

NC21076 (061)
TREASURIES
BUDGET ESTIMATES 2020-2021

	POSTS 2020-2021	BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021		
				SALARY	NON-SALARY	TOTAL
PROVINCIAL		60,330,000	52,258,000			
TOTAL		60,330,000	52,258,000			

NC21076 (061)
TREASURIES

	Rs	
Charged:		<u>0</u>
Voted:		<u>0</u>
Total:		<u>0</u>

HEAD OF DEPARTMENT

	BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
	Rs	Rs	Rs
SUMMARY			
FUNCTIONAL			
011206 ACCOUNTING SERVICES	60,330,000	52,258,000	
TOTAL	60,330,000	52,258,000	

**NC21076 (061)
TREASURIES**

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
OI4010	Treasury Establishment Tribal District Orakzai	8,724,000	6,567,000	
BJ4006	Treasury Establishment Tribal District Bajaur	8,216,000	8,981,000	
KH4007	Treasury Establishment Tribal District Khyber	9,190,000	5,366,000	
KM4009	Treasury Establishment Tribal District Kurram	8,194,000	6,162,000	
MG4010	Treasury Establishment Tribal District Mohmand	9,189,000	3,795,000	
MW4008	Treasury Establishment Tribal District North Waziristan	8,830,000	8,850,000	
TW4007	Treasury Establishment Tribal District South Waziristan	7,987,000	12,537,000	
TOTAL		60,330,000	52,258,000	

**NC21076 (061)
TREASURIES**

		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
SUMMARY				
OBJECT				
A01	TOTAL EMPLOYEES RELATED EXPENSES.	<u>57,339,000</u>	<u>45,528,000</u>	
A011	PAY	<u>37,583,000</u>	<u>23,615,000</u>	
A011-1	TOTAL PAY OF OFFICERS	<u>27,606,000</u>	<u>18,092,000</u>	
A01101	Basic Pay Of Officer	27,606,000	17,927,000	
A01102	Personal pay		22,000	
A01103	Special Pay		3,000	
A01105	Qualification Pay		140,000	
A011-2	TOTAL PAY OF OTHER STAFF	<u>9,977,000</u>	<u>5,523,000</u>	
A01151	Basic Pay Other Staff	9,977,000	5,511,000	
A01152	Personal pay		12,000	
A012	ALLOWANCES	<u>19,756,000</u>	<u>21,913,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES	<u>19,756,000</u>	<u>20,738,000</u>	
A01202	House Rent Allowance	2,838,000	2,173,000	
A01203	Conveyance Allowance	1,940,000	2,196,000	
A01207	Washing Allowance		13,000	
A01208	Dress Allowance		24,000	
A0120D	Integrated Allowance		65,000	
A0120X	Adhoc Allowance - 2010		25,000	
A01217	Medical Allowance	1,632,000	1,287,000	
A0121A	Ad - hoc Allowance - 2011		6,000	
A0121Q	Audit and Accounts Allowance		4,166,000	
A0121T	Adhoc Relief Allowance 2013		404,000	
A0121Z	Adhoc Relief Allowance-2014		12,000	
A01226	Computer Allowance		249,000	
A01229	Special compensatory allowance		45,000	
A0122C	Adhoc Relief Allowance - 2015		202,000	
A0122M	Adhoc Relief Allowance 2016	3,782,000	1,943,000	
A0122W	Residential Telephone Charge Allowance		6,000	
A0122Y	Ad-hoc Relief Allowance 2017	3,782,000	2,406,000	
A01233	Unattractive Area Allowance	2,000,000	1,395,000	
A01238	Charge allowance		22,000	
A0123G	Ad-hoc Relief Allowance-2018	3,782,000	2,486,000	
A0123P	Ad-hoc Relief Allowance 2019		1,612,000	
A01270	Other		1,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)		<u>1,175,000</u>	

**NC21076 (061)
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		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
SUMMARY				
OBJECT				
A01273	Honoraria		1,175,000	
A03	TOTAL OPERATING EXPENSES	<u>2,199,000</u>	<u>3,572,000</u>	
A032	COMMUNICATIONS	<u>383,000</u>	<u>411,000</u>	
A03201	Postage and Telegraph	91,000	95,000	
A03202	Telephone and Trunk Call	292,000	316,000	
A033	UTILITIES	<u>931,000</u>	<u>2,066,000</u>	
A03303	Electricity	604,000	1,732,000	
A03304	Hot and Cold Weather Charges	327,000	334,000	
A036	MOTOR VEHICLES		<u>27,000</u>	
A03603	Registration		27,000	
A038	TRAVEL & TRANSPORTATION	<u>618,000</u>	<u>629,000</u>	
A03805	Travelling Allowance	618,000	618,000	
A03808	Conveyance Charges		11,000	
A039	GENERAL	<u>267,000</u>	<u>439,000</u>	
A03901	Stationery	177,000	260,000	
A03902	Printing and Publication	7,000	7,000	
A03905	Newspapers Periodicals and Books	41,000	62,000	
A03970	Others	42,000	110,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFITS	<u>7,000</u>	<u>2,799,000</u>	
A041	PENSION	<u>7,000</u>	<u>2,799,000</u>	
A04114	Superannuation Encashment of L.P.R	7,000	2,799,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OFF LOANS	<u>577,000</u>	<u>106,000</u>	
A052	GRANTS-DOMESTIC	<u>577,000</u>	<u>106,000</u>	

**NC21076 (061)
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		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
SUMMARY				
OBJECT				
A05216	Fin. Assis. to the families of G. Serv. who expire	577,000	106,000	
A09	TOTAL PHYSICAL ASSETS	<u>45,000</u>	<u>30,000</u>	
A096	PURCHASE OF PLANT & MACHINERY	<u>30,000</u>	<u>20,000</u>	
A09601	Plant and Machinery	30,000	20,000	
A097	PURCHASE FURNITURE & FIXTURE	<u>15,000</u>	<u>10,000</u>	
A09701	Furniture and fixtures	15,000	10,000	
A13	TOTAL REPAIRS AND MAINTENANCE	<u>163,000</u>	<u>223,000</u>	
A131	MACHINERY AND EQUIPMENT	<u>122,000</u>	<u>152,000</u>	
A13101	Machinery and Equipment	122,000	152,000	
A132	FURNITURE AND FIXTURE	<u>41,000</u>	<u>71,000</u>	
A13201	Furniture and Fixture	41,000	71,000	
NET TOTAL		60,330,000	52,258,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
OI4010	Treasury Establishment Tribal District Orakzai						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>8,419,000</u>	<u>6,078,000</u>	
A011	TOTAL PAY		13		<u>5,430,000</u>	<u>3,116,000</u>	
A011-1	TOTAL PAY OF OFFICERS		8		<u>4,403,000</u>	<u>2,628,000</u>	
A01101	Total Basic Pay Of Officer		8		<u>4,403,000</u>	<u>2,599,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A060	Assistant Accounts Officer	(BPS-17)	3		1,533,000		
S031	Senior Auditor	(BPS-16)	4		2,045,000		
A01105	Qualification Pay					29,000	
A011-2	TOTAL PAY OF OTHER STAFF		5		<u>1,027,000</u>	<u>488,000</u>	
A01151	Total Basic Pay Other Staff		5		<u>1,027,000</u>	<u>488,000</u>	
D006	Daftari	(BPS-07)	1		246,000		
J012	Junior Auditor	(BPS-07)	1		246,000		
C057	Chowkidar	(BPS-03)	2		347,000		
N005	Naib Qasid	(BPS-03)	1		188,000		
A012	TOTAL ALLOWANCES				<u>2,989,000</u>	<u>2,962,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,989,000</u>	<u>2,727,000</u>	
A01202	House Rent Allowance				448,000	244,000	
A01203	Conveyance Allowance				279,000	235,000	
A0120D	Integrated Allowance					12,000	
A01217	Medical Allowance				240,000	152,000	
A0121Q	Audit and Accounts Allowance					666,000	
A0121T	Adhoc Relief Allowance 2013					100,000	
A01226	Computer Allowance					17,000	
A0122C	Adhoc Relief Allowance - 2015					32,000	
A0122M	Adhoc Relief Allowance 2016				574,000	230,000	
A0122Y	Ad-hoc Relief Allowance 2017				574,000	309,000	

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
OI4010	Treasury Establishment Tribal District Orakzai				
A01233	Unattractive Area Allowance		<u>300,000</u>	<u>229,000</u>	
001	Unattractive Area Allowance		300,000	229,000	
A0123G	Ad-hoc Relief Allowance-2018		574,000	307,000	
A0123P	Ad-hoc Relief Allowance 2019			193,000	
A01270	Other			<u>1,000</u>	
001	Others			1,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>235,000</u>	
A01273	Honoraria			235,000	
A03	TOTAL OPERATING EXPENSES		<u>282,000</u>	<u>468,000</u>	
A032	TOTAL COMMUNICATIONS		<u>58,000</u>	<u>49,000</u>	
A03201	Postage and Telegraph		14,000	5,000	
A03202	Telephone and Trunk Call		44,000	44,000	
A033	TOTAL UTILITIES		<u>63,000</u>	<u>217,000</u>	
A03303	Electricity		<u>46,000</u>	<u>200,000</u>	
001	Electricity		46,000	200,000	
A03304	Hot and Cold Weather Charges		17,000	17,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>116,000</u>	<u>116,000</u>	
A03805	Travelling Allowance		<u>116,000</u>	<u>116,000</u>	
001	Travelling Allowance		116,000	116,000	
A039	TOTAL GENERAL		<u>45,000</u>	<u>86,000</u>	
A03901	Stationery		<u>33,000</u>	<u>33,000</u>	
001	Stationery		33,000	33,000	
A03905	Newspapers Periodicals and Books		6,000	8,000	
A03970	Others		<u>6,000</u>	<u>45,000</u>	
001	Others		6,000	45,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE					
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL					
0112 FINANCIAL AND FISCAL AFFAIRS					
011206 ACCOUNTING SERVICES					
OI4010 Treasury Establishment Tribal District Orakzai					
A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT			<u>1,000</u>		
A041 TOTAL PENSION			<u>1,000</u>		
A04114 Superannuation Encashment of L.P.R			1,000		
A05 TOTAL GRANTS SUBSIDIES AND WRITE OF			<u>1,000</u>		
A052 TOTAL GRANTS-DOMESTIC			<u>1,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>1,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			1,000		
A13 TOTAL REPAIRS AND MAINTENANCE			<u>21,000</u>	<u>21,000</u>	
A131 TOTAL MACHINERY AND EQUIPMENT			<u>16,000</u>	<u>16,000</u>	
A13101 Machinery and Equipment			<u>16,000</u>	<u>16,000</u>	
001 Machinery and Equipment			16,000	16,000	
A132 TOTAL FURNITURE AND FIXTURE			<u>5,000</u>	<u>5,000</u>	
A13201 Furniture and Fixture			5,000	5,000	
Treasury Establishment Tribal District Orakzai			8,724,000	6,567,000	

**NC21076 (061)
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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
BJ4006	Treasury Establishment Tribal District Bajaur						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>7,848,000</u>	<u>8,112,000</u>	
A011	TOTAL PAY				<u>5,081,000</u>	<u>4,135,000</u>	
A011-1	TOTAL PAY OF OFFICERS				<u>3,526,000</u>	<u>2,568,000</u>	
A01101	Total Basic Pay Of Officer				<u>3,526,000</u>	<u>2,526,000</u>	
D082	District Accounts Officer	(BPS-18)	1	825,000			
A060	Assistant Accounts Officer	(BPS-17)	1	657,000			
A234	Assistant Accountant	(BPS-16)	2	1,022,000			
S031	Senior Auditor	(BPS-16)	2	1,022,000			
A01102	Personal pay					22,000	
A01103	Special Pay					2,000	
A01105	Qualification Pay					18,000	
A011-2	TOTAL PAY OF OTHER STAFF				<u>1,555,000</u>	<u>1,567,000</u>	
A01151	Total Basic Pay Other Staff				<u>1,555,000</u>	<u>1,555,000</u>	
S031	Senior Auditor	(BPS-14)	1	401,000			
J012	Junior Auditor	(BPS-11)	1	315,000			
C058	Chowkidar-Cum-Mali	(BPS-05)	1	217,000			
D006	Daftari	(BPS-05)	1	217,000			
N005	Naib Qasid	(BPS-05)	1	217,000			
C058	Chowkidar-Cum-Mali	(BPS-03)	1	188,000			
A01152	Personal pay					12,000	
A012	TOTAL ALLOWANCES				<u>2,767,000</u>	<u>3,977,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,767,000</u>	<u>3,863,000</u>	
A01202	House Rent Allowance				395,000	395,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BJ4006	Treasury Establishment Tribal District Bajaur				
A01203	Conveyance Allowance		278,000	278,000	
A01207	Washing Allowance			4,000	
A01208	Dress Allowance			4,000	
A0120D	Integrated Allowance			6,000	
A0120X	Adhoc Allowance - 2010			20,000	
A01217	Medical Allowance		234,000	234,000	
A0121Q	Audit and Accounts Allowance			500,000	
A0121T	Adhoc Relief Allowance 2013			48,000	
A0121Z	Adhoc Relief Allowance-2014			12,000	
A01226	Computer Allowance			125,000	
A0122C	Adhoc Relief Allowance - 2015			25,000	
A0122M	Adhoc Relief Allowance 2016		520,000	520,000	
A0122Y	Ad-hoc Relief Allowance 2017		520,000	520,000	
A01233	Unattractive Area Allowance		<u>300,000</u>	<u>300,000</u>	
001	Unattractive Area Allowance		300,000	300,000	
A0123G	Ad-hoc Relief Allowance-2018		520,000	520,000	
A0123P	Ad-hoc Relief Allowance 2019			352,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>114,000</u>	
A01273	Honoraria			114,000	
A03	TOTAL OPERATING EXPENSES		<u>344,000</u>	<u>845,000</u>	
A032	TOTAL COMMUNICATIONS		<u>72,000</u>	<u>72,000</u>	
A03201	Postage and Telegraph		11,000	11,000	
A03202	Telephone and Trunk Call		61,000	61,000	
A033	TOTAL UTILITIES		<u>146,000</u>	<u>647,000</u>	
A03303	Electricity		<u>58,000</u>	<u>559,000</u>	
001	Electricity		58,000	559,000	
A03304	Hot and Cold Weather Charges		88,000	88,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>92,000</u>	<u>92,000</u>	

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BJ4006	Treasury Establishment Tribal District Bajaur				
A03805	Travelling Allowance		<u>92,000</u>	<u>92,000</u>	
001	Travelling Allowance		92,000	92,000	
A039	TOTAL GENERAL		<u>34,000</u>	<u>34,000</u>	
A03901	Stationery		<u>22,000</u>	<u>22,000</u>	
001	Stationery		22,000	22,000	
A03905	Newspapers Periodicals and Books		6,000	6,000	
A03970	Others		<u>6,000</u>	<u>6,000</u>	
001	Others		6,000	6,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFIT		<u>1,000</u>	<u>1,000</u>	
A041	TOTAL PENSION		<u>1,000</u>	<u>1,000</u>	
A04114	Superannuation Encashment of L.P.R		1,000	1,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OF		<u>1,000</u>	<u>1,000</u>	
A052	TOTAL GRANTS-DOMESTIC		<u>1,000</u>	<u>1,000</u>	
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>	<u>1,000</u>	
001	Fin. Assis. to the families of G.Serv. who exp		1,000	1,000	
A13	TOTAL REPAIRS AND MAINTENANCE		<u>22,000</u>	<u>22,000</u>	
A131	TOTAL MACHINERY AND EQUIPMENT		<u>17,000</u>	<u>17,000</u>	
A13101	Machinery and Equipment		<u>17,000</u>	<u>17,000</u>	
001	Machinery and Equipment		17,000	17,000	
A132	TOTAL FURNITURE AND FIXTURE		<u>5,000</u>	<u>5,000</u>	
A13201	Furniture and Fixture		5,000	5,000	

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	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
BJ4006	Treasury Establishment Tribal District Bajaur				
Treasury Establishment Tribal District Bajaur			8,216,000	8,981,000	

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
KH4007	Treasury Establishment Tribal District Khyber						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>8,707,000</u>	<u>4,596,000</u>	
A011	TOTAL PAY		13		<u>5,786,000</u>	<u>2,442,000</u>	
A011-1	TOTAL PAY OF OFFICERS		8		<u>4,549,000</u>	<u>1,898,000</u>	
A01101	Total Basic Pay Of Officer		8		<u>4,549,000</u>	<u>1,861,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A060	Assistant Accounts Officer	(BPS-17)	1		657,000		
A234	Assistant Accountant	(BPS-16)	2		1,022,000		
S031	Senior Auditor	(BPS-16)	4		2,045,000		
A01103	Special Pay					1,000	
A01105	Qualification Pay					36,000	
A011-2	TOTAL PAY OF OTHER STAFF		5		<u>1,237,000</u>	<u>544,000</u>	
A01151	Total Basic Pay Other Staff		5		<u>1,237,000</u>	<u>544,000</u>	
J012	Junior Auditor	(BPS-11)	1		631,000		
D006	Daftari	(BPS-05)	1		217,000		
N005	Naib Qasid	(BPS-04)	1		201,000		
C057	Chowkidar	(BPS-03)	2		188,000		
A012	TOTAL ALLOWANCES				<u>2,921,000</u>	<u>2,154,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,921,000</u>	<u>2,036,000</u>	
A01202	House Rent Allowance				416,000	254,000	
A01203	Conveyance Allowance				279,000	279,000	
A0120D	Integrated Allowance					12,000	
A0120X	Adhoc Allowance - 2010					5,000	
A01217	Medical Allowance				234,000	131,000	
A0121A	Ad - hoc Allowance - 2011					2,000	
A0121Q	Audit and Accounts Allowance					445,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KH4007	Treasury Establishment Tribal District Khyber				
A0121T	Adhoc Relief Allowance 2013			30,000	
A01226	Computer Allowance			20,000	
A0122C	Adhoc Relief Allowance - 2015			19,000	
A0122M	Adhoc Relief Allowance 2016		564,000	162,000	
A0122Y	Ad-hoc Relief Allowance 2017		564,000	208,000	
A01233	Unattractive Area Allowance		<u>300,000</u>	<u>109,000</u>	
001	Unattractive Area Allowance		300,000	109,000	
A0123G	Ad-hoc Relief Allowance-2018		564,000	208,000	
A0123P	Ad-hoc Relief Allowance 2019			152,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>118,000</u>	
A01273	Honoraria			118,000	
A03	TOTAL OPERATING EXPENSES		<u>286,000</u>	<u>739,000</u>	
A032	TOTAL COMMUNICATIONS		<u>44,000</u>	<u>70,000</u>	
A03201	Postage and Telegraph		11,000	20,000	
A03202	Telephone and Trunk Call		33,000	50,000	
A033	TOTAL UTILITIES		<u>131,000</u>	<u>520,000</u>	
A03303	Electricity		<u>118,000</u>	<u>500,000</u>	
001	Electricity		118,000	500,000	
A03304	Hot and Cold Weather Charges		13,000	20,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>55,000</u>	<u>66,000</u>	
A03805	Travelling Allowance		<u>55,000</u>	<u>55,000</u>	
001	Travelling Allowance		55,000	55,000	
A03808	Conveyance Charges			<u>11,000</u>	
001	Conveyance Charges			11,000	
A039	TOTAL GENERAL		<u>56,000</u>	<u>83,000</u>	
A03901	Stationery		<u>44,000</u>	<u>60,000</u>	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KH4007	Treasury Establishment Tribal District Khyber				
001	Stationery		44,000	60,000	
A03905	Newspapers Periodicals and Books		6,000	11,000	
A03970	Others		<u>6,000</u>	<u>12,000</u>	
001	Others		6,000	12,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFIT		<u>1,000</u>		
A041	TOTAL PENSION		<u>1,000</u>		
A04114	Superannuation Encashment of L.P.R		1,000		
A05	TOTAL GRANTS SUBSIDIES AND WRITE OF		<u>165,000</u>		
A052	TOTAL GRANTS-DOMESTIC		<u>165,000</u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>165,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		165,000		
A09	TOTAL PHYSICAL ASSETS		<u>15,000</u>	<u>15,000</u>	
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>10,000</u>	<u>10,000</u>	
A09601	Plant and Machinery		<u>10,000</u>	<u>10,000</u>	
001	Plant and Machinery		10,000		
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>5,000</u>	<u>5,000</u>	
A09701	Furniture and fixtures		<u>5,000</u>	<u>5,000</u>	
001	Furniture & Fixture		5,000		
A13	TOTAL REPAIRS AND MAINTENANCE		<u>16,000</u>	<u>16,000</u>	
A131	TOTAL MACHINERY AND EQUIPMENT		<u>11,000</u>	<u>11,000</u>	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KH4007	Treasury Establishment Tribal District Khyber				
A13101	Machinery and Equipment		<u>11,000</u>	<u>11,000</u>	
001	Machinery and Equipment		11,000	11,000	
A132	TOTAL FURNITURE AND FIXTURE		<u>5,000</u>	<u>5,000</u>	
A13201	Furniture and Fixture		5,000	5,000	
Treasury Establishment Tribal District Khyber			9,190,000	5,366,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
KM4009	Treasury Establishment Tribal District Kurram						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>7,648,000</u>	<u>5,582,000</u>	
A011	TOTAL PAY		12		<u>5,096,000</u>	<u>2,889,000</u>	
A011-1	TOTAL PAY OF OFFICERS		4		<u>2,504,000</u>	<u>2,207,000</u>	
A01101	Total Basic Pay Of Officer		4		<u>2,504,000</u>	<u>2,192,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A420	Assistant Treasury Officer	(BPS-17)	1		657,000		
A234	Assistant Accountant	(BPS-16)	2		1,022,000		
A01105	Qualification Pay					15,000	
A011-2	TOTAL PAY OF OTHER STAFF		8		<u>2,592,000</u>	<u>682,000</u>	
A01151	Total Basic Pay Other Staff		8		<u>2,592,000</u>	<u>682,000</u>	
S133	Sub Accountant	(BPS-15)	3		1,326,000		
S133	Sub Accountant	(BPS-14)	1		401,000		
J012	Junior Auditor	(BPS-07)	1		246,000		
D006	Daftari	(BPS-05)	1		217,000		
N005	Naib Qasid	(BPS-04)	1		201,000		
S162	Sweeper	(BPS-04)	1		201,000		
A012	TOTAL ALLOWANCES				<u>2,552,000</u>	<u>2,693,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,552,000</u>	<u>2,462,000</u>	
A01202	House Rent Allowance				373,000	184,000	
A01203	Conveyance Allowance				257,000	272,000	
A01207	Washing Allowance					2,000	
A01208	Dress Allowance					2,000	
A0120D	Integrated Allowance					11,000	
A01217	Medical Allowance				222,000	156,000	
A0121Q	Audit and Accounts Allowance					624,000	

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
KM4009	Treasury Establishment Tribal District Kurram				
A0121T	Adhoc Relief Allowance 2013			56,000	
A01226	Computer Allowance			19,000	
A0122C	Adhoc Relief Allowance - 2015			38,000	
A0122M	Adhoc Relief Allowance 2016		500,000	208,000	
A0122Y	Ad-hoc Relief Allowance 2017		500,000	288,000	
A01233	Unattractive Area Allowance		<u>200,000</u>	<u>120,000</u>	
001	Unattractive Area Allowance		200,000	120,000	
A0123G	Ad-hoc Relief Allowance-2018		500,000	288,000	
A0123P	Ad-hoc Relief Allowance 2019			194,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>231,000</u>	
A01273	Honoraria			231,000	
A03	TOTAL OPERATING EXPENSES		<u>439,000</u>	<u>525,000</u>	
A032	TOTAL COMMUNICATIONS		<u>44,000</u>	<u>55,000</u>	
A03201	Postage and Telegraph		11,000	15,000	
A03202	Telephone and Trunk Call		33,000	40,000	
A033	TOTAL UTILITIES		<u>268,000</u>	<u>268,000</u>	
A03303	Electricity		<u>114,000</u>	<u>114,000</u>	
001	Electricity		114,000	114,000	
A03304	Hot and Cold Weather Charges		154,000	154,000	
A036	TOTAL MOTOR VEHICLES			<u>27,000</u>	
A03603	Registration			27,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>120,000</u>	<u>120,000</u>	
A03805	Travelling Allowance		<u>120,000</u>	<u>120,000</u>	
001	Travelling Allowance		120,000	120,000	

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE					
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL					
0112 FINANCIAL AND FISCAL AFFAIRS					
011206 ACCOUNTING SERVICES					
KM4009 Treasury Establishment Tribal District Kurram					
A039 TOTAL GENERAL			<u>7,000</u>	<u>55,000</u>	
A03901 Stationery			<u>1,000</u>	<u>40,000</u>	
001 Stationery			1,000	40,000	
A03970 Others			<u>6,000</u>	<u>15,000</u>	
001 Others			6,000	15,000	
A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT			<u>1,000</u>		
A041 TOTAL PENSION			<u>1,000</u>		
A04114 Superannuation Encashment of L.P.R			1,000		
A05 TOTAL GRANTS SUBSIDIES AND WRITE OF			<u>75,000</u>		
A052 TOTAL GRANTS-DOMESTIC			<u>75,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>75,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			75,000		
A13 TOTAL REPAIRS AND MAINTENANCE			<u>31,000</u>	<u>55,000</u>	
A131 TOTAL MACHINERY AND EQUIPMENT			<u>26,000</u>	<u>40,000</u>	
A13101 Machinery and Equipment			<u>26,000</u>	<u>40,000</u>	
001 Machinery and Equipment			26,000	40,000	
A132 TOTAL FURNITURE AND FIXTURE			<u>5,000</u>	<u>15,000</u>	
A13201 Furniture and Fixture			5,000	15,000	
Treasury Establishment Tribal District Kurram			8,194,000	6,162,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
MG4010	Treasury Establishment Tribal District Mohmand						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>8,572,000</u>	<u>3,407,000</u>	
A011	TOTAL PAY		13		<u>5,600,000</u>	<u>1,680,000</u>	
A011-1	TOTAL PAY OF OFFICERS		8		<u>4,549,000</u>	<u>1,210,000</u>	
A01101	Total Basic Pay Of Officer		8		<u>4 549,000</u>	<u>1 200,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A060	Assistant Accounts Officer	(BPS-17)	1		657,000		
A234	Assistant Accountant	(BPS-16)	2		1,022,000		
S031	Senior Auditor	(BPS-16)	4		2,045,000		
A01105	Qualification Pay					10,000	
A011-2	TOTAL PAY OF OTHER STAFF		5		<u>1,051,000</u>	<u>470,000</u>	
A01151	Total Basic Pay Other Staff		5		<u>1,051,000</u>	<u>470,000</u>	
J012	Junior Auditor	(BPS-11)	1		315,000		
D006	Daftari	(BPS-04)	1		201,000		
C057	Chowkidar	(BPS-03)	2		347,000		
N005	Naib Qasid	(BPS-03)	1		188,000		
A012	TOTAL ALLOWANCES				<u>2,972,000</u>	<u>1,727,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,972,000</u>	<u>1,663,000</u>	
A01202	House Rent Allowance				405,000	160,000	
A01203	Conveyance Allowance				289,000	210,000	
A01207	Washing Allowance					4,000	
A01208	Dress Allowance					4,000	
A0120D	Integrated Allowance					10,000	
A01217	Medical Allowance				234,000	125,000	
A0121Q	Audit and Accounts Allowance					370,000	
A0121T	Adhoc Relief Allowance 2013					11,000	

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MG4010	Treasury Establishment Tribal District Mohmand				
A01226	Computer Allowance			20,000	
A0122C	Adhoc Relief Allowance - 2015			10,000	
A0122M	Adhoc Relief Allowance 2016		548,000	125,000	
A0122W	Residential Telephone Charge Allowance			6,000	
A0122Y	Ad-hoc Relief Allowance 2017		548,000	170,000	
A01233	Unattractive Area Allowance		<u>400,000</u>	<u>135,000</u>	
001	Unattractive Area Allowance		400,000	135,000	
A01238	Charge allowance			3,000	
A0123G	Ad-hoc Relief Allowance-2018		548,000	170,000	
A0123P	Ad-hoc Relief Allowance 2019			130,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>64,000</u>	
A01273	Honoraria			64,000	
A03	TOTAL OPERATING EXPENSES		<u>359,000</u>	<u>359,000</u>	
A032	TOTAL COMMUNICATIONS		<u>77,000</u>	<u>77,000</u>	
A03201	Postage and Telegraph		22,000	22,000	
A03202	Telephone and Trunk Call		55,000	55,000	
A033	TOTAL UTILITIES		<u>137,000</u>	<u>137,000</u>	
A03303	Electricity		<u>124,000</u>	<u>124,000</u>	
001	Electricity		124,000	124,000	
A03304	Hot and Cold Weather Charges		13,000	13,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>88,000</u>	<u>88,000</u>	
A03805	Travelling Allowance		<u>88,000</u>	<u>88,000</u>	
001	Travelling Allowance		88,000	88,000	
A039	TOTAL GENERAL		<u>57,000</u>	<u>57,000</u>	
A03901	Stationery		<u>33,000</u>	<u>33,000</u>	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01 GENERAL PUBLIC SERVICE					
011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL					
0112 FINANCIAL AND FISCAL AFFAIRS					
011206 ACCOUNTING SERVICES					
MG4010 Treasury Establishment Tribal District Mohmand					
001 Stationery			33,000	33,000	
A03902 Printing and Publication			<u>7,000</u>	<u>7,000</u>	
001 Printing and publication			7,000	7,000	
A03905 Newspapers Periodicals and Books			11,000	11,000	
A03970 Others			<u>6,000</u>	<u>6,000</u>	
001 Others			6,000	6,000	
A04 TOTAL EMPLOYEES' RETIREMENT BENEFIT			<u>1,000</u>	<u>1,000</u>	
A041 TOTAL PENSION			<u>1,000</u>	<u>1,000</u>	
A04114 Superannuation Encashment of L.P.R			1,000	1,000	
A05 TOTAL GRANTS SUBSIDIES AND WRITE OF			<u>229,000</u>		
A052 TOTAL GRANTS-DOMESTIC			<u>229,000</u>		
A05216 Fin. Assis. to the families of G. Serv. who expire			<u>229,000</u>		
001 Fin. Assis. to the families of G.Serv. who exp			229,000		
A13 TOTAL REPAIRS AND MAINTENANCE			<u>28,000</u>	<u>28,000</u>	
A131 TOTAL MACHINERY AND EQUIPMENT			<u>17,000</u>	<u>17,000</u>	
A13101 Machinery and Equipment			<u>17,000</u>	<u>17,000</u>	
001 Machinery and Equipment			17,000	17,000	
A132 TOTAL FURNITURE AND FIXTURE			<u>11,000</u>	<u>11,000</u>	
A13201 Furniture and Fixture			11,000	11,000	
Treasury Establishment Tribal District Mohmand			9,189,000	3,795,000	

**NC21076 (061)
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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
MW4008	Treasury Establishment Tribal District North Waziristan						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>8,459,000</u>	<u>7,033,000</u>	
A011	TOTAL PAY		13		<u>5,597,000</u>	<u>3,524,000</u>	
A011-1	TOTAL PAY OF OFFICERS		8		<u>4,549,000</u>	<u>2,924,000</u>	
A01101	Total Basic Pay Of Officer		8		<u>4,549,000</u>	<u>2,900,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A060	Assistant Accounts Officer	(BPS-17)	1		657,000		
A234	Assistant Accountant	(BPS-16)	2		1,022,000		
S031	Senior Auditor	(BPS-16)	4		2,045,000		
A01105	Qualification Pay					24,000	
A011-2	TOTAL PAY OF OTHER STAFF		5		<u>1,048,000</u>	<u>600,000</u>	
A01151	Total Basic Pay Other Staff		5		<u>1,048,000</u>	<u>600,000</u>	
J012	Junior Auditor	(BPS-11)	1		315,000		
D006	Daftari	(BPS-06)	1		232,000		
C057	Chowkidar	(BPS-03)	2		328,000		
N005	Naib Qasid	(BPS-03)	1		173,000		
A012	TOTAL ALLOWANCES				<u>2,862,000</u>	<u>3,509,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,862,000</u>	<u>3,263,000</u>	
A01202	House Rent Allowance				405,000	330,000	
A01203	Conveyance Allowance				279,000	400,000	
A01207	Washing Allowance					3,000	
A01208	Dress Allowance					14,000	
A0120D	Integrated Allowance					14,000	
A01217	Medical Allowance				234,000	180,000	
A0121Q	Audit and Accounts Allowance					700,000	
A0121T	Adhoc Relief Allowance 2013					95,000	

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011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MW4008	Treasury Establishment Tribal District North Waziristan				
A01226	Computer Allowance			25,000	
A01229	Special compensatory allowance			45,000	
A0122C	Adhoc Relief Allowance - 2015			35,000	
A0122M	Adhoc Relief Allowance 2016		548,000	260,000	
A0122Y	Ad-hoc Relief Allowance 2017		548,000	340,000	
A01233	Unattractive Area Allowance		<u>300,000</u>	<u>186,000</u>	
001	Unattractive Area Allowance		300,000	186,000	
A01238	Charge allowance			19,000	
A0123G	Ad-hoc Relief Allowance-2018		548,000	345,000	
A0123P	Ad-hoc Relief Allowance 2019			272,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>246,000</u>	
A01273	Honoraria			246,000	
A03	TOTAL OPERATING EXPENSES		<u>234,000</u>	<u>234,000</u>	
A032	TOTAL COMMUNICATIONS		<u>44,000</u>	<u>44,000</u>	
A03201	Postage and Telegraph		11,000	11,000	
A03202	Telephone and Trunk Call		33,000	33,000	
A033	TOTAL UTILITIES		<u>64,000</u>	<u>64,000</u>	
A03303	Electricity		<u>35,000</u>	<u>35,000</u>	
001	Electricity		35,000	35,000	
A03304	Hot and Cold Weather Charges		29,000	29,000	
A038	TOTAL TRAVEL & TRANSPORTATION		<u>92,000</u>	<u>92,000</u>	
A03805	Travelling Allowance		<u>92,000</u>	<u>92,000</u>	
001	Travelling Allowance		92,000	92,000	
A039	TOTAL GENERAL		<u>34,000</u>	<u>34,000</u>	
A03901	Stationery		<u>22,000</u>	<u>22,000</u>	
001	Stationery		22,000	22,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MW4008	Treasury Establishment Tribal District North Waziristan				
A03905	Newspapers Periodicals and Books		6,000	6,000	
A03970	Others		<u>6,000</u>	<u>6,000</u>	
001	Others		6,000	6,000	
A04	TOTAL EMPLOYEES' RETIREMENT BENEFIT		<u>1,000</u>	<u>1,447,000</u>	
A041	TOTAL PENSION		<u>1,000</u>	<u>1,447,000</u>	
A04114	Superannuation Encashment of L.P.R		1,000	1,447,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OF		<u>105,000</u>	<u>105,000</u>	
A052	TOTAL GRANTS-DOMESTIC		<u>105,000</u>	<u>105,000</u>	
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>105,000</u>	<u>105,000</u>	
001	Fin. Assis. to the families of G.Serv. who exp		105,000	105,000	
A09	TOTAL PHYSICAL ASSETS		<u>15,000</u>	<u>15,000</u>	
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>10,000</u>	<u>10,000</u>	
A09601	Plant and Machinery		<u>10,000</u>	<u>10,000</u>	
001	Plant and Machinery		10,000		
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>5,000</u>	<u>5,000</u>	
A09701	Furniture and fixtures		<u>5,000</u>	<u>5,000</u>	
001	Furniture & Fixture		5,000		
A13	TOTAL REPAIRS AND MAINTENANCE		<u>16,000</u>	<u>16,000</u>	
A131	TOTAL MACHINERY AND EQUIPMENT		<u>11,000</u>	<u>11,000</u>	
A13101	Machinery and Equipment		<u>11,000</u>	<u>11,000</u>	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
MW4008	Treasury Establishment Tribal District North Waziristan				
001	Machinery and Equipment		11,000	11,000	
A132	TOTAL FURNITURE AND FIXTURE		<u>5,000</u>	<u>5,000</u>	
A13201	Furniture and Fixture		5,000	5,000	
Treasury Establishment Tribal District North Waziristan			8,830,000	8,850,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME			NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
			2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
					Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE						
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL						
0112	FINANCIAL AND FISCAL AFFAIRS						
011206	ACCOUNTING SERVICES						
TW4007	Treasury Establishment Tribal District South Waziristan						
A01	TOTAL EMPLOYEES RELATED EXPENSES.				<u>7,686,000</u>	<u>10,720,000</u>	
A011	TOTAL PAY		13		<u>4,993,000</u>	<u>5,829,000</u>	
A011-1	TOTAL PAY OF OFFICERS		8		<u>3,526,000</u>	<u>4,657,000</u>	
A01101	Total Basic Pay Of Officer		8		<u>3,526,000</u>	<u>4,649,000</u>	
D082	District Accounts Officer	(BPS-18)	1		825,000		
A060	Assistant Accounts Officer	(BPS-17)	1		657,000		
A234	Assistant Accountant	(BPS-16)	2		1,022,000		
S031	Senior Auditor	(BPS-16)	4		1,022,000		
A01105	Qualification Pay					8,000	
A011-2	TOTAL PAY OF OTHER STAFF		5		<u>1,467,000</u>	<u>1,172,000</u>	
A01151	Total Basic Pay Other Staff		5		<u>1,467,000</u>	<u>1,172,000</u>	
J012	Junior Auditor	(BPS-11)	1		631,000		
D006	Daftari	(BPS-07)	1		246,000		
C057	Chowkidar	(BPS-04)	1		201,000		
N005	Naib Qasid	(BPS-04)	1		201,000		
C057	Chowkidar	(BPS-03)	1		188,000		
A012	TOTAL ALLOWANCES				<u>2,693,000</u>	<u>4,891,000</u>	
A012-1	TOTAL REGULAR ALLOWANCES				<u>2,693,000</u>	<u>4,724,000</u>	
A01202	House Rent Allowance				396,000	606,000	
A01203	Conveyance Allowance				279,000	522,000	
A01217	Medical Allowance				234,000	309,000	
A0121A	Ad - hoc Allowance - 2011					4,000	
A0121Q	Audit and Accounts Allowance					861,000	
A0121T	Adhoc Relief Allowance 2013					64,000	
A01226	Computer Allowance					23,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
TW4007	Treasury Establishment Tribal District South Waziristan				
A0122C	Adhoc Relief Allowance - 2015			43,000	
A0122M	Adhoc Relief Allowance 2016		528,000	438,000	
A0122Y	Ad-hoc Relief Allowance 2017		528,000	571,000	
A01233	Unattractive Area Allowance		<u>200,000</u>	<u>316,000</u>	
001	Unattractive Area Allowance		200,000	316,000	
A0123G	Ad-hoc Relief Allowance-2018		528,000	648,000	
A0123P	Ad-hoc Relief Allowance 2019			319,000	
A012-2	TOTAL OTHER ALLOWANCES(EXCLUDING TA)			<u>167,000</u>	
A01273	Honoraria			167,000	
A03	TOTAL OPERATING EXPENSES			<u>255,000</u>	<u>402,000</u>
A032	TOTAL COMMUNICATIONS			<u>44,000</u>	<u>44,000</u>
A03201	Postage and Telegraph		11,000	11,000	
A03202	Telephone and Trunk Call		33,000	33,000	
A033	TOTAL UTILITIES			<u>122,000</u>	<u>213,000</u>
A03303	Electricity		<u>109,000</u>	<u>200,000</u>	
001	Electricity		109,000	200,000	
A03304	Hot and Cold Weather Charges		13,000	13,000	
A038	TOTAL TRAVEL & TRANSPORTATION			<u>55,000</u>	<u>55,000</u>
A03805	Travelling Allowance		<u>55,000</u>	<u>55,000</u>	
001	Travelling Allowance		55,000	55,000	
A039	TOTAL GENERAL			<u>34,000</u>	<u>90,000</u>
A03901	Stationery		<u>22,000</u>	<u>50,000</u>	
001	Stationery		22,000	50,000	
A03905	Newspapers Periodicals and Books		6,000	20,000	
A03970	Others		<u>6,000</u>	<u>20,000</u>	
001	Others		6,000	20,000	

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TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
TW4007	Treasury Establishment Tribal District South Waziristan				
A04	TOTAL EMPLOYEES' RETIREMENT BENEFIT		<u>1,000</u>	<u>1,350,000</u>	
A041	TOTAL PENSION		<u>1,000</u>	<u>1,350,000</u>	
A04114	Superannuation Encashment of L.P.R		1,000	1,350,000	
A05	TOTAL GRANTS SUBSIDIES AND WRITE OF		<u>1,000</u>		
A052	TOTAL GRANTS-DOMESTIC		<u>1,000</u>		
A05216	Fin. Assis. to the families of G. Serv. who expire		<u>1,000</u>		
001	Fin. Assis. to the families of G.Serv. who exp		1,000		
A09	TOTAL PHYSICAL ASSETS		<u>15,000</u>		
A096	TOTAL PURCHASE OF PLANT & MACHINERY		<u>10,000</u>		
A09601	Plant and Machinery		<u>10,000</u>		
001	Plant and Machinery		10,000		
A097	TOTAL PURCHASE FURNITURE & FIXTURE		<u>5,000</u>		
A09701	Furniture and fixtures		<u>5,000</u>		
001	Furniture & Fixture		5,000		
A13	TOTAL REPAIRS AND MAINTENANCE		<u>29,000</u>	<u>65,000</u>	
A131	TOTAL MACHINERY AND EQUIPMENT		<u>24,000</u>	<u>40,000</u>	
A13101	Machinery and Equipment		<u>24,000</u>	<u>40,000</u>	
001	Machinery and Equipment		24,000	40,000	

**NC21076 (061)
TREASURIES**

011206 ACCOUNTING SERVICES

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL				
0112	FINANCIAL AND FISCAL AFFAIRS				
011206	ACCOUNTING SERVICES				
TW4007	Treasury Establishment Tribal District South Waziristan				
A132	TOTAL FURNITURE AND FIXTURE		<u>5,000</u>	<u>25,000</u>	
A13201	Furniture and Fixture		5,000	25,000	
Treasury Establishment Tribal District South Waziristan			7,987,000	12,537,000	