

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KO4019	Treasury Establishment Kohistan Lower				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>8,424,000</u>	<u>8,313,000</u>
A011	TOTAL PAY		11	<u>4,368,000</u>	<u>4,368,000</u>
A011-1	TOTAL PAY OF OFFICERS		4	<u>2,445,000</u>	<u>2,445,000</u>
A01101	Total Basic Pay Of Officer		4	<u>2,445,000</u>	<u>2,445,000</u>
D082	District Accounts Officer	(BPS-18)	1	805,000	805,000
A420	Assistant Treasury Officer	(BPS-17)	1	640,000	640,000
A234	Assistant Accountant	(BPS-16)	2	1,000,000	1,000,000
A011-2	TOTAL PAY OF OTHER STAFF		7	<u>1,923,000</u>	<u>1,923,000</u>
A01151	Total Basic Pay Other Staff		7	<u>1,923,000</u>	<u>1,923,000</u>
S133	Sub Accountant	(BPS-15)	2	865,000	865,000
J013	Junior Clerk	(BPS-11)	1	306,000	306,000
D006	Daftari	(BPS-04)	1	203,000	203,000
C057	Chowkidar	(BPS-03)	1	183,000	183,000
N005	Naib Qasid	(BPS-03)	1	183,000	183,000
S162	Sweeper	(BPS-03)	1	183,000	183,000
A012	TOTAL ALLOWANCES			<u>4,056,000</u>	<u>3,945,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>3,544,000</u>	<u>3,544,000</u>
A01202	House Rent Allowance			300,000	300,000
A01203	Conveyance Allowance			500,000	500,000
A01207	Washing Allowance			6,000	6,000
A01208	Dress Allowance			6,000	6,000
A0120D	Integrated Allowance			11,000	11,000
A01217	Medical Allowance			250,000	250,000
A0121Q	Audit and Accounts Allowance			700,000	700,000
A0121T	Adhoc Relief Allowance 2013			150,000	150,000

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	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4019 Treasury Establishment Kohistan Lower			
A01229 Special compensatory allowance		100,000	100,000
A0122C Adhoc Relief Allowance - 2015		100,000	100,000
A0122M Adhoc Relief Allowance 2016		300,000	300,000
A0122Y Ad-hoc Relief Allowance 2017		371,000	371,000
A01233 Unattractive Area Allowance		300,000	300,000
001 Unattractive Area Allowance		300,000	300,000
A01238 Charge allowance		50,000	50,000
A0123G Ad-hoc Relief Allowance-2018		400,000	400,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>512,000</u>	<u>401,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		110,000	
001 Medical Charges		110,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		400,000	400,000
001 Leave Salary		400,000	400,000
A03 TOTAL OPERATING EXPENSES		<u>654,000</u>	<u>238,500</u>
A032 TOTAL COMMUNICATIONS		<u>130,000</u>	<u>32,500</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>240,000</u>	<u>135,000</u>
A03303 Electricity		100,000	100,000
001 Electricity		100,000	100,000
A03304 Hot and Cold Weather Charges		100,000	25,000
A03305 POL fore Generator		40,000	10,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>150,000</u>	<u>37,500</u>
A03805 Travelling Allowance		150,000	37,500
001 Travelling Allowance		150,000	37,500

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	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4019 Treasury Establishment Kohistan Lower			
A039 TOTAL GENERAL		<u>134,000</u>	<u>33,500</u>
A03901 Stationery		60,000	15,000
001 Stationery		60,000	15,000
A03902 Printing and Publication		30,000	7,500
001 Printing and publication		30,000	7,500
A03905 Newspapers Periodicals and Books		4,000	1,000
A03970 Others		40,000	10,000
001 Others		40,000	10,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>800,000</u>	<u>200,000</u>
A041 TOTAL PENSION		<u>800,000</u>	<u>200,000</u>
A04114 Superannuation Encashment of L.P.R		800,000	200,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250

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	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4019 Treasury Establishment Kohistan Lower			
A13 TOTAL REPAIRS AND MAINTENANCE		<u>130,000</u>	<u>32,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>80,000</u>	<u>20,000</u>
A13101 Machinery and Equipment		80,000	20,000
001 Machinery and Equipment		80,000	20,000
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment Kohistan Lower		10,510,000	9,284,500

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			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KO4020	Treasury Establishment Kolai Pallas				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>8,024,000</u>	<u>7,913,000</u>
A011	TOTAL PAY		11	<u>4,368,000</u>	<u>4,368,000</u>
A011-1	TOTAL PAY OF OFFICERS		4	<u>2,445,000</u>	<u>2,445,000</u>
A01101	Total Basic Pay Of Officer		4	<u>2,445,000</u>	<u>2,445,000</u>
D082	District Accounts Officer	(BPS-18)	1	805,000	805,000
A420	Assistant Treasury Officer	(BPS-17)	1	640,000	640,000
A234	Assistant Accountant	(BPS-16)	2	1,000,000	1,000,000
A011-2	TOTAL PAY OF OTHER STAFF		7	<u>1,923,000</u>	<u>1,923,000</u>
A01151	Total Basic Pay Other Staff		7	<u>1,923,000</u>	<u>1,923,000</u>
S133	Sub Accountant	(BPS-15)	2	865,000	865,000
J013	Junior Clerk	(BPS-11)	1	306,000	306,000
D006	Daftari	(BPS-04)	1	203,000	203,000
C057	Chowkidar	(BPS-03)	1	183,000	183,000
N005	Naib Qasid	(BPS-03)	1	183,000	183,000
S162	Sweeper	(BPS-03)	1	183,000	183,000
A012	TOTAL ALLOWANCES			<u>3,656,000</u>	<u>3,545,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>3,144,000</u>	<u>3,144,000</u>
A01202	House Rent Allowance			300,000	300,000
A01203	Conveyance Allowance			500,000	500,000
A01207	Washing Allowance			6,000	6,000
A01208	Dress Allowance			6,000	6,000
A0120D	Integrated Allowance			11,000	11,000
A01217	Medical Allowance			250,000	250,000
A0121Q	Audit and Accounts Allowance			700,000	700,000
A0121T	Adhoc Relief Allowance 2013			150,000	150,000

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
A01229 Special compensatory allowance		100,000	100,000
A0122C Adhoc Relief Allowance - 2015		100,000	100,000
A0122M Adhoc Relief Allowance 2016		300,000	300,000
A0122Y Ad-hoc Relief Allowance 2017		371,000	371,000
A01233 Unattractive Area Allowance		300,000	300,000
001 Unattractive Area Allowance		300,000	300,000
A01238 Charge allowance		50,000	50,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>512,000</u>	<u>401,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		110,000	
001 Medical Charges		110,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		400,000	400,000
001 Leave Salary		400,000	400,000
A03 TOTAL OPERATING EXPENSES		<u>644,000</u>	<u>236,000</u>
A032 TOTAL COMMUNICATIONS		<u>130,000</u>	<u>32,500</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>240,000</u>	<u>135,000</u>
A03303 Electricity		100,000	100,000
001 Electricity		100,000	100,000
A03304 Hot and Cold Weather Charges		100,000	25,000
A03305 POL fore Generator		40,000	10,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>150,000</u>	<u>37,500</u>
A03805 Travelling Allowance		150,000	37,500
001 Travelling Allowance		150,000	37,500
A039 TOTAL GENERAL		<u>124,000</u>	<u>31,000</u>

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	Rs	Rs	Rs
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011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
A03901 Stationery		60,000	15,000
001 Stationery		60,000	15,000
A03902 Printing and Publication		30,000	7,500
001 Printing and publication		30,000	7,500
A03905 Newspapers Periodicals and Books		4,000	1,000
A03970 Others		30,000	7,500
001 Others		30,000	7,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>800,000</u>	<u>200,000</u>
A041 TOTAL PENSION		<u>800,000</u>	<u>200,000</u>
A04114 Superannuation Encashment of L.P.R		800,000	200,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250

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	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KO4020 Treasury Establishment Kolai Pallas			
A13 TOTAL REPAIRS AND MAINTENANCE		<u>130,000</u>	<u>32,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>80,000</u>	<u>20,000</u>
A13101 Machinery and Equipment		80,000	20,000
001 Machinery and Equipment		80,000	20,000
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment Kolai Pallas		10,100,000	8,882,000

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			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
TG4003	Treasury Establishment Tor Ghar				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>9,562,000</u>	<u>9,440,000</u>
A011	TOTAL PAY		13	<u>4,895,000</u>	<u>4,895,000</u>
A011-1	TOTAL PAY OF OFFICERS		4	<u>2,744,000</u>	<u>2,744,000</u>
A01101	Total Basic Pay Of Officer		4	<u>2,700,000</u>	<u>2,700,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,100,000	1,100,000
A420	Assistant Treasury Officer	(BPS-17)	1	600,000	600,000
A234	Assistant Accountant	(BPS-16)	2	1,000,000	1,000,000
A01105	Qualification Pay			44,000	44,000
A011-2	TOTAL PAY OF OTHER STAFF		9	<u>2,151,000</u>	<u>2,151,000</u>
A01151	Total Basic Pay Other Staff		9	<u>2,151,000</u>	<u>2,151,000</u>
S133	Sub Accountant	(BPS-15)	4	1,063,000	1,063,000
J013	Junior Clerk	(BPS-11)	1	306,000	306,000
D006	Daftari	(BPS-04)	1	224,000	224,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	1	186,000	186,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A012	TOTAL ALLOWANCES			<u>4,667,000</u>	<u>4,545,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,019,000</u>	<u>4,019,000</u>
A01202	House Rent Allowance			336,000	336,000
A01203	Conveyance Allowance			500,000	500,000
A01207	Washing Allowance			4,000	4,000
A01208	Dress Allowance			4,000	4,000
A0120D	Integrated Allowance			11,000	11,000
A01217	Medical Allowance			228,000	228,000
A0121Q	Audit and Accounts Allowance			1,021,000	1,021,000

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	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A0121T Adhoc Relief Allowance 2013		82,000	82,000
A0121Z Adhoc Relief Allowance-2014		1,000	1,000
A01229 Special compensatory allowance		103,000	103,000
A0122C Adhoc Relief Allowance - 2015		57,000	57,000
A0122M Adhoc Relief Allowance 2016		302,000	302,000
A0122Y Ad-hoc Relief Allowance 2017		600,000	600,000
A01233 Unattractive Area Allowance		170,000	170,000
001 Unattractive Area Allowance		170,000	170,000
A0123G Ad-hoc Relief Allowance-2018		600,000	600,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>648,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,281,000</u>	<u>395,250</u>
A032 TOTAL COMMUNICATIONS		<u>75,000</u>	<u>18,750</u>
A03201 Postage and Telegraph		25,000	6,250
A03202 Telephone and Trunk Call		50,000	12,500
A033 TOTAL UTILITIES		<u>420,000</u>	<u>180,000</u>
A03301 Gas		50,000	50,000
A03303 Electricity		50,000	50,000
001 Electricity		50,000	50,000
A03304 Hot and Cold Weather Charges		320,000	80,000
A034 TOTAL OCCUPANCY COSTS		<u>191,000</u>	<u>47,750</u>
A03402 Rent for Office Building		191,000	47,750

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011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>440,000</u>	<u>110,000</u>
A03805 Travelling Allowance		440,000	110,000
001 Travelling Allowance		440,000	110,000
A039 TOTAL GENERAL		<u>155,000</u>	<u>38,750</u>
A03901 Stationery		70,000	17,500
001 Stationery		70,000	17,500
A03902 Printing and Publication		40,000	10,000
001 Printing and publication		40,000	10,000
A03905 Newspapers Periodicals and Books		5,000	1,250
A03970 Others		40,000	10,000
001 Others		40,000	10,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>3,000</u>	<u>750</u>
A092 TOTAL COMPUTER EQUIPMENT		<u>1,000</u>	<u>250</u>
A09202 Software		1,000	250
001 Software		1,000	250

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01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TG4003 Treasury Establishment Tor Ghar			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>90,000</u>	<u>22,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
Treasury Establishment Tor Ghar		12,436,000	10,608,500

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			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
AD4012	Treasury Establishment Abbottabad District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>23,739,000</u>	<u>23,302,000</u>
A011	TOTAL PAY		31	<u>12,514,000</u>	<u>12,514,000</u>
A011-1	TOTAL PAY OF OFFICERS		12	<u>8,045,000</u>	<u>8,045,000</u>
A01101	Total Basic Pay Of Officer		<u>12</u>	<u>7,914,000</u>	<u>7,914,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,297,000	1,297,000
A420	Assistant Treasury Officer	(BPS-17)	3	2,308,000	2,308,000
A234	Assistant Accountant	(BPS-16)	7	4,023,000	4,023,000
C082	Computer Operator	(BPS-16)	1	286,000	286,000
A01102	Personal pay			71,000	71,000
A01105	Qualification Pay			60,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF		19	<u>4,469,000</u>	<u>4,469,000</u>
A01151	Total Basic Pay Other Staff		<u>19</u>	<u>4,450,000</u>	<u>4,450,000</u>
S133	Sub Accountant	(BPS-15)	7	1,846,000	1,846,000
S035	Senior Clerk	(BPS-14)	1	408,000	408,000
J013	Junior Clerk	(BPS-11)	4	902,000	902,000
D112	Driver	(BPS-06)	1	189,000	189,000
D006	Daftari	(BPS-04)	1	284,000	284,000
C057	Chowkidar	(BPS-03)	1	156,000	156,000
N005	Naib Qasid	(BPS-03)	3	477,000	477,000
S162	Sweeper	(BPS-03)	1	188,000	188,000
A01155	Qualification Pay			19,000	19,000
A012	TOTAL ALLOWANCES			<u>11,225,000</u>	<u>10,788,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A012-1 TOTAL REGULAR ALLOWANCES		<u>9,737,000</u>	<u>9,737,000</u>
A01202 House Rent Allowance		900,000	900,000
A01203 Conveyance Allowance		1,300,000	1,300,000
A01207 Washing Allowance		7,000	7,000
A01208 Dress Allowance		6,000	6,000
A0120D Integrated Allowance		16,000	16,000
A0120E Housing Subsidy Allowance		968,000	968,000
A01217 Medical Allowance		600,000	600,000
A0121Q Audit and Accounts Allowance		1,574,000	1,574,000
A0121T Adhoc Relief Allowance 2013		500,000	500,000
A01224 Entertainment Allowance		6,000	6,000
A01226 Computer Allowance		19,000	19,000
A01229 Special compensatory allowance		210,000	210,000
A0122C Adhoc Relief Allowance - 2015		300,000	300,000
A0122M Adhoc Relief Allowance 2016		800,000	800,000
A0122Y Ad-hoc Relief Allowance 2017		1,272,000	1,272,000
A01233 Unattractive Area Allowance		1,000	1,000
001 Unattractive Area Allowance		1,000	1,000
A01238 Charge allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		1,257,000	1,257,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,488,000</u>	<u>1,051,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		436,000	
001 Medical Charges		436,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		1,050,000	1,050,000
001 Leave Salary		1,050,000	1,050,000
A03 TOTAL OPERATING EXPENSES		<u>2,957,000</u>	<u>1,564,250</u>
A032 TOTAL COMMUNICATIONS		<u>170,000</u>	<u>42,500</u>
A03201 Postage and Telegraph		70,000	17,500
A03202 Telephone and Trunk Call		100,000	25,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A033 TOTAL UTILITIES		<u>1,350,000</u>	<u>1,162,500</u>
A03301 Gas		300,000	300,000
A03303 Electricity		800,000	800,000
001 Electricity		800,000	800,000
A03304 Hot and Cold Weather Charges		100,000	25,000
A03305 POL fore Generator		150,000	37,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>1,030,000</u>	<u>257,500</u>
A03805 Travelling Allowance		660,000	165,000
001 Travelling Allowance		660,000	165,000
A03806 Transportation of Goods		60,000	15,000
001 Transportation of Goods		60,000	15,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		110,000	27,500
001 POL Charges A.planes H.coptors S.cars for Generator		110,000	27,500
A03809 CNG Charges (Govt)		200,000	50,000
A039 TOTAL GENERAL		<u>407,000</u>	<u>101,750</u>
A03901 Stationery		187,000	46,750
001 Stationery		187,000	46,750
A03902 Printing and Publication		80,000	20,000
001 Printing and publication		80,000	20,000
A03905 Newspapers Periodicals and Books		30,000	7,500
A03970 Others		110,000	27,500
001 Others		110,000	27,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>2,800,000</u>	<u>700,000</u>
A041 TOTAL PENSION		<u>2,800,000</u>	<u>700,000</u>
A04114 Superannuation Encashment of L.P.R		2,800,000	700,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
AD4012	Treasury Establishment Abbottabad District			
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052	TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216	Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001	Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09	TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601	Plant and Machinery		1,000	250
001	Plant and Machinery		1,000	250
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701	Furniture and fixtures		1,000	250
001	Furniture & Fixture		1,000	250
A13	TOTAL REPAIRS AND MAINTENANCE		<u>300,000</u>	<u>75,000</u>
A130	TOTAL TRANSPORT		<u>150,000</u>	<u>37,500</u>
A13001	Transport		150,000	37,500
001	Transport		150,000	37,500
A131	TOTAL MACHINERY AND EQUIPMENT		<u>100,000</u>	<u>25,000</u>
A13101	Machinery and Equipment		100,000	25,000
001	Machinery and Equipment		100,000	25,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
AD4012 Treasury Establishment Abbottabad District			
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment Abbottabad District		30,398,000	26,241,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BD4006	Treasury Establishment Buner District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>14,615,000</u>	<u>14,394,000</u>
A011	TOTAL PAY		<u>17</u>	<u>7,902,000</u>	<u>7,902,000</u>
A011-1	TOTAL PAY OF OFFICERS		<u>6</u>	<u>4,430,000</u>	<u>4,430,000</u>
A01101	Total Basic Pay Of Officer		<u>6</u>	<u>4,407,000</u>	<u>4,407,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,000,000	1,000,000
A420	Assistant Treasury Officer	(BPS-17)	1	807,000	807,000
A234	Assistant Accountant	(BPS-16)	4	2,600,000	2,600,000
A01105	Qualification Pay			23,000	23,000
A011-2	TOTAL PAY OF OTHER STAFF		<u>11</u>	<u>3,472,000</u>	<u>3,472,000</u>
A01151	Total Basic Pay Other Staff		<u>11</u>	<u>3,472,000</u>	<u>3,472,000</u>
S133	Sub Accountant	(BPS-15)	4	2,000,000	2,000,000
J013	Junior Clerk	(BPS-11)	2	630,000	630,000
D006	Daftari	(BPS-04)	1	203,000	203,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	2	267,000	267,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A012	TOTAL ALLOWANCES			<u>6,713,000</u>	<u>6,492,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,966,000</u>	<u>5,966,000</u>
A01202	House Rent Allowance			650,000	650,000
A01203	Conveyance Allowance			700,000	700,000
A01207	Washing Allowance			5,000	5,000
A01208	Dress Allowance			5,000	5,000
A0120D	Integrated Allowance			12,000	12,000
A01217	Medical Allowance			400,000	400,000
A0121Q	Audit and Accounts Allowance			1,235,000	1,235,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BD4006 Treasury Establishment Buner District			
A0121T Adhoc Relief Allowance 2013		250,000	250,000
A01229 Special compensatory allowance		300,000	300,000
A0122C Adhoc Relief Allowance - 2015		200,000	200,000
A0122M Adhoc Relief Allowance 2016		550,000	550,000
A0122Y Ad-hoc Relief Allowance 2017		742,000	742,000
A01233 Unattractive Area Allowance		200,000	200,000
001 Unattractive Area Allowance		200,000	200,000
A0123G Ad-hoc Relief Allowance-2018		717,000	717,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>747,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,380,000</u>	<u>435,000</u>
A032 TOTAL COMMUNICATIONS		<u>125,000</u>	<u>31,250</u>
A03201 Postage and Telegraph		25,000	6,250
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>590,000</u>	<u>237,500</u>
A03303 Electricity		120,000	120,000
001 Electricity		120,000	120,000
A03304 Hot and Cold Weather Charges		350,000	87,500
A03305 POL fore Generator		120,000	30,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>462,000</u>	<u>115,500</u>
A03805 Travelling Allowance		450,000	112,500
001 Travelling Allowance		450,000	112,500
A03806 Transportation of Goods		12,000	3,000
001 Transportation of Goods		12,000	3,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BD4006 Treasury Establishment Buner District			
A039 TOTAL GENERAL		<u>203,000</u>	<u>50,750</u>
A03901 Stationery		70,000	17,500
001 Stationery		70,000	17,500
A03902 Printing and Publication		50,000	12,500
001 Printing and publication		50,000	12,500
A03905 Newspapers Periodicals and Books		13,000	3,250
A03970 Others		70,000	17,500
001 Others		70,000	17,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,500,000</u>	<u>375,000</u>
A041 TOTAL PENSION		<u>1,500,000</u>	<u>375,000</u>
A04114 Superannuation Encashment of L.P.R		1,500,000	375,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
BD4006	Treasury Establishment Buner District			
001	Furniture & Fixture		1,000	250
A13	TOTAL REPAIRS AND MAINTENANCE		<u>130,000</u>	<u>32,500</u>
A131	TOTAL MACHINERY AND EQUIPMENT		<u>60,000</u>	<u>15,000</u>
A13101	Machinery and Equipment		60,000	15,000
001	Machinery and Equipment		60,000	15,000
A132	TOTAL FURNITURE AND FIXTURE		<u>70,000</u>	<u>17,500</u>
A13201	Furniture and Fixture		70,000	17,500
Treasury Establishment Buner District			18,227,000	15,837,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BM4003	Treasury Establishment Batagram District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>11,751,000</u>	<u>11,420,000</u>
A011	TOTAL PAY		15	<u>5,560,000</u>	<u>5,560,000</u>
A011-1	TOTAL PAY OF OFFICERS		5	<u>3,184,000</u>	<u>3,184,000</u>
A01101	Total Basic Pay Of Officer		5	<u>3,140,000</u>	<u>3,140,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,000,000	1,000,000
A420	Assistant Treasury Officer	(BPS-17)	1	640,000	640,000
A234	Assistant Accountant	(BPS-16)	3	1,500,000	1,500,000
A01105	Qualification Pay			44,000	44,000
A011-2	TOTAL PAY OF OTHER STAFF		10	<u>2,376,000</u>	<u>2,376,000</u>
A01151	Total Basic Pay Other Staff		10	<u>2,361,000</u>	<u>2,361,000</u>
S133	Sub Accountant	(BPS-15)	4	1,100,000	1,100,000
J013	Junior Clerk	(BPS-11)	1	309,000	309,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	2	370,000	370,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A01155	Qualification Pay			15,000	15,000
A012	TOTAL ALLOWANCES			<u>6,191,000</u>	<u>5,860,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,334,000</u>	<u>5,334,000</u>
A01202	House Rent Allowance			495,000	495,000
A01203	Conveyance Allowance			638,000	638,000
A01207	Washing Allowance			5,000	5,000
A01208	Dress Allowance			5,000	5,000
A0120D	Integrated Allowance			18,000	18,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BM4003 Treasury Establishment Batagram District			
A01217 Medical Allowance		388,000	388,000
A0121Q Audit and Accounts Allowance		1,264,000	1,264,000
A0121T Adhoc Relief Allowance 2013		155,000	155,000
A01229 Special compensatory allowance		108,000	108,000
A0122C Adhoc Relief Allowance - 2015		102,000	102,000
A0122M Adhoc Relief Allowance 2016		566,000	566,000
A0122Y Ad-hoc Relief Allowance 2017		670,000	670,000
A01233 Unattractive Area Allowance		249,000	249,000
001 Unattractive Area Allowance		249,000	249,000
A0123G Ad-hoc Relief Allowance-2018		671,000	671,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>857,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		330,000	
001 Medical Charges		330,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,696,000</u>	<u>485,500</u>
A032 TOTAL COMMUNICATIONS		<u>120,000</u>	<u>30,000</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		90,000	22,500
A033 TOTAL UTILITIES		<u>532,000</u>	<u>194,500</u>
A03303 Electricity		82,000	82,000
001 Electricity		82,000	82,000
A03304 Hot and Cold Weather Charges		330,000	82,500
A03305 POL fore Generator		120,000	30,000
A034 TOTAL OCCUPANCY COSTS		<u>294,000</u>	<u>73,500</u>
A03402 Rent for Office Building		294,000	73,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BM4003 Treasury Establishment Batagram District			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>570,000</u>	<u>142,500</u>
A03805 Travelling Allowance		550,000	137,500
001 Travelling Allowance		550,000	137,500
A03806 Transportation of Goods		20,000	5,000
001 Transportation of Goods		20,000	5,000
A039 TOTAL GENERAL		<u>180,000</u>	<u>45,000</u>
A03901 Stationery		80,000	20,000
001 Stationery		80,000	20,000
A03902 Printing and Publication		45,000	11,250
001 Printing and publication		45,000	11,250
A03905 Newspapers Periodicals and Books		5,000	1,250
A03970 Others		50,000	12,500
001 Others		50,000	12,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BM4003 Treasury Establishment Batagram District			
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>100,000</u>	<u>25,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment Batagram District		15,049,000	12,681,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BU4008	Treasury Establishment District Bannu				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>25,792,000</u>	<u>25,351,000</u>
A011	TOTAL PAY		<u>30</u>	<u>14,471,000</u>	<u>14,471,000</u>
A011-1	TOTAL PAY OF OFFICERS		<u>11</u>	<u>8,270,000</u>	<u>8,270,000</u>
A01101	Total Basic Pay Of Officer		<u>11</u>	<u>8,200,000</u>	<u>8,200,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,000,000	1,000,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,200,000	1,200,000
A234	Assistant Accountant	(BPS-16)	8	6,000,000	6,000,000
A01105	Qualification Pay			70,000	70,000
A011-2	TOTAL PAY OF OTHER STAFF		<u>19</u>	<u>6,201,000</u>	<u>6,201,000</u>
A01151	Total Basic Pay Other Staff		<u>19</u>	<u>6,181,000</u>	<u>6,181,000</u>
S133	Sub Accountant	(BPS-15)	8	3,500,000	3,500,000
S035	Senior Clerk	(BPS-14)	1	395,000	395,000
J013	Junior Clerk	(BPS-11)	3	928,000	928,000
D112	Driver	(BPS-06)	1	228,000	228,000
D006	Daftari	(BPS-04)	1	200,000	200,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	3	558,000	558,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A01155	Qualification Pay			20,000	20,000
A012	TOTAL ALLOWANCES			<u>11,321,000</u>	<u>10,880,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>9,514,000</u>	<u>9,514,000</u>
A01202	House Rent Allowance			1,070,000	1,070,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
A01203 Conveyance Allowance		1,150,000	1,150,000
A01207 Washing Allowance		7,000	7,000
A01208 Dress Allowance		17,000	17,000
A0120D Integrated Allowance		21,000	21,000
A01217 Medical Allowance		700,000	700,000
A0121Q Audit and Accounts Allowance		1,900,000	1,900,000
A0121T Adhoc Relief Allowance 2013		350,000	350,000
A01224 Entertainment Allowance		7,000	7,000
A01229 Special compensatory allowance		517,000	517,000
A0122C Adhoc Relief Allowance - 2015		250,000	250,000
A0122M Adhoc Relief Allowance 2016		950,000	950,000
A0122Y Ad-hoc Relief Allowance 2017		1,272,000	1,272,000
A01233 Unattractive Area Allowance		1,000	1,000
001 Unattractive Area Allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		1,302,000	1,302,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,807,000</u>	<u>1,366,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		440,000	
001 Medical Charges		440,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		1,365,000	1,365,000
001 Leave Salary		1,365,000	1,365,000
A03 TOTAL OPERATING EXPENSES		<u>1,941,000</u>	<u>691,500</u>
A032 TOTAL COMMUNICATIONS		<u>146,000</u>	<u>36,500</u>
A03201 Postage and Telegraph		20,000	5,000
A03202 Telephone and Trunk Call		120,000	30,000
A03205 Courier and pilot service		6,000	1,500
A033 TOTAL UTILITIES		<u>648,000</u>	<u>368,250</u>
A03302 Water		13,000	3,250
A03303 Electricity		275,000	275,000
001 Electricity		275,000	275,000
A03304 Hot and Cold Weather Charges		210,000	52,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
A03305 POL fore Generator		150,000	37,500
A036 TOTAL MOTOR VEHICLES		<u>1,000</u>	<u>250</u>
A03603 Registration		1,000	250
A038 TOTAL TRAVEL & TRANSPORTATION		<u>830,000</u>	<u>207,500</u>
A03805 Travelling Allowance		560,000	140,000
001 Travelling Allowance		560,000	140,000
A03806 Transportation of Goods		25,000	6,250
001 Transportation of Goods		25,000	6,250
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		120,000	30,000
001 POL Charges A.planes H.coptors S.cars for Generator		120,000	30,000
A03808 Conveyance Charges		25,000	6,250
001 Conveyance Charges		25,000	6,250
A03809 CNG Charges (Govt)		100,000	25,000
A039 TOTAL GENERAL		<u>316,000</u>	<u>79,000</u>
A03901 Stationery		110,000	27,500
001 Stationery		110,000	27,500
A03902 Printing and Publication		60,000	15,000
001 Printing and publication		60,000	15,000
A03905 Newspapers Periodicals and Books		50,000	12,500
A03906 Uniforms and Protective Clothing		6,000	1,500
A03970 Others		90,000	22,500
001 Others		90,000	22,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>661,000</u>	<u>165,250</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>660,000</u>	<u>165,000</u>
A09701 Furniture and fixtures		660,000	165,000
001 Furniture & Fixture		660,000	165,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>220,000</u>	<u>55,000</u>
A130 TOTAL TRANSPORT		<u>60,000</u>	<u>15,000</u>
A13001 Transport		60,000	15,000
001 Transport		60,000	15,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>60,000</u>	<u>15,000</u>
A13101 Machinery and Equipment		60,000	15,000
001 Machinery and Equipment		60,000	15,000
A132 TOTAL FURNITURE AND FIXTURE		<u>60,000</u>	<u>15,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
BU4008 Treasury Establishment District Bannu			
A13201 Furniture and Fixture		60,000	15,000
A137 TOTAL COMPUTER EQUIPMENT		<u>40,000</u>	<u>10,000</u>
A13701 Hardware		20,000	5,000
A13702 Software		20,000	5,000
Treasury Establishment District Bannu		30,214,000	27,112,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
CA4003	Treasury Establishment Charsadda District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>14,674,000</u>	<u>14,310,000</u>
A011	TOTAL PAY		20	<u>7,802,000</u>	<u>7,802,000</u>
A011-1	TOTAL PAY OF OFFICERS		8	<u>4,852,000</u>	<u>4,852,000</u>
A01101	Total Basic Pay Of Officer		8	<u>4,812,000</u>	<u>4,812,000</u>
D082	District Accounts Officer	(BPS-18)	1	896,000	896,000
A420	Assistant Treasury Officer	(BPS-17)	1	800,000	800,000
S142	Sub Treasury Officer	(BPS-17)	1	700,000	700,000
A234	Assistant Accountant	(BPS-16)	5	2,416,000	2,416,000
A01105	Qualification Pay			40,000	40,000
A011-2	TOTAL PAY OF OTHER STAFF		12	<u>2,950,000</u>	<u>2,950,000</u>
A01151	Total Basic Pay Other Staff		12	<u>2,938,000</u>	<u>2,938,000</u>
S133	Sub Accountant	(BPS-15)	5	1,373,000	1,373,000
J013	Junior Clerk	(BPS-11)	2	365,000	365,000
D006	Daftari	(BPS-04)	1	240,000	240,000
C057	Chowkidar	(BPS-03)	1	200,000	200,000
N005	Naib Qasid	(BPS-03)	2	560,000	560,000
S162	Sweeper	(BPS-03)	1	200,000	200,000
A01152	Personal pay			7,000	7,000
A01155	Qualification Pay			5,000	5,000
A012	TOTAL ALLOWANCES			<u>6,872,000</u>	<u>6,508,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,772,000</u>	<u>5,772,000</u>
A01202	House Rent Allowance			600,000	600,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CA4003 Treasury Establishment Charsadda District			
A01203 Conveyance Allowance		800,000	800,000
A01207 Washing Allowance		4,000	4,000
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		17,000	17,000
A01217 Medical Allowance		460,000	460,000
A0121Q Audit and Accounts Allowance		1,200,000	1,200,000
A0121T Adhoc Relief Allowance 2013		219,000	219,000
A01229 Special compensatory allowance		160,000	160,000
A0122C Adhoc Relief Allowance - 2015		220,000	220,000
A0122M Adhoc Relief Allowance 2016		505,000	505,000
A0122Y Ad-hoc Relief Allowance 2017		791,000	791,000
A0123G Ad-hoc Relief Allowance-2018		792,000	792,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,100,000</u>	<u>736,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		363,000	
001 Medical Charges		363,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		735,000	735,000
001 Leave Salary		735,000	735,000
A03 TOTAL OPERATING EXPENSES		<u>1,265,000</u>	<u>556,250</u>
A032 TOTAL COMMUNICATIONS		<u>82,000</u>	<u>20,500</u>
A03201 Postage and Telegraph		12,000	3,000
A03202 Telephone and Trunk Call		70,000	17,500
A033 TOTAL UTILITIES		<u>540,000</u>	<u>375,000</u>
A03301 Gas		120,000	120,000
A03303 Electricity		200,000	200,000
001 Electricity		200,000	200,000
A03304 Hot and Cold Weather Charges		50,000	12,500
A03305 POL fore Generator		170,000	42,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CA4003 Treasury Establishment Charsadda District			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>370,000</u>	<u>92,500</u>
A03805 Travelling Allowance		330,000	82,500
001 Travelling Allowance		330,000	82,500
A03808 Conveyance Charges		40,000	10,000
001 Conveyance Charges		40,000	10,000
A039 TOTAL GENERAL		<u>273,000</u>	<u>68,250</u>
A03901 Stationery		140,000	35,000
001 Stationery		140,000	35,000
A03902 Printing and Publication		65,000	16,250
001 Printing and publication		65,000	16,250
A03905 Newspapers Periodicals and Books		8,000	2,000
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,830,000</u>	<u>457,500</u>
A041 TOTAL PENSION		<u>1,830,000</u>	<u>457,500</u>
A04114 Superannuation Encashment of L.P.R		1,830,000	457,500
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
CA4003	Treasury Establishment Charsadda District			
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601	Plant and Machinery		1,000	250
001	Plant and Machinery		1,000	250
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701	Furniture and fixtures		1,000	250
001	Furniture & Fixture		1,000	250
A13	TOTAL REPAIRS AND MAINTENANCE		<u>125,000</u>	<u>31,250</u>
A131	TOTAL MACHINERY AND EQUIPMENT		<u>90,000</u>	<u>22,500</u>
A13101	Machinery and Equipment		90,000	22,500
001	Machinery and Equipment		90,000	22,500
A132	TOTAL FURNITURE AND FIXTURE		<u>35,000</u>	<u>8,750</u>
A13201	Furniture and Fixture		35,000	8,750
Treasury Establishment Charsadda District			18,396,000	15,855,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
CL4008	Treasury Establishment District Chitral				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>16,136,000</u>	<u>15,805,000</u>
A011	TOTAL PAY		24	<u>8,274,000</u>	<u>8,274,000</u>
A011-1	TOTAL PAY OF OFFICERS		11	<u>5,272,000</u>	<u>5,272,000</u>
A01101	Total Basic Pay Of Officer		11	<u>5,234,000</u>	<u>5,234,000</u>
D082	District Accounts Officer	(BPS-18)	1	875,000	875,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,200,000	1,200,000
A234	Assistant Accountant	(BPS-16)	8	3,159,000	3,159,000
A01105	Qualification Pay			38,000	38,000
A011-2	TOTAL PAY OF OTHER STAFF		13	<u>3,002,000</u>	<u>3,002,000</u>
A01151	Total Basic Pay Other Staff		13	<u>3,002,000</u>	<u>3,002,000</u>
S133	Sub Accountant	(BPS-15)	7	1,696,000	1,696,000
J013	Junior Clerk	(BPS-11)	1	252,000	252,000
D006	Daftari	(BPS-04)	1	200,000	200,000
C057	Chowkidar	(BPS-03)	1	224,000	224,000
N005	Naib Qasid	(BPS-03)	2	400,000	400,000
S162	Sweeper	(BPS-03)	1	230,000	230,000
A012	TOTAL ALLOWANCES			<u>7,862,000</u>	<u>7,531,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>6,830,000</u>	<u>6,830,000</u>
A01202	House Rent Allowance			750,000	750,000
A01203	Conveyance Allowance			980,000	980,000
A01207	Washing Allowance			4,000	4,000
A01208	Dress Allowance			4,000	4,000
A0120D	Integrated Allowance			17,000	17,000
A01217	Medical Allowance			516,000	516,000
A0121Q	Audit and Accounts Allowance			900,000	900,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CL4008 Treasury Establishment District Chitral			
A0121T Adhoc Relief Allowance 2013		184,000	184,000
A01229 Special compensatory allowance		289,000	289,000
A0122C Adhoc Relief Allowance - 2015		124,000	124,000
A0122M Adhoc Relief Allowance 2016		682,000	682,000
A0122Y Ad-hoc Relief Allowance 2017		817,000	817,000
A01233 Unattractive Area Allowance		682,000	682,000
001 Unattractive Area Allowance		682,000	682,000
A0123G Ad-hoc Relief Allowance-2018		881,000	881,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,032,000</u>	<u>701,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		330,000	
001 Medical Charges		330,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A01284 Firewood Allowance		175,000	175,000
A03 TOTAL OPERATING EXPENSES		<u>2,132,000</u>	<u>676,250</u>
A032 TOTAL COMMUNICATIONS		<u>150,000</u>	<u>37,500</u>
A03201 Postage and Telegraph		35,000	8,750
A03202 Telephone and Trunk Call		100,000	25,000
A03205 Courier and pilot service		15,000	3,750
A033 TOTAL UTILITIES		<u>895,000</u>	<u>366,250</u>
A03302 Water		5,000	1,250
A03303 Electricity		190,000	190,000
001 Electricity		190,000	190,000
A03304 Hot and Cold Weather Charges		700,000	175,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>730,000</u>	<u>182,500</u>
A03805 Travelling Allowance		660,000	165,000
001 Travelling Allowance		660,000	165,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CL4008 Treasury Establishment District Chitral			
A03806 Transportation of Goods		70,000	17,500
001 Transportation of Goods		70,000	17,500
A039 TOTAL GENERAL		<u>357,000</u>	<u>90,000</u>
A03901 Stationery		160,000	40,000
001 Stationery		160,000	40,000
A03902 Printing and Publication		80,000	20,000
001 Printing and publication		80,000	20,000
A03905 Newspapers Periodicals and Books		16,000	4,000
A03907 Advertising & Publicity		1,000	1,000
001 Advertising and Publicity		1,000	1,000
A03970 Others		100,000	25,000
001 Others		100,000	25,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
CL4008 Treasury Establishment District Chitral			
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>145,000</u>	<u>36,250</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>75,000</u>	<u>18,750</u>
A13101 Machinery and Equipment		75,000	18,750
001 Machinery and Equipment		75,000	18,750
A132 TOTAL FURNITURE AND FIXTURE		<u>70,000</u>	<u>17,500</u>
A13201 Furniture and Fixture		70,000	17,500
Treasury Establishment District Chitral		19,915,000	17,268,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
DA4014	Treasury Establishment Lower Dir District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>20,526,000</u>	<u>20,305,000</u>
A011	TOTAL PAY		27	<u>11,081,000</u>	<u>11,081,000</u>
A011-1	TOTAL PAY OF OFFICERS		10	<u>6,167,000</u>	<u>6,167,000</u>
A01101	Total Basic Pay Of Officer		10	<u>5,983,000</u>	<u>5,983,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,142,000	1,142,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,358,000	1,358,000
A234	Assistant Accountant	(BPS-16)	7	3,483,000	3,483,000
A01102	Personal pay			81,000	81,000
A01103	Special Pay			3,000	3,000
A01105	Qualification Pay			100,000	100,000
A011-2	TOTAL PAY OF OTHER STAFF		17	<u>4,914,000</u>	<u>4,914,000</u>
A01151	Total Basic Pay Other Staff		17	<u>4,894,000</u>	<u>4,894,000</u>
S133	Sub Accountant	(BPS-15)	7	3,029,000	3,029,000
J013	Junior Clerk	(BPS-11)	3	718,000	718,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	2	310,000	310,000
N005	Naib Qasid	(BPS-03)	3	433,000	433,000
S162	Sweeper	(BPS-03)	1	218,000	218,000
A01155	Qualification Pay			20,000	20,000
A012	TOTAL ALLOWANCES			<u>9,445,000</u>	<u>9,224,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>8,598,000</u>	<u>8,598,000</u>
A01202	House Rent Allowance			900,000	900,000
A01203	Conveyance Allowance			1,250,000	1,250,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DA4014 Treasury Establishment Lower Dir District			
A01207 Washing Allowance		8,000	8,000
A01208 Dress Allowance		8,000	8,000
A0120D Integrated Allowance		20,000	20,000
A01217 Medical Allowance		670,000	670,000
A0121Q Audit and Accounts Allowance		1,730,000	1,730,000
A0121T Adhoc Relief Allowance 2013		250,000	250,000
A01229 Special compensatory allowance		300,000	300,000
A0122C Adhoc Relief Allowance - 2015		200,000	200,000
A0122M Adhoc Relief Allowance 2016		800,000	800,000
A0122Y Ad-hoc Relief Allowance 2017		1,060,000	1,060,000
A01233 Unattractive Area Allowance		400,000	400,000
001 Unattractive Area Allowance		400,000	400,000
A0123G Ad-hoc Relief Allowance-2018		1,002,000	1,002,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>847,000</u>	<u>626,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A01284 Firewood Allowance		100,000	100,000
A03 TOTAL OPERATING EXPENSES		<u>1,776,000</u>	<u>556,500</u>
A032 TOTAL COMMUNICATIONS		<u>110,000</u>	<u>27,500</u>
A03201 Postage and Telegraph		40,000	10,000
A03202 Telephone and Trunk Call		70,000	17,500
A033 TOTAL UTILITIES		<u>980,000</u>	<u>357,500</u>
A03303 Electricity		150,000	150,000
001 Electricity		150,000	150,000
A03304 Hot and Cold Weather Charges		750,000	187,500
A03305 POL fore Generator		80,000	20,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
DA4014	Treasury Establishment Lower Dir District			
A038	TOTAL TRAVEL & TRANSPORTATION		<u>480,000</u>	<u>120,000</u>
A03805	Travelling Allowance		440,000	110,000
001	Travelling Allowance		440,000	110,000
A03806	Transportation of Goods		40,000	10,000
001	Transportation of Goods		40,000	10,000
A039	TOTAL GENERAL		<u>206,000</u>	<u>51,500</u>
A03901	Stationery		100,000	25,000
001	Stationery		100,000	25,000
A03902	Printing and Publication		50,000	12,500
001	Printing and publication		50,000	12,500
A03917	Law Charges		1,000	250
A03970	Others		55,000	13,750
001	Others		55,000	13,750
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041	TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114	Superannuation Encashment of L.P.R		1,000,000	250,000
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052	TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216	Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001	Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09	TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DA4014 Treasury Establishment Lower Dir District			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>95,000</u>	<u>23,750</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>60,000</u>	<u>15,000</u>
A13101 Machinery and Equipment		60,000	15,000
001 Machinery and Equipment		60,000	15,000
A132 TOTAL FURNITURE AND FIXTURE		<u>35,000</u>	<u>8,750</u>
A13201 Furniture and Fixture		35,000	8,750
Treasury Establishment Lower Dir District		23,899,000	21,635,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
DI4010	Treasury Establishment DIKhan District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>25,856,000</u>	<u>25,635,000</u>
A011	TOTAL PAY		<u>35</u>	<u>14,326,000</u>	<u>14,326,000</u>
A011-1	TOTAL PAY OF OFFICERS		<u>12</u>	<u>7,135,000</u>	<u>7,135,000</u>
A01101	Total Basic Pay Of Officer		<u>12</u>	<u>7,077,000</u>	<u>7,077,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	900,000	900,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,300,000	1,300,000
S142	Sub Treasury Officer	(BPS-17)	1	677,000	677,000
A234	Assistant Accountant	(BPS-16)	8	4,200,000	4,200,000
A01105	Qualification Pay			58,000	58,000
A011-2	TOTAL PAY OF OTHER STAFF		<u>23</u>	<u>7,191,000</u>	<u>7,191,000</u>
A01151	Total Basic Pay Other Staff		<u>23</u>	<u>7,167,000</u>	<u>7,167,000</u>
S133	Sub Accountant	(BPS-15)	8	3,456,000	3,456,000
S035	Senior Clerk	(BPS-14)	1	392,000	392,000
J013	Junior Clerk	(BPS-11)	3	927,000	927,000
D112	Driver	(BPS-06)	1	228,000	228,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	3	658,000	658,000
N005	Naib Qasid	(BPS-03)	5	1,110,000	1,110,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A01152	Personal pay			14,000	14,000
A01155	Qualification Pay			10,000	10,000
A012	TOTAL ALLOWANCES			<u>11,530,000</u>	<u>11,309,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>10,532,000</u>	<u>10,532,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01			
011			
0112			
011206			
DI4010			
A01202		1,050,000	1,050,000
A01203		1,200,000	1,200,000
A01207		8,000	8,000
A01208		8,000	8,000
A0120D		40,000	40,000
A01217		800,000	800,000
A0121Q		2,200,000	2,200,000
A0121T		450,000	450,000
A01224		6,000	6,000
A01229		200,000	200,000
A0122C		206,000	206,000
A0122M		1,100,000	1,100,000
A0122Y		1,483,000	1,483,000
A01238		1,000	1,000
A0123G		1,559,000	1,559,000
A01270		221,000	221,000
081		221,000	221,000
A012-2		<u>998,000</u>	<u>777,000</u>
A01273		1,000	
A01274		220,000	
001		220,000	
A01277		1,000	1,000
A01278		776,000	776,000
001		776,000	776,000
A03		<u>1,552,000</u>	<u>613,000</u>
A032		<u>150,000</u>	<u>37,500</u>
A03201		30,000	7,500
A03202		100,000	25,000
A03205		20,000	5,000
A033		<u>430,000</u>	<u>332,500</u>
A03303		300,000	300,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
001 Electricity		300,000	300,000
A03304 Hot and Cold Weather Charges		130,000	32,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>760,000</u>	<u>190,000</u>
A03805 Travelling Allowance		600,000	150,000
001 Travelling Allowance		600,000	150,000
A03806 Transportation of Goods		10,000	2,500
001 Transportation of Goods		10,000	2,500
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		150,000	37,500
001 POL Charges A.planes H.coptors S.cars for Generator		150,000	37,500
A039 TOTAL GENERAL		<u>212,000</u>	<u>53,000</u>
A03901 Stationery		110,000	27,500
001 Stationery		110,000	27,500
A03902 Printing and Publication		20,000	5,000
001 Printing and publication		20,000	5,000
A03905 Newspapers Periodicals and Books		7,000	1,750
A03906 Uniforms and Protective Clothing		5,000	1,250
A03970 Others		70,000	17,500
001 Others		70,000	17,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,500,000</u>	<u>375,000</u>
A041 TOTAL PENSION		<u>1,500,000</u>	<u>375,000</u>
A04114 Superannuation Encashment of L.P.R		1,500,000	375,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DI4010 Treasury Establishment DIKhan District			
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>180,000</u>	<u>45,000</u>
A130 TOTAL TRANSPORT		<u>90,000</u>	<u>22,500</u>
A13001 Transport		90,000	22,500
001 Transport		90,000	22,500
A131 TOTAL MACHINERY AND EQUIPMENT		<u>40,000</u>	<u>10,000</u>
A13101 Machinery and Equipment		40,000	10,000
001 Machinery and Equipment		40,000	10,000
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment DIKhan District		29,690,000	27,268,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
DP4006	Treasury Establishment District Dir Upper				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>12,442,000</u>	<u>12,221,000</u>
A011	TOTAL PAY		16	<u>6,676,000</u>	<u>6,676,000</u>
A011-1	TOTAL PAY OF OFFICERS		6	<u>3,646,000</u>	<u>3,646,000</u>
A01101	Total Basic Pay Of Officer		6	<u>3,602,000</u>	<u>3,602,000</u>
D082	District Accounts Officer	(BPS-18)	1	900,000	900,000
A420	Assistant Treasury Officer	(BPS-17)	1	700,000	700,000
A234	Assistant Accountant	(BPS-16)	4	2,002,000	2,002,000
A01105	Qualification Pay			44,000	44,000
A011-2	TOTAL PAY OF OTHER STAFF		10	<u>3,030,000</u>	<u>3,030,000</u>
A01151	Total Basic Pay Other Staff		10	<u>3,029,000</u>	<u>3,029,000</u>
S133	Sub Accountant	(BPS-15)	3	1,278,000	1,278,000
J013	Junior Clerk	(BPS-11)	2	784,000	784,000
D006	Daftari	(BPS-04)	1	200,000	200,000
C057	Chowkidar	(BPS-03)	1	200,000	200,000
N005	Naib Qasid	(BPS-03)	2	380,000	380,000
S162	Sweeper	(BPS-03)	1	187,000	187,000
A01155	Qualification Pay			1,000	1,000
A012	TOTAL ALLOWANCES			<u>5,766,000</u>	<u>5,545,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,959,000</u>	<u>4,959,000</u>
A01202	House Rent Allowance			550,000	550,000
A01203	Conveyance Allowance			650,000	650,000
A01207	Washing Allowance			5,000	5,000
A01208	Dress Allowance			5,000	5,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A0120D Integrated Allowance		18,000	18,000
A01217 Medical Allowance		304,000	304,000
A0121Q Audit and Accounts Allowance		1,000,000	1,000,000
A0121T Adhoc Relief Allowance 2013		150,000	150,000
A01229 Special compensatory allowance		88,000	88,000
A0122C Adhoc Relief Allowance - 2015		100,000	100,000
A0122M Adhoc Relief Allowance 2016		430,000	430,000
A0122Y Ad-hoc Relief Allowance 2017		742,000	742,000
A01233 Unattractive Area Allowance		216,000	216,000
001 Unattractive Area Allowance		216,000	216,000
A0123G Ad-hoc Relief Allowance-2018		701,000	701,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>807,000</u>	<u>586,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A01284 Firewood Allowance		60,000	60,000
A03 TOTAL OPERATING EXPENSES		<u>1,537,000</u>	<u>571,750</u>
A032 TOTAL COMMUNICATIONS		<u>85,000</u>	<u>21,250</u>
A03201 Postage and Telegraph		15,000	3,750
A03202 Telephone and Trunk Call		70,000	17,500
A033 TOTAL UTILITIES		<u>820,000</u>	<u>392,500</u>
A03303 Electricity		250,000	250,000
001 Electricity		250,000	250,000
A03304 Hot and Cold Weather Charges		550,000	137,500
A03305 POL fore Generator		20,000	5,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>470,000</u>	<u>117,500</u>
A03805 Travelling Allowance		450,000	112,500
001 Travelling Allowance		450,000	112,500
A03806 Transportation of Goods		20,000	5,000
001 Transportation of Goods		20,000	5,000
A039 TOTAL GENERAL		<u>162,000</u>	<u>40,500</u>
A03901 Stationery		80,000	20,000
001 Stationery		80,000	20,000
A03902 Printing and Publication		10,000	2,500
001 Printing and publication		10,000	2,500
A03955 Other Store - Tear Gas		7,000	1,750
A03970 Others		65,000	16,250
001 Others		65,000	16,250
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>122,000</u>	<u>30,500</u>
A092 TOTAL COMPUTER EQUIPMENT		<u>1,000</u>	<u>250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
DP4006 Treasury Establishment District Dir Upper			
A09201 Hardware		1,000	250
001 Hardware		1,000	250
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>120,000</u>	<u>30,000</u>
A09601 Plant and Machinery		120,000	30,000
001 Plant and Machinery		120,000	30,000
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>100,000</u>	<u>25,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment District Dir Upper		15,701,000	13,598,250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
HG4002	Treasury Establishment District Hangu				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>10,715,000</u>	<u>10,593,000</u>
A011	TOTAL PAY		15	<u>5,872,000</u>	<u>5,872,000</u>
A011-1	TOTAL PAY OF OFFICERS		5	<u>3,154,000</u>	<u>3,154,000</u>
A01101	Total Basic Pay Of Officer		5	<u>3,138,000</u>	<u>3,138,000</u>
D082	District Accounts Officer	(BPS-18)	1	898,000	898,000
A420	Assistant Treasury Officer	(BPS-17)	1	640,000	640,000
A234	Assistant Accountant	(BPS-16)	3	1,600,000	1,600,000
A01102	Personal pay			1,000	1,000
A01105	Qualification Pay			15,000	15,000
A011-2	TOTAL PAY OF OTHER STAFF		10	<u>2,718,000</u>	<u>2,718,000</u>
A01151	Total Basic Pay Other Staff		10	<u>2,717,000</u>	<u>2,717,000</u>
S133	Sub Accountant	(BPS-15)	3	1,200,000	1,200,000
J013	Junior Clerk	(BPS-11)	2	500,000	500,000
D006	Daftari	(BPS-04)	1	203,000	203,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	2	442,000	442,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A01152	Personal pay			1,000	1,000
A012	TOTAL ALLOWANCES			<u>4,843,000</u>	<u>4,721,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,195,000</u>	<u>4,195,000</u>
A01202	House Rent Allowance			538,000	538,000
A01203	Conveyance Allowance			560,000	560,000
A01207	Washing Allowance			5,000	5,000
A01208	Dress Allowance			5,000	5,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A0120D Integrated Allowance		11,000	11,000
A01217 Medical Allowance		372,000	372,000
A0121Q Audit and Accounts Allowance		900,000	900,000
A0121T Adhoc Relief Allowance 2013		125,000	125,000
A01229 Special compensatory allowance		156,000	156,000
A0122C Adhoc Relief Allowance - 2015		100,000	100,000
A0122M Adhoc Relief Allowance 2016		410,000	410,000
A0122N Special Conveyance Allowance to Disabled Employees		12,000	12,000
A0122Y Ad-hoc Relief Allowance 2017		500,000	500,000
A01233 Unattractive Area Allowance		1,000	1,000
001 Unattractive Area Allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		500,000	500,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>648,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,185,000</u>	<u>439,500</u>
A032 TOTAL COMMUNICATIONS		<u>80,000</u>	<u>20,000</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		50,000	12,500
A033 TOTAL UTILITIES		<u>480,000</u>	<u>262,500</u>
A03303 Electricity		190,000	190,000
001 Electricity		190,000	190,000
A03304 Hot and Cold Weather Charges		190,000	47,500
A03305 POL fore Generator		100,000	25,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HG4002 Treasury Establishment District Hangu			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>435,000</u>	<u>108,750</u>
A03805 Travelling Allowance		390,000	97,500
001 Travelling Allowance		390,000	97,500
A03806 Transportation of Goods		44,000	11,000
001 Transportation of Goods		44,000	11,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		1,000	250
001 POL Charges A.planes H.coptors S.cars for Generator		1,000	250
A039 TOTAL GENERAL		<u>190,000</u>	<u>48,250</u>
A03901 Stationery		75,000	18,750
001 Stationery		75,000	18,750
A03902 Printing and Publication		38,000	9,500
001 Printing and publication		38,000	9,500
A03905 Newspapers Periodicals and Books		6,000	1,500
A03907 Advertising & Publicity		1,000	1,000
001 Advertising and Publicity		1,000	1,000
A03970 Others		70,000	17,500
001 Others		70,000	17,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>990,000</u>	<u>247,500</u>
A041 TOTAL PENSION		<u>990,000</u>	<u>247,500</u>
A04114 Superannuation Encashment of L.P.R		990,000	247,500
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
HG4002	Treasury Establishment District Hangu			
A09	TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601	Plant and Machinery		1,000	250
001	Plant and Machinery		1,000	250
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701	Furniture and fixtures		1,000	250
001	Furniture & Fixture		1,000	250
A13	TOTAL REPAIRS AND MAINTENANCE		<u>90,000</u>	<u>22,500</u>
A131	TOTAL MACHINERY AND EQUIPMENT		<u>45,000</u>	<u>11,250</u>
A13101	Machinery and Equipment		45,000	11,250
001	Machinery and Equipment		45,000	11,250
A132	TOTAL FURNITURE AND FIXTURE		<u>45,000</u>	<u>11,250</u>
A13201	Furniture and Fixture		45,000	11,250
Treasury Establishment District Hangu			13,482,000	11,803,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
HR4002	Treasury Establishment Haripur District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>14,537,000</u>	<u>14,316,000</u>
A011	TOTAL PAY		21	<u>8,448,000</u>	<u>8,448,000</u>
A011-1	TOTAL PAY OF OFFICERS		8	<u>5,489,000</u>	<u>5,489,000</u>
A01101	Total Basic Pay Of Officer		8	<u>5,420,000</u>	<u>5,420,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,000,000	1,000,000
A420	Assistant Treasury Officer	(BPS-17)	1	960,000	960,000
S142	Sub Treasury Officer	(BPS-17)	1	960,000	960,000
A234	Assistant Accountant	(BPS-16)	5	2,500,000	2,500,000
A01102	Personal pay			12,000	12,000
A01105	Qualification Pay			57,000	57,000
A011-2	TOTAL PAY OF OTHER STAFF		13	<u>2,959,000</u>	<u>2,959,000</u>
A01151	Total Basic Pay Other Staff		13	<u>2,959,000</u>	<u>2,959,000</u>
S133	Sub Accountant	(BPS-15)	5	1,200,000	1,200,000
J013	Junior Clerk	(BPS-11)	2	618,000	618,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	1	198,000	198,000
N005	Naib Qasid	(BPS-03)	3	560,000	560,000
S162	Sweeper	(BPS-03)	1	185,000	185,000
A012	TOTAL ALLOWANCES			<u>6,089,000</u>	<u>5,868,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,267,000</u>	<u>5,267,000</u>
A01202	House Rent Allowance			609,000	609,000
A01203	Conveyance Allowance			818,000	818,000
A01207	Washing Allowance			4,000	4,000
A01208	Dress Allowance			4,000	4,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
A0120D Integrated Allowance		21,000	21,000
A01217 Medical Allowance		444,000	444,000
A0121Q Audit and Accounts Allowance		600,000	600,000
A0121T Adhoc Relief Allowance 2013		179,000	179,000
A01229 Special compensatory allowance		160,000	160,000
A0122C Adhoc Relief Allowance - 2015		121,000	121,000
A0122M Adhoc Relief Allowance 2016		600,000	600,000
A0122Y Ad-hoc Relief Allowance 2017		827,000	827,000
A0123G Ad-hoc Relief Allowance-2018		827,000	827,000
A01270 Other		53,000	53,000
001 Others		53,000	53,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>822,000</u>	<u>601,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		600,000	600,000
001 Leave Salary		600,000	600,000
A03 TOTAL OPERATING EXPENSES		<u>1,150,000</u>	<u>587,500</u>
A032 TOTAL COMMUNICATIONS		<u>113,000</u>	<u>28,250</u>
A03201 Postage and Telegraph		13,000	3,250
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>423,000</u>	<u>405,750</u>
A03301 Gas		200,000	200,000
A03302 Water		6,000	1,500
A03303 Electricity		200,000	200,000
001 Electricity		200,000	200,000
A03304 Hot and Cold Weather Charges		17,000	4,250
A038 TOTAL TRAVEL & TRANSPORTATION		<u>415,000</u>	<u>103,750</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
 HR4002 Treasury Establishment Haripur District			
A03805 Travelling Allowance		385,000	96,250
001 Travelling Allowance		385,000	96,250
A03806 Transportation of Goods		20,000	5,000
001 Transportation of Goods		20,000	5,000
A03808 Conveyance Charges		10,000	2,500
001 Conveyance Charges		10,000	2,500
A039 TOTAL GENERAL		<u>199,000</u>	<u>49,750</u>
A03901 Stationery		110,000	27,500
001 Stationery		110,000	27,500
A03902 Printing and Publication		30,000	7,500
001 Printing and publication		30,000	7,500
A03905 Newspapers Periodicals and Books		9,000	2,250
A03970 Others		50,000	12,500
001 Others		50,000	12,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
HR4002 Treasury Establishment Haripur District			
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>140,000</u>	<u>35,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>90,000</u>	<u>22,500</u>
A13101 Machinery and Equipment		90,000	22,500
001 Machinery and Equipment		90,000	22,500
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment Haripur District		17,429,000	15,789,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KD4002	Treasury Establishment Kohistan District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>10,380,000</u>	<u>10,258,000</u>
A011	TOTAL PAY		13	<u>5,006,000</u>	<u>5,006,000</u>
A011-1	TOTAL PAY OF OFFICERS		4	<u>2,584,000</u>	<u>2,584,000</u>
A01101	Total Basic Pay Of Officer		4	<u>2,528,000</u>	<u>2,528,000</u>
D082	District Accounts Officer	(BPS-18)	1	812,000	812,000
A420	Assistant Treasury Officer	(BPS-17)	1	616,000	616,000
A234	Assistant Accountant	(BPS-16)	2	1,100,000	1,100,000
A01102	Personal pay			22,000	22,000
A01105	Qualification Pay			34,000	34,000
A011-2	TOTAL PAY OF OTHER STAFF		9	<u>2,422,000</u>	<u>2,422,000</u>
A01151	Total Basic Pay Other Staff		9	<u>2,422,000</u>	<u>2,422,000</u>
S133	Sub Accountant	(BPS-15)	2	866,000	866,000
J013	Junior Clerk	(BPS-11)	2	618,000	618,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	1	185,000	185,000
N005	Naib Qasid	(BPS-03)	2	370,000	370,000
S162	Sweeper	(BPS-03)	1	185,000	185,000
A012	TOTAL ALLOWANCES			<u>5,374,000</u>	<u>5,252,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,726,000</u>	<u>4,726,000</u>
A01202	House Rent Allowance			525,000	525,000
A01203	Conveyance Allowance			600,000	600,000
A01207	Washing Allowance			5,000	5,000
A01208	Dress Allowance			5,000	5,000
A0120D	Integrated Allowance			8,000	8,000
A01217	Medical Allowance			350,000	350,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
 KD4002 Treasury Establishment Kohistan District			
A0121Q Audit and Accounts Allowance		1,000,000	1,000,000
A0121T Adhoc Relief Allowance 2013		150,000	150,000
A01229 Special compensatory allowance		100,000	100,000
A0122C Adhoc Relief Allowance - 2015		100,000	100,000
A0122M Adhoc Relief Allowance 2016		400,000	400,000
A0122Y Ad-hoc Relief Allowance 2017		636,000	636,000
A01233 Unattractive Area Allowance		312,000	312,000
001 Unattractive Area Allowance		312,000	312,000
A01238 Charge allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		534,000	534,000
 A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>648,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
 A03 TOTAL OPERATING EXPENSES		<u>2,035,000</u>	<u>771,250</u>
 A032 TOTAL COMMUNICATIONS		<u>75,000</u>	<u>18,750</u>
A03201 Postage and Telegraph		25,000	6,250
A03202 Telephone and Trunk Call		50,000	12,500
 A033 TOTAL UTILITIES		<u>980,000</u>	<u>507,500</u>
A03303 Electricity		350,000	350,000
001 Electricity		350,000	350,000
A03304 Hot and Cold Weather Charges		350,000	87,500
A03305 POL fore Generator		280,000	70,000
 A038 TOTAL TRAVEL & TRANSPORTATION		<u>600,000</u>	<u>150,000</u>
A03805 Travelling Allowance		600,000	150,000
001 Travelling Allowance		600,000	150,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
A039 TOTAL GENERAL		<u>380,000</u>	<u>95,000</u>
A03901 Stationery		150,000	37,500
001 Stationery		150,000	37,500
A03902 Printing and Publication		140,000	35,000
001 Printing and publication		140,000	35,000
A03905 Newspapers Periodicals and Books		10,000	2,500
A03970 Others		80,000	20,000
001 Others		80,000	20,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>130,000</u>	<u>32,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>80,000</u>	<u>20,000</u>
A13101 Machinery and Equipment		80,000	20,000
001 Machinery and Equipment		80,000	20,000
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KD4002 Treasury Establishment Kohistan District			
Treasury Establishment Kohistan District		14,045,000	11,811,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KK4002	Treasury Establishment Karak District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>14,632,000</u>	<u>14,411,000</u>
A011	TOTAL PAY		19	<u>7,901,000</u>	<u>7,901,000</u>
A011-1	TOTAL PAY OF OFFICERS		7	<u>4,214,000</u>	<u>4,214,000</u>
A01101	Total Basic Pay Of Officer		7	<u>4,150,000</u>	<u>4,150,000</u>
D082	District Accounts Officer	(BPS-18)	1	850,000	850,000
A420	Assistant Treasury Officer	(BPS-17)	1	650,000	650,000
S142	Sub Treasury Officer	(BPS-17)	1	650,000	650,000
A234	Assistant Accountant	(BPS-16)	4	2,000,000	2,000,000
A01102	Personal pay			11,000	11,000
A01103	Special Pay			3,000	3,000
A01105	Qualification Pay			50,000	50,000
A011-2	TOTAL PAY OF OTHER STAFF		12	<u>3,687,000</u>	<u>3,687,000</u>
A01151	Total Basic Pay Other Staff		12	<u>3,687,000</u>	<u>3,687,000</u>
S133	Sub Accountant	(BPS-15)	5	2,160,000	2,160,000
J013	Junior Clerk	(BPS-11)	1	315,000	315,000
D006	Daftari	(BPS-04)	1	221,000	221,000
C057	Chowkidar	(BPS-03)	1	185,000	185,000
N005	Naib Qasid	(BPS-03)	3	608,000	608,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A012	TOTAL ALLOWANCES			<u>6,731,000</u>	<u>6,510,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,984,000</u>	<u>5,984,000</u>
A01202	House Rent Allowance			600,000	600,000
A01203	Conveyance Allowance			750,000	750,000
A01207	Washing Allowance			4,000	4,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		17,000	17,000
A01217 Medical Allowance		450,000	450,000
A0121Q Audit and Accounts Allowance		1,358,000	1,358,000
A0121T Adhoc Relief Allowance 2013		150,000	150,000
A01229 Special compensatory allowance		172,000	172,000
A0122C Adhoc Relief Allowance - 2015		110,000	110,000
A0122M Adhoc Relief Allowance 2016		574,000	574,000
A0122N Special Conveyance Allowance to Disabled Employees		25,000	25,000
A0122Y Ad-hoc Relief Allowance 2017		848,000	848,000
A0123G Ad-hoc Relief Allowance-2018		878,000	878,000
A01270 Other		44,000	44,000
081 PhD Allowance		44,000	44,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>747,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,068,000</u>	<u>357,000</u>
A032 TOTAL COMMUNICATIONS		<u>103,000</u>	<u>25,750</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		70,000	17,500
A03205 Courier and pilot service		3,000	750
A033 TOTAL UTILITIES		<u>350,000</u>	<u>177,500</u>
A03303 Electricity		120,000	120,000
001 Electricity		120,000	120,000
A03304 Hot and Cold Weather Charges		80,000	20,000
A03305 POL fore Generator		150,000	37,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>400,000</u>	<u>100,000</u>
A03805 Travelling Allowance		350,000	87,500
001 Travelling Allowance		350,000	87,500
A03806 Transportation of Goods		30,000	7,500
001 Transportation of Goods		30,000	7,500
A03808 Conveyance Charges		20,000	5,000
001 Conveyance Charges		20,000	5,000
A039 TOTAL GENERAL		<u>215,000</u>	<u>53,750</u>
A03901 Stationery		100,000	25,000
001 Stationery		100,000	25,000
A03902 Printing and Publication		50,000	12,500
001 Printing and publication		50,000	12,500
A03905 Newspapers Periodicals and Books		5,000	1,250
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>900,000</u>	<u>225,000</u>
A041 TOTAL PENSION		<u>900,000</u>	<u>225,000</u>
A04114 Superannuation Encashment of L.P.R		900,000	225,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KK4002 Treasury Establishment Karak District			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>100,000</u>	<u>25,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>60,000</u>	<u>15,000</u>
A13101 Machinery and Equipment		60,000	15,000
001 Machinery and Equipment		60,000	15,000
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
Treasury Establishment Karak District		17,202,000	15,518,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KT4019	Treasury Establishment Kohat District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>20,869,000</u>	<u>20,538,000</u>
A011	TOTAL PAY		29	<u>11,028,000</u>	<u>11,028,000</u>
A011-1	TOTAL PAY OF OFFICERS		9	<u>6,389,000</u>	<u>6,389,000</u>
A01101	Total Basic Pay Of Officer		9	<u>6,339,000</u>	<u>6,339,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,243,000	1,243,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,332,000	1,332,000
A234	Assistant Accountant	(BPS-16)	6	3,764,000	3,764,000
A01105	Qualification Pay			50,000	50,000
A011-2	TOTAL PAY OF OTHER STAFF		20	<u>4,639,000</u>	<u>4,639,000</u>
A01151	Total Basic Pay Other Staff		20	<u>4,639,000</u>	<u>4,639,000</u>
S133	Sub Accountant	(BPS-15)	7	1,609,000	1,609,000
S035	Senior Clerk	(BPS-14)	1	392,000	392,000
J013	Junior Clerk	(BPS-11)	3	927,000	927,000
D112	Driver	(BPS-06)	1	228,000	228,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	5	925,000	925,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A012	TOTAL ALLOWANCES			<u>9,841,000</u>	<u>9,510,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>8,509,000</u>	<u>8,509,000</u>
A01202	House Rent Allowance			825,000	825,000
A01203	Conveyance Allowance			1,200,000	1,200,000
A01207	Washing Allowance			5,000	5,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A01208 Dress Allowance		5,000	5,000
A0120D Integrated Allowance		30,000	30,000
A01217 Medical Allowance		600,000	600,000
A0121Q Audit and Accounts Allowance		2,000,000	2,000,000
A0121T Adhoc Relief Allowance 2013		250,000	250,000
A01224 Entertainment Allowance		6,000	6,000
A01229 Special compensatory allowance		200,000	200,000
A0122C Adhoc Relief Allowance - 2015		160,000	160,000
A0122M Adhoc Relief Allowance 2016		860,000	860,000
A0122Y Ad-hoc Relief Allowance 2017		1,272,000	1,272,000
A0123G Ad-hoc Relief Allowance-2018		1,096,000	1,096,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,332,000</u>	<u>1,001,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		330,000	
001 Medical Charges		330,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		1,000,000	1,000,000
001 Leave Salary		1,000,000	1,000,000
A03 TOTAL OPERATING EXPENSES		<u>1,253,000</u>	<u>425,750</u>
A032 TOTAL COMMUNICATIONS		<u>155,000</u>	<u>38,750</u>
A03201 Postage and Telegraph		50,000	12,500
A03202 Telephone and Trunk Call		100,000	25,000
A03205 Courier and pilot service		5,000	1,250
A033 TOTAL UTILITIES		<u>325,000</u>	<u>193,750</u>
A03302 Water		5,000	1,250
A03303 Electricity		150,000	150,000
001 Electricity		150,000	150,000
A03304 Hot and Cold Weather Charges		170,000	42,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>577,000</u>	<u>144,250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A03805 Travelling Allowance		385,000	96,250
001 Travelling Allowance		385,000	96,250
A03806 Transportation of Goods		10,000	2,500
001 Transportation of Goods		10,000	2,500
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		70,000	17,500
001 POL Charges A.planes H.coptors S.cars for Generator		70,000	17,500
A03808 Conveyance Charges		12,000	3,000
001 Conveyance Charges		12,000	3,000
A03809 CNG Charges (Govt)		100,000	25,000
A039 TOTAL GENERAL		<u>196,000</u>	<u>49,000</u>
A03901 Stationery		100,000	25,000
001 Stationery		100,000	25,000
A03902 Printing and Publication		20,000	5,000
001 Printing and publication		20,000	5,000
A03905 Newspapers Periodicals and Books		6,000	1,500
A03970 Others		70,000	17,500
001 Others		70,000	17,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
KT4019 Treasury Establishment Kohat District			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>170,000</u>	<u>42,500</u>
A130 TOTAL TRANSPORT		<u>80,000</u>	<u>20,000</u>
A13001 Transport		80,000	20,000
001 Transport		80,000	20,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
Treasury Establishment Kohat District		23,894,000	21,856,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
LK4014	Treasury Establishment District Lakki Marwat				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>12,830,000</u>	<u>12,708,000</u>
A011	TOTAL PAY		19	<u>6,826,000</u>	<u>6,826,000</u>
A011-1	TOTAL PAY OF OFFICERS		6	<u>3,358,000</u>	<u>3,358,000</u>
A01101	Total Basic Pay Of Officer		6	<u>3,304,000</u>	<u>3,304,000</u>
D082	District Accounts Officer	(BPS-18)	1	820,000	820,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,100,000	1,100,000
A234	Assistant Accountant	(BPS-16)	3	1,384,000	1,384,000
A01105	Qualification Pay			54,000	54,000
A011-2	TOTAL PAY OF OTHER STAFF		13	<u>3,468,000</u>	<u>3,468,000</u>
A01151	Total Basic Pay Other Staff		13	<u>3,468,000</u>	<u>3,468,000</u>
S133	Sub Accountant	(BPS-15)	4	1,600,000	1,600,000
J013	Junior Clerk	(BPS-11)	2	618,000	618,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	2	370,000	370,000
N005	Naib Qasid	(BPS-03)	3	508,000	508,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A012	TOTAL ALLOWANCES			<u>6,004,000</u>	<u>5,882,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,206,000</u>	<u>5,206,000</u>
A01202	House Rent Allowance			600,000	600,000
A01203	Conveyance Allowance			750,000	750,000
A01207	Washing Allowance			6,000	6,000
A01208	Dress Allowance			6,000	6,000
A0120D	Integrated Allowance			22,000	22,000
A01217	Medical Allowance			350,000	350,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
A0121Q Audit and Accounts Allowance		1,100,000	1,100,000
A0121T Adhoc Relief Allowance 2013		180,000	180,000
A01229 Special compensatory allowance		150,000	150,000
A0122C Adhoc Relief Allowance - 2015		160,000	160,000
A0122M Adhoc Relief Allowance 2016		500,000	500,000
A0122Y Ad-hoc Relief Allowance 2017		742,000	742,000
A0123G Ad-hoc Relief Allowance-2018		640,000	640,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>798,000</u>	<u>676,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A01286 Suspension Allowance		150,000	150,000
A03 TOTAL OPERATING EXPENSES		<u>1,210,000</u>	<u>512,500</u>
A032 TOTAL COMMUNICATIONS		<u>120,000</u>	<u>30,000</u>
A03201 Postage and Telegraph		45,000	11,250
A03202 Telephone and Trunk Call		75,000	18,750
A033 TOTAL UTILITIES		<u>460,000</u>	<u>325,000</u>
A03303 Electricity		280,000	280,000
001 Electricity		280,000	280,000
A03304 Hot and Cold Weather Charges		90,000	22,500
A03305 POL fore Generator		90,000	22,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>445,000</u>	<u>111,250</u>
A03805 Travelling Allowance		385,000	96,250
001 Travelling Allowance		385,000	96,250
A03806 Transportation of Goods		30,000	7,500

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
001 Transportation of Goods		30,000	7,500
A03808 Conveyance Charges		30,000	7,500
001 Conveyance Charges		30,000	7,500
A039 TOTAL GENERAL		<u>185,000</u>	<u>46,250</u>
A03901 Stationery		80,000	20,000
001 Stationery		80,000	20,000
A03902 Printing and Publication		40,000	10,000
001 Printing and publication		40,000	10,000
A03905 Newspapers Periodicals and Books		15,000	3,750
A03970 Others		50,000	12,500
001 Others		50,000	12,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
LK4014 Treasury Establishment District Lakki Marwat			
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>120,000</u>	<u>30,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>40,000</u>	<u>10,000</u>
A13101 Machinery and Equipment		40,000	10,000
001 Machinery and Equipment		40,000	10,000
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
A137 TOTAL COMPUTER EQUIPMENT		<u>40,000</u>	<u>10,000</u>
A13701 Hardware		40,000	10,000
Treasury Establishment District Lakki Marwat		15,662,000	14,001,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MA4012	Treasury Establishment Mansehra District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>19,543,000</u>	<u>19,300,000</u>
A011	TOTAL PAY		<u>24</u>	<u>11,545,000</u>	<u>11,545,000</u>
A011-1	TOTAL PAY OF OFFICERS		<u>10</u>	<u>7,161,000</u>	<u>7,161,000</u>
A01101	Total Basic Pay Of Officer		<u>10</u>	<u>7,083,000</u>	<u>7,083,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,035,000	1,035,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,592,000	1,592,000
S142	Sub Treasury Officer	(BPS-17)	1	800,000	800,000
A234	Assistant Accountant	(BPS-16)	6	3,656,000	3,656,000
A01102	Personal pay			41,000	41,000
A01105	Qualification Pay			37,000	37,000
A011-2	TOTAL PAY OF OTHER STAFF		<u>14</u>	<u>4,384,000</u>	<u>4,384,000</u>
A01151	Total Basic Pay Other Staff		<u>14</u>	<u>4,383,000</u>	<u>4,383,000</u>
S133	Sub Accountant	(BPS-15)	6	2,597,000	2,597,000
J013	Junior Clerk	(BPS-11)	2	612,000	612,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	3	616,000	616,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A01155	Qualification Pay			1,000	1,000
A012	TOTAL ALLOWANCES			<u>7,998,000</u>	<u>7,755,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>7,229,000</u>	<u>7,229,000</u>
A01202	House Rent Allowance			716,000	716,000
A01203	Conveyance Allowance			957,000	957,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A01207 Washing Allowance		5,000	5,000
A01208 Dress Allowance		5,000	5,000
A0120D Integrated Allowance		25,000	25,000
A01217 Medical Allowance		565,000	565,000
A0121Q Audit and Accounts Allowance		1,677,000	1,677,000
A0121T Adhoc Relief Allowance 2013		210,000	210,000
A01226 Computer Allowance		8,000	8,000
A01229 Special compensatory allowance		100,000	100,000
A0122C Adhoc Relief Allowance - 2015		150,000	150,000
A0122M Adhoc Relief Allowance 2016		700,000	700,000
A0122Y Ad-hoc Relief Allowance 2017		1,060,000	1,060,000
A01238 Charge allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		1,050,000	1,050,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>769,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		242,000	
001 Medical Charges		242,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,857,000</u>	<u>960,000</u>
A032 TOTAL COMMUNICATIONS		<u>130,000</u>	<u>32,500</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>810,000</u>	<u>697,500</u>
A03301 Gas		350,000	350,000
A03303 Electricity		310,000	310,000
001 Electricity		310,000	310,000
A03304 Hot and Cold Weather Charges		150,000	37,500
A034 TOTAL OCCUPANCY COSTS		<u>168,000</u>	<u>42,000</u>

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A03402 Rent for Office Building		168,000	42,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>500,000</u>	<u>125,000</u>
A03805 Travelling Allowance		500,000	125,000
001 Travelling Allowance		500,000	125,000
A039 TOTAL GENERAL		<u>249,000</u>	<u>63,000</u>
A03901 Stationery		130,000	32,500
001 Stationery		130,000	32,500
A03902 Printing and Publication		50,000	12,500
001 Printing and publication		50,000	12,500
A03905 Newspapers Periodicals and Books		8,000	2,000
A03907 Advertising & Publicity		1,000	1,000
001 Advertising and Publicity		1,000	1,000
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,047,000</u>	<u>261,750</u>
A041 TOTAL PENSION		<u>1,047,000</u>	<u>261,750</u>
A04106 Reimbursement of medical charges to pensioners		47,000	11,750
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MA4012 Treasury Establishment Mansehra District			
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>160,000</u>	<u>40,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>90,000</u>	<u>22,500</u>
A13101 Machinery and Equipment		90,000	22,500
001 Machinery and Equipment		90,000	22,500
A132 TOTAL FURNITURE AND FIXTURE		<u>70,000</u>	<u>17,500</u>
A13201 Furniture and Fixture		70,000	17,500
Treasury Establishment Mansehra District		23,209,000	21,162,250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MD4013	Treasury Establishment Malakand District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>15,483,000</u>	<u>15,361,000</u>
A011	TOTAL PAY		21	<u>8,231,000</u>	<u>8,231,000</u>
A011-1	TOTAL PAY OF OFFICERS		7	<u>4,332,000</u>	<u>4,332,000</u>
A01101	Total Basic Pay Of Officer		7	<u>4,303,000</u>	<u>4,303,000</u>
D082	District Accounts Officer	(BPS-18)	1	850,000	850,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,353,000	1,353,000
A234	Assistant Accountant	(BPS-16)	4	2,100,000	2,100,000
A01105	Qualification Pay			29,000	29,000
A011-2	TOTAL PAY OF OTHER STAFF		14	<u>3,899,000</u>	<u>3,899,000</u>
A01151	Total Basic Pay Other Staff		14	<u>3,895,000</u>	<u>3,895,000</u>
S133	Sub Accountant	(BPS-15)	4	1,691,000	1,691,000
J013	Junior Clerk	(BPS-11)	2	618,000	618,000
D006	Daftari	(BPS-04)	1	200,000	200,000
B006	Behishti	(BPS-03)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	2	396,000	396,000
N005	Naib Qasid	(BPS-03)	3	594,000	594,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A01152	Personal pay			3,000	3,000
A01153	Special Pay			1,000	1,000
A012	TOTAL ALLOWANCES			<u>7,252,000</u>	<u>7,130,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>6,729,000</u>	<u>6,729,000</u>
A01202	House Rent Allowance			566,000	566,000
A01203	Conveyance Allowance			800,000	800,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A01207 Washing Allowance		8,000	8,000
A01208 Dress Allowance		8,000	8,000
A0120D Integrated Allowance		22,000	22,000
A01217 Medical Allowance		450,000	450,000
A0121Q Audit and Accounts Allowance		1,600,000	1,600,000
A0121T Adhoc Relief Allowance 2013		198,000	198,000
A01229 Special compensatory allowance		200,000	200,000
A0122C Adhoc Relief Allowance - 2015		138,000	138,000
A0122M Adhoc Relief Allowance 2016		656,000	656,000
A0122Y Ad-hoc Relief Allowance 2017		869,000	869,000
A01233 Unattractive Area Allowance		312,000	312,000
001 Unattractive Area Allowance		312,000	312,000
A01238 Charge allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		867,000	867,000
A01270 Other		34,000	34,000
001 Others		34,000	34,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>523,000</u>	<u>401,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		400,000	400,000
001 Leave Salary		400,000	400,000
A03 TOTAL OPERATING EXPENSES		<u>1,242,000</u>	<u>385,500</u>
A032 TOTAL COMMUNICATIONS		<u>99,000</u>	<u>24,750</u>
A03201 Postage and Telegraph		33,000	8,250
A03202 Telephone and Trunk Call		66,000	16,500
A033 TOTAL UTILITIES		<u>451,000</u>	<u>187,750</u>
A03303 Electricity		100,000	100,000
001 Electricity		100,000	100,000
A03304 Hot and Cold Weather Charges		350,000	87,500
A03305 POL fore Generator		1,000	250

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>445,000</u>	<u>111,250</u>
A03805 Travelling Allowance		385,000	96,250
001 Travelling Allowance		385,000	96,250
A03806 Transportation of Goods		35,000	8,750
001 Transportation of Goods		35,000	8,750
A03808 Conveyance Charges		25,000	6,250
001 Conveyance Charges		25,000	6,250
A039 TOTAL GENERAL		<u>247,000</u>	<u>61,750</u>
A03901 Stationery		130,000	32,500
001 Stationery		130,000	32,500
A03902 Printing and Publication		45,000	11,250
001 Printing and publication		45,000	11,250
A03905 Newspapers Periodicals and Books		6,000	1,500
A03970 Others		66,000	16,500
001 Others		66,000	16,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MD4013 Treasury Establishment Malakand District			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>57,000</u>	<u>14,250</u>
A130 TOTAL TRANSPORT		<u>1,000</u>	<u>250</u>
A13001 Transport		1,000	250
001 Transport		1,000	250
A131 TOTAL MACHINERY AND EQUIPMENT		<u>28,000</u>	<u>7,000</u>
A13101 Machinery and Equipment		28,000	7,000
001 Machinery and Equipment		28,000	7,000
A132 TOTAL FURNITURE AND FIXTURE		<u>28,000</u>	<u>7,000</u>
A13201 Furniture and Fixture		28,000	7,000
Treasury Establishment Malakand District		18,284,000	16,511,250

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MR4018 Treasury Establishment Mardan District					
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>25,843,000</u>	<u>25,342,000</u>
A011	TOTAL PAY		38	<u>14,771,000</u>	<u>14,771,000</u>
A011-1	TOTAL PAY OF OFFICERS		14	<u>7,584,000</u>	<u>7,584,000</u>
A01101	Total Basic Pay Of Officer		<u>14</u>	<u>7,526,000</u>	<u>7,526,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,076,000	1,076,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,300,000	1,300,000
S142	Sub Treasury Officer	(BPS-17)	2	650,000	650,000
A234	Assistant Accountant	(BPS-16)	9	4,500,000	4,500,000
A01105	Qualification Pay			58,000	58,000
A011-2	TOTAL PAY OF OTHER STAFF		24	<u>7,187,000</u>	<u>7,187,000</u>
A01151	Total Basic Pay Other Staff		<u>24</u>	<u>7,179,000</u>	<u>7,179,000</u>
S133	Sub Accountant	(BPS-15)	9	3,895,000	3,895,000
S035	Senior Clerk	(BPS-14)	1	408,000	408,000
J013	Junior Clerk	(BPS-11)	4	927,000	927,000
D112	Driver	(BPS-06)	1	228,000	228,000
D006	Daftari	(BPS-04)	1	200,000	200,000
C057	Chowkidar	(BPS-03)	2	396,000	396,000
N005	Naib Qasid	(BPS-03)	5	927,000	927,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A01155	Qualification Pay			8,000	8,000
A012	TOTAL ALLOWANCES			<u>11,072,000</u>	<u>10,571,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>10,045,000</u>	<u>10,045,000</u>

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A01202 House Rent Allowance		936,000	936,000
A01203 Conveyance Allowance		1,229,000	1,229,000
A01207 Washing Allowance		8,000	8,000
A01208 Dress Allowance		6,000	6,000
A0120D Integrated Allowance		32,000	32,000
A01217 Medical Allowance		734,000	734,000
A0121Q Audit and Accounts Allowance		2,600,000	2,600,000
A0121T Adhoc Relief Allowance 2013		276,000	276,000
A01224 Entertainment Allowance		6,000	6,000
A01229 Special compensatory allowance		370,000	370,000
A0122C Adhoc Relief Allowance - 2015		191,000	191,000
A0122M Adhoc Relief Allowance 2016		986,000	986,000
A0122Y Ad-hoc Relief Allowance 2017		1,296,000	1,296,000
A0123G Ad-hoc Relief Allowance-2018		1,341,000	1,341,000
A01270 Other		34,000	34,000
081 PhD Allowance		34,000	34,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,027,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		500,000	
001 Medical Charges		500,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>3,182,000</u>	<u>1,395,500</u>
A032 TOTAL COMMUNICATIONS		<u>127,000</u>	<u>31,750</u>
A03201 Postage and Telegraph		25,000	6,250
A03202 Telephone and Trunk Call		100,000	25,000
A03205 Courier and pilot service		2,000	500
A033 TOTAL UTILITIES		<u>802,000</u>	<u>725,500</u>
A03301 Gas		300,000	300,000
A03302 Water		2,000	500
A03303 Electricity		400,000	400,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
001 Electricity		400,000	400,000
A03304 Hot and Cold Weather Charges		40,000	10,000
A03305 POL fore Generator		60,000	15,000
A034 TOTAL OCCUPANCY COSTS		<u>1,080,000</u>	<u>270,000</u>
A03402 Rent for Office Building		1,080,000	270,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	<u>500</u>
A03603 Registration		2,000	500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>686,000</u>	<u>171,500</u>
A03805 Travelling Allowance		400,000	100,000
001 Travelling Allowance		400,000	100,000
A03806 Transportation of Goods		60,000	15,000
001 Transportation of Goods		60,000	15,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		80,000	20,000
001 POL Charges A.planes H.coptors S.cars for Generator		80,000	20,000
A03808 Conveyance Charges		26,000	6,500
001 Conveyance Charges		26,000	6,500
A03809 CNG Charges (Govt)		120,000	30,000
A039 TOTAL GENERAL		<u>485,000</u>	<u>196,250</u>
A03901 Stationery		185,000	46,250
001 Stationery		185,000	46,250
A03902 Printing and Publication		100,000	25,000
001 Printing and publication		100,000	25,000
A03905 Newspapers Periodicals and Books		12,000	3,000
A03906 Uniforms and Protective Clothing		8,000	2,000
A03907 Advertising & Publicity		100,000	100,000
001 Advertising and Publicity		100,000	100,000
A03970 Others		80,000	20,000
001 Others		80,000	20,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>300,000</u>	<u>75,000</u>
A041 TOTAL PENSION		<u>300,000</u>	<u>75,000</u>
A04106 Reimbursement of medical charges to pensioners		300,000	75,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>280,000</u>	<u>70,000</u>
A130 TOTAL TRANSPORT		<u>140,000</u>	<u>35,000</u>
A13001 Transport		140,000	35,000
001 Transport		140,000	35,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
MR4018 Treasury Establishment Mardan District			
A131 TOTAL MACHINERY AND EQUIPMENT		<u>70,000</u>	<u>17,500</u>
A13101 Machinery and Equipment		70,000	17,500
001 Machinery and Equipment		70,000	17,500
A132 TOTAL FURNITURE AND FIXTURE		<u>70,000</u>	<u>17,500</u>
A13201 Furniture and Fixture		70,000	17,500
Treasury Establishment Mardan District		30,107,000	27,383,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
NR4008	Treasury Establishment Nowshera District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>15,183,000</u>	<u>15,000,000</u>
A011	TOTAL PAY		21	<u>8,687,000</u>	<u>8,687,000</u>
A011-1	TOTAL PAY OF OFFICERS		7	<u>4,512,000</u>	<u>4,512,000</u>
A01101	Total Basic Pay Of Officer		7	<u>4,467,000</u>	<u>4,467,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,107,000	1,107,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,340,000	1,340,000
A234	Assistant Accountant	(BPS-16)	4	2,020,000	2,020,000
A01105	Qualification Pay			45,000	45,000
A011-2	TOTAL PAY OF OTHER STAFF		14	<u>4,175,000</u>	<u>4,175,000</u>
A01151	Total Basic Pay Other Staff		14	<u>4,130,000</u>	<u>4,130,000</u>
S133	Sub Accountant	(BPS-15)	4	1,731,000	1,731,000
J013	Junior Clerk	(BPS-11)	3	927,000	927,000
D006	Daftari	(BPS-04)	1	315,000	315,000
C057	Chowkidar	(BPS-03)	2	425,000	425,000
N005	Naib Qasid	(BPS-03)	3	508,000	508,000
S162	Sweeper	(BPS-03)	1	224,000	224,000
A01155	Qualification Pay			45,000	45,000
A012	TOTAL ALLOWANCES			<u>6,496,000</u>	<u>6,313,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,787,000</u>	<u>5,787,000</u>
A01202	House Rent Allowance			609,000	609,000
A01203	Conveyance Allowance			812,000	812,000
A01207	Washing Allowance			6,000	6,000
A01208	Dress Allowance			6,000	6,000
A0120D	Integrated Allowance			23,000	23,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
NR4008 Treasury Establishment Nowshera District			
A01217 Medical Allowance		407,000	407,000
A0121Q Audit and Accounts Allowance		1,400,000	1,400,000
A0121T Adhoc Relief Allowance 2013		150,000	150,000
A01226 Computer Allowance		8,000	8,000
A01229 Special compensatory allowance		180,000	180,000
A0122C Adhoc Relief Allowance - 2015		120,000	120,000
A0122M Adhoc Relief Allowance 2016		546,000	546,000
A0122Y Ad-hoc Relief Allowance 2017		760,000	760,000
A0123G Ad-hoc Relief Allowance-2018		760,000	760,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>709,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		182,000	
001 Medical Charges		182,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>825,000</u>	<u>206,250</u>
A032 TOTAL COMMUNICATIONS		<u>80,000</u>	<u>20,000</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		50,000	12,500
A033 TOTAL UTILITIES		<u>130,000</u>	<u>32,500</u>
A03304 Hot and Cold Weather Charges		60,000	15,000
A03305 POL fore Generator		70,000	17,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>395,000</u>	<u>98,750</u>
A03805 Travelling Allowance		350,000	87,500
001 Travelling Allowance		350,000	87,500
A03806 Transportation of Goods		20,000	5,000
001 Transportation of Goods		20,000	5,000
A03808 Conveyance Charges		25,000	6,250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
NR4008 Treasury Establishment Nowshera District			
001 Conveyance Charges		25,000	6,250
A039 TOTAL GENERAL		<u>220,000</u>	<u>55,000</u>
A03901 Stationery		80,000	20,000
001 Stationery		80,000	20,000
A03902 Printing and Publication		70,000	17,500
001 Printing and publication		70,000	17,500
A03905 Newspapers Periodicals and Books		10,000	2,500
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
NR4008	Treasury Establishment Nowshera District			
A09701	Furniture and fixtures		1,000	250
001	Furniture & Fixture		1,000	250
A13	TOTAL REPAIRS AND MAINTENANCE		<u>90,000</u>	<u>22,500</u>
A131	TOTAL MACHINERY AND EQUIPMENT		<u>40,000</u>	<u>10,000</u>
A13101	Machinery and Equipment		40,000	10,000
001	Machinery and Equipment		40,000	10,000
A132	TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201	Furniture and Fixture		50,000	12,500
Treasury Establishment Nowshera District			17,600,000	15,979,250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
PR4056	Treasury Establishment Peshawar District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>29,994,000</u>	<u>29,773,000</u>
A011	TOTAL PAY		41	<u>16,331,000</u>	<u>16,331,000</u>
A011-1	TOTAL PAY OF OFFICERS		15	<u>9,004,000</u>	<u>9,004,000</u>
A01101	Total Basic Pay Of Officer		15	<u>8,885,000</u>	<u>8,885,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,077,000	1,077,000
T042	Treasury Officer	(BPS-18)	1	804,000	804,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,251,000	1,251,000
A234	Assistant Accountant	(BPS-16)	11	5,753,000	5,753,000
A01102	Personal pay			45,000	45,000
A01105	Qualification Pay			74,000	74,000
A011-2	TOTAL PAY OF OTHER STAFF		26	<u>7,327,000</u>	<u>7,327,000</u>
A01151	Total Basic Pay Other Staff		26	<u>7,311,000</u>	<u>7,311,000</u>
S133	Sub Accountant	(BPS-15)	11	3,800,000	3,800,000
S035	Senior Clerk	(BPS-14)	1	458,000	458,000
J013	Junior Clerk	(BPS-11)	3	927,000	927,000
D112	Driver	(BPS-06)	2	450,000	450,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	2	292,000	292,000
N005	Naib Qasid	(BPS-03)	5	988,000	988,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A01152	Personal pay			1,000	1,000
A01155	Qualification Pay			15,000	15,000
A012	TOTAL ALLOWANCES			<u>13,663,000</u>	<u>13,442,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A012-1 TOTAL REGULAR ALLOWANCES		<u>12,916,000</u>	<u>12,916,000</u>
A01202 House Rent Allowance		1,425,000	1,425,000
A01203 Conveyance Allowance		1,615,000	1,615,000
A01207 Washing Allowance		9,000	9,000
A01208 Dress Allowance		5,000	5,000
A0120D Integrated Allowance		27,000	27,000
A0120E Housing Subsidy Allowance		787,000	787,000
A01217 Medical Allowance		778,000	778,000
A0121Q Audit and Accounts Allowance		3,300,000	3,300,000
A0121T Adhoc Relief Allowance 2013		321,000	321,000
A01224 Entertainment Allowance		6,000	6,000
A01229 Special compensatory allowance		142,000	142,000
A0122C Adhoc Relief Allowance - 2015		250,000	250,000
A0122M Adhoc Relief Allowance 2016		1,148,000	1,148,000
A0122Y Ad-hoc Relief Allowance 2017		1,527,000	1,527,000
A01238 Charge allowance		1,000	1,000
A0123G Ad-hoc Relief Allowance-2018		1,575,000	1,575,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>747,000</u>	<u>526,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		220,000	
001 Medical Charges		220,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A03 TOTAL OPERATING EXPENSES		<u>1,711,000</u>	<u>832,750</u>
A032 TOTAL COMMUNICATIONS		<u>120,000</u>	<u>30,000</u>
A03201 Postage and Telegraph		20,000	5,000
A03202 Telephone and Trunk Call		100,000	25,000
A033 TOTAL UTILITIES		<u>737,000</u>	<u>559,250</u>
A03301 Gas		100,000	100,000
A03302 Water		5,000	1,250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
 PR4056 Treasury Establishment Peshawar District			
A03303 Electricity		400,000	400,000
001 Electricity		400,000	400,000
A03304 Hot and Cold Weather Charges		32,000	8,000
A03305 POL fore Generator		200,000	50,000
A036 TOTAL MOTOR VEHICLES		<u>1,000</u>	<u>250</u>
A03603 Registration		1,000	250
A038 TOTAL TRAVEL & TRANSPORTATION		<u>520,000</u>	<u>130,000</u>
A03805 Travelling Allowance		300,000	75,000
001 Travelling Allowance		300,000	75,000
A03806 Transportation of Goods		50,000	12,500
001 Transportation of Goods		50,000	12,500
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		150,000	37,500
001 POL Charges A.planes H.coptors S.cars for Generator		150,000	37,500
A03808 Conveyance Charges		20,000	5,000
001 Conveyance Charges		20,000	5,000
A039 TOTAL GENERAL		<u>333,000</u>	<u>113,250</u>
A03901 Stationery		130,000	32,500
001 Stationery		130,000	32,500
A03902 Printing and Publication		57,000	14,250
001 Printing and publication		57,000	14,250
A03905 Newspapers Periodicals and Books		5,000	1,250
A03906 Uniforms and Protective Clothing		11,000	2,750
A03907 Advertising & Publicity		40,000	40,000
001 Advertising and Publicity		40,000	40,000
A03970 Others		90,000	22,500
001 Others		90,000	22,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>2,300,000</u>	<u>575,000</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A041 TOTAL PENSION		<u>2,300,000</u>	<u>575,000</u>
A04106 Reimbursement of medical charges to pensioners		100,000	25,000
A04114 Superannuation Encashment of L.P.R		2,200,000	550,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>3,000</u>	<u>750</u>
A095 TOTAL PURCHASE OF TRANSPORT		<u>1,000</u>	<u>250</u>
A09501 Transport		1,000	250
001 Transport		1,000	250
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>185,000</u>	<u>46,250</u>
A130 TOTAL TRANSPORT		<u>85,000</u>	<u>21,250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4056 Treasury Establishment Peshawar District			
A13001 Transport		85,000	21,250
001 Transport		85,000	21,250
A131 TOTAL MACHINERY AND EQUIPMENT		<u>60,000</u>	<u>15,000</u>
A13101 Machinery and Equipment		60,000	15,000
001 Machinery and Equipment		60,000	15,000
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
Treasury Establishment Peshawar District		34,693,000	31,727,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
PR4742	Directorate of Treasuries & Accounts				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>23,404,000</u>	<u>23,073,000</u>
A011	TOTAL PAY		32	<u>13,165,000</u>	<u>13,165,000</u>
A011-1	TOTAL PAY OF OFFICERS		11	<u>7,596,000</u>	<u>7,596,000</u>
A01101	Total Basic Pay Of Officer		11	<u>7,535,000</u>	<u>7,535,000</u>
D063	Director	(BPS-19)	1	1,490,000	1,490,000
D028	Deputy Director	(BPS-18)	1	1,050,000	1,050,000
A079	Assistant Director	(BPS-17)	1	641,000	641,000
S166	Superintendent	(BPS-17)	2	1,200,000	1,200,000
A057	Assistant	(BPS-16)	4	2,102,000	2,102,000
C082	Computer Operator	(BPS-16)	1	526,000	526,000
S061	Senior Scale Stenographer	(BPS-16)	1	526,000	526,000
A01103	Special Pay			1,000	1,000
A01105	Qualification Pay			60,000	60,000
A011-2	TOTAL PAY OF OTHER STAFF		21	<u>5,569,000</u>	<u>5,569,000</u>
A01151	Total Basic Pay Other Staff		21	<u>5,569,000</u>	<u>5,569,000</u>
J024	Junior Scale Stenographer	(BPS-14)	1	405,000	405,000
S035	Senior Clerk	(BPS-14)	1	406,000	406,000
J013	Junior Clerk	(BPS-11)	4	1,571,000	1,571,000
D112	Driver	(BPS-06)	1	229,000	229,000
D112	Driver	(BPS-05)	1	229,000	229,000
D006	Daftari	(BPS-04)	2	547,000	547,000
C057	Chowkidar	(BPS-03)	3	596,000	596,000
M010	Mali	(BPS-03)	1	200,000	200,000
N005	Naib Qasid	(BPS-03)	6	1,188,000	1,188,000
S162	Sweeper	(BPS-03)	1	198,000	198,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A012 TOTAL ALLOWANCES		<u>10,239,000</u>	<u>9,908,000</u>
A012-1 TOTAL REGULAR ALLOWANCES		<u>8,857,000</u>	<u>8,857,000</u>
A01202 House Rent Allowance		1,380,000	1,380,000
A01203 Conveyance Allowance		950,000	950,000
A01207 Washing Allowance		11,000	11,000
A01208 Dress Allowance		9,000	9,000
A0120D Integrated Allowance		45,000	45,000
A0120E Housing Subsidy Allowance		211,000	211,000
A01217 Medical Allowance		700,000	700,000
A0121M Adhoc Relief Allowance - 2012		1,000	1,000
A0121Q Audit and Accounts Allowance		1,200,000	1,200,000
A0121T Adhoc Relief Allowance 2013		350,000	350,000
A0121Z Adhoc Relief Allowance-2014		1,000	1,000
A01224 Entertainment Allowance		6,000	6,000
A01226 Computer Allowance		16,000	16,000
A01229 Special compensatory allowance		50,000	50,000
A0122C Adhoc Relief Allowance - 2015		250,000	250,000
A0122M Adhoc Relief Allowance 2016		700,000	700,000
A0122Y Ad-hoc Relief Allowance 2017		1,455,000	1,455,000
A0123G Ad-hoc Relief Allowance-2018		1,522,000	1,522,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,382,000</u>	<u>1,051,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		330,000	
001 Medical Charges		330,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		1,050,000	1,050,000
001 Leave Salary		1,050,000	1,050,000
A03 TOTAL OPERATING EXPENSES		<u>3,971,000</u>	<u>2,830,250</u>
A032 TOTAL COMMUNICATIONS		<u>240,000</u>	<u>60,000</u>
A03201 Postage and Telegraph		60,000	15,000
A03202 Telephone and Trunk Call		180,000	45,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A033 TOTAL UTILITIES		<u>2,411,000</u>	<u>2,365,250</u>
A03301 Gas		250,000	250,000
A03302 Water		1,000	250
A03303 Electricity		2,100,000	2,100,000
001 Electricity		2,100,000	2,100,000
A03304 Hot and Cold Weather Charges		60,000	15,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	<u>500</u>
A03603 Registration		2,000	500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>806,000</u>	<u>201,500</u>
A03805 Travelling Allowance		450,000	112,500
001 Travelling Allowance		450,000	112,500
A03806 Transportation of Goods		5,000	1,250
001 Transportation of Goods		5,000	1,250
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		275,000	68,750
001 POL Charges A.planes H.coptors S.cars for Generator		275,000	68,750
A03808 Conveyance Charges		75,000	18,750
001 Conveyance Charges		75,000	18,750
A03809 CNG Charges (Govt)		1,000	250
A039 TOTAL GENERAL		<u>512,000</u>	<u>203,000</u>
A03901 Stationery		180,000	45,000
001 Stationery		180,000	45,000
A03902 Printing and Publication		80,000	20,000
001 Printing and publication		80,000	20,000
A03905 Newspapers Periodicals and Books		15,000	3,750
A03906 Uniforms and Protective Clothing		11,000	2,750
A03907 Advertising & Publicity		100,000	100,000
001 Advertising and Publicity		100,000	100,000
A03917 Law Charges		15,000	3,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A03919 Payments to Other for Service Rendered		1,000	250
001 Payments to Others for Service Rendered		1,000	250
A03970 Others		110,000	27,500
001 Others		110,000	27,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>2,301,000</u>	<u>575,250</u>
A041 TOTAL PENSION		<u>2,301,000</u>	<u>575,250</u>
A04106 Reimbursement of medical charges to pensioners		1,000	250
A04114 Superannuation Encashment of L.P.R		2,300,000	575,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A06 TOTAL TRANSFERS		<u>10,000</u>	<u>2,500</u>
A063 TOTAL ENTERTAINMENT & GIFTS		<u>10,000</u>	<u>2,500</u>
A06301 Entertainments & Gifts		10,000	2,500
A09 TOTAL PHYSICAL ASSETS		<u>3,000</u>	<u>750</u>
A095 TOTAL PURCHASE OF TRANSPORT		<u>1,000</u>	<u>250</u>
A09501 Transport		1,000	250
001 Transport		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR4742 Directorate of Treasuries & Accounts			
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>220,000</u>	<u>55,000</u>
A130 TOTAL TRANSPORT		<u>140,000</u>	<u>35,000</u>
A13001 Transport		140,000	35,000
001 Transport		140,000	35,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>30,000</u>	<u>7,500</u>
A13201 Furniture and Fixture		30,000	7,500
Directorate of Treasuries & Accounts		30,409,000	27,036,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
SH4011	Treasury Establishment Shangla District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>11,693,000</u>	<u>11,571,000</u>
A011	TOTAL PAY		14	<u>5,522,000</u>	<u>5,522,000</u>
A011-1	TOTAL PAY OF OFFICERS		4	<u>2,788,000</u>	<u>2,788,000</u>
A01101	Total Basic Pay Of Officer		4	<u>2,726,000</u>	<u>2,726,000</u>
D082	District Accounts Officer	(BPS-18)	1	920,000	920,000
A420	Assistant Treasury Officer	(BPS-17)	1	806,000	806,000
A234	Assistant Accountant	(BPS-16)	2	1,000,000	1,000,000
A01103	Special Pay			12,000	12,000
A01105	Qualification Pay			50,000	50,000
A011-2	TOTAL PAY OF OTHER STAFF		10	<u>2,734,000</u>	<u>2,734,000</u>
A01151	Total Basic Pay Other Staff		10	<u>2,734,000</u>	<u>2,734,000</u>
S133	Sub Accountant	(BPS-15)	3	1,200,000	1,200,000
J013	Junior Clerk	(BPS-11)	2	618,000	618,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	1	198,000	198,000
N005	Naib Qasid	(BPS-03)	2	334,000	334,000
S162	Sweeper	(BPS-03)	1	198,000	198,000
A012	TOTAL ALLOWANCES			<u>6,171,000</u>	<u>6,049,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,403,000</u>	<u>5,403,000</u>
A01202	House Rent Allowance			630,000	630,000
A01203	Conveyance Allowance			800,000	800,000
A01207	Washing Allowance			6,000	6,000
A01208	Dress Allowance			6,000	6,000
A0120D	Integrated Allowance			30,000	30,000
A01216	Qualification Allowance			50,000	50,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
A01217 Medical Allowance		600,000	600,000
A0121Q Audit and Accounts Allowance		1,100,000	1,100,000
A0121T Adhoc Relief Allowance 2013		150,000	150,000
A0121Z Adhoc Relief Allowance-2014		1,000	1,000
A01229 Special compensatory allowance		120,000	120,000
A0122C Adhoc Relief Allowance - 2015		150,000	150,000
A0122M Adhoc Relief Allowance 2016		350,000	350,000
A0122Y Ad-hoc Relief Allowance 2017		550,000	550,000
A01233 Unattractive Area Allowance		310,000	310,000
001 Unattractive Area Allowance		310,000	310,000
A0123G Ad-hoc Relief Allowance-2018		550,000	550,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>768,000</u>	<u>646,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		525,000	525,000
001 Leave Salary		525,000	525,000
A01284 Firewood Allowance		120,000	120,000
A03 TOTAL OPERATING EXPENSES		<u>1,770,000</u>	<u>780,000</u>
A032 TOTAL COMMUNICATIONS		<u>140,000</u>	<u>35,000</u>
A03201 Postage and Telegraph		30,000	7,500
A03202 Telephone and Trunk Call		110,000	27,500
A033 TOTAL UTILITIES		<u>800,000</u>	<u>537,500</u>
A03303 Electricity		450,000	450,000
001 Electricity		450,000	450,000
A03304 Hot and Cold Weather Charges		350,000	87,500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>560,000</u>	<u>140,000</u>
A03805 Travelling Allowance		440,000	110,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
001 Travelling Allowance		440,000	110,000
A03806 Transportation of Goods		100,000	25,000
001 Transportation of Goods		100,000	25,000
A03808 Conveyance Charges		20,000	5,000
001 Conveyance Charges		20,000	5,000
A039 TOTAL GENERAL		<u>270,000</u>	<u>67,500</u>
A03901 Stationery		120,000	30,000
001 Stationery		120,000	30,000
A03902 Printing and Publication		70,000	17,500
001 Printing and publication		70,000	17,500
A03905 Newspapers Periodicals and Books		20,000	5,000
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>5,000</u>	<u>1,250</u>
A092 TOTAL COMPUTER EQUIPMENT		<u>3,000</u>	<u>750</u>
A09201 Hardware		1,000	250
001 Hardware		1,000	250
A09202 Software		1,000	250

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SH4011 Treasury Establishment Shangla District			
001 Software		1,000	250
A09203 I.T. Equipment		1,000	250
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>250,000</u>	<u>62,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>100,000</u>	<u>25,000</u>
A13101 Machinery and Equipment		100,000	25,000
001 Machinery and Equipment		100,000	25,000
A132 TOTAL FURNITURE AND FIXTURE		<u>70,000</u>	<u>17,500</u>
A13201 Furniture and Fixture		70,000	17,500
A137 TOTAL COMPUTER EQUIPMENT		<u>80,000</u>	<u>20,000</u>
A13701 Hardware		40,000	10,000
A13703 I.T. Equipment		40,000	10,000
Treasury Establishment Shangla District		15,318,000	13,264,750

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
SU4008	Treasury Establishment Swabi District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>14,506,000</u>	<u>14,285,000</u>
A011	TOTAL PAY		19	<u>8,279,000</u>	<u>8,279,000</u>
A011-1	TOTAL PAY OF OFFICERS		8	<u>4,832,000</u>	<u>4,832,000</u>
A01101	Total Basic Pay Of Officer		8	<u>4,780,000</u>	<u>4,780,000</u>
D082	District Accounts Officer	(BPS-18)	1	1,000,000	1,000,000
A420	Assistant Treasury Officer	(BPS-17)	1	640,000	640,000
S142	Sub Treasury Officer	(BPS-17)	1	640,000	640,000
A234	Assistant Accountant	(BPS-16)	5	2,500,000	2,500,000
A01103	Special Pay			22,000	22,000
A01105	Qualification Pay			30,000	30,000
A011-2	TOTAL PAY OF OTHER STAFF		11	<u>3,447,000</u>	<u>3,447,000</u>
A01151	Total Basic Pay Other Staff		11	<u>3,408,000</u>	<u>3,408,000</u>
S133	Sub Accountant	(BPS-15)	5	2,160,000	2,160,000
J013	Junior Clerk	(BPS-11)	1	320,000	320,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	2	370,000	370,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A01152	Personal pay			24,000	24,000
A01155	Qualification Pay			15,000	15,000
A012	TOTAL ALLOWANCES			<u>6,227,000</u>	<u>6,006,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>5,480,000</u>	<u>5,480,000</u>
A01202	House Rent Allowance			495,000	495,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE		
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL		
0112	FINANCIAL AND FISCAL AFFAIRS		
011206	ACCOUNTING SERVICES		
SU4008	Treasury Establishment Swabi District		
A01203		800,000	800,000
A01207		4,000	4,000
A01208		4,000	4,000
A0120D		11,000	11,000
A01217		375,000	375,000
A0121Q		1,200,000	1,200,000
A0121T		200,000	200,000
A01229		116,000	116,000
A0122C		110,000	110,000
A0122M		600,000	600,000
A0122N		1,000	1,000
			to Disbalded Employees
A0122Y		782,000	782,000
A0123G		782,000	782,000
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)	<u>747,000</u>	<u>526,000</u>
A01273	Honoraria	1,000	
A01274	Medical Charges	220,000	
001	Medical Charges	220,000	
A01277	Contingent Paid Staff	1,000	1,000
A01278	Leave Salary	525,000	525,000
001	Leave Salary	525,000	525,000
A03	TOTAL OPERATING EXPENSES	<u>941,000</u>	<u>422,750</u>
A032	TOTAL COMMUNICATIONS	<u>70,000</u>	<u>17,500</u>
A03201	Postage and Telegraph	25,000	6,250
A03202	Telephone and Trunk Call	45,000	11,250
A033	TOTAL UTILITIES	<u>340,000</u>	<u>272,500</u>
A03303	Electricity	250,000	250,000
001	Electricity	250,000	250,000
A03304	Hot and Cold Weather Charges	90,000	22,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SU4008 Treasury Establishment Swabi District			
A038 TOTAL TRAVEL & TRANSPORTATION		<u>350,000</u>	<u>87,500</u>
A03805 Travelling Allowance		330,000	82,500
001 Travelling Allowance		330,000	82,500
A03808 Conveyance Charges		20,000	5,000
001 Conveyance Charges		20,000	5,000
A039 TOTAL GENERAL		<u>181,000</u>	<u>45,250</u>
A03901 Stationery		80,000	20,000
001 Stationery		80,000	20,000
A03902 Printing and Publication		50,000	12,500
001 Printing and publication		50,000	12,500
A03905 Newspapers Periodicals and Books		1,000	250
A03970 Others		50,000	12,500
001 Others		50,000	12,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SU4008 Treasury Establishment Swabi District			
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>90,000</u>	<u>22,500</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>40,000</u>	<u>10,000</u>
A13201 Furniture and Fixture		40,000	10,000
Treasury Establishment Swabi District		17,039,000	15,480,750

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
SW4025	Treasury Establishment District Swat				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>22,696,000</u>	<u>22,574,000</u>
A011	TOTAL PAY		33	<u>12,052,000</u>	<u>12,052,000</u>
A011-1	TOTAL PAY OF OFFICERS		10	<u>6,658,000</u>	<u>6,658,000</u>
A01101	Total Basic Pay Of Officer		<u>10</u>	<u>6,586,000</u>	<u>6,586,000</u>
D380	District Comptroller of Accounts	(BPS-19)	1	1,175,000	1,175,000
A420	Assistant Treasury Officer	(BPS-17)	2	1,175,000	1,175,000
A234	Assistant Accountant	(BPS-16)	7	4,236,000	4,236,000
A01105	Qualification Pay			72,000	72,000
A011-2	TOTAL PAY OF OTHER STAFF		23	<u>5,394,000</u>	<u>5,394,000</u>
A01151	Total Basic Pay Other Staff		<u>23</u>	<u>5,374,000</u>	<u>5,374,000</u>
S133	Sub Accountant	(BPS-15)	7	2,007,000	2,007,000
S035	Senior Clerk	(BPS-14)	1	395,000	395,000
J013	Junior Clerk	(BPS-11)	5	1,031,000	1,031,000
D112	Driver	(BPS-06)	1	228,000	228,000
D006	Daftari	(BPS-04)	1	198,000	198,000
C057	Chowkidar	(BPS-03)	2	408,000	408,000
N005	Naib Qasid	(BPS-03)	5	925,000	925,000
S162	Sweeper	(BPS-03)	1	182,000	182,000
A01155	Qualification Pay			20,000	20,000
A012	TOTAL ALLOWANCES			<u>10,644,000</u>	<u>10,522,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>9,221,000</u>	<u>9,221,000</u>
A01202	House Rent Allowance			832,000	832,000

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A01203 Conveyance Allowance		1,056,000	1,056,000
A01207 Washing Allowance		6,000	6,000
A01208 Dress Allowance		6,000	6,000
A0120D Integrated Allowance		27,000	27,000
A01217 Medical Allowance		623,000	623,000
A0121Q Audit and Accounts Allowance		2,100,000	2,100,000
A0121T Adhoc Relief Allowance 2013		300,000	300,000
A0121Z Adhoc Relief Allowance-2014		1,000	1,000
A01224 Entertainment Allowance		6,000	6,000
A01229 Special compensatory allowance		320,000	320,000
A0122C Adhoc Relief Allowance - 2015		210,000	210,000
A0122M Adhoc Relief Allowance 2016		775,000	775,000
A0122N Special Conveyance Allowance to Disabled Employees		1,000	1,000
A0122Y Ad-hoc Relief Allowance 2017		1,332,000	1,332,000
A01233 Unattractive Area Allowance		395,000	395,000
001 Unattractive Area Allowance		395,000	395,000
A01238 Charge allowance		10,000	10,000
A0123G Ad-hoc Relief Allowance-2018		1,221,000	1,221,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,423,000</u>	<u>1,301,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		1,300,000	1,300,000
001 Leave Salary		1,300,000	1,300,000
A03 TOTAL OPERATING EXPENSES		<u>1,965,000</u>	<u>604,500</u>
A032 TOTAL COMMUNICATIONS		<u>122,000</u>	<u>30,500</u>
A03201 Postage and Telegraph		40,000	10,000
A03202 Telephone and Trunk Call		82,000	20,500
A033 TOTAL UTILITIES		<u>750,000</u>	<u>300,000</u>
A03303 Electricity		150,000	150,000

**NC21003 (003)
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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
001 Electricity		150,000	150,000
A03304 Hot and Cold Weather Charges		600,000	150,000
A036 TOTAL MOTOR VEHICLES		<u>2,000</u>	<u>500</u>
A03603 Registration		2,000	500
A038 TOTAL TRAVEL & TRANSPORTATION		<u>743,000</u>	<u>185,750</u>
A03805 Travelling Allowance		495,000	123,750
001 Travelling Allowance		495,000	123,750
A03806 Transportation of Goods		40,000	10,000
001 Transportation of Goods		40,000	10,000
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		78,000	19,500
001 POL Charges A.planes H.coptors S.cars for Generator		78,000	19,500
A03808 Conveyance Charges		30,000	7,500
001 Conveyance Charges		30,000	7,500
A03809 CNG Charges (Govt)		100,000	25,000
A039 TOTAL GENERAL		<u>348,000</u>	<u>87,750</u>
A03901 Stationery		180,000	45,000
001 Stationery		180,000	45,000
A03902 Printing and Publication		50,000	12,500
001 Printing and publication		50,000	12,500
A03905 Newspapers Periodicals and Books		6,000	1,500
A03906 Uniforms and Protective Clothing		1,000	250
A03907 Advertising & Publicity		1,000	1,000
001 Advertising and Publicity		1,000	1,000
A03970 Others		110,000	27,500
001 Others		110,000	27,500
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>2,098,000</u>	<u>524,500</u>
A041 TOTAL PENSION		<u>2,098,000</u>	<u>524,500</u>

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A04114 Superannuation Encashment of L.P.R		2,098,000	524,500
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A09 TOTAL PHYSICAL ASSETS		<u>2,000</u>	<u>500</u>
A096 TOTAL PURCHASE OF PLANT & MACHINERY		<u>1,000</u>	<u>250</u>
A09601 Plant and Machinery		1,000	250
001 Plant and Machinery		1,000	250
A097 TOTAL PURCHASE FURNITURE & FIXTURE		<u>1,000</u>	<u>250</u>
A09701 Furniture and fixtures		1,000	250
001 Furniture & Fixture		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>200,000</u>	<u>50,000</u>
A130 TOTAL TRANSPORT		<u>100,000</u>	<u>25,000</u>
A13001 Transport		100,000	25,000
001 Transport		100,000	25,000
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
SW4025 Treasury Establishment District Swat			
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500
Treasury Establishment District Swat		27,461,000	24,253,500

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
TK4005	Treasury Establishment Tank District				
A01	TOTAL EMPLOYEES RELATED EXPENSES.			<u>10,625,000</u>	<u>10,503,000</u>
A011	TOTAL PAY		15	<u>5,471,000</u>	<u>5,471,000</u>
A011-1	TOTAL PAY OF OFFICERS		5	<u>3,118,000</u>	<u>3,118,000</u>
A01101	Total Basic Pay Of Officer		5	<u>3,047,000</u>	<u>3,047,000</u>
D082	District Accounts Officer	(BPS-18)	1	806,000	806,000
A420	Assistant Treasury Officer	(BPS-17)	1	641,000	641,000
A234	Assistant Accountant	(BPS-16)	3	1,600,000	1,600,000
A01102	Personal pay			51,000	51,000
A01105	Qualification Pay			20,000	20,000
A011-2	TOTAL PAY OF OTHER STAFF		10	<u>2,353,000</u>	<u>2,353,000</u>
A01151	Total Basic Pay Other Staff		10	<u>2,337,000</u>	<u>2,337,000</u>
S133	Sub Accountant	(BPS-15)	4	1,100,000	1,100,000
J013	Junior Clerk	(BPS-11)	1	309,000	309,000
D006	Daftari	(BPS-04)	1	186,000	186,000
C057	Chowkidar	(BPS-03)	1	186,000	186,000
N005	Naib Qasid	(BPS-03)	2	370,000	370,000
S162	Sweeper	(BPS-03)	1	186,000	186,000
A01153	Special Pay			1,000	1,000
A01155	Qualification Pay			15,000	15,000
A012	TOTAL ALLOWANCES			<u>5,154,000</u>	<u>5,032,000</u>
A012-1	TOTAL REGULAR ALLOWANCES			<u>4,531,000</u>	<u>4,531,000</u>
A01202	House Rent Allowance			525,000	525,000
A01203	Conveyance Allowance			640,000	640,000
A01207	Washing Allowance			4,000	4,000

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TK4005 Treasury Establishment Tank District			
A01208 Dress Allowance		4,000	4,000
A0120D Integrated Allowance		17,000	17,000
A01217 Medical Allowance		350,000	350,000
A0121Q Audit and Accounts Allowance		800,000	800,000
A0121T Adhoc Relief Allowance 2013		200,000	200,000
A0121Z Adhoc Relief Allowance-2014		1,000	1,000
A01229 Special compensatory allowance		100,000	100,000
A0122C Adhoc Relief Allowance - 2015		150,000	150,000
A0122M Adhoc Relief Allowance 2016		450,000	450,000
A0122Y Ad-hoc Relief Allowance 2017		644,000	644,000
A0123G Ad-hoc Relief Allowance-2018		646,000	646,000
A012-2 TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>623,000</u>	<u>501,000</u>
A01273 Honoraria		1,000	
A01274 Medical Charges		121,000	
001 Medical Charges		121,000	
A01277 Contingent Paid Staff		1,000	1,000
A01278 Leave Salary		500,000	500,000
001 Leave Salary		500,000	500,000
A03 TOTAL OPERATING EXPENSES		<u>850,000</u>	<u>287,500</u>
A032 TOTAL COMMUNICATIONS		<u>45,000</u>	<u>11,250</u>
A03201 Postage and Telegraph		15,000	3,750
A03202 Telephone and Trunk Call		30,000	7,500
A033 TOTAL UTILITIES		<u>160,000</u>	<u>115,000</u>
A03303 Electricity		100,000	100,000
001 Electricity		100,000	100,000
A03304 Hot and Cold Weather Charges		60,000	15,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>450,000</u>	<u>112,500</u>
A03805 Travelling Allowance		440,000	110,000
001 Travelling Allowance		440,000	110,000

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TK4005 Treasury Establishment Tank District			
A03808 Conveyance Charges		10,000	2,500
001 Conveyance Charges		10,000	2,500
A039 TOTAL GENERAL		<u>195,000</u>	<u>48,750</u>
A03901 Stationery		90,000	22,500
001 Stationery		90,000	22,500
A03902 Printing and Publication		60,000	15,000
001 Printing and publication		60,000	15,000
A03905 Newspapers Periodicals and Books		5,000	1,250
A03970 Others		40,000	10,000
001 Others		40,000	10,000
A04 TOTAL EMPLOYEES' RETIREMENT BENEFITS		<u>1,000,000</u>	<u>250,000</u>
A041 TOTAL PENSION		<u>1,000,000</u>	<u>250,000</u>
A04114 Superannuation Encashment of L.P.R		1,000,000	250,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>500,000</u>	<u>500,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>500,000</u>	<u>500,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		500,000	500,000
001 Fin. Assis. to the families of G.Serv. who exp		500,000	500,000
A13 TOTAL REPAIRS AND MAINTENANCE		<u>80,000</u>	<u>20,000</u>
A131 TOTAL MACHINERY AND EQUIPMENT		<u>30,000</u>	<u>7,500</u>
A13101 Machinery and Equipment		30,000	7,500
001 Machinery and Equipment		30,000	7,500

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
TK4005 Treasury Establishment Tank District			
A132 TOTAL FURNITURE AND FIXTURE		<u>30,000</u>	<u>7,500</u>
A13201 Furniture and Fixture		30,000	7,500
A137 TOTAL COMPUTER EQUIPMENT		<u>20,000</u>	<u>5,000</u>
A13701 Hardware		10,000	2,500
A13702 Software		10,000	2,500
Treasury Establishment Tank District		13,055,000	11,560,500

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
		Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE			
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112	FINANCIAL AND FISCAL AFFAIRS			
011206	ACCOUNTING SERVICES			
PR5883	Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			
A01	TOTAL EMPLOYEES RELATED EXPENSES.		<u>36,787,000</u>	<u>36,787,000</u>
A011	TOTAL PAY	88	<u>23,539,000</u>	<u>23,539,000</u>
A011-1	TOTAL PAY OF OFFICERS	84	<u>22,669,000</u>	<u>22,669,000</u>
A01101	Total Basic Pay Of Officer	84	<u>22,669,000</u>	<u>22,669,000</u>
D063	Director (BPS-19)	1	732,000	732,000
D028	Deputy Director (BPS-18)	1	804,000	804,000
A739	Android Developer (BPS-17)	1	640,000	640,000
P084	Programmer (BPS-17)	1	600,000	600,000
S660	System Analyst (BPS-17)	1	600,000	600,000
A005	Accountant (BPS-16)	1	500,000	500,000
A057	Assistant (BPS-16)	1	500,000	500,000
C082	Computer Operator (BPS-16)	77	18,293,000	18,293,000
A011-2	TOTAL PAY OF OTHER STAFF	4	<u>870,000</u>	<u>870,000</u>
A01151	Total Basic Pay Other Staff	4	<u>870,000</u>	<u>870,000</u>
D112	Driver (BPS-07)	1	250,000	250,000
D112	Driver (BPS-06)	1	250,000	250,000
N005	Naib Qasid (BPS-03)	2	370,000	370,000
A012	TOTAL ALLOWANCES		<u>13,248,000</u>	<u>13,248,000</u>
A012-1	TOTAL REGULAR ALLOWANCES		<u>13,248,000</u>	<u>13,248,000</u>
A01202	House Rent Allowance		2,293,000	2,293,000
A01203	Conveyance Allowance		3,623,000	3,623,000
A01207	Washing Allowance		3,000	3,000
A01208	Dress Allowance		3,000	3,000
A0120D	Integrated Allowance		11,000	11,000

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR5883 Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			
A01217 Medical Allowance		1,048,000	1,048,000
A0121T Adhoc Relief Allowance 2013		67,000	67,000
A01226 Computer Allowance		1,386,000	1,386,000
A0122C Adhoc Relief Allowance - 2015		200,000	200,000
A0122M Adhoc Relief Allowance 2016		1,090,000	1,090,000
A0122Y Ad-hoc Relief Allowance 2017		1,358,000	1,358,000
A0123G Ad-hoc Relief Allowance-2018		2,166,000	2,166,000
A03 TOTAL OPERATING EXPENSES		<u>867,000</u>	<u>263,250</u>
A032 TOTAL COMMUNICATIONS		<u>130,000</u>	<u>32,500</u>
A03201 Postage and Telegraph		40,000	10,000
A03202 Telephone and Trunk Call		90,000	22,500
A033 TOTAL UTILITIES		<u>200,000</u>	<u>50,000</u>
A03304 Hot and Cold Weather Charges		200,000	50,000
A038 TOTAL TRAVEL & TRANSPORTATION		<u>250,000</u>	<u>62,500</u>
A03805 Travelling Allowance		230,000	57,500
001 Travelling Allowance		230,000	57,500
A03807 P.O.L Charges A.planes H.coptors S.Cars M/Cycle		10,000	2,500
001 POL Charges A.planes H.coptors S.cars for Generator		10,000	2,500
A03809 CNG Charges (Govt)		10,000	2,500
A039 TOTAL GENERAL		<u>287,000</u>	<u>118,250</u>
A03901 Stationery		120,000	30,000
001 Stationery		120,000	30,000
A03902 Printing and Publication		40,000	10,000
001 Printing and publication		40,000	10,000
A03905 Newspapers Periodicals and Books		5,000	1,250
A03907 Advertising & Publicity		62,000	62,000
001 Advertising and Publicity		62,000	62,000

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
PR5883 Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			
A03970 Others		60,000	15,000
001 Others		60,000	15,000
A05 TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS		<u>600,000</u>	<u>600,000</u>
A052 TOTAL GRANTS-DOMESTIC		<u>600,000</u>	<u>600,000</u>
A05216 Fin. Assis. to the families of G. Serv. who expire		600,000	600,000
001 Fin. Assis. to the families of G.Serv. who exp		600,000	600,000
A09 TOTAL PHYSICAL ASSETS		<u>1,000</u>	<u>250</u>
A092 TOTAL COMPUTER EQUIPMENT		<u>1,000</u>	<u>250</u>
A09201 Hardware		1,000	250
001 Hardware		1,000	250
A13 TOTAL REPAIRS AND MAINTENANCE		<u>116,000</u>	<u>29,000</u>
A130 TOTAL TRANSPORT		<u>1,000</u>	<u>250</u>
A13001 Transport		1,000	250
001 Transport		1,000	250
A131 TOTAL MACHINERY AND EQUIPMENT		<u>50,000</u>	<u>12,500</u>
A13101 Machinery and Equipment		50,000	12,500
001 Machinery and Equipment		50,000	12,500
A132 TOTAL FURNITURE AND FIXTURE		<u>50,000</u>	<u>12,500</u>
A13201 Furniture and Fixture		50,000	12,500

**NC21003 (003)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS 2019-2020	BUDGET ESTIMATES 2019-2020	RELEASED 2019-2020
	Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE			
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL			
0112 FINANCIAL AND FISCAL AFFAIRS			
011206 ACCOUNTING SERVICES			
 PR5883 Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)			
 A137 TOTAL COMPUTER EQUIPMENT		<u>15,000</u>	<u>3,750</u>
 A13701 Hardware		15,000	3,750
 Automation of Pension Payment and Monitoring Cell Peshawar (Reg Act)		38,371,000	37,679,500