

RIGHT TO INFORMATION COMMISSION  
GOVT OF KHYBERPUKHWA  
FOR THE YEAR 2015-16  
( FROM JULY 1st ,2015 TO MARCH 31 2016  
TRAIL BALANCES

	<u>Expenditures</u>	<u>Budget Allocated</u>
<b>1 <u>PAY &amp; ALLOWANCES</u></b>		
PAY OF OFFICER	6,655,834	9,274,135
PAY OF STAFF (BASIC)	1,989,267	3,240,012
HOUSE RENT	574,521	1,063,836
CONYENCE ALLAOWANCE	772,079	1,261,536
WASHING ALLOWANCE	6,300	9,600
ADHOC RELIEF 2010	638,317	1,027,566
ADHOC RELIEF 2011	-	-
ADHOC RELIEF 2012	-	-
ADHOC RELIEF 2013	311,454	501,456
ADHOC RELIEF 2014	207,616	334,260
ADHOC RELIEF 2015	279,548	451,195
MEDICAL ALLOWANCE	389,137	613,478
DRESS ALLOWANCE	2,700	4,800
INTEGRATED ALLOWANCE	21,600	28,800
NIGHT DUTY ALLOWANCE	-	30,000
ADDITIONAL CHARGES ALLOWANCE	-	30,000
DEPUTATION ALLOWANCE	-	30,000
COMPUTER ALLOWANCE	-	22,542
<b>SUB.TOTAL</b>	<u>11,848,373</u>	<u>17,923,216</u>
<b>2 <u>PURCHASE OF PHYSICAL ASSETS</u></b>		-
FURNITURE AND FIXTURE	-	200,000
PURCHASE OF DURABLE GOODS	-	200,000
PURCHASE OF BOOKS AND PERIODICALS/NEWSPAPER	40,468	100,000
PURCHASE OF MACHINERY & EQUIPMENTS	32,100	200,000
PURCHASE OF COSUMEABLE ITEMS	3,200	260,000
PURCHASE OF OTHER ITMS	10,920	50,000
PURCHASE OF COMPUTERS ITEMS	13,999	200,000
<b>SUB.TOTAL</b>	<u>100,687</u>	<u>1,210,000</u>
<b>3 <u>OPERATING CHARGES</u></b>		
ELECTRICITY CHARGES	264,479	600,000
GAS CHARGES	11,310	40,000
TELEPHONE CHARGES	265,403	600,000
INTERNET SERVICE CHARGES	195,718	400,000
WATER CHARGES	-	5,000
PURCHASE OF STATIONARY	218,739	500,000
PRINTING CHARGES	257,670	600,000
ADVERTISEMNET CHARGES	165,539	872,464
POSTAGE/COURIER CHARGES	89,564	150,000
POL/CNG CHARGES	534,191	780,930
RENT OF BUILDING	1,520,000	2,350,000
BANK CHARGES	4,123	41,123
ENTERTAINMENT/REFRESHMENT(GUEST)	6,626	100,000
SEMINARS , WORKSHOP& MEETING CHARGES	28,550	100,000
TRAINING FOR PIOS	-	200,000
UNIFORM CHARGES	-	20,000

CNG KITS		
SHIFTING CHARGES		100,000
OTHERS -IMPREST MONY	-	
TRAVELLING CHARGES	1,640	50,000
MISC OTHERS	11,027	50,000

<u>3,574,579</u>	<u>7,559,517</u>
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4 **REPAIR & MAINTENANCE CHARGES**

REPAIRS & MAINTENANCE OF VEHICLES	98,987	400,000
REPAIRS & MAINTENANCE OF FURNITURE	3,350	50,000
REPAIRS & MAINTENANCE OF MACHINERY & EQUIPMENTS	12,280	100,000
R/M BUIDLING	600	50,000
R/M COMPUTERS	-	50,000
MISC	-	10,000

SUB TOTAL	<u>115,217</u>	<u>660,000</u>
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5 **OTHER PAYMENTS**

T.A /D.A	179,751	300,000
MEDICAL REIMBURSEMENT	-	200,000
PAYMENTS TO OTHERS FOR SERVICES RENDERED CHARGES	900,000	900,000
REMUNERATION / HONORARIA	-	200,000
AUDIT FEE	-	250,000
EXAMINATION FEE	-	400,000
LEGAL & PROFESSIONAL CHARGES	225,000	500,000

SUB.TOTAL	<u>1,304,751</u>	<u>2,750,000</u>
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LUMP SUM FEE	-	
RECEIPTS (COPY FEE)	-	1,000
RECEIPTS (auction)	-	10,595

<b>GRAND TOTAL</b>	<u>16,943,607</u>	<u>30,114,328</u>
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