	<u>19</u>	5,806,000	5,451,000
A011-1	TOTAL PAY OF OFFICERS	8	4,730,000	4,371,000
A01101	Total Basic Pay Of Officer	8	4,717,000	4,350,000
A01105	Qualification Pay		13,000	21,000
A011-2	TOTAL PAY OF OTHER STAFF	п	1,076,000	1,080,000
A01151	Total Basic Pay Other Staff	π	1,076,000	1,080,000
A012	TOTAL ALLOWANCES		4,788,000	4,841,000
A012-1	TOTAL REGULAR ALLOWANCES		4,637,000	4,836,000
	House Rent Allowance		449,000	450,000
	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	200,000
A01217	Medical Allowance		308,000	300,000
A0121Q	Address Relief Allowance 2013		1,100,000	950,000
A0121T A01226	Adhoc Relief Allowance 2013 Computer Allowance		72,000 20,000	55,000 36,000
A01226 A0122C	Adhoc Relief Allowance - 2015		51,000	40,000
A0122C			374,000	400,000
A0122W	Ad-hoc Relief Allowance 2017		508,000	550,000
A01221	Unattractive Area Allowance		239 000	280,000
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
1101201	Tener Imonance 2017		202,000	150,000

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
			Rs	Rs	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	E ORGANS,FINANCI	AL		
BD40	06 Treasury Establishment Buner	District			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDE	ING TA)	151,000	5,000	
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000	5,000	
001	Medical Charges		50,000	5,000	
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		563,000	1,268,000	
A032	TOTAL COMMUNICATIONS		70,000	51,000	
A03201	Postage and Telegraph		10,000	5,000	
A03202	Telephone and Trunk Call		60,000	46,000	
A033	TOTAL UTILITIES		221,000	441,000	
A03303	Electricity		135,000	180,000	
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		150,000	614,000	
A03805	Travelling Allowance		150,000	614,000	
001	Travelling Allowance		150,000	614,000	
A039	TOTAL GENERAL		122,000	162,000	
A03901	Stationery		44 000	70 000	
001	Stationery		44,000	70,000	
A03902	Printing and Publication		20,000	4,000	
001	Printing and publication		20,000	4,000	
A03905	Newspapers Periodicals and Books		3,000	8,000	
A03970	Others		55,000	80,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AFI ACCOUNTING SERVICES		Rs AL	Rs	
BD40	06 Treasury Establishment Buner I	District			
001	Others		55,000	80,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		324,000	-	
A041	TOTAL PENSION		324,000		
A04114	Superannuation Encashment of L.P.R		324,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000_		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		150,000	165,000	
A131	TOTAL MACHINERY AND EQUIPMENT		75,000	90,000	
A13101	Machinery and Equipment		75,000	90,000	
001	Machinery and Equipment		75,000	90,000	
A132	TOTAL FURNITURE AND FIXTURE		75,000	75,000	
A13201	Furniture and Fixture		75,000	75,000	
Treasu	ry Establishment Buner District		11,632,000	11,725,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICI			
011	EXECUTIVE & LEGISLATIV	· · · · · · · · · · · · · · · · · · ·	AL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	6 ACCOUNTING SERVICES			
BM40	003 Treasury Establishment Batagr	ram District		
A 0.1	TOTAL EMBLOWEES DELATED		10 220 000	0.710.000
A01	TOTAL EMPLOYEES RELATED		10,220,000	9,618,000
	EXPENSES.			
A011	TOTAL PAY	17	5.527.000	4.995.000
11011		-	-19-12-19-11111	3, , mm
A011-1	TOTAL PAY OF OFFICERS	Z	4,408,000	3,892,000
A01101	Total Basic Pay Of Officer	7	4,339,000	3,850,000
A01102	Personal pay		40,000	10,000
A01105	Qualification Pay		29,000	32,000
A011-2	TOTAL PAY OF OTHER STAFF	10	1.119.000	1,103,000
11V11-2	TOTAL THE OF OTHER STAFF			1,111-1,11111
A01151	Total Basic Pay Other Staff	<u>10</u>	1,119,000	1,103,000
	•		•	•
A012	TOTAL ALLOWANCES		4,693,000	4,623,000
	momit and the control of the control			
A012-1	TOTAL REGULAR ALLOWANCES		4,542,000	4,468,000
A01202	House Rent Allowance		480,000	500,000
A01202 A01203	Conveyance Allowance		561,000	640,000
A01203 A01207	Washing Allowance		4,000	4,000
A01207 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 Releif Allowance 2016		344,000	340,000
A0122Y	Ad-hoc Relief Allowance 2017		477,000	480,000
A01233	Unattractive Area Allowance		252,000	250,000
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

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
BM40	003 Treasury Establishment Batagr	ram District			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	ING TA)	151,000	155,000	
A01273 A01274 001 A01278 001	Honoraria Medical Charges Medical Charges Leave Salary Leave Salary		1,000 50,000 50,000 100,000 100,000	5,000 5,000 150,000 150,000	
A03	TOTAL OPERATING EXPENSES		1,016,000	1,410,000	
A032	TOTAL COMMUNICATIONS		58,000	60,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		8,000 50,000	10,000 50,000	
A033	TOTAL UTILITIES		214,000	453,000	
A03303 001 A03304 A03305	Electricity Electricity Hot and Cold Weather Charges POL fore Generator		100,000 100,000 1,000 113,000	80,000 80,000 253,000 120,000	
A034	TOTAL OCCUPANCY COSTS		294,000	294,000	
A03402	Rent for Office Building		294,000	294,000	
A036	TOTAL MOTOR VEHICLES		10,000		
A03603	Registration		10,000		
A038	TOTAL TRAVEL & TRANSPORTATION		275,000	387,000	
A03805	Travelling Allowance		200,000	277,000	

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	FICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
AND IAK	riculary of the scheme	2020-2021	2020-2021	2020-2021	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANCI	AL		
0112	FINANCIAL AND FISCAL AF				
01120					
01120	1100001(111(0 0211(1020				
BM40	003 Treasury Establishment Batagra	nm District			
001	Travelling Allowance		200,000	277,000	
A03807	P.O.L Charges A.planes		75,000	110.000	
	H.coptors S.Cars M/Cycle				
001	POL Charges A.planes H.coptors S.cars for Ge	enerator	75,000	110,000	
			•	•	
A039	TOTAL GENERAL		165,000	216,000	
A03901	Stationery		75,000	100,000	
001	Stationery		75,000	100,000	
A03902	Printing and Publication		26,000	26,000	
001	Printing and publication		26,000	26,000	
A03905	Newspapers Periodicals and Books		4,000	10,000	
A03970	Others		60,000	80.000	
001	Others		60,000	80,000	
A04	TOTAL EMPLOYEES' RETIREMENT		540,000	972,000	
	BENEFITS				
A041	TOTAL PENSION		540,000	972,000	
A04114	Superannuation Encashment of L.P.R		540,000	972,000	
A05	TOTAL GRANTS SUBSIDIES AND		1,000	_	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of		1,000		
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
				400.000	
A13	TOTAL REPAIRS AND MAINTENANCE		99,000	190,000	
4.120	TOTAL TRANSPORT		22 000	100.000	
A130	TOTAL TRANSPORT		23,000	100,000	

011206	ACCOUNTING SERVICES				
	L CUM OBJECT CLASSIFICATION CULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011206 BM400		FAIRS	Rs AL	Rs	
А13001 Т	Transport Transport	in District	23,000 23,000	100,000 100,000	
	COTAL MACHINERY AND EQUIPMENT		38,000	45,000	
	Machinery and Equipment Machinery and Equipment		38,000 38,000	45,000 45,000	
	COTAL FURNITURE AND SIXTURE		38,000	45,000	
A13201 F	Furniture and Fixture		38,000	45,000	
Treasury Establishment Batagram District			11,876,000	12,190,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIV		IAL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	ACCOUNTING SERVICES			
BU40	08 Treasury Establishment Distric	et Bannu		
A01	TOTAL EMPLOYEES RELATED		21.797.000	21.029.000
	EXPENSES.			
A011	TOTAL PAY	<u>33</u>	12,133,000	11,423,000
A011-1	TOTAL PAY OF OFFICERS	<u>14</u>	10,217,000	9,541,000
401101	Tatal Basis Bass Of Off	1.4	10 150 000	0.492.000
A01101	Total Basic Pay Of Officer	<u>14</u>	10,159,000	9,483,000
A01105	Qualification Pay		58,000	58,000
1101103	Quantitation 1 as		30,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF	<u>19</u>	1,916,000	1,882,000
A01151	Total Basic Pay Other Staff	<u>19</u>	1,916,000	1,882,000
A012	TOTAL ALLOWANCES		9,664,000	9,606,000
A012-1	TOTAL REGULAR ALLOWANCES		9,513,000	9,606,000
	- · · · · · · · · · · · · · · ·		,	,
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 Releif Allowance 2016		789,000	786,000
A0122N	Special Conveyance Allowance		28,000	36,000
	to Disbaled Employees			
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(EXCLUD	ING TA)	151,000	

0112	06 ACCOUNTING SERVICES				
UNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
ND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AS ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
BU40	08 Treasury Establishment Distric	et Bannu			
A01273	Honoraria		1,000		
A01274	Medical Charges		50.000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		999,000	1,389,000	
A032	TOTAL COMMUNICATIONS		75,000	85,000	
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		368,000	700,000	
A03302	Water		12,000		
A03303	Electricity		250,000	600,000	
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		1,000		
A03603	Registration		1,000		
A038	TOTAL TRAVEL & TRANSPORTATION		352,000	360,000	
A03805	Travelling Allowance		200,000	200,000	
AUSOUS	Travelling Allowance		200,000	200,000	
001					
001	P.O.L Charges A.planes		77,000	100,000	
		Generator	<u>77,000</u> _	100,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
BU40	08 Treasury Establishment District	t Bannu			
001 A03809	Conveyance Charges CNG Charges (Govt)		15,000 60,000	15,000 45,000	
A039	TOTAL GENERAL		203,000	244,000	
A03901	Stationery		97,000	115,000	
001	Stationery		97,000	115,000	
A03902	Printing and Publication		8,000	20,000	
001 A03905	Printing and publication Newspapers Periodicals and Books		8,000	20,000 30,000	
A03903 A03906	Uniforms and Protective Clothing		22,000 3,000	4,000	
A03900 A03970	Others		73.000	75.000	
001	Others		73,000	75,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	3,500,000	
A041	TOTAL PENSION		1,000	3,500,000	
A04114	Superannuation Encashment of L.P.R		1,000	3,500,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp	o.	1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		168,000	173,000	
A130	TOTAL TRANSPORT		61,000	61,000	
A13001	Transport		61,000	61,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 BU40		FAIRS	Rs L	Rs	
001	Transport		61,000	61,000	
A131	TOTAL MACHINERY AND EQUIPMENT	-	45,000_	50,000	
A13101 001	Machinery and Equipment Machinery and Equipment	-	45,000 45,000	50,000 50,000	
A132	TOTAL FURNITURE AND FIXTURE	-	38,000	38,000	
A13201	Furniture and Fixture		38,000	38,000	
A137	TOTAL COMPUTER EQUIPMENT	-	24,000	24,000	
A13701 A13702	Hardware Software		14,000 10,000	14,000 10,000	
Treasury Establishment District Bannu 22,966,000 26,091,000					

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid im	THE SCHEME	2020-2021	2020-2021	2020-2021
		_	Rs	Rs
01	GENERAL PUBLIC SERVICE		T A T	
011 0112	EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL A		IAL	
0112		FFAIRS		
01120	ACCOUNTING SERVICES			
CA40	003 Treasury Establishment Charse District	adda		
A01	TOTAL EMPLOYEES RELATED		9,757,000	11,912,000
	EXPENSES.			
A011	TOTAL PAY	22	5.406.000	6.490.000
AUII	IOIAL IAI	<u> </u>	-2, 4000,1000	0,470,000
,		40		
A011-1	TOTAL PAY OF OFFICERS	<u>10</u>	4,025,000	5,330,000
A01101	Total Basic Pay Of Officer	10	4,011,000	5,300,000
A01105	Qualification Pay		14,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF	12	1,381,000	1,160,000
A01151	Total Bacic Day Other Staff	12	1.381.000	1 160 000
A01151	Total Basic Pay Other Staff	12	1, 381,000	<u> </u>
A012	TOTAL ALLOWANCES		4,351,000	5,422,000
A012-1	TOTAL REGULAR ALLOWANCES		4,200,000	5,417,000
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			343,000	450,000
A0122N	Special Conveyance Allowance		59,000	84,000
,	to Disbaled Employees			
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		10,000	10,000

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES		Rs AL	Rs	
CA40	003 Treasury Establishment Charsa District	dda			
001	Others		10,000		
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDIT	NG TA)	151,000	5,000	
A01273 A01274 001 A01278 001	Honoraria Medical Charges Medical Charges Leave Salary Leave Salary		1,000 50,000 50,000 100,000 100,000	5,000 5,000	
A03	TOTAL OPERATING EXPENSES		1,071,000	1,452,000	
A032	TOTAL COMMUNICATIONS		51,000	51,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		7,000 44,000	7,000 44,000	
A033	TOTAL UTILITIES		552,000	562,000	
A03301 A03303 001 A03304 A03305	Gas Electricity Electricity Hot and Cold Weather Charges POL fore Generator		89,000 331,000 331,000 1,000 131,000	89,000 330,000 330,000 13,000 130,000	
A036	TOTAL MOTOR VEHICLES		10,000		
A03603	Registration		10,000		
A038	TOTAL TRAVEL & TRANSPORTATION		307,000	668,000	
A03805 001	Travelling Allowance Travelling Allowance		<u>217,000</u> _ 217,000	553,000 553,000	

0440	ACCOUNTING STRUCTS				
01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS,FINANCL	\mathbf{AL}		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
CA40	03 Treasury Establishment Charsa	dda			
01210	District				
102007	DOLG A		75,000	100.000	
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle			100,000	
001	POL Charges A.planes H.coptors S.cars for G	enerator	75,000	100,000	
A03808	Conveyance Charges		15,000	15,000	
001	Conveyance Charges		15,000	15,000	
A039	TOTAL GENERAL		151,000	171,000	
A03901	Stationery		75.000	85.000	
001	Stationery		75,000	85,000	
A03902	Printing and Publication		30,000	35,000	
001	Printing and publication		30,000	35,000	
A03905	Newspapers Periodicals and Books		1,000	1,000	
A03970	Others		45,000	50,000	
001	Others		45,000	50,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1,000	_	
	BENEFITS				
	TOTAL PRIVATOR		4.000		
A041	TOTAL PENSION		1,000		
A04114	Superannuation Encashment of L.P.R		1,000		
	TOTAL OD ANTE CANONAL		4.000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000_	-	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1,000		
			,		
105216	F' A '		1 000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp)	1,000		
			-,		
A13	TOTAL REPAIRS AND MAINTENANCE		110,000	117,000	

01120	6 ACCOUNTING SERVICES				
	IAL CUM OBJECT CLASSIFICATION CICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011206 CA400		FAIRS	Rs AL	Rs	
A130	TOTAL TRANSPORT		19,000	19,000	
001	Transport Transport TOTAL MACHINERY AND		19,000 19,000 68,000	19,000 19,000 68,000	
A13101	EQUIPMENT Machinery and Equipment Machinery and Equipment		68,000 68,000	68,000 68,000	
	TOTAL FURNITURE AND FIXTURE		23,000	30,000	
A13201	Furniture and Fixture		23,000	30,000	
Treasur District	y Establishment Charsadda		10,940,000	13,481,000	

0112	06 ACCOUNTING SERVICES			
FINOTO	NAL CUM ODJECT CLASSICION	NUMBER OF	DUDGET	DEVICES
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS	BUDGET ESTIMATES	REVISED ESTIMATES
AND PAK	TICULARS OF THE SCHEME			
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATIVE		IAL	
0112	FINANCIAL AND FISCAL A	AFFAIRS		
01120	6 ACCOUNTING SERVICES			
CL40	08 Treasury Establishment Distri	ct Chitral		
A 0.1	TOTAL EMDLOWEEC DELATED		10 211 000	12 422 000
A01	TOTAL EMPLOYEES RELATED		10,211,000	12,433,000
	EXPENSES.			
A011	TOTAL PAY	<u>19</u>	4.728.000	6.109.000
AVII	IVIAL IAI	<u></u>	4 , / 40, UIU	0,107,000
A011-1	TOTAL PAY OF OFFICERS	9	3,742,000	4,993,000
			, ,	, , -
A01101	Total Basic Pay Of Officer	<u>9</u>	3,699,000	4,950,000
A01105	Qualification Pay		43,000	43,000
A011-2	TOTAL PAY OF OTHER STAFF	10	986,000	1,116,000
A01151	Total Basic Pay Other Staff	<u>10</u>	986,000	1,116,000
4012	TOTAL ALLOWANCES		F 403 000	Z 334 000
A012	TOTAL ALLOWANCES		5,483,000	6,324,000
A012-1	TOTAL REGULAR ALLOWANCES		5,182,000	5,888,000
A01202	House Rent Allowance		348,000	550,000
	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			406,000	430,000
A0122Y	Ad-hoc Relief Allowance 2017		554,000	610,000
A01233	Unattractive Area Allowance		586,000	620,000
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 ALLOWANCESCEVOLU	NINC TA)	301.000	436,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUI	JING IA)	301,000	4.50,000

0112	06 ACCOUNTING SERVICES				
FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
CL40	08 Treasury Establishment Distric	t Chitral			
A01273 A01274 001 A01278 001 A01284	Honoraria Medical Charges Medical Charges Leave Salary Leave Salary Firewood Allowance		1,000 50,000 50,000 100,000 100,000 150,000	286,000 286,000 150,000	
A03	TOTAL OPERATING EXPENSES		802,000	1,584,000	
A032	TOTAL COMMUNICATIONS		93,000	132,000	
A03201 A03202 A03205 A033	Postage and Telegraph Telephone and Trunk Call Courier and pilot service TOTAL UTILITIES		21,000 61,000 11,000	25,000 100,000 7,000	
A03302 A03303 001 A03304	Water Electricity Electricity Hot and Cold Weather Charges		2,000 250,000 250,000 1,000	2,000 300,000 300,000 355,000	
A038	TOTAL TRAVEL & TRANSPORTATION		200,000	497,000	
A03805 001 A03806 001	Travelling Allowance Travelling Allowance Transportation of Goods Transportation of Goods		<u>200,000</u> 200,000	472,000 472,000 25,000 25,000	
A039	TOTAL GENERAL		256,000	298,000	
A03901 001 A03902	Stationery Stationery Printing and Publication		104,000 104,000 48,000	120,000 120,000 48,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AFI ACCOUNTING SERVICES	· ·	Rs	Rs	
CL400	08 Treasury Establishment District	Chitral			
001 A03905 A03907 001 A03970 001	Printing and publication Newspapers Periodicals and Books Advertising & Publicity Advertising and Publicity Others Others		48,000 5,000 1,000 1,000 98,000 98,000	48,000 10,000 120,000 120,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		540,000	-	
A041	TOTAL PENSION		540,000		
A04114	Superannuation Encashment of L.P.R		540,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		103,000	140,000	
A131	TOTAL MACHINERY AND EQUIPMENT		54,000	80,000	
A13101 001	Machinery and Equipment Machinery and Equipment		54,000 54,000	80,000 80,000	
A132	TOTAL FURNITURE AND FIXTURE		49,000	60,000	
A13201	Furniture and Fixture		49,000	60,000	

011206	ACCOUNTING SERVICES						
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED			
AND PARTICU	LARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES			
		2020-2021	2020-2021	2020-2021			
			Rs	Rs			
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	•						
011206	ACCOUNTING SERVICES						
CL4008	CL4008 Treasury Establishment District Chitral						
Treasury Es	stablishment District Chitral		11,657,000	14,157,000			

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVI	E ORGANS, FINANCI	IAL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
DA40	114 Treasury Establishment Lower District	Dir			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		16,174,000	15,007,000	
A011	TOTAL PAY	30	8.839.000	7.713.000	
11011		<u></u>			
		40	- 400 000	< 442.000	
A011-1	TOTAL PAY OF OFFICERS	13	7,480,000	6,413,000	
A01101	Total Basic Pay Of Officer	<u>13</u>	7,369,000	6,350,000	
A01102	Personal pay		27,000	2 000	
A01103	Special Pay		2,000	3,000	
A01105	Qualification Pay		82,000	60,000	
A011-2	TOTAL PAY OF OTHER STAFF	17	1,359,000	1,300,000	
A01151	Total Basic Pay Other Staff	<u>17</u>	1,359,000	1,300,000	
A012	TOTAL ALLOWANCES		7,335,000	7,294,000	
A012-1	TOTAL REGULAR ALLOWANCES		7.062.000	6.942.000	
A012-1	TOTAL REGULAR ALLOWANCES			u, 742, uu	
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			550,000	540,000	
A0122N	Special Conveyance Allowance		49,000	36,000	
	to Disbaled Employees				
A0122Y	Ad-hoc Relief Allowance 2017		764,000	770,000	
A01233	Unattractive Area Allowance		385,000	390,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF		Rs AL	Rs	
DA40	14 Treasury Establishment Lower District	Dir			
001 A0123G A0123P	Unattractive Area Allowance Ad-hoc Relief Allowance-2018 Ad-hoc Relief Allowance 2019		385,000 763,000 525,000	390,000 770,000 535,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING	NG TA)	273,000	352,000	
A01273 A01274 001 A01278 001 A01284	Honoraria Medical Charges Medical Charges Leave Salary Leave Salary Firewood Allowance		1,000 50,000 50,000 100,000 100,000 122,000	230,000 230,000 122,000	
A03	TOTAL OPERATING EXPENSES		822,000	1,885,000	
A032	TOTAL COMMUNICATIONS		61,000	90,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		30,000 31,000	30,000 60,000	
A033	TOTAL UTILITIES		421,000	1,046,000	
A03303 001 A03304 A03305	Electricity Electricity Hot and Cold Weather Charges POL fore Generator		360,000 360,000 1,000 60,000	340,000 340,000 626,000 80,000	
A038	TOTAL TRAVEL & TRANSPORTATION		200,000	584,000	
A03805 001	Travelling Allowance Travelling Allowance		<u>200,000</u> 200,000	584,000 584,000	
A039	TOTAL GENERAL		140,000	165,000	

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS,FINANCL	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
DA40	v	Dir			
	District				
			52 000	00.000	
A03901	Stationery		73,000	80,000	
001	Stationery		73,000	80,000	
A03902	Printing and Publication		15,000	20,000	
001	Printing and publication		15,000	20,000	
A03917	Law Charges		1,000	65.000	
A03970	Others		51,000	65,000	
001	Others		51,000	65,000	
A04	TOTAL EMPLOYEES' RETIREMENT		216.000	861.000	
AUT	BENEFITS RETIREMENT		210,000		
	DENEFITS				
A041	TOTAL PENSION		216,000	861.000	
			,	,	
A04114	Superannuation Encashment of L.P.R		216,000	861,000	
A05	TOTAL GRANTS SUBSIDIES AND		1,000	-	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1,000_		
A05216	Fin. Assis. to the families of		1,000		
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who exp)	1,000		
4.12	TOTAL DEPLIES AND MAINTENANCE		01.000	07.000	
A13	TOTAL REPAIRS AND MAINTENANCE		81,000	95,000	
A131	TOTAL MACHINERY AND		49,000	60.000	
A131			49,000	00,000_	
	EQUIPMENT				
A13101	Machinery and Equipment		49.000	60.000	
001	Machinery and Equipment		49,000	60,000	
001			12,000	00,000	
A132	TOTAL FURNITURE AND		32,000	35,000	
	FIXTURE				
A13201	Furniture and Fixture		32,000	35,000	

011206	ACCOUNTING SERVICES				
	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
ND PARTICU	ILARS OF THE SCHEME	POSTS 2020-2021	ESTIMATES 2020-2021	ESTIMATES 2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE	Ε			
011	EXECUTIVE & LEGISLATIV	E ORGANS, FINANCI	AL		
0112	FINANCIAL AND FISCAL A	FFAIRS			
011206	ACCOUNTING SERVICES				
DA4014	Treasury Establishment Lower District	Dir			
Treasury E	stablishment Lower Dir		17,294,000	17,848,000	
District					

0112	06 ACCOUNTING SERVICES			
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
IIID IAK	THE DOMESTIC	2020-2021	2020-2021	2020-2021
		2020-2021	#V#V-#V#1	
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIV		IAL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	ACCOUNTING SERVICES			
DI40 1	10 Treasury Establishment DIKha	an District		
A01	TOTAL EMPLOYEES RELATED		24,323,000	22,450,000
1101	EXPENSES.		<u> </u>	,v, uuu
A011	TOTAL PAY	<u>38</u>	13,210,000	12,063,000
A011-1	TOTAL PAY OF OFFICERS	<u>15</u>	10,566,000	9,363,000
A01101	Total Basic Pay Of Officer	<u>15</u>	10,452,000	9,250,000
A01105	Qualification Pay		114 000	112 000
A01105	Qualification Pay		114,000	113,000
A011-2	TOTAL PAY OF OTHER STAFF	23	2,644,000	2,700,000
		_		
A01151	Total Basic Pay Other Staff	<u>23</u>	2,644,000	2,700,000
A012	TOTAL ALLOWANCES		11,113,000	10,387,000
40454	TOTAL PROVIDE AND		10.072.000	10.70= 000
A012-1	TOTAL REGULAR ALLOWANCES		10,962,000	10,387,000
A.01202	House Pent Allowence		1 202 000	1 190 000
A01202	House Rent Allowance		1,202,000	1,180,000
A01203	Conveyance Allowance		1,406,000 8,000	1,460,000 8,000
A01207 A01208	Washing Allowance Dress Allowance		7,000	7,000
A01208 A0120D	Integrated Allowance		27,000	27,000
A0120D A01217	Medical Allowance		691,000	670,000
A01217 A0121Q	Audit and Accounts Allowance		2,582,000	2,380,000
A0121Q	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			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		542,000	210,000
001	Others		271,000	
081	PhD Allowance		271,000	210,000

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE		A T		
011 0112	EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AT		AL		
0112		FFAIRS			
01120	ACCOUNTING SERVICES				
DI40	10 Treasury Establishment DIKha	n District			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	ING TA)	151,000		
A 01272	Homoronia		1,000		
A01273 A01274	Honoraria Medical Charges		1,000 50.000_		
001	Medical Charges		50,000		
A01278	Leave Salary		100.000		
001	Leave Salary		100,000		
	•		,		
A03	TOTAL OPERATING EXPENSES		929,000	1,205,000	
A032	TOTAL COMMUNICATIONS		57,000	93,000	
A03201	Postage and Telegraph		12,000	18,000	
A03201	Telephone and Trunk Call		30,000	60,000	
A03205	Courier and pilot service		15,000	15,000	
	•		,	,	
A033	TOTAL UTILITIES		380,000	576,000	
4.02202	The state		378 000	450,000	
A03303	Electricity			450,000	
001 A03304	·		378,000 2,000	450,000 126,000	
A03304	Hot and Cold Weather Charges		2,000	120,000	
A038	TOTAL TRAVEL &		374,000	410,000	
	TRANSPORTATION				
A03805	Travelling Allowance		268,000	300,000	
001	Travelling Allowance		268,000	300,000	
A03807	P.O.L Charges A.planes		106,000	110,000	
	H.coptors S.Cars M/Cycle				
001	POL Charges A.planes H.coptors S.cars for C	Generator	106,000	110,000	
A039	TOTAL GENERAL		118,000	126,000	
A03901	Stationery		65,000	65,000	
001	Stationery		65,000	65,000	
001	······································		02,000	,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES		Rs AL	Rs	
DI40 1	10 Treasury Establishment DIKhar	n District			
A03902 001 A03905 A03906 A03970	Printing and Publication Printing and publication Newspapers Periodicals and Books Uniforms and Protective Clothing Others		1,000 1,000 5,000 4,000 43,000	8,000 3,000 50,000	
001 A04	Others TOTAL EMPLOYEES' RETIREMENT		43,000 872,000	50,000 2,090,000	
A041	BENEFITS TOTAL PENSION		<u>872,000</u>	2,090,000	
A04114	Superannuation Encashment of L.P.R		872,000	2,090,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001 A13	Fin. Assis. to the families of G.Serv. who exp TOTAL REPAIRS AND MAINTENANCE		1,000	115,000	
A130	TOTAL TRANSPORT		60,000	50,000	
A13001 001	Transport Transport		<u>60,000</u> 60,000	50,000 50,000	
A131	TOTAL MACHINERY AND EQUIPMENT		30,000	40,000	
A13101 001	Machinery and Equipment Machinery and Equipment		<u>30,000</u> 30,000	40,000 40,000	

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PART	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANCI	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
DI401	0 Treasury Establishment DIKha	n District			
A132	TOTAL FURNITURE AND FIXTURE		35,000	25,000	
A13201	Furniture and Fixture		35,000	25,000	
Treasu	ry Establishment DIKhan District		26,250,000	25,860,000	

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		IAL		
0112	FINANCIAL AND FISCAL A	FFAIRS			
01120	06 ACCOUNTING SERVICES				
DP40	006 Treasury Establishment Distric	t Dir			
DI 40	Upper	ı DII			
	Оррег				
A01	TOTAL EMPLOYEES RELATED		9,207,000	8,584,000	
	EXPENSES.			•	
A011	TOTAL PAY	<u>18</u>	4,997,000	4,467,000	
A011-1	TOTAL PAY OF OFFICERS	8	3,712,000	3,045,000	
	T		2 502 000	2 000 000	
A01101	Total Basic Pay Of Officer	8	3,683,000	3,000,000	
A01103	Special Day			3,000	
A01103 A01105	Special Pay Qualification Pay		29,000	3,000 42,000	
A01103	Qualification 1 ay		27,UUU	42,000	
A011-2	TOTAL PAY OF OTHER STAFF	10	1.285.000	1.422.000	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_	<u> </u>	, , , <u>, </u>	
A01151	Total Basic Pay Other Staff	<u>10</u>	1,285,000	1,422,000	
A012	TOTAL ALLOWANCES		4,210,000	4,117,000	
A012-1	TOTAL REGULAR ALLOWANCES		4,059,000	4,117,000	
A01202	House Pont Allowence		160 000	460,000	
A01202 A01203	House Rent Allowance Conveyance Allowance		468,000 640,000	460,000 635,000	
A01203 A01207	Washing Allowance		4,000	4,000	
A01207	Dress Allowance		4,000	4,000	
A01200	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 Releif Allowance 2016		308,000	305,000	
A0122Y	Ad-hoc Relief Allowance 2017		446,000	450,000	
A01233	Unattractive Area Allowance		252,000	235,000	
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	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS	BUDGET ESTIMATES	REVISED ESTIMATES	
		2020-2021	2020-2021	2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
DP40	06 Treasury Establishment Distric Upper	t Dir			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	NG TA)	151,000		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		700,000	1,556,000	
A032	TOTAL COMMUNICATIONS		47,000	75,000	
A03201	Postage and Telegraph		11,000	10,000	
A03202	Telephone and Trunk Call		36,000	65,000	
A033	TOTAL UTILITIES		341,000	487,000	
A03303	Electricity		290.000	300.000	
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		150,000	796,000	
A03805	Travelling Allowance		150,000	781,000	
001	Travelling Allowance		150,000	781,000	
A03806	Transportation of Goods		_	15,000	
001	Transportation of Goods			15,000	
A039	TOTAL GENERAL		162,000	198,000	
A03901	Stationery		64,000	90,000	
001	Stationery		64,000	90,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AFI ACCOUNTING SERVICES	*	Rs IAL	Rs	
DP400	O6 Treasury Establishment District Upper	Dir			
A03902 001 A03955 A03970 001	Printing and Publication Printing and publication Other Store - Tear Gas Others		8,000 8,000 1,000 89,000	10,000 10,000 98,000 98,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		540,000	-	
A041	TOTAL PENSION		540,000		
A04114	Superannuation Encashment of L.P.R		540,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000_		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A09 A092	TOTAL PHYSICAL ASSETS TOTAL COMPUTER EQUIPMENT		1,000		
			,		
A09201 001	Hardware Hardware		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		68,000	79,000	
A131	TOTAL MACHINERY AND EQUIPMENT		34,000	45,000	
A13101	Machinery and Equipment		34,000	45,000	

011206	6 ACCOUNTING SERVICES				
	AL CUM OBJECT CLASSIFICATION CULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011206 DP4006		E ORGANS,FINANCIA FAIRS	Rs AL	Rs	
001 N	Machinery and Equipment		34,000	45,000	
	TOTAL FURNITURE AND FIXTURE		34,000	34,000	
A13201 F	Furniture and Fixture		34,000	34,000	
Treasury Upper	Establishment District Dir		10,517,000	10,219,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
, D 111K		2020-2021	2020-2021	2020-2021
				2020-2021
		_	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE		IAL	
0112 01120	FINANCIAL AND FISCAL A ACCOUNTING SERVICES	rraiks		
U1120	ACCOUNTING SERVICES			
HG40	002 Treasury Establishment Distric	ct Hangu		
A01	TOTAL EMPLOYEES RELATED		8,308,000	7,920,000
	EXPENSES.		,	, _,
A011	TOTAL PAY	<u>17</u>	4,715,000	4,259,000
A 0.1.1.1	TOTAL DAY OF OFFICERS	7	2 700 000	2 250 000
A011-1	TOTAL PAY OF OFFICERS	7	3,708,000	3,250,000
A01101	Total Basic Pay Of Officer	7	3 679 000	3.250.000
7101101	James Pay Of Officer	-		., ,
A01105	Qualification Pay		29,000	
	•		•	
A011-2	TOTAL PAY OF OTHER STAFF	10	1,007,000	1,009,000
A01151	Total Basic Pay Other Staff	<u>10</u>	1,005,000	1,000,000
401150	D 1		2 000	6 000
A01152	Personal pay		2,000	9,000
A012	TOTAL ALLOWANCES		3.593.000	3.661.000
11012	TOTAL TABLE TITLE TO THE TOTAL TABLE			
A012-1	TOTAL REGULAR ALLOWANCES		3,442,000	3,661,000
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	Adhea Balief Allowance		885,000	850,000
A0121T	Adhoc Relief Allowance 2013		73,000	65,000
A01226 A0122C	Computer Allowance Adhoc Relief Allowance - 2015		16,000	18,000 45,000
A0122C A0122M			53,000 294,000	45,000 290,000
A0122M A0122N	Special Conveyance Allowance		8,000	290,000
AU1221	to Disbaled Employees		0,000	
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
			•	,

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs	
HG40	OO2 Treasury Establishment Distric	t Hangu			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	ING TA)	151,000		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		693,000	832,000	
A032	TOTAL COMMUNICATIONS		48,000	80,000	
A03201	Postage and Telegraph		13,000	20,000	
A03202	Telephone and Trunk Call		35,000	60,000	
A033	TOTAL UTILITIES		275,000	337,000	
A03303	Electricity		174 000	174 000	
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		222,000	250,000	
A03805	Travelling Allowance		150,000	150,000	
001	Travelling Allowance		150,000	150,000	
A03807	P.O.L Charges A.planes		72,000	100,000	
	H.coptors S.Cars M/Cycle				
001	POL Charges A.planes H.coptors S.cars for C	Generator	72,000	100,000	
A039	TOTAL GENERAL		148,000	165,000	
A03901	Stationery		48 000	50.000_	
A03901 001	Stationery Stationery		48,000	50,000	
001	Stationer y		40,000	50,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
HG40	002 Treasury Establishment District	t Hangu			
A03902 001 A03905 A03907 001	Printing and Publication Printing and publication Newspapers Periodicals and Books Advertising & Publicity Advertising and Publicity		33,000 33,000 5,000 1,000 1,000	40,000 40,000 10,000	
A03970	Others		61,000	65,000	
001	Others		61,000	65,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	1,447,000	
A041	TOTAL PENSION		1,000	1,447,000	
A04114	Superannuation Encashment of L.P.R		1,000	1,447,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp)	1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		91,000	105,000	
A130	TOTAL TRANSPORT		22,000	30,000	
A13001 001	Transport Transport		22,000 22,000	30,000 30,000	
A131	TOTAL MACHINERY AND EQUIPMENT		38,000	45,000	
A13101 001	Machinery and Equipment Machinery and Equipment		38,000 38,000	45,000 45,000	

011206	ACCOUNTING SERVICES				
	CUM OBJECT CLASSIFICATION ULARS OF THE SCHEME	NUMBER OF POSTS	BUDGET ESTIMATES	REVISED ESTIMATES	
AND PARTICU	DEARS OF THE SCHEME	2020-2021	2020-2021	2020-2021	
01	GENERAL PUBLIC SERVICE		Rs	Rs	
011	EXECUTIVE & LEGISLATIV		AL		
0112	FINANCIAL AND FISCAL AF	FFAIRS			
011206	ACCOUNTING SERVICES				
HG4002	Treasury Establishment District	t Hangu			
	TAL FURNITURE AND TURE		31,000	30,000	
A13201 Furi	niture and Fixture		31,000	30,000	
Treasury Es	stablishment District Hangu		9,094,000	10,304,000	

0112	06 ACCOUNTING SERVICES			
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid Im	THE SCHENE	2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATIVE		AL	
0112	FINANCIAL AND FISCAL A	AFFAIRS		
01120	6 ACCOUNTING SERVICES			
HR40	002 Treasury Establishment Harip	our District		
A01	TOTAL EMPLOYEES RELATED		11.403.000	10,978,000
	EXPENSES.			
A011	TOTAL PAY	<u>24</u>	6,507,000	5,915,000
A011-1	TOTAL PAY OF OFFICERS	11	5,012,000	4,465,000
A01101	Total Basic Pay Of Officer	11.	4,951,000	4,400,000
	0. 1/4			
A01105	Qualification Pay		61,000	65,000
A011 2	TOTAL DAY OF OTHER STAFF	12	1,495,000	1,450,000
A011-2	TOTAL PAY OF OTHER STAFF	<u>13</u>	1,495,000	1,450,000
A01151	Total Basic Pay Other Staff	<u>13</u>	1 495 000	1.450.000
1101101	Tom Dane Fay Other Dun		., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
A012	TOTAL ALLOWANCES		4,896,000	5,063,000
			, ,	, , , -
			. =	• 6 00-
A012-1	TOTAL REGULAR ALLOWANCES		4,745,000	5,063,000
A01202	House Rent Allowance		527,000	580,000
	Conveyance Allowance		634,000	720,000
A01203 A01207	Washing Allowance		4,000	4,000
A01207 A01208	Dress Allowance		4,000	4,000
A01200 A0120D	Integrated Allowance		16,000	17,000
A0120D	Medical Allowance		328,000	360,000
A01217	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			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		30,000	20,000
001	Others		30,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUI	OING TA)	151,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
HR40	002 Treasury Establishment Haripu	r District			
A01273 A01274 001 A01278	Honoraria Medical Charges Medical Charges Leave Salary		1,000 50,000 50,000		
001 A03	Leave Salary TOTAL OPERATING EXPENSES		100,000	1.334.000	
A032	TOTAL COMMUNICATIONS		46,000	70,000	
A03201 A03202 A033	Postage and Telegraph Telephone and Trunk Call TOTAL UTILITIES		10,000 36,000 495,000	10,000 60,000 639,000	
A03301 A03302 A03303 001	Gas Water Electricity Electricity		155,000 1,000 338,000 338,000	150,000 <u>450,000</u> 450,000	
A03304 A038	Hot and Cold Weather Charges TOTAL TRAVEL & TRANSPORTATION		1,000 346,000	39,000 390,000	
A03805 001 A03807	Travelling Allowance Travelling Allowance P.O.L Charges A.planes		200,000 200,000 138,000	200,000 200,000 190,000	
001 A03808 001	H.coptors S.Cars M/Cycle POL Charges A.planes H.coptors S.cars for G Conveyance Charges Conveyance Charges	enerator	138,000 8,000 8,000	190,000	
A039	TOTAL GENERAL		208,000	235,000	
A03901	Stationery		89,000	100,000	

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
AND TAK	TICOLARS OF THE SCHEME				
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	CORGANS, FINANCI	IAL		
0112	FINANCIAL AND FISCAL AFI	FAIRS			
01120	6 ACCOUNTING SERVICES				
HD 40	MA Tura granne Establishen and Harimann	District			
HR40	002 Treasury Establishment Haripur	District			
001	Stationery		89,000	100,000	
A03902	Printing and Publication		9,000	10,000	
001	Printing and publication		9,000	10,000	
A03905	Newspapers Periodicals and Books		5,000	10,000	
A03970	Others		105,000	115,000	
001	Others		105,000	115,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1,000	-	
	BENEFITS				
A041	TOTAL PENSION		1,000		
			4.000		
A04114	Superannuation Encashment of L.P.R		1,000		
4.05	TOTAL CRANTES SUBSIDIES AND		1 000		
A05	TOTAL GRANTS SUBSIDIES AND		1,000	-	
	WRITE OFF LOANS				
4.052	TOTAL CDANTS DOMESTIC		1.000		
A052	TOTAL GRANTS-DOMESTIC				
A05216	Fin. Assis. to the families of		1 000		
1105210	G. Serv. who expire		-,,,,,,,,,		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
001	I m. 13555. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		160,000	180.000	
-	· · · · · · · · · · · · · · · · · · ·			, 	
A130	TOTAL TRANSPORT		40,000	45,000	
A13001	Transport		40,000	45,000	
001	Transport		40,000	45,000	
A131	TOTAL MACHINERY AND		75,000	90,000	
	EQUIPMENT				
A13101	Machinery and Equipment		75,000	90,000	
001	Machinery and Equipment		75,000	90,000	

011206	ACCOUNTING SERVICES				
FUNCTIONAL	L CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PARTIC	CULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANCIA	AL		
0112	FINANCIAL AND FISCAL AF	FFAIRS			
011206	ACCOUNTING SERVICES				
HR4002	Treasury Establishment Haripu	r District			
A132 TO	OTAL FURNITURE AND		45,000	45,000	
FI	XTURE				
A13201 Fu	urniture and Fixture		45,000	45,000	
Treasury	Establishment Haripur District		12,660,000	12,492,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
11112 11111	THE SCHENE	2020-2021	2020-2021	2020-2021
01 011 0112 01120	GENERAL PUBLIC SERVIC EXECUTIVE & LEGISLATI FINANCIAL AND FISCAL A ACCOUNTING SERVICES	VE ORGANS,FINANCI	Rs IAL	Rs
KD40	002 Treasury Establishment Kohis	tan District		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		9,467,000	7,647,000
A011	TOTAL PAY	<u>16</u>	5,230,000	3,949,000
A011-1	TOTAL PAY OF OFFICERS	2	4,382,000	3,289,000
A01101	Total Basic Pay Of Officer	2	4,368,000	3,250,000
A01105	Qualification Pay		14,000	39,000
A011-2	TOTAL PAY OF OTHER STAFF	9	848,000	660,000
A01151	Total Basic Pay Other Staff	ō	848,000	660,000
A012	TOTAL ALLOWANCES		4,237,000	3,698,000
A012-1	TOTAL REGULAR ALLOWANCES		4,086,000	3,698,000
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	40,000
A0122C	Adhoc Relief Allowance - 2015		50,000	40,000
A0122M			321,000	275,000
A0122Y	Ad-hoc Relief Allowance 2017		429,000	390,000
A01233	Unattractive Area Allowance		<u>377,000</u> _	340,000
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

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
			Rs	Rs	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	E ORGANS,FINANCI	AL		
KD40	002 Treasury Establishment Kohist	an District			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDE	ING TA)	151,000		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		854,000	1,190,000	
A032	TOTAL COMMUNICATIONS		42,000	84,000	
A03201	Postage and Telegraph		19,000	22,000	
A03202	Telephone and Trunk Call		23,000	62,000	
A033	TOTAL UTILITIES		437,000	593,000	
A03303	Electricity		323.000	250.000_	
001	Electricity		323,000	250,000	
A03304	Hot and Cold Weather Charges		1,000	163,000	
A03305			113,000	180,000	
A038	TOTAL TRAVEL & TRANSPORTATION		200,000	270,000	
A03805	Travelling Allowance		200,000	200,000	
001	Travelling Allowance		200,000	200,000	
A03807	P.O.L Charges A.planes		_	70,000	
	H.coptors S.Cars M/Cycle			5 0.000	
001	POL Charges A.planes H.coptors S.cars for C	Generator		70,000	
A039	TOTAL GENERAL		175,000	243,000	
A03901	Stationery		60,000	80,000	
001	Stationery		60,000	80,000	
A03902	Printing and Publication		53.000	53,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AFT ACCOUNTING SERVICES		Rs AL	Rs	
KD40	02 Treasury Establishment Kohista	n District			
001 A03905 A03970 001	Printing and publication Newspapers Periodicals and Books Others Others		53,000 6,000 56,000 56,000	53,000 30,000 80,000 80,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	862,000	
A041	TOTAL PENSION		1,000	862,000	
A04114	Superannuation Encashment of L.P.R		1,000	862,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		93,000	135,000	
A130	TOTAL TRANSPORT		20,000	50,000	
A13001 001	Transport Transport		<u>20,000</u> 20,000	50,000 50,000	
A131	TOTAL MACHINERY AND EQUIPMENT		38,000	50,000	
A13101 001	Machinery and Equipment Machinery and Equipment		38,000 38,000	50,000 50,000	

011206	ACCOUNTING SERVICES				
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	·
AND PARTIC	ULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANCIA	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
011206	ACCOUNTING SERVICES				
KD4002	Treasury Establishment Kohista	an District			
A132 TO	OTAL FURNITURE AND		35,000	35,000	
FIX	XTURE				
A 12201 F	rniture and Fixture		25,000	25,000	
A13201 Fu	rniture and Fixture		35,000	35,000	
Treasury I	Establishment Kohistan District		10,416,000	9,834,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid ink	THE SCHEME	2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIV		AL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	66 ACCOUNTING SERVICES			
KK4(002 Treasury Establishment Karak	District		
A01	TOTAL EMPLOYEES RELATED		11.520.000	12.548.000
	EXPENSES.			
A011	TOTAL PAY	<u>21</u>	6,451,000	6,982,000
A011-1	TOTAL PAY OF OFFICERS	9	5,544,000	6,072,000
A01101	Total Basic Pay Of Officer	9	5,494,000	6,000,000
A01102	Porconal pay		12,000	20 000
A01102 A01105	Personal pay Qualification Pay		38,000	28,000 44,000
A01103	Quantication 1 ay		30,000	44,000
A011-2	TOTAL PAY OF OTHER STAFF	12	907.000	910.000
		_		
A01151	Total Basic Pay Other Staff	<u>12</u>	907,000	910,000
A012	TOTAL ALLOWANCES		5,069,000	5,566,000
			4.0-2.22	
A012-1	TOTAL REGULAR ALLOWANCES		4,918,000	5,566,000
A01202	House Pent Allowance		550 000	615 000
A01202 A01203	House Rent Allowance		559,000 755,000	615,000 770,000
A01203 A01207	Conveyance Allowance Washing Allowance		4,000	4,000
A01207 A01208	Dress Allowance		4,000	4,000
A01200 A0120D	Integrated Allowance		11,000	11,000
A0120D	Medical Allowance		337,000	360,000
A01217	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			410,000	470,000
A0122N	Special Conveyance Allowance		72,000	36,000
	to Disbaled Employees			
A0122Y	Ad-hoc Relief Allowance 2017		568,000	675,000
A01233	Unattractive Area Allowance		-	1,000
001	Unattractive Area Allowance			1,000
A0123G	Ad-hoc Relief Allowance-2018		568,000	675,000

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
111,12 11111		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE		AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
KK40	002 Treasury Establishment Karak	District			
A0123P	Ad-hoc Relief Allowance 2019		398,000	435,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	NG TA)	151,000_		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		725,000	888,000	
A032	TOTAL COMMUNICATIONS		44,000	66,000	
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		306,000	408,000	
A03303	Electricity		188,000	250,000	
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 &		213,000	213.000	
A036	TRANSPORTATION		21.5,000	21.7,000	
A03805	Travelling Allowance		200,000	200,000	
001	Travelling Allowance		200,000	200,000	
A03808	Conveyance Charges		13,000	13,000	
001	Conveyance Charges		13,000	13,000	
A039	TOTAL GENERAL		162,000	201.000	
AUJJ	IOIAL GENERAL		mz, mn	6011,000 <u></u>	
A03901	Stationery		71,000	90,000	

0112	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
mind Time	THE SCHENE	2020-2021	2020-2021	2020-2021	
		2020 2021	2020 2021	2020 2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE		AL		
0112	FINANCIAL AND FISCAL AF	TAIRS			
01120	6 ACCOUNTING SERVICES				
KK40	002 Treasury Establishment Karak	District			
001	Stationery		71,000	90,000	
A03902	Printing and Publication		33,000	25,000	
001	Printing and publication		33,000	25,000	
A03905	Newspapers Periodicals and Books		3,000	6,000	
A03970	Others		55,000	80,000	
001	Others		55,000	80,000	
			4.000	4 000 000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	1,880,000	
A041	TOTAL PENSION		1,000	1,880,000	
A04114	Superannuation Encashment of L.P.R		1,000	1,880,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		76,000	90,000	
A131	TOTAL MACHINERY AND EQUIPMENT		45,000	50,000	
A13101	Machinery and Equipment		45,000	50,000	
001	Machinery and Equipment		45,000	50,000	
A132	TOTAL FURNITURE AND FIXTURE		31,000	40,000	
A13201	Furniture and Fixture		31,000	40,000	

011206	ACCOUNTING SERVICES				
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PARTICU	LARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV	E ORGANS, FINANCI	AL		
0112	FINANCIAL AND FISCAL AI	FFAIRS			
011206	ACCOUNTING SERVICES				
KK4002	Treasury Establishment Karak	District			
Treasury Es	stablishment Karak District		12,323,000	15,406,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid im	THE SCIENCE	2020-2021	2020-2021	2020-2021
		2020-2021		2020-2021
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AS ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs AL	Rs
KT40	119 Treasury Establishment Kohat	District		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		16,521,000	13,967,000
A011	TOTAL PAY	32	9,402,000	7,685,000
A011-1	TOTAL PAY OF OFFICERS	12	7,361,000	5,535,000
A01101	Total Basic Pay Of Officer	12	7,291,000	5,500,000
A01105	Qualification Pay		70,000	35,000
A011-2	TOTAL PAY OF OTHER STAFF	20	2,041,000	2,150,000
A01151	Total Basic Pay Other Staff	20	2,041,000	2,150,000
A012	TOTAL ALLOWANCES		7,119,000	6,282,000
A012-1	TOTAL REGULAR ALLOWANCES		6,968,000	6,282,000
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			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			613,000	510,000
A0122Y			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(EXCLUD	ING TA)	151,000	

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
mid ink	THE SCHEME	2020-2021	2020-2021	2020-2021	
		2020 2021	2020 2021	2020 2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		AL		
0112	FINANCIAL AND FISCAL AI	FFAIRS			
01120	ACCOUNTING SERVICES				
KT40	19 Treasury Establishment Kohat	District			
A01273	Honoraria		1,000		
A01273 A01274	Medical Charges		50.000		
001	Medical Charges		50,000		
A01278	Leave Salary		100.000		
001	Leave Salary		100,000		
	· · · · · · · · · · · · · · · · · · ·		,		
A03	TOTAL OPERATING EXPENSES		677,000	884,000	
A032	TOTAL COMMUNICATIONS		81,000	60,000	
A03201	Postage and Telegraph		30,000	30,000	
A03201 A03202	Telephone and Trunk Call		50,000	30,000	
A03202	Courier and pilot service		1,000	30,000	
	Transfer and Province		-,		
A033	TOTAL UTILITIES		194,000	180,000	
			7 000	7 000	
A03302	Water		5,000	7,000	
A03303 001	Electricity		188,000 188,000	100,000 100,000	
A03304	Electricity Hot and Cold Weather Charges		1,000	73,000	
A03304	That and Cold Weather Charges		1,000	73,000	
A038	TOTAL TRAVEL &		296,000	463,000	
	TRANSPORTATION		,	,	
A03805	Travelling Allowance		150,000	300,000	
001	Travelling Allowance		150,000	300,000	
A03807	P.O.L Charges A.planes		60,000	70,000	
	H.coptors S.Cars M/Cycle				
001	POL Charges A.planes H.coptors S.cars for C	enerator	60,000	70,000	
A03808	Conveyance Charges		3,000	10,000	
001	Conveyance Charges		3,000	10,000	
A03809	CNG Charges (Govt)		83,000	83,000	
A039	TOTAL GENERAL		106,000	181.000	
11007	TOTAL GENERAL				
A03901	Stationery		54,000	100,000	

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		AL		
0112		FFAIRS			
01120	06 ACCOUNTING SERVICES				
KT4(019 Treasury Establishment Kohat	District			
001	Stationery		54,000	100,000	
A03902	Printing and Publication		15,000	15,000	
001	Printing and publication		15,000	15,000	
A03905	Newspapers Periodicals and Books		3,000	6,000	
A03970	Others		34,000	60,000	
001	Others		34,000	60,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1.080.000	1.000_	
	BENEFITS RETIREMENT				
A041	TOTAL PENSION		1,080,000	1,000	
A04114	Superannuation Encashment of L.P.R		1,080,000	1,000	
			,,	,,	
A05	TOTAL GRANTS SUBSIDIES AND		1,000	1,000	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1,000	1.000	
A032	TOTAL GRANTS-DOMESTIC		1,000	1,000	
A05216	Fin. Assis. to the families of		1,000	1,000	
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who ex	p	1,000	1,000	
A13	TOTAL REPAIRS AND MAINTENANCE		99,000	115,000	
A130	TOTAL TRANSPORT		68,000	70,000	
			,	,	
A13001	Transport		68,000	70,000	
001	Transport		68,000	70,000	
	•		•	•	
A131	TOTAL MACHINERY AND		27,000	35,000	
	EQUIPMENT				
A 12101	Mashinary and E-virgory		27.000	25 000	
A13101	Machinery and Equipment		27,000	35,000 35,000	
001	Machinery and Equipment		27,000	35,000	

011206	ACCOUNTING SERVICES				
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PARTIC	ULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE	1			
011	EXECUTIVE & LEGISLATIV	E ORGANS,FINANCL	AL		
0112	FINANCIAL AND FISCAL AI	FFAIRS			
011206	ACCOUNTING SERVICES				
KT4019	Treasury Establishment Kohat	District			
A132 TO	OTAL FURNITURE AND		4,000	10,000	
FI	XTURE				
A13201 Fu	rniture and Fixture		4,000	10,000	
Treasury Establishment Kohat District			18,378,000	14,968,000	

0112	06 ACCOUNTING SERVICES			
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
11112 1111	210021110 01 1111 001111111	2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATI		AL	
0112	FINANCIAL AND FISCAL	AFFAIRS		
01120	6 ACCOUNTING SERVICES			
LK40	14 Treasury Establishment Distr Marwat	ict Lakki		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		11,034,000	11,162,000
4044	TOTAL BAY	21	/ 00/ 000	E 000 000
A011	TOTAL PAY	21	6,096,000	5,999,000
A011-1	TOTAL PAY OF OFFICERS	8.	4,234,000	4,454,000
A01101	Total Basic Pay Of Officer	8	4,162,000	4,382,000
A01105	Qualification Pay		72,000	72,000
A011-2	TOTAL PAY OF OTHER STAFF	13	1,862,000	1,545,000
A 0 1 1 7 1	Total Basis Base Other Co. C.	12	1 062 000	1.545.000
A01151	Total Basic Pay Other Staff	13	1,862,000	1,545,000
A012	TOTAL ALLOWANCES		4,938,000	5,163,000
A012-1	TOTAL REGULAR ALLOWANCES		4,637,000	5,158,000
A 01202	Harry Dank All		506,000	Z00 000
	House Rent Allowance		526,000	608,000
A01203 A01207	Conveyance Allowance Washing Allowance		594,000 5,000	748,000 6,000
A01207 A01208	Dress Allowance		5,000	6,000
A01208 A0120D	Integrated Allowance		22,000	22,000
A0120D A01217	Medical Allowance		335,000	378,000
	Audit and Accounts Allowance			
A0121Q			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			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(EXCLU	DING TA)	301,000	5,000

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF 6 ACCOUNTING SERVICES		Rs AL	Rs	
LK40	14 Treasury Establishment District Marwat	Lakki			
A01273 A01274	Honoraria Medical Charges		1,000 50,000	5,000_	
001 A01278 001 A01286	Medical Charges Leave Salary Leave Salary Suspension Allowance		50,000 100,000 100,000 150,000	5,000	
A03	TOTAL OPERATING EXPENSES		1,082,000	1,169,000	
A032	TOTAL COMMUNICATIONS		55,000	70,000	
A03201 A03202 A033	Postage and Telegraph Telephone and Trunk Call TOTAL UTILITIES		34,000 21,000 618,000	20,000 50,000 673,000	
	Electricity Electricity Hot and Cold Weather Charges		<u>577,000</u> 577,000 1,000	550,000 550,000 63,000	
A03305 A038	POL fore Generator TOTAL TRAVEL & TRANSPORTATION		40,000 323,000	60,000 315,000	
A03805 001 A03807	Travelling Allowance Travelling Allowance P.O.L Charges A.planes		200,000 200,000 100,000	200,000 200,000 100,000	
001 A03808 001	H.coptors S.Cars M/Cycle POL Charges A.planes H.coptors S.cars for Go Conveyance Charges Conveyance Charges	enerator	100,000 23,000 23,000	100,000 15,000 15,000	
A039	TOTAL GENERAL		<u>86,000</u>	111,000	
A03901	Stationery		26,000	45,000	

0112	06 ACCOUNTING SERVICES				
0112	00 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE		AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
LK40	14 Treasury Establishment District	Lakki			
	Marwat				
001	Stationery		26,000	45,000	
A03902	Printing and Publication		20,000	20,000	
001	Printing and publication		20,000	20,000	
A03905 A03970	Newspapers Periodicals and Books Others		4,000	6,000 40,000	
A03970 001	Others		36,000	40,000	
001	Others		30,000	40,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1,000	_	
	BENEFITS				
A041	TOTAL PENSION		1.000		
A041	TOTAL PENSION		1,000		
A04114	Superannuation Encashment of L.P.R		1,000		
A05	TOTAL GRANTS SUBSIDIES AND		1.000		
AUS	WRITE OFF LOANS			_	
	WHILE OIL ESTAIN				
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of		1 000		
A03210	G. Serv. who expire		1,(1)		
001	Fin. Assis. to the families of G.Serv. who exp)	1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		117,000	112,000	
A130	TOTAL TRANSPORT		50,000	50,000	
			,	,	
A13001	Transport		50,000	50,000	
001	Transport		50,000	50,000	
A131	TOTAL MACHINERY AND		27,000	27.000	
1131	EQUIPMENT		21,1111	27,1007	
	Ç				
A13101	Machinery and Equipment		27,000	27,000	
001	Machinery and Equipment		27,000	27,000	

011206	ACCOUNTING SERVICES				
	CUM OBJECT CLASSIFICATION JLARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011206 LK4014	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF ACCOUNTING SERVICES Treasury Establishment District Marwat	FAIRS	Rs AL	Rs	
	TAL FURNITURE AND TURE		10,000	10,000	
A13201 Fur	niture and Fixture		10,000	10,000	
A137 TO	TAL COMPUTER EQUIPMENT		30,000	25,000	
A13701 Har	dware		30,000	25,000	
Treasury E Marwat	stablishment District Lakki		12,235,000	12,443,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mil Time	THE SOILER	2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICI			
011	EXECUTIVE & LEGISLATIV		IAL	
0112 01120	FINANCIAL AND FISCAL AS ACCOUNTING SERVICES	FFAIRS		
01120	ACCOUNTING SERVICES			
MA4	012 Treasury Establishment Manse	hra District		
A01	TOTAL EMPLOYEES RELATED		14.053.000	12,091,000
1101	EXPENSES.		17,160,1,1111	120,1171,0110
A011	TOTAL PAY	<u>27</u>	8,059,000	6,650,000
A011-1	TOTAL PAY OF OFFICERS	<u>13</u>	6,732,000	5,350,000
A01101	Total Basic Pay Of Officer	<u>13</u>	6 634 000	5,300,000
AUTIUI	Total Basic Fay Of Officer		<u> </u>	7, 1007,000
A01105	Qualification Pay		98,000	50,000
	,		,	,
A011-2	TOTAL PAY OF OTHER STAFF	<u>14</u>	1,327,000	1,300,000
A01151	Total Basic Pay Other Staff	<u>14</u>	1,327,000	1,300,000
	momit its own verg		= 004 000	7 444 000
A012	TOTAL ALLOWANCES		5,994,000	5,441,000
A012-1	TOTAL REGULAR ALLOWANCES		5,843,000	5,441,000
A01202	House Rent Allowance		626,000	600,000
A01203	•		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			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(EXCLUD	ING TA)	151,000	
A01273	Honoraria		1,000	

0112	06 ACCOUNTING SERVICES			
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs
MA4	012 Treasury Establishment Manse	hra District		
A01274 001 A01278 001	Medical Charges Medical Charges Leave Salary Leave Salary		50,000 50,000 100,000 100,000	
A03	TOTAL OPERATING EXPENSES		1,123,000	2,067,000
A032	TOTAL COMMUNICATIONS		71,000	118,000
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		10,000 61,000	8,000 110,000
A033	TOTAL UTILITIES		464,000	857,000
A03301 A03303 001 A03304	Gas Electricity Electricity Hot and Cold Weather Charges		269,000 194,000 194,000 1,000	369,000 400,000 400,000 88,000
A034	TOTAL OCCUPANCY COSTS		168,000	168,000
A03402	Rent for Office Building		168,000	168,000
A038	TOTAL TRAVEL & TRANSPORTATION		200,000	650,000
A03805 001	Travelling Allowance Travelling Allowance		<u>200,000</u> 200,000	650,000 650,000
A039	TOTAL GENERAL		220,000	274,000
A03901 001	Stationery Stationery		97,000 97,000	110,000 110,000
A03902 001	Printing and Publication Printing and publication		<u>45,000</u> 45,000	45,000 45,000

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
0.1	CENEDAL DUDI IC CEDIUCE		Rs	Rs	
01 011	GENERAL PUBLIC SERVICE	E ODCANS FINANCI	AT		
0112	EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF		AL		
0112		PAINS			
**					
MA40	112 Treasury Establishment Mansel	nra District			
A03905	Newspapers Periodicals and Books		9,000	19,000	
A03907	Advertising & Publicity		1,000		
001	Advertising and Publicity		1,000		
A03970	Others		68,000	100,000	
001	Others		68,000	100,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1.081.000		
AU#	BENEFITS		1,101,1111	-	
A041	TOTAL PENSION		1,081,000		
A04106	Reimbursement of medical		1,000		
.101100	charges to pensioners		1,000		
A04114	Superannuation Encashment of L.P.R		1,080,000		
A05	TOTAL GRANTS SUBSIDIES AND		1,000	-	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1.000		
	2				
A05216	Fin. Assis. to the families of		1,000		
001	G. Serv. who expire		1 000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		106,000	100,000	
				•	
A131	TOTAL MACHINERY AND		53,000	70,000	
	EQUIPMENT				
A13101	Machinery and Equipment		53,000	70.000	
001	Machinery and Equipment		53,000	70,000	
001			22,000	,000	
A132	TOTAL FURNITURE AND		53,000_	30,000	
	FIXTURE				
A 12201	English and Einter		52,000	20.000	
A13201	Furniture and Fixture		53,000	30,000	

011206	ACCOUNTING SERVICES					
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED		
AND PARTICU	LARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES		
		2020-2021	2020-2021	2020-2021		
			Rs	Rs		
01	GENERAL PUBLIC SERVICE					
011	EXECUTIVE & LEGISLATIV	E ORGANS,FINANCL	AL			
0112	FINANCIAL AND FISCAL AI	FFAIRS				
011206	ACCOUNTING SERVICES					
MA4012 Treasury Establishment Mansehra District						
Treasury Es	stablishment Mansehra District		16,364,000	14,258,000		

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
01	GENERAL PUBLIC SERVIC	F	Rs	Rs
011	EXECUTIVE & LEGISLATIV		ΔT	
0112	FINANCIAL AND FISCAL A		AL	
01120				
MD4	013 Treasury Establishment Malal	kand District		
A01	TOTAL EMPLOYEES RELATED		12,433,000	13,388,000
	EXPENSES.		, ,	
	mamus pur	••		-
A011	TOTAL PAY	<u>23</u>	6,866,000	7,147,000
A011-1	TOTAL PAY OF OFFICERS	9	5,165,000	5,402,000
			, ,	, ,
A01101	Total Basic Pay Of Officer	<u>9</u>	5,122,000	5,350,000
A01105	Qualification Pay		43,000	52,000
A011-2	TOTAL PAY OF OTHER STAFF	<u>14</u>	1,701,000	1,745,000
			, ,	, ,
A01151	Total Basic Pay Other Staff	<u>14</u>	1,690,000	1,726,000
A01152	Personal pay		11,000	19,000
A012	TOTAL ALLOWANCES		5,567,000	6,241,000
A012-1	TOTAL REGULAR ALLOWANCES		5,416,000	6,241,000
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			453,000	495,000
A0122Y	Ad-hoc Relief Allowance 2017		614,000	705,000
A01233	Unattractive Area Allowance		302,000	345,000
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

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	-
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVI		AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	ACCOUNTING SERVICES				
MD4	013 Treasury Establishment Malaka	and District			
A01270	Other		3,000		
001	Others		3,000		
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDIT	NG TA)	151,000_		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		609,000	976,000	
A032	TOTAL COMMUNICATIONS		75,000	110,000	
A03201	Postage and Telegraph		25,000	30,000	
A03202	Telephone and Trunk Call		50,000	80,000	
A033	TOTAL UTILITIES		172,000	431.000	
			,	,	
A03303	Electricity		170.000	175,000	
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 &		248.000	270,000	
	TRANSPORTATION		,	,	
A03805	Travelling Allowance		200.000	200.000	
001	Travelling Allowance		200,000	200,000	
A03807	P.O.L Charges A.planes		35,000	50.000	
	H.coptors S.Cars M/Cycle				
001	POL Charges A.planes H.coptors S.cars for G	enerator	35,000	50,000	
A03808	Conveyance Charges		13,000	20,000	

001 Conveyance Charges

13,000

20,000

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
MD4	013 Treasury Establishment Malak	and District			
A039	TOTAL GENERAL		114,000	165,000	
A03901 001	Stationery Stationery		<u>63,000</u> _	90,000 90,000	
A03902 001	Printing and Publication Printing and publication		18,000 18,000	25,000 25,000	
A03905 A03970	Newspapers Periodicals and Books Others		5,000 28,000	5,000 45,000	
001	Others		28,000	45,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		216,000	750,000	
A041	TOTAL PENSION		216,000	750,000	
A04114	Superannuation Encashment of L.P.R		216,000	750,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	1,500,000	
A052	TOTAL GRANTS-DOMESTIC		1,000	1,500,000	
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000	1,500,000	
001	Fin. Assis. to the families of G.Serv. who ex	rp.	1,000	1,500,000	
A13	TOTAL REPAIRS AND MAINTENANCE		53,000	73,000	
A130	TOTAL TRANSPORT		20,000	20,000	
A13001	Transport		20,000	20,000	
001	Transport		20,000	20,000	

0112	06 ACCOUNTING SERVICES				
FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 MD40		E ORGANS,FINANCL FFAIRS	Rs AL	Rs	
A131	TOTAL MACHINERY AND EQUIPMENT		17,000	28,000	
A13101 001	Machinery and Equipment Machinery and Equipment		17,000 17,000	28,000 28,000	
A132	TOTAL FURNITURE AND FIXTURE		16,000	25,000	
A13201	Furniture and Fixture		16,000	25,000	
Treasu	ry Establishment Malakand District		13,312,000	16,687,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
min in	THE SCIENCE	2020-2021	2020-2021	2020-2021
		2020-2021	2020-2021	2020-2021
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL A ACCOUNTING SERVICES	E ORGANS,FINANCI	Rs [AL	Rs
MR4	018 Treasury Establishment Marda	an District		
A01	TOTAL EMPLOYEES RELATED EXPENSES.		25,147,000	20,865,000
A011	TOTAL PAY	41.	14,095,000	11,560,000
A011-1	TOTAL PAY OF OFFICERS	17	11,448,000	9,060,000
A01101	Total Basic Pay Of Officer	17	11,390,000	9,000,000
A01105	Qualification Pay		58,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF	24	2,647,000	2,500,000
A01151	Total Basic Pay Other Staff	24	2,647,000	2,500,000
A012	TOTAL ALLOWANCES		11,052,000	9,305,000
A012-1	TOTAL REGULAR ALLOWANCES		10,901,000	9,300,000
A01202	House Rent Allowance		1,148,000	1,020,000
	Conveyance Allowance		1,421,000	1,253,000
A01203	Washing Allowance		7,000	8,000
A01207	Dress Allowance		5,000	6,000
A01200	Integrated Allowance		32,000	33,000
A0120D	Qualification Allowance		3,000	33,000
A01210 A01217	Medical Allowance		715,000	609,000
A01217			2,636,000	2,224,000
A0121Q A0121T	Adhoc Relief Allowance 2013		247,000	196,000
A01211 A01224	Entertainment Allowance		6,000	6,000
A01224 A01226	Computer Allowance		48,000	54,000
A0122C	Adhoc Relief Allowance - 2015		168,000	134,000
A0122C A0122M			967,000	783,000
A0122W A0122Y			1,320,000	1,112,000
A01224 A0123G	Ad-hoc Relief Allowance-2017 Ad-hoc Relief Allowance-2018		1,320,000	
A0123G A0123P	Ad-hoc Relief Allowance 2019		858,000	1,112,000 750,000
AUIZJI	The first reflect reflowance 2017		050,000	750,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	ING TA)	151,000	5,000

0112	06	ACCOUNTING SERVICES				
		CUM OBJECT CLASSIFICATION ARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	06	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF ACCOUNTING SERVICES		Rs AL	Rs	
MR40	018	Treasury Establishment Mardar	n District			
A01273 A01274 001 A01278 001	Medio Leave	raria cal Charges cal Charges c Salary c Salary		1,000 50,000 50,000 100,000 100,000	5,000 5,000	
A03	TOTA	AL OPERATING EXPENSES		2,217,000	1,669,000	
A032	TOTA	AL COMMUNICATIONS		71,000	72,000	
A03201 A03202 A03205	Telepi Couri	ge and Telegraph hone and Trunk Call er and pilot service AL UTILITIES		19,000 50,000 2,000 430,000	22,000 50,000 510,000	
A03301 A03302 A03303 001 A03304 A03305	POL	icity icity and Cold Weather Charges fore Generator		156,000 2,000 213,000 213,000 1,000 58,000	300,000 300,000 300,000 30,000 80,000	
A034	TOTA	AL OCCUPANCY COSTS		1,098,000	270,000	
A03402		for Office Building		1,098,000	270,000	
A036	TOTA	AL MOTOR VEHICLES		2,000		
A03603	Regis	tration		2,000		
A038		AL TRAVEL & NSPORTATION		374,000	532,000	

0112	06 ACCOUNTING SERVICES			
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021
01	GENERAL PUBLIC SERVICE	7	Rs	Rs
01 011 0112 01120	EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI	E ORGANS,FINANCL	AL	
MR4	018 Treasury Establishment Marda	n District		
A03805	Travelling Allowance		200,000	200,000
001	Travelling Allowance		200,000	200,000
A03806	Transportation of Goods		_	120,000
001	Transportation of Goods			120,000
A03807	P.O.L Charges A.planes		66,000	100,000
	H.coptors S.Cars M/Cycle			
001	POL Charges A.planes H.coptors S.cars for C	Generator	66,000	100,000
A03808	Conveyance Charges		16,000	20,000
001	Conveyance Charges		16,000	20,000
A 03809	CNG Charges (Govt)		92,000	92,000
A 039	TOTAL GENERAL		242,000	285,000
A03901	Stationery		112.000	130.000
001	Stationery		112,000	130,000
A03902	Printing and Publication		60 000	60,000
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		1.000	20.000
001	Advertising and Publicity		1,000	20,000
A03970	Others		58 000	65,000
001	Others		58,000	65,000
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		2,000	1,925,000
A041	TOTAL PENSION		2,000	1,925,000
A04106	Reimbursement of medical		1,000	
A04114	charges to pensioners Superannuation Encashment of L.P.R		1,000	1,925,000
A05	TOTAL GRANTS SUBSIDIES AND		1,000	_

WRITE OFF LOANS

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES		Rs AL	Rs	
MR40	018 Treasury Establishment Mardai	n District			
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
	Fin. Assis. to the families of G.Serv. who exp)	1,000	2 207 000	
A09	TOTAL PHYSICAL ASSETS		-	2,295,000	
A096	TOTAL PURCHASE OF PLANT & MACHINERY		_	1,480,000	
A09601	Plant and Machinery		_	1,480,000	
001	Plant and Machinery			1,480,000	
A097	TOTAL PURCHASE FURNITURE & FIXTURE		_	815,000	
A09701	Furniture and fixtures		_	815,000	
001	Furniture & Fixture			815,000	
A13	TOTAL REPAIRS AND MAINTENANCE		197,000	230,000	
A130	TOTAL TRANSPORT		99,000	100,000	
A13001 001	Transport Transport		<u>99,000</u> 99,000	100,000 100,000	
A131	TOTAL MACHINERY AND EQUIPMENT		49,000	80,000	
A13101	Machinery and Equipment		49,000	80,000	
001	Machinery and Equipment		49,000	80,000	
A132	TOTAL FURNITURE AND FIXTURE		49,000	50,000	
A13201	Furniture and Fixture		49,000	50,000	

011206	ACCOUNTING SERVICES				
UNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
ND PARTICU	LARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE	E			
011	EXECUTIVE & LEGISLATIV	E ORGANS,FINANCI	AL		
0112	FINANCIAL AND FISCAL A	FFAIRS			
011206	ACCOUNTING SERVICES				
MR4018	Treasury Establishment Marda	n District			
Treasury Es	stablishment Mardan District		27,564,000	26,984,000	

FUNCTIONAL CUM OBJECT CLASSIFICATION NUMBER OF POSTS ESTIMATES ESTIMATES 2020-2021 2020-20					
AND PARTICULARS OF THE SCHEME POSTS 2020-2021	0112	06 ACCOUNTING SERVICES			
AND PARTICULARS OF THE SCHEME POSTS 2020-2021	FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
Description					
OI					
OI					
A01	011 0112	EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL A	E ORGANS,FINANCI		Rs
A011 TOTAL PAY 23	NR40	008 Treasury Establishment Nowsl	nera District		
A011-1 TOTAL PAY OF OFFICERS 9 5,220,000 5,525,000 A01101 Total Basic Pay Of Officer 9 5,159,000 5,450,000 A01105 Qualification Pay 61,000 75,000 A011-2 TOTAL PAY OF OTHER STAFF 14 2,032,000 2,035,000 A011-1 TOTAL BASIC PAY OTHER STAFF 14 2,032,000 2,035,000 A012-1 TOTAL ALLOWANCES 6,016,000 6,420,000 A012-1 TOTAL ALLOWANCES 5,865,000 6,320,000 A012-2 House Rent Allowance 606,000 670,000 A01202 House Rent Allowance 895,000 950,000 A01207 Washing Allowance 5,000 6,000 A01208 Dress Allowance 5,000 6,000 A01209 Integrated Allowance 5,000 6,000 A01217 Medical Allowance 22,000 22,000 A01217 Adhoc Relief Allowance 1,440,000 1,420,000 A01210 Audit and Accounts Allowance 1,440,000 1,420,000 A01210 Adhoc Relief Allowance 2013 111,000 110,000 A01220 Adhoc Relief Allowance 2016 469,000 550,000 A01220 Adhoc Relief Allowance 2016 469,000 520,000 A01230 Ad-hoc Relief Allowance 2017 645,000 740,000 A01230 Ad-hoc Relief Allowance 2019 505,000 550,000 A01270 Other 30,000 550,000	A01			13,268,000	13,980,000
A01101 Total Basic Pay Of Officer 9 5,159,000 5,450,000 A01105 Qualification Pay 61,000 75,000 A011-2 TOTAL PAY OF OTHER STAFF 14 2,032,000 2,035,000 A01151 Total Basic Pay Other Staff 14 2,032,000 2,035,000 A0121 TOTAL ALLOWANCES 6,016,000 6,420,000 A012-1 TOTAL REGULAR ALLOWANCES 5,865,000 6,320,000 A01202 House Rent Allowance 895,000 950,000 A01203 Conveyance Allowance 895,000 950,000 A01207 Washing Allowance 5,000 6,000 A01208 Dress Allowance 5,000 6,000 A01209 Integrated Allowance 20,000 22,000 A01217 Medical Allowance 405,000 435,000 A01217 Adhoc Relief Allowance 1,440,000 1,420,000 A01217 Adhoc Relief Allowance 2013 111,000 110,000 A01222 Adhoc Relief Allowance 2015 78,000 85,000 A01222 Adhoc Relief Allowance 2016 469,000 520,000 A01223 Ad-hoc Relief Allowance 2017 645,000 740,000 A01236 Ad-hoc Relief Allowance 2017 645,000 740,000 A01237 Ad-hoc Relief Allowance 2019 505,000 550,000	A011	TOTAL PAY	23	7,252,000	7,560,000
A01105 Qualification Pay A011-2 TOTAL PAY OF OTHER STAFF 14 2,032,000 2,035,000 A011-3 TOTAL Basic Pay Other Staff 14 2,032,000 2,035,000 A012 TOTAL ALLOWANCES A012-1 TOTAL REGULAR ALLOWANCES A012-1 TOTAL REGULAR ALLOWANCES A012-2 House Rent Allowance A012-3 Conveyance Allowance A012-3 Conveyance Allowance A012-3 Conveyance Allowance A012-4 Desertable Allowance A012-5 Desertable Allowance A012-6 Desertable Allowance A012-7 Washing Allowance A012-7 Medical Allowance A012-7 Adhoc Relief Allowance 2013 A012-7 Adhoc Relief Allowance A01-7 Adhoc Relief	A011-1	TOTAL PAY OF OFFICERS	9	5,220,000	5,525,000
A011-2 TOTAL PAY OF OTHER STAFF 14 2,032,000 2,035,000 A01151 Total Basic Pay Other Staff 14 2,032,000 2,035,000 A012 TOTAL ALLOWANCES 6,016,000 6,420,000 A012-1 TOTAL REGULAR ALLOWANCES 5,865,000 6,320,000 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 A01210 Integrated Allowance 22,000 22,000 A01217 Medical Allowance 405,000 435,000 A01217 Adhoc Relief Allowance 2013 111,000 110,000 A01220 Adhoc Relief Allowance 2013 111,000 110,000 A01221 Adhoc Relief Allowance 2015 78,000 85,000 A01222 Adhoc Relief Allowance 2016 469,000 520,000 A01223 Ad-hoc Relief Allowance 2017 645,000 740,000	A01101	Total Basic Pay Of Officer	9	5,159,000	5,450,000
A01151 Total Basic Pay Other Staff 14 2,032,000 2,035,000 A012 TOTAL ALLOWANCES 6,016,000 6,420,000 A012-1 TOTAL REGULAR ALLOWANCES 5,865,000 6,320,000 A01202 House Rent Allowance 606,000 670,000 A01203 Conveyance Allowance 895,000 950,000 A01204 Washing Allowance 5,000 6,000 A01205 Dress Allowance 5,000 6,000 A01210 Integrated Allowance 22,000 22,000 A01217 Medical Allowance 405,000 435,000 A01210 Audit and Accounts Allowance 1,440,000 1,420,000 A01217 Adhoc Relief Allowance 2013 111,000 110,000 A01226 Computer Allowance 34,000 36,000 A01227 Adhoc Relief Allowance 2016 469,000 520,000 A01229 Ad-hoc Relief Allowance 2017 645,000 740,000 A01230 Ad-hoc Relief Allowance 2018 645,000 740,000 A012	A01105	Qualification Pay		61,000	75,000
A012 TOTAL ALLOWANCES 6,016,000 6,420,000 A012-1 TOTAL REGULAR ALLOWANCES 5,865,000 6,320,000 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 A01209 Integrated Allowance 22,000 22,000 A01217 Medical Allowance 405,000 435,000 A01210 Audit and Accounts Allowance 1,440,000 1,420,000 A01217 Adhoc Relief Allowance 2013 111,000 110,000 A01226 Computer Allowance 34,000 36,000 A01227 Adhoc Relief Allowance 2015 78,000 85,000 A01229 Ad-hoc Relief Allowance 2017 645,000 740,000 A01230 Ad-hoc Relief Allowance 2018 645,000 740,000 A01231 Ad-hoc Relief Allowance 2019 505,000 550,000 A012320 Ad-h	A011-2	TOTAL PAY OF OTHER STAFF	14	2,032,000	2,035,000
A012-1 TOTAL REGULAR ALLOWANCES 5,865,000 6,320,000 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 A0121Q Adhoc Relief Allowance 2013 111,000 110,000 A0122C Adhoc Relief Allowance - 2015 78,000 85,000 A0122D Adhoc Relief Allowance 2016 469,000 520,000 A0122Y Ad-hoc Relief Allowance 2017 645,000 740,000 A0123G Ad-hoc Relief Allowance 2019 505,000 550,000 A0127O Other 30,000	A01151	Total Basic Pay Other Staff	<u>14</u>	2,032,000	2,035,000
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 A0127O Other 30,000	A012	TOTAL ALLOWANCES		6,016,000	6,420,000
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 A0127O Other 30,000	A012-1	TOTAL REGULAR ALLOWANCES		5,865,000	6,320,000
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 A0127O Other 30,000					*
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 A0127O Other 30,000		·			
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 A0127O Other 30,000		•			
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					
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 Releif Allowance 2016 469,000 520,000 A0122Y Ad-hoc Relief Allowance 2017 645,000 740,000 A0123G Ad-hoc Relief Allowance 2019 505,000 550,000 A0127D Other 30,000		•			
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 Releif 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					
A01226 Computer Allowance 34,000 36,000 A0122C Adhoc Relief Allowance - 2015 78,000 85,000 A0122M Adhoc Releif 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	_			, , , , , , , , , , , , , , , , , , ,	
A0122C Adhoc Relief Allowance - 2015 78,000 85,000 A0122M Adhoc Releif 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					
A0122M Adhoc Releif 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		•			
A0122Y Ad-hoc Relief Allowance 2017 A0123G Ad-hoc Relief Allowance-2018 A0123P Ad-hoc Relief Allowance 2019 A01270 Other 645,000 740,000 740,000 550,000 30,000					
A0123G Ad-hoc Relief Allowance-2018 645,000 740,000 A0123P Ad-hoc Relief Allowance 2019 505,000 A01270 Other 30,000					
A0123P Ad-hoc Relief Allowance 2019 505,000 550,000 A01270 Other 30,000					
A01270 Other 30,000					
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA) 151,000 100,000				505,000	
	A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	OING TA)	151,000	100,000

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120		E ORGANS,FINANCL FAIRS	Rs AL	Rs	
NR40	008 Treasury Establishment Nowshe	era District			
A01273 A01274 001 A01278	Honoraria Medical Charges Medical Charges Leave Salary		1,000 50,000 50,000 100,000	100,000	
001	Leave Salary		100,000	100,000	
A03	TOTAL OPERATING EXPENSES		355,000	735,000	
A032	TOTAL COMMUNICATIONS		73,000	70,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		23,000 50,000	20,000 50,000	
A033	TOTAL UTILITIES		43,000	105,000	
A03304 A03305	Hot and Cold Weather Charges POL fore Generator		1,000 42,000	55,000 50,000	
A038	TOTAL TRAVEL & TRANSPORTATION		110,000	420,000	
A03805 001 A03808 001	Travelling Allowance Travelling Allowance Conveyance Charges Conveyance Charges		103,000 103,000 7,000 7,000	410,000 410,000 10,000 10,000	
A039	TOTAL GENERAL		129,000	140,000	
A03901 001 A03902 001	Stationery Stationery Printing and Publication Printing and publication		50,000 50,000 42,000 42,000	50,000 50,000 50,000 50,000	
A03905	Newspapers Periodicals and Books		3,000	5,000	
A03970	Others		34,000	35,000	
001	Others		34,000	35,000	

01120	06 ACCOUNTING SERVICES				
FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 NR40		FAIRS	Rs AL	Rs	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000_	-	
A041	TOTAL PENSION		1,000_		
A04114	Superannuation Encashment of L.P.R		1,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000_		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		41,000	50,000	
A131	TOTAL MACHINERY AND EQUIPMENT		24,000	30,000	
A13101	Machinery and Equipment		24,000	30,000	
001	Machinery and Equipment		24,000	30,000	
A132	TOTAL FURNITURE AND FIXTURE		17,000	20,000	
A13201	Furniture and Fixture		17,000	20,000	
Treasu	ry Establishment Nowshera District		13,666,000	14,765,000	

FUNCTIONAL CUM OBJECT CLASSIFICATION NUMBER OF BUDGET REVISED RSTIMATES 2020-2021 2020-2					
AND PARTICULARS OF THE SCHEME POSTS 2020-2021 2020-2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-20	0112	206 ACCOUNTING SERVICES			
AND PARTICULARS OF THE SCHEME POSTS 2020-2021 2020-2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-20	FUNCTIO	NAL CUM ODIECT CLASSIFICATION	NUMBER OF	DUDCET	DEVICED
OI	AND PAR	ATICULARS OF THE SCHEME			
GENERAL PUBLIC SERVICE			2020-2021	2020-2021	2020-2021
Dill				Rs	Rs
Dili2					
Dili				IAL	
PR4056 Treasury Establishment Peshawar District			FFAIRS		
A01	01120	6 ACCOUNTING SERVICES			
EXPENSES. A011 TOTAL PAY 4 14, 326,000 15,100,000 A011-1 TOTAL PAY OF OFFICERS 18 11,978,000 12,780,000 A01101 Total Basic Pay Of Officer 18 11,972,000 12,700,000 A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A011-1 TOTAL Basic Pay Other Staff 26 2,348,000 2,320,000 A011-1 TOTAL Basic Pay Other Staff 26 2,348,000 13,479,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012 TOTAL ALLOWANCES 12,305,000 13,479,000 A012 Other Staff 26 2,000 13,479,000 A012 Other Staff 27,000 80,000 A012 Other Staff A10wance 2013 219,000 36,000 A012 Other A10wance 2015 153,000 165,000 A012 Other A10wance 2016 924,000 1,000,000 A012 Other A10wance 2016 924,000 1,000,000 A012 Other A10wance 2017 1,307,000 1,520,000 A012 A012 Ad-hoc Relief A10wance-2017 1,307,000 1,520,000	PR40	756 Treasury Establishment Peshav	war District		
EXPENSES. A011 TOTAL PAY 4 14, 326,000 15,100,000 A011-1 TOTAL PAY OF OFFICERS 18 11,978,000 12,780,000 A01101 Total Basic Pay Of Officer 18 11,972,000 12,700,000 A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A011-1 TOTAL Basic Pay Other Staff 26 2,348,000 2,320,000 A011-1 TOTAL Basic Pay Other Staff 26 2,348,000 13,479,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012 TOTAL ALLOWANCES 12,305,000 13,479,000 A012 Other Staff 26 2,000 13,479,000 A012 Other Staff 27,000 80,000 A012 Other Staff A10wance 2013 219,000 36,000 A012 Other A10wance 2015 153,000 165,000 A012 Other A10wance 2016 924,000 1,000,000 A012 Other A10wance 2016 924,000 1,000,000 A012 Other A10wance 2017 1,307,000 1,520,000 A012 A012 Ad-hoc Relief A10wance-2017 1,307,000 1,520,000	A01	TOTAL EMPLOYEES RELATED		26.782.000	28.579.000
A011 TOTAL PAY 44 14,326,000 15,100,000 A011-1 TOTAL PAY OF OFFICERS 18 11,978,000 12,780,000 A01101 Total Basic Pay Of Officer 18 11,922,000 12,700,000 A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012-1 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,656,000 1,750,000 A01204 Washing Allowance 7,000 80,000 A01205 Housing Subsidy Allowance 16,000 14,000 A01206 Housing Subsidy Allowance 5,000 168,000 A01217 Adhoc Relief Allowance 2013 219,000 30,000,000 A012217 Adhoc Reli					
A011-1 TOTAL PAY OF OFFICERS 18					
A011-1 TOTAL PAY OF OFFICERS 18	A011	TOTAL PAY	<u>44</u>	14,326,000	15,100,000
A01101 Total Basic Pay Of Officer 18 11,922,000 12,700,000 A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A0121 TOTAL ALLOWANCES 12,456,000 13,479,000 A01201 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,654,000 1,750,000 A01203 Conveyance Allowance 7,000 80,000 A01203 Dress Allowance 5,000 6,000 A01200 Dress Allowance 5,000 6,000 A01201 Integrated Allowance 16,000 14,000 A01201 Medical Allowance 526,000 168,000 A01201 Medical Allowance 526,000 168,000 A01217 Medical Allowance 7,20,000 820,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01217 Adhoc Relief Allowance 40,000 36,000 A01224 Entertainment Allowance 2013 219,000 236,000 A01224 Entertainment Allowance 40,000 36,000 A01224 Computer Allowance 2013 219,000 36,000 A01224 Computer Allowance 40,000 36,000 A01224 Adhoc Relief Allowance 2015 153,000 165,000 A01220 Adhoc Relief Allowance 2016 924,000 1,000,000 A01220 Adhoc Relief Allowance 2016 924,000 1,520,000 A01220 Adhoc Relief Allowance 2017 1,307,000 1,520,000 A01230 Ad-hoc Relief Allowance 2017 1,500,					• •
A01101 Total Basic Pay Of Officer 18 11,922,000 12,700,000 A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A0121 TOTAL ALLOWANCES 12,456,000 13,479,000 A01201 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,654,000 1,750,000 A01203 Conveyance Allowance 7,000 80,000 A01203 Dress Allowance 5,000 6,000 A01200 Dress Allowance 5,000 6,000 A01201 Integrated Allowance 16,000 14,000 A01201 Medical Allowance 526,000 168,000 A01201 Medical Allowance 526,000 168,000 A01217 Medical Allowance 7,20,000 820,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01217 Adhoc Relief Allowance 40,000 36,000 A01224 Entertainment Allowance 2013 219,000 236,000 A01224 Entertainment Allowance 40,000 36,000 A01224 Computer Allowance 2013 219,000 36,000 A01224 Computer Allowance 40,000 36,000 A01224 Adhoc Relief Allowance 2015 153,000 165,000 A01220 Adhoc Relief Allowance 2016 924,000 1,000,000 A01220 Adhoc Relief Allowance 2016 924,000 1,520,000 A01220 Adhoc Relief Allowance 2017 1,307,000 1,520,000 A01230 Ad-hoc Relief Allowance 2017 1,500,					
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A01105 Qualification Pay 56,000 80,000 A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012-1 TOTAL REGULAR ALLOWANCES 1,656,000 2,050,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,654,000 1,750,000 A01204 Washing Allowance 7,000 80,000 A01205 Dress Allowance 5,000 6,000 A01206 Integrated Allowance 15,000 14,000 A01207 Medical Allowance 526,000 168,000 A01217 Medical Allowance 722,000 820,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01217 Adhoc Relief Allowance 2,875,000 36,000 A01224 Entertainment Allowance 40,000 36,000					
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A011-2 TOTAL PAY OF OTHER STAFF 26 2,348,000 2,320,000 A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012-1 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,654,000 1,750,000 A01204 Washing Allowance 7,000 80,000 A01205 Dress Allowance 15,000 6,000 A01206 Housing Subsidy Allowance 16,000 14,000 A01217 Medical Allowance 722,000 820,000 A012102 Audic and Accounts Allowance 2,875,000 3,000,000 A01212 Adhoc Relief Allowance 2013 219,000 236,000 A01224 Entertainment Allowance 40,000 36,000 A01225 Computer Allowance 40,000 36,000 A01226 Adhoc Relief Allowance 2015 153,000 1,000,000					
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A01151 Total Basic Pay Other Staff 26 2,348,000 2,320,000 A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012-1 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 A01202 House Rent Allowance 1,656,000 2,050,000 A01203 Conveyance Allowance 1,654,000 1,750,000 A01204 Washing Allowance 7,000 80,000 A01205 Dress Allowance 5,000 6,000 A01206 Housing Subsidy Allowance 16,000 14,000 A01217 Medical Allowance 722,000 820,000 A01217 Medical Allowance 219,000 36,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01217 Adhoc Relief Allowance 40,000 36,000 A01222 Entertainment Allowance 40,000 36,000 A01222 Adhoc Relief Allowance 2015 153,000 165,000 A0122M Adhoc Relief Allowance 2016 924,000 1,000,000 A012	A011 2	TOTAL DAY OF OTHER STAFE	26	2 240 000	2 220 000
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A012 TOTAL ALLOWANCES 12,456,000 13,479,000 A012-1 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 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 A01209 Integrated Allowance 16,000 14,000 A0120E Housing Subsidy Allowance 526,000 168,000 A01217 Medical Allowance 722,000 820,000 A01217 Medical Allowance 2,875,000 3,000,000 A01210 Audit and Accounts Allowance 2,875,000 3,000,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01224 Entertainment Allowance 40,000 36,000 A01225 Computer Allowance 153,000 165,000 A0122C Adhoc Relief Allowance 2016 924,000 1,000,000 A0122N Spe	A01151	Total Basic Pay Other Staff	26	2.348.000	2,320,000
A012-1 TOTAL REGULAR ALLOWANCES 12,305,000 13,479,000 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 A01210 Audit and Accounts Allowance 2,875,000 3,000,000 A01217 Adhoc Relief Allowance 2013 219,000 236,000 A01212 Entertainment Allowance 40,000 36,000 A01224 Entertainment Allowance 40,000 36,000 A01225 Computer Allowance 2015 153,000 165,000 A0122C Adhoc Relief Allowance 2016 924,000 1,000,000 A0122N Special Conveyance Allowance 48,000 to Disbaled Employees 1	1101151	Total Dasie Fay Other Staff			., 1/3/,100/
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A0123G Ad-hoc Relief Allowance-2018 1,307,000 1,520,000	10122	- ·		1 207 200	1 520 000
AU125P Ad-noc Relief Allowance 2019 894,000 1,030,000					
	A0123P	Ad-hoc Relief Allowance 2019		894,000	1,030,000

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVI	E ORGANS, FINANCI	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	06 ACCOUNTING SERVICES				
PR40	Treasury Establishment Peshaw	ar District			
	•				
A01270	Other			30,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDIN	NG TA)	151,000		
			,		
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		867,000	1,743,000	
A032	TOTAL COMMUNICATIONS		68,000	136,000	
A03201	Postage and Telegraph		15,000	1,000	
A03202	Telephone and Trunk Call		53,000	135,000	
A033	TOTAL UTILITIES		414,000	1.140.000	
11000	10112 0122122		,	, , <u>, </u>	
A03301	Gas		15,000	315,000	
A03301 A03302			1,000	313,000	
A03303	Electricity		267 000	567 000	
001	Electricity		267,000	567,000	
A03304	Hot and Cold Weather Charges		1,000	8,000	
A03305	POL fore Generator		130,000	250,000	
1026	TOTAL MOTOR VEHICLES		27,000		
A036	TOTAL MOTOR VEHICLES		27,000_		
A03603	Registration		27,000		
1000	TOTAL TRANSPY 2			227 000	
A038	TOTAL TRAVEL &		239,000	325,000	
	TRANSPORTATION				
A03805	Travelling Allowance		165,000	165,000	
001	Travelling Allowance		165,000	165,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
PR40	56 Treasury Establishment Peshaw	var District			
A03807	P.O.L Charges A.planes H.coptors S.Cars M/Cycle		64,000	150,000	
001	POL Charges A.planes H.coptors S.cars for G	enerator	64,000	150,000	
A03808	Conveyance Charges		10,000	10,000	
001	Conveyance Charges		10,000	10,000	
A039	TOTAL GENERAL		119,000	142,000	
A03901	Stationery		50,000	50,000	
001	Stationery		50,000	50,000	
A03902	Printing and Publication		11,000	11,000	
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		1,000		
001	Advertising and Publicity		1,000		
A03970	Others		46,000	70,000	
001	Others		46,000	70,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		2,000	2,570,000	
A041	TOTAL PENSION		2,000	2,570,000	
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		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp	9	1,000		

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011200 PR405		E ORGANS,FINANCL FFAIRS	Rs AL	Rs	
A09	TOTAL PHYSICAL ASSETS		_	550,000	
A097	TOTAL PURCHASE FURNITURE & FIXTURE		_	550,000	
A09701 001	Furniture and fixtures Furniture & Fixture		_	550,000 550,000	
A13	TOTAL REPAIRS AND MAINTENANCE		110,000_	250,000	
A130	TOTAL TRANSPORT		50,000	50,000	
A13001 001	Transport Transport		50,000 50,000	50,000 50,000	
A131	TOTAL MACHINERY AND EQUIPMENT		30,000	170,000	
A13101 001	Machinery and Equipment Machinery and Equipment		<u>30,000</u> 30,000	170,000 170,000	
A132	TOTAL FURNITURE AND FIXTURE		30,000	30,000	
A13201	Furniture and Fixture		30,000	30,000	
Treasur	ry Establishment Peshawar District		27,762,000	33,692,000	

0112	06 ACCOUNTING SERVICES			
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
AND TAK	TICULARS OF THE SCHEME	2020-2021	2020-2021	2020-2021
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIV		IAL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	6 ACCOUNTING SERVICES			
PR47	42 Directorate of Treasuries & A	ccounts		
A01	TOTAL EMPLOYEES RELATED		23,384,000	19,686,000
	EXPENSES.			
A011	TOTAL PAY	44	14.199.000	9.901.000

A011-1	TOTAL PAY OF OFFICERS	<u>19</u>	9,365,000	6,051,000
A01101	Total Basic Pay Of Officer	<u>19</u>	9.327.000	6 000 000
		_	, , ,	, ,
A01102	Personal pay			21,000
A01105	Qualification Pay		38,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF	25	4.834.000	3.850.000
11011-2	TOTAL TAIL OF OTHER STAFF			-1911-1119-111111
A01151	Total Basic Pay Other Staff	<u>25</u>	4,834,000	3,850,000
A012	TOTAL ALLOWANCES		9,185,000	9,785,000
A012-1	TOTAL REGULAR ALLOWANCES		8.884.000	9.315.000
11012-1	TOTAL REGULAR ALBOTTANCES			
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	Adhor Relief Allowance - 2015		91,000	115,000
A0122M			652,000	730,000
A0122N	Special Conveyance Allowance		36,000	36,000
A0122Y	to Disbaled Employees Ad-hoc Relief Allowance 2017		863,000	960,000
A01221 A0123G	Ad-hoc Relief Allowance-2018		863,000	960,000
1101230	116 Hot Renot Fillowallee-2010		303,000	700,000

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		AL		
0112 01120	FINANCIAL AND FISCAL AND ACCOUNTING SERVICES	FFAIRS			
01120	ACCOUNTING SERVICES				
PR47	42 Directorate of Treasuries & A	ccounts			
A0123P	Ad-hoc Relief Allowance 2019		697,000	880,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	ING TA)	301,000	470,000	
A01273	Honoraria		1,000		
A01274	Medical Charges		100,000	270,000	
001	Medical Charges		100,000	270,000	
A01278	Leave Salary		200,000	200,000	
001	Leave Salary		200,000	200,000	
A03	TOTAL OPERATING EXPENSES		2,626,000	3,466,000	
A032	TOTAL COMMUNICATIONS		125,000	230,000	
A03201	Postage and Telegraph		36,000	50,000	
A03202	Telephone and Trunk Call		89,000	180,000	
A033	TOTAL UTILITIES		1,738,000	1,805,000	
A03301	Gas		90,000	90,000	
A03302	Water		1,000		
A03303	Electricity		1,646,000	1,700,000	
001	Electricity		1,646,000	1,700,000	
A03304	Hot and Cold Weather Charges		1,000	15,000	
A036	TOTAL MOTOR VEHICLES		2,000	3,000	
A03603	Registration		2,000	3,000	
1103003			2,000	5,000	
A038	TOTAL TRAVEL &		548,000	1,150,000	
	TRANSPORTATION				
A03805	Travelling Allowance		200,000	800,000	
001	Travelling Allowance		200,000	800,000	
A03807	P.O.L Charges A.planes		300,000	300,000	
	H.coptors S.Cars M/Cycle				

01120	06 ACCOUNTING SERVICES						
FUNCTIONAL CUM OBJECT CLASSIFICATION NUMBER OF BUDGET REVISED							
	FICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES			
		2020-2021	2020-2021	2020-2021			
			Rs	Rs			
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AFT ACCOUNTING SERVICES						
PR47	42 Directorate of Treasuries & Acc	counts					
001	POL Charges A.planes H.coptors S.cars for Ge	nerator	300,000	300,000			
A03808	Conveyance Charges		47,000	50,000			
001	Conveyance Charges		47,000	50,000			
A03809	CNG Charges (Govt)		1,000				
A039	TOTAL GENERAL		213,000	278,000			
A03901	Stationery		110,000	130,000			
001	Stationery		110,000	130,000			
A03902	Printing and Publication		7,000	30,000			
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		3,000				
001	Advertising and Publicity		3,000				
A03917	Law Charges		1,000				
A03919	Payments to Other for Service Rendered		1,000				
001	Payments to Others for Service Rendered		1,000				
A03970	Others		78,000	100,000			
001	Others		78,000	100,000			
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,161,000	-			
A041	TOTAL PENSION		1,161,000				
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		1,000	-			
A052	TOTAL GRANTS-DOMESTIC		1,000				

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE		AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
PR47	42 Directorate of Treasuries & Ac	counts			
A05216	Fin. Assis. to the families of		1,000		
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		179,000	443,000_	
A130	TOTAL TRANSPORT		105,000	120,000	
A13001	Transport		105 000	120.000_	
001	Transport Transport		105,000	120,000	
001	Transport		103,000	120,000	
A131	TOTAL MACHINERY AND		51,000	293,000	
	EQUIPMENT				
A13101	Machinery and Equipment		51.000	293,000	
001	Machinery and Equipment		51,000	293,000	
	V T. E		- ,	,	
A132	TOTAL FURNITURE AND		23,000	30,000	
	FIXTURE				
A13201	Furniture and Fixture		23,000	30,000	
Directo	orate of Treasuries & Accounts		27,351,000	23,595,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
mid im	THE SELLINE	2020-2021	2020-2021	2020-2021
				2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATI		IAL	
0112	FINANCIAL AND FISCAL A	AFFAIRS		
01120	6 ACCOUNTING SERVICES			
SH40	11 Treasury Establishment Shang	gla District		
A01	TOTAL EMPLOYEES RELATED		8,250,000	8.396.000
AVI	EXPENSES.		<u> </u>	17,217,111111
A011	TOTAL PAY	<u> 16</u>	4,512,000	4,380,000
		_		
A011-1	TOTAL PAY OF OFFICERS	6	3,587,000	3,610,000
A01101	Total Basic Pay Of Officer	6	3,561,000	3,580,000
A01105	Qualification Pay		26,000	30,000
4011.2	TOTAL DAY OF OTHER STAFF	10	025 000	770 000
A011-2	TOTAL PAY OF OTHER STAFF	<u>10</u>	925,000	770,000
A01151	Total Basic Pay Other Staff	<u>10</u>	925.000	770.000
1101151	Tom Dasie Lay Onici Stati		77.1,1111	
A012	TOTAL ALLOWANCES		3,738,000	4,016,000
			,	, ,
A012-1	TOTAL REGULAR ALLOWANCES		3,587,000	4,016,000
4.01202	II D (All		200,000	447 000
A01202	House Rent Allowance		398,000	447,000
A01203	•		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	Adhea Poliof Allowance 2013		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 Adhoc Releif Allowance 2016		42,000	40,000
A0122M			278,000	300,000
A0122N	Special Conveyance Allowance to Disbaled Employees		36,000	36,000
A0122Y	Ad-hoc Relief Allowance 2017		379,000	430,000
A01223	Unattractive Area Allowance		214,000	228 000
A01233	Unattractive Area Allowance		214,000	228,000
A0123G	Ad-hoc Relief Allowance-2018		379,000	430,000
A0123G A0123P	Ad-hoc Relief Allowance 2019		268,000	320,000
1101231	116 not rener miowance 2017		200,000	320,000

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV		AL		
0112	FINANCIAL AND FISCAL A	FFAIRS			
01120	6 ACCOUNTING SERVICES				
SH40	11 Treasury Establishment Shang	la District			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUD	ING TA)	151,000		
A01273	Honoraria		1,000		
A01273	Medical Charges		50.000		
001	Medical Charges		50,000		
A01278	Leave Salary		100.000		
001	Leave Salary		100,000		
	····· •		,		
A03	TOTAL OPERATING EXPENSES		1,079,000	1,979,000	
A032	TOTAL COMMUNICATIONS		111,000	64,000_	
A03201	Postage and Telegraph		11,000	20,000	
A03202	Telephone and Trunk Call		100,000	44,000	
	-				
A033	TOTAL UTILITIES		332,000	694,000	
A03303	Electricity		331 000	420.000_	
001	Electricity		331,000	420,000	
A03304	Hot and Cold Weather Charges		1,000	274,000	
1103301	The talk Cold Weather Charges		1,000	271,000	
A036	TOTAL MOTOR VEHICLES		_	36,000	
A03603	Registration			36,000	
A038	TOTAL TRAVEL &		365,000	865,000	
A030	TRANSPORTATION		.111.7,11111	<u> </u>	
	TRANSI ORTATION				
A03805	Travelling Allowance		200,000	600,000	
001	Travelling Allowance		200,000	600,000	
A03806	Transportation of Goods		_	25,000	
001	Transportation of Goods			25,000	
A03807	P.O.L Charges A.planes		150,000	220,000	
	H.coptors S.Cars M/Cycle			•	
001	POL Charges A.planes H.coptors S.cars for C	Generator	150,000	220,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF 6 ACCOUNTING SERVICES		Rs AL	Rs	
SH402	11 Treasury Establishment Shangla	District			
A03808 001	Conveyance Charges Conveyance Charges		15,000 15,000	20,000	
A039	TOTAL GENERAL		271,000	320,000	
A03901	Stationery		105,000	125,000	
001	Stationery		105,000	125,000	
A03902	Printing and Publication		75,000	75,000	
001	Printing and publication		75,000	75,000	
A03905	Newspapers Periodicals and Books		23,000	30,000	
A03970	Others		68 000	90,000	
001	Others		68,000	90,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		540,000_	-	
A041	TOTAL PENSION		540,000_		
A04114	Superannuation Encashment of L.P.R		540,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A09	TOTAL PHYSICAL ASSETS		2,000		
A092	TOTAL COMPUTER EQUIPMENT		2,000		
A09201	Hardware		1,000		
001	Hardware		1,000		

01120	06 ACCOUNTING SERVICES				
FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120 SH402		AIRS	Rs AL	Rs	
A09202 001	Software Software		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		234,000	288,000	
A130	TOTAL TRANSPORT		30,000	60,000	
A13001 001	Transport Transport		30,000 30,000	60,000 60,000	
A131	TOTAL MACHINERY AND EQUIPMENT		75,000	85,000	
A13101 001	Machinery and Equipment Machinery and Equipment		75,000 75,000	85,000 85,000	
A132	TOTAL FURNITURE AND FIXTURE		53,000	53,000	
A13201	Furniture and Fixture		53,000	53,000	
A137	TOTAL COMPUTER EQUIPMENT		76,000	90,000	
A13701 A13703	Hardware I.T. Equipment		38,000 38,000	45,000 45,000	
Treasur	ry Establishment Shangla District		10,106,000	10,663,000	

0112	06 ACCOUNTING SERVICES			
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE		AL	
0112 01120	FINANCIAL AND FISCAL A	FFAIRS		
01120	ACCOUNTING SERVICES			
SU40	08 Treasury Establishment Swabi	District		
A01	TOTAL EMPLOYEES RELATED		11.357.000	12.840.000
- -	EXPENSES.			 _
A011	TOTAL PAY	<u>21</u>	6,281,000	6,822,000
1044	TOTAL DAY OF OPPOSES	10	F 088 000	E 80 / 000
A011-1	TOTAL PAY OF OFFICERS	<u>10</u>	5,077,000_	5,536,000
A01101	Total Basic Pay Of Officer	<u>10</u>	5 026 000	5 500 000
AULIUI	Total Basic Fay Of Officer	***	1,1/21,1887	, KR7, CKR7
A01102	Personal pay			4,000
A01105	Qualification Pay		51,000	32,000
	-			
A011-2	TOTAL PAY OF OTHER STAFF	11	1,204,000	1,286,000
A01151	Total Basic Pay Other Staff	11	1,204,000	1,282,000
A 0.1.1.5.0	Democrat may			4 000
A01152	Personal pay			4,000
A012	TOTAL ALLOWANCES		5.076.000	6,018,000
~ 				
A012-1	TOTAL REGULAR ALLOWANCES		4,925,000	5,948,000
A01202	House Rent Allowance		472,000	650,000
A01202 A01203	Conveyance Allowance		651,000	870,000
A01203	Washing Allowance		4,000	4,000
A01207	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 Releif Allowance 2016		412,000	495,000
A0122N	Special Conveyance Allowance		36,000	36,000
,	to Disbaled Employees			
A0122Y	Ad-hoc Relief Allowance 2017		559,000	690,000

0112	206 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE		ALS	AG.	
011	EXECUTIVE & LEGISLATIV		AL		
0112	FINANCIAL AND FISCAL AI	FFAIRS			
01120	06 ACCOUNTING SERVICES				
SU40	08 Treasury Establishment Swabi	District			
A0123G	Ad-hoc Relief Allowance-2018		559,000	690,000	
A0123G A0123P	Ad-hoc Relief Allowance 2019		558,000 398,000	500,000	
A0123F	Ad-not Rener Anowance 2019		398,000	300,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	NG TA)	151,000	70,000	
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		100,000	70,000	
001	Leave Salary		100,000	70,000	
A03	TOTAL OPERATING EXPENSES		490,000	584,000	
A032	TOTAL COMMUNICATIONS		50,000	70,000	
A03201	Postage and Telegraph		10,000	15,000	
A03202	Telephone and Trunk Call		40,000	55,000	
A033	TOTAL UTILITIES		66,000	83,000	
AUSS	TOTAL UTILITIES		00,000	83,000	
	Electricity		65,000	60,000	
001	Electricity		65,000	60,000	
A03304	Hot and Cold Weather Charges		1,000	23,000	
A038	TOTAL TRAVEL &		258,000	271,000	
	TRANSPORTATION				
A03805	Travelling Allowance		186,000	186,000	
001	Travelling Allowance		186,000	186,000	
A03807	P.O.L Charges A.planes		60,000	70,000	
00:	H.coptors S.Cars M/Cycle		50.000	50 000	
001	POL Charges A.planes H.coptors S.cars for G	enerator	60,000	70,000	
A03808	Conveyance Charges		12,000	15,000	

12,000

15,000

001 Conveyance Charges

0112	06 ACCOUNTING SERVICES				
0112	OU ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
01	GENERAL PUBLIC SERVICE		Rs	Rs	
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANCI	\mathbf{AL}		
0112	FINANCIAL AND FISCAL AF	· · · · · · · · · · · · · · · · · · ·			
01120	6 ACCOUNTING SERVICES				
SU40	08 Treasury Establishment Swabi 1	District			
	, and ,				
A039	TOTAL GENERAL		116,000	160,000	
A03901	Stationery		49,000	70,000	
001	Stationery		49,000	70,000	
A03902	Printing and Publication		30,000	30,000	
001	Printing and publication		30,000	30,000	
A03905	Newspapers Periodicals and Books		1,000		
A03970	Others		36,000	60,000	
001	Others		36,000	60,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		1,000	332,000	
	DENEFITS				
A041	TOTAL PENSION		1,000	332,000	
A04114	Superannuation Encashment of L.P.R		1,000	332,000	
A04114	Superannuation Encastinient of E.T.K		1,000	332,000	
A05	TOTAL GRANTS SUBSIDIES AND		1,000	_	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		1.000		
11002	TOTAL GRANTS BOMESTIC		,		
A05216	Fin. Assis. to the families of		1,000		
001	G. Serv. who expire		1 000		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		83,000	130,000	
A130	TOTAL TRANSPORT		19,000	5,000	
A13001	Transport		19,000	5,000	
001	Transport		19,000	5,000	

01120	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION FICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 011200 SU400		E ORGANS,FINANCL FFAIRS	Rs AL	Rs	
A131	TOTAL MACHINERY AND EQUIPMENT		36,000	97,000	
A13101 001	Machinery and Equipment Machinery and Equipment		<u>36,000</u> 36,000	97,000 97,000	
A132	TOTAL FURNITURE AND FIXTURE		28,000	28,000	
A13201	Furniture and Fixture		28,000	28,000	
Treasur	ry Establishment Swabi District		11,932,000	13,886,000	

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
AND TAK	TICOLARS OF THE SCHEME	2020-2021	2020-2021	2020-2021
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATIVE		IAL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	6 ACCOUNTING SERVICES			
SW40	025 Treasury Establishment Distri	ct Swat		
	·			
A01	TOTAL EMPLOYEES RELATED		21,574,000	18,567,000
	EXPENSES.			
4011	TOTAL BAY	26	11 7/2 000	0.020.000
A011	TOTAL PAY	<u>36</u>	11,763,000	9,868,000
A011-1	TOTAL PAY OF OFFICERS	13	9.442.000	7.783.000
11/11-1	TOTAL INT OF OFFICERS			.,,
A01101	Total Basic Pay Of Officer	<u>13</u>	9.384.000	7,708,000
	Ž			, ,
A01105	Qualification Pay		58,000	75,000
	·			
A011-2	TOTAL PAY OF OTHER STAFF	<u>23</u>	2,321,000	2,085,000
A01151	Total Basic Pay Other Staff	<u>23</u>	2,320,000	2,085,000
A01152	Personal pay		1,000	
4045	TOTAL ALLOWANCES		0.011.000	0 <00 000
A012	TOTAL ALLOWANCES		9,811,000	8,699,000
A012-1	TOTAL REGULAR ALLOWANCES		9.660.000	8.694.000
AV12-1	TOTAL REGULAR ALLOWANCES		2,000,000	0,074,000
A01202	House Rent Allowance		986,000	909,000
A01202	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 Releif Allowance 2016		763,000	674,000
A0122Y	Ad-hoc Relief Allowance 2017		1,059,000	980,000
A01233	Unattractive Area Allowance		486,000	466,000
001	Unattractive Area Allowance		486,000	466,000
A0123G	Ad-hoc Relief Allowance-2018		1,058,000	980,000

0112	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIV	· · · · · · · · · · · · · · · · · · ·	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
SW40	25 Treasury Establishment District	Swat			
A0123P	Ad-hoc Relief Allowance 2019		750,000	717,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	NG TA)	151,000	5,000	
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000	5,000	
001	Medical Charges		50,000	5,000	
A01278	Leave Salary		100,000		
001	Leave Salary		100,000		
A03	TOTAL OPERATING EXPENSES		895,000	1,610,000	
A032	TOTAL COMMUNICATIONS		61,000	70,000	
A03201	Postage and Telegraph		16,000	5,000	
A03202	Telephone and Trunk Call		45,000	65,000	
A033	TOTAL UTILITIES		221,000	337,000	
A03303	Electricity		220,000	190,000	
001	Electricity		220,000	190,000	
A03304	Hot and Cold Weather Charges		1,000	147,000	
A036	TOTAL MOTOR VEHICLES		2,000		
11000	10112 110101 12120220		,		
A03603	Registration		2,000		
A03003	Registration		2,000		
A038	TOTAL TRAVEL &		354,000	958,000	
	TRANSPORTATION				
A03805	Travelling Allowance		200.000	798.000	
A03803	Travelling Allowance Travelling Allowance		200,000	798,000	
A03807	P.O.L Charges A.planes		60,000	80.000	
AU30U1	H.coptors S.Cars M/Cycle		181,1881	M, MI	
001	POL Charges A.planes H.coptors S.cars for G	enerator	60,000	80,000	
A03808	Conveyance Charges		21.000	20.000	
	· · ·)				

0112	206 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION ETICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV	E ORGANS,FINANCI	Rs AL	Rs	
0112 01120	FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	FFAIRS			
SW40	025 Treasury Establishment Distric	t Swat			
001	Conveyance Charges		21,000	20,000	
A03809	CNG Charges (Govt)		73,000	60,000	
A039	TOTAL GENERAL		257,000	245,000	
A03901	Stationery		122,000	120.000	
001	Stationery		122,000	120,000	
A03902	Printing and Publication		37,000	20,000	
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		1,000		
001	Advertising and Publicity		1,000		
A03970	Others		92,000	100,000	
001	Others		92,000	100,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		283,000	-	
A041	TOTAL PENSION		283,000		
A04114	Superannuation Encashment of L.P.R		283,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		1,000	-	
A052	TOTAL GRANTS-DOMESTIC		1,000		
A05216	Fin. Assis. to the families of G. Serv. who expire		1,000		
001	Fin. Assis. to the families of G.Serv. who ex	p	1,000		

171,000 123,000

A13

TOTAL REPAIRS AND MAINTENANCE

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120		E ORGANS,FINANCL FFAIRS	Rs AL	Rs	
SW40 A130	725 Treasury Establishment Distric TOTAL TRANSPORT	t Swat	95,000	50,000	
A13001 001	Transport Transport		<u>95,000</u> 95,000	50,000 50,000	
A131	TOTAL MACHINERY AND EQUIPMENT		38,000	38,000	
A13101 001	Machinery and Equipment Machinery and Equipment		38,000 38,000	38,000 38,000	
A132	TOTAL FURNITURE AND FIXTURE		38,000	35,000	
A13201	Furniture and Fixture		38,000	35,000	
Treasu	ry Establishment District Swat		22,924,000	20,300,000	·

0112	06 ACCOUNTING SERVICES			
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
AND PAK	TICULARS OF THE SCHEME	2020-2021	2020-2021	2020-2021
		2020-2021	2020-2021	2020-2021
			Rs	Rs
01	GENERAL PUBLIC SERVIC			
011	EXECUTIVE & LEGISLATIVE		AL	
0112	FINANCIAL AND FISCAL A	FFAIRS		
01120	6 ACCOUNTING SERVICES			
TK40	05 Treasury Establishment Tank	District		
A 0.1	TOTAL EMBLOYEES DELATED		0.502.000	0 005 000
A01	TOTAL EMPLOYEES RELATED		9,502,000	8,995,000
	EXPENSES.			
A011	TOTAL PAY	17	5,297,000	4,994,000
AUII	IOIAL FAI	<u></u>	<u> </u>	4,774,000
A011-1	TOTAL PAY OF OFFICERS	ı	4.227.000	3.894.000
11011-1	TOTAL THE OF OFFICERS	-	-, == 1, min	
A01101	Total Basic Pay Of Officer	I	4 176 000	3.850.000
-101101		-		
A01105	Qualification Pay		51,000	44,000
			21,000	,000
A011-2	TOTAL PAY OF OTHER STAFF	10	1,070,000	1,100,000
-	>=	_		
A01151	Total Basic Pay Other Staff	<u>10</u>	1,070,000	1,100,000
	-		· ·	· , -
A012	TOTAL ALLOWANCES		4,205,000	4,001,000
A012-1	TOTAL REGULAR ALLOWANCES		4,054,000	4,001,000
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 Releif 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(EXCLUE	OING TA)	151,000	
A01273	Honoraria		1,000	

0112	06 ACCOUNTING SERVICES				
	NAL CUM OBJECT CLASSIFICATION TICULARS OF THE SCHEME	NUMBER OF POSTS 2020-2021	BUDGET ESTIMATES 2020-2021	REVISED ESTIMATES 2020-2021	
01 011 0112 01120	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIV FINANCIAL AND FISCAL AI ACCOUNTING SERVICES	E ORGANS,FINANCL	Rs AL	Rs	
TK40	05 Treasury Establishment Tank	District			
A01274 001 A01278 001	Medical Charges Medical Charges Leave Salary Leave Salary		50,000 50,000 100,000 100,000		
A03	TOTAL OPERATING EXPENSES		392,000	937,000	
A032	TOTAL COMMUNICATIONS		25,000	41,000	
A03201 A03202	Postage and Telegraph Telephone and Trunk Call		11,000 14,000	5,000 36,000	
A033	TOTAL UTILITIES		132,000	268,000	
A03303 001 A03304	Electricity Electricity Hot and Cold Weather Charges		131,000 131,000 1,000	210,000 210,000 58,000	
A038	TOTAL TRAVEL & TRANSPORTATION		152,000	542,000	
A03805 001 A03808 001	Travelling Allowance Travelling Allowance Conveyance Charges Conveyance Charges		150,000 150,000 2,000 2,000	533,000 533,000 9,000 9,000	
A039	TOTAL GENERAL		83,000	86,000	
A03901 001 A03902 001 A03905	Stationery Stationery Printing and Publication Printing and publication Newspapers Periodicals and Books		50,000 50,000 1,000 1,000 1,000	50,000 50,000	
A03970 001	Others Others		31,000 31,000 31,000	36,000 36,000	

01120	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
	TICULARS OF THE SCHEME	POSTS			
AND PAK	TICULARS OF THE SCHEME		ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS, FINANC	IAL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
TK40	05 Treasury Establishment Tank Γ	District			
A04	TOTAL EMPLOYEES' RETIREMENT		1.000	_	
	BENEFITS		, ,	_	
A041	TOTAL PENSION		1.000		
			,		
404114			1.000		
A04114	Superannuation Encashment of L.P.R		1,000		
A05	TOTAL GRANTS SUBSIDIES AND		1.000	_	
	WRITE OFF LOANS		,		
A052	TOTAL GRANTS-DOMESTIC		1.000		
A05216	Fin. Assis. to the families of		1,000		
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A13	TOTAL REPAIRS AND MAINTENANCE		29,000	30,000	
A131	TOTAL MACHINERY AND		18,000	25,000	
	EQUIPMENT		,	•	
A13101	Machinery and Equipment		18,000	25,000	
001	Machinery and Equipment		18,000	25,000	
A132	TOTAL FURNITURE AND		9,000	5,000	
	FIXTURE				
A13201	Furniture and Fixture		9,000	5,000	
A137	TOTAL COMPUTER EQUIPMENT		2,000		
A13701	Hardware		1,000		
A13702	Software		1,000		

011206	ACCOUNTING SERVICES						
FUNCTIONAL	CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED			
AND PARTICU	LARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES			
		2020-2021	2020-2021	2020-2021			
			Rs	Rs			
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIV	E ORGANS,FINANCI	AL				
0112	FINANCIAL AND FISCAL AI	FFAIRS					
011206	ACCOUNTING SERVICES						
TK4005	TK4005 Treasury Establishment Tank District						
Treasury Es	stablishment Tank District		9,925,000	9,962,000			

011	206 ACCOUNTING SERVICES			
FUNCTIO	ONAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED
	RTICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES
		2020-2021	2020-2021	2020-2021
		_	Rs	Rs
01	GENERAL PUBLIC SERVICI		r. 1. T	
011	EXECUTIVE & LEGISLATIVE	,	IAL	
0112 0112		rraiks		
V112	ACCOUNTING SERVICES			
CU4	022 Treasury Establishment Chitra	ıl Upper		
101	TOTAL EMBLOYEES BELLERA		# 1#0 000	5.026.000
A01	TOTAL EMPLOYEES RELATED		7,170,000	5,036,000
	EXPENSES.			
A011	TOTAL PAY	13	2.950.000	2,572,000
AUII	IOIAL IAI	177	<u> </u>	2,314, uiii
A011-1	TOTAL PAY OF OFFICERS	5	1,450,000	2,212,000
				, _,
A01101	Total Basic Pay Of Officer	<u>5</u>	1,450,000	2,200,000
A01105	Qualification Pay			12,000
A011-2	TOTAL PAY OF OTHER STAFF	8	1,500,000	360,000
401151	Total Basis Bas Oil St 60	0	1.500.000	260,000
A01151	Total Basic Pay Other Staff	8	1,500,000	360,000
A012	TOTAL ALLOWANCES		4.220.000	2.464.000
11012	TOTAL INDUSTRICED			
A012-1	TOTAL REGULAR ALLOWANCES		4,119,000	2,366,000
A.01202	House Pant Allewanes		400,000	250,000
A01202			400,000	250,000
A01203	·		400,000	360,000
A01207 A01208	•		3,000 3,000	3,000 3,000
A01208 A0120E			11,000	7,000
A0120L	_		400,000	200,000
A01217			500,000	450,000
A0121C	_		100,000	28,000
A01211			200,000	7,000
A01229	1		1,000	,,000
A0122C	• •		100,000	18,000
A0122N			300,000	200,000
A0122Y			500,000	250,000
A01233			400,000	170,000
001			400,000	170,000
A01238			1,000	
A0123C	_		500,000	250,000
A0123P			500,000	170,000

0112	06 ACCOUNTING SERVICES				
FUNCTIO	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PAR	TICULARS OF THE SCHEME	POSTS	ESTIMATES	ESTIMATES	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE		AT		
011 0112	EXECUTIVE & LEGISLATIVE FINANCIAL AND FISCAL AF		AL		
0112		TAINS			
01120	ACCOUNTING SERVICES				
CU40	22 Treasury Establishment Chitral	Upper			
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDI	NG TA)	101,000	98,000	
A01273	Honoraria		1,000		
A01274	Medical Charges		50,000		
001	Medical Charges		50,000		
A01278	Leave Salary		50,000		
001	Leave Salary		50,000		
A01284	Firewood Allowance			98,000	
A03	TOTAL OPERATING EXPENSES		646,000	1,105,000	
A032	TOTAL COMMUNICATIONS		135,000	75,000	
A03201	Postage and Telegraph		35,000	25,000	
A03201	Telephone and Trunk Call		100,000	50,000	
1100202	Total and Traine Can		100,000	20,000	
A033	TOTAL UTILITIES		251,000	150,000	
A03303	Electricity		200,000	100,000	
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		_	570,000	
A03402	Rent for Office Building			570,000	
A038	TOTAL TRAVEL &		100.000	120,000	
	TRANSPORTATION		, <u></u>	, <u>-</u>	
A03805	Travelling Allowance		100,000	100,000	
001	Travelling Allowance		100,000	100,000	
A03806	Transportation of Goods		_	20,000	
001	Transportation of Goods			20,000	

0112	06 ACCOUNTING SERVICES				
FUNCTION	NAL CUM OBJECT CLASSIFICATION	NUMBER OF	BUDGET	REVISED	
AND PARTICULARS OF THE SCHEME		POSTS	ESTIMATES	ESTIMATES	
AND TAK	THE SCHEME	2020-2021	2020-2021	2020-2021	
		2020-2021	2020-2021	2020-2021	
			Rs	Rs	
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE	E ORGANS,FINANCL	AL		
0112	FINANCIAL AND FISCAL AF	FAIRS			
01120	6 ACCOUNTING SERVICES				
CU40	22 Treasury Establishment Chitral	Upper			
	·	••			
A039	TOTAL GENERAL		160,000	190,000	
1.02001	a. d		50,000	70.000	
A03901	Stationery		50,000	70,000	
001	Stationery		50,000	70,000	
A03902	Printing and Publication		50,000	30,000	
001	Printing and publication		50,000	30,000	
A03905	Newspapers Periodicals and Books		10,000	10,000	
A03970	Others		50,000	80,000	
001	Others		50,000	80,000	
A04	TOTAL EMPLOYEES' RETIREMENT		1.000.000		
	BENEFITS		, , <u>, </u>	_	
A041	TOTAL PENSION		1,000,000		
A04114	Superannuation Encashment of L.P.R		1,000,000		
4.05	TOTAL GRANTS SUBSIDIES AND		600,000		
A05	WRITE OFF LOANS		600,000_	=	
	WRITE OFF LOANS				
A052	TOTAL GRANTS-DOMESTIC		600,000		
11002	1011111 011111111 2 0111111111				
A05216	Fin. Assis. to the families of		600,000		
	G. Serv. who expire				
001	Fin. Assis. to the families of G.Serv. who exp)	600,000		
			•		
A13	TOTAL REPAIRS AND MAINTENANCE		100,000	150,000	
A131	TOTAL MACHINERY AND		50,000	80,000	
	EQUIPMENT				
A13101	Machinery and Equipment		50,000	80,000	

50,000

80,000

001 Machinery and Equipment

011206	ACCOUNTING SERVICES						
FUNCTIONAL CUM OBJECT CLASSIFICATION		NUMBER OF	BUDGET	REVISED			
AND PARTICULARS OF THE SCHEME		POSTS	ESTIMATES	ESTIMATES			
		2020-2021	2020-2021	2020-2021			
			Rs	Rs			
01 GENERAL PUBLIC SERVIC							
011 EXECUTIVE & LEGISLATI		E ORGANS, FINANCIA	AL				
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
CU4022	Treasury Establishment Chitral	Upper					
A132 T	OTAL FURNITURE AND		50,000	70,000			
F	IXTURE						
A13201 F	urniture and Fixture		50,000	70,000			
			,	,			
Treasury Establishment Chitral Upper			9,516,000	6,291,000			

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	
01 011 0112 011206 PR5883	GENERAL PUBLIC SERVICE EXECUTIVE & LEGISLATIVI FINANCIAL AND FISCAL AF ACCOUNTING SERVICES Automation of Pension Paymen Monitoring Cell Peshawar (Reg	E ORGANS,FINANCIAI FAIRS t and	Rs L	Rs	
A03 T	OTAL OPERATING EXPENSES	_	1,000		
A033 T	OTAL UTILITIES	_	1,000		
А03304 Н	ot and Cold Weather Charges		1,000		
Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			1,000		