

**RIGHT TO INFORMATION COMMISSION
GOVT OF KHYBERPUKHWA
FINANCIAL STATMENT
FOR THE YEAR 2014-15 (FINAL)**

BUDGET ESTIMATES		RE-APPROPRIATION		MODIFIED BUDGET		EXPENDITURE		SURPLUS		FINAL		FINAL GRANT	
ORIGINAL GRANTS										RE-APPROPRIATION			
1 PAY & ALLOWANCES													
PAY OF OFFICER	2,480,700	(272,700)	-	2,208,000	2,190,000	18,000				(18,000)		2,190,000	
PAY OF STAFF (BASIC)	1,687,800			1,687,800	1,319,985	367,815				(367,815)		1,319,985	
HOUSE RENT	532,948			532,948	431,233	101,715				(101,715)		431,233	
CONYENCE ALLAOWANCE	775,096			775,096	619,433	155,663				(155,663)		619,433	
WASHING ALLOWANCE	6,400			6,400	5,175	1,225				(1,225)		5,175	
ADHOC RELIEF 2010	592,098			592,098	479,095	113,003				(113,003)		479,095	
ADHOC RELIEF 2011	177,681			177,681	143,774	33,907				(33,907)		143,774	
ADHOC RELIEF 2012	389,160			389,160	311,998	77,162				(77,162)		311,998	
ADHOC RELIEF 2013	291,870			291,870	233,999	57,871				(57,871)		233,999	
ADHOC RELIEF 2014	194,580			194,580	155,997	38,583				(38,583)		155,997	
MEDICAL ALLOWANCE	308,927			308,927	252,099	56,828				(56,828)		252,099	
DRESS ALLOWANCE	2,800			2,800	2,375	425				(425)		2,375	
INTEGRATED ALLOWANCE	16,600	5,000		21,600	21,419	181				(181)		21,419	
NIGHT DUTY ALLOWANCE	24,641			24,641	-	24,641				(24,641)		-	
ADDITIONAL CHARGES ALLOWANCE	30,000			30,000	-	30,000				(30,000)		-	
DEPUTATION ALLOWANCE	30,000			30,000	-	30,000				(30,000)		-	
COMPUTER ALLOWANCE	26,400			26,400	-	26,400				(26,400)		-	
				-	-	-				-		-	
SUB.TOTAL	7,567,700	(272,700)	5,000	-	7,300,000	6,166,584		1,133,416	-	(1,133,416)	-		6,166,584
2 PURCHASE OF PHYSICAL ASSETS													
	-												
3.NOS OF GLI TOYOTA CORROLA VEHIC	5,496,300	167,700		5,664,000	5,664,000	-				-		5,664,000	
1.NO OF SUZUKI CULTUS	1,062,800			1,062,800	1,062,800	-				-		1,062,800	
1.NO MOTOR CYCLE	69,900			69,900	69,900	-				-		69,900	
FURNITURE AND FIXTURE	1,200,000			1,200,000	593,724	606,276				(606,276)		593,724	
PURCHASE OF DURABLE GOODS	1,200,000			1,200,000	533,172	666,828				(666,828)		533,172	
PURCHASE OF BOOKS AND PERIODICA	100,000			100,000	10,588	89,412				(89,412)		10,588	
PURCHASE OF MACHINERY & EQUIPME	300,000			300,000	121,005	178,995				(178,995)		121,005	
PURCHASE OF COSUMEABLE ITEMS	100,000			100,000	63,054	36,946				(36,946)		63,054	
PURCHASE OF OTHER ITEMS	150,000			150,000	26,975	123,025				(123,025)		26,975	
PURCHASE OF COMPUTER ITEMS	150,000	50,000		200,000	36,600	163,400				(163,400)		36,600	
SUB.TOTAL	9,829,000		217,700	-	10,046,700	8,181,818	-	1,864,882	-	(1,864,882)	-		8,181,818

	BUDGET ESTIMATES	RE-APPROPRIATION	MODIFIED BUDGET	EXPENDITURE	SURPLUS	FINAL	FINAL GRANT
	ORIGINAL GRANTS					RE-APPROPRIATION	
3 <u>OPERATING CHARGES</u>							
ELECTRICITY CHARGES	200,000		200,000	73,500	126,500	(126,500)	73,500
GAS CHARGES	20,000		20,000	1,140	18,860	(18,860)	1,140
TELEPHONE CHARGES	200,000	-	200,000	73,691	126,309	(126,309)	73,691
WATER CHARGES	5,000		5,000	5,000	5,000	(5,000)	-
PURCHASE OF STATIONARY	250,000	50,000	300,000	212,453	87,547	(87,547)	212,453
PRINTING CHARGES	500,000		500,000	274,546	225,454	(225,454)	274,546
ADVERTISEMNET CHARGES	2,300,000		2,300,000	76,538	2,223,462	(2,223,462)	76,538
POSTAGE/COURIER CHARGES	100,000		100,000	62,461	37,539	(37,539)	62,461
POL/CNG CHARGES	400,000		400,000	238,545	161,455	(161,455)	238,545
RENT OF BUILDING	600,000		600,000	570,000	30,000	(30,000)	570,000
REGISTRATION OF VEHICLES	400,000		400,000	77,061	322,939	(322,939)	77,061
BANK CHARGES	40,000		40,000	3,862	36,138	(36,138)	3,862
ENTERTAINMENT/REFRESHMENT(GUESTS)	72,000		72,000	13,120	58,880	(58,880)	13,120
SEMINARS , WORKSHOP& MEETING CHARGES	200,000		200,000	-	200,000	(200,000)	-
OTHERS	50,000		50,000	50,000	-	-	50,000
TRAINING FOR PIOS	10,000		10,000	-	10,000	(10,000)	-
CNG KITS	150,000		150,000	-	150,000	(150,000)	-
UNIFORM CHARGES	20,000		20,000	-	20,000	(20,000)	-
SHIFTING CHARGES	92,000		92,000	-	92,000	(92,000)	-
MISC OTHERS	10,000		10,000	200	9,800	(9,800)	200
				-	-	-	-
	5,619,000	50,000	- 5,669,000	1,727,117	-	3,941,883	(3,941,883) 1,727,117
4 <u>REPAIR & MAINTENANCE CHARGES</u>							
REPAIRS & MAINTENANCE OF VEHICLES	150,000		150,000	115,571	34,429	(34,429)	115,571
REPAIRS & MAINTENANCE OF FURNITURE	20,000	-	20,000	1,050	18,950	(18,950)	1,050
REPAIRS & MAINTENANCE OF MACHINE/EQUIPMENTS	20,000	15,000	35,000	22,170	12,830	(12,830)	22,170
	-			-	-	-	-
R/M BUILDING	50,000		50,000	1,305	48,695	(48,695)	1,305
R/M COMPUTERS	10,000		10,000	-	10,000	(10,000)	-
MISC	10,000		10,000	-	10,000	(10,000)	-
				-	-	-	-
				-	-	-	-
SUB TOTAL	260,000	15,000	- 275,000	140,096	-	134,904	(134,904) 140,096

5 OTHER PAYMENTS

T.A /D.A
MEDICAL REIMBURSEMENT
PAYMENTS TO OTHERS FOR SERVICES
REMUNERATION / HONORARIA
AUDIT FEE
EXAMINATION FEE
Receipts .

BUDGET ESTIMATES	RE-APPROPRIATION		MODIFIED BUDGET		EXPENDITURE		SURPLUS		FINAL		FINAL GRANT	
ORIGINAL GRANTS									RE-APPROPRIATION			
160,000			160,000		26,255		133,745		(133,745)		26,255	
50,000			50,000		15,801		34,199		(34,199)		15,801	
800,000	40,339		840,339		840,339		-		-		840,339	
100,000			100,000		49,890		50,110		(50,110)		49,890	
200,000			200,000		-		200,000		(200,000)		-	
100,000			100,000		-		100,000		(100,000)		-	
920			920				920		(920)		-	
1,410,920	40,339		1,451,259		932,285	-	518,974		(518,974)		-	932,285
24,686,620	(272,700)	328,039	-	24,741,959	17,147,900		7,594,059	-	(7,594,059)	-	-	17,147,900
5,314,300	(55,339)		5,258,961		-		5,258,961		-	7,594,059	-	12,853,020
30,000,920	(328,039)	328,039	30,000,920		17,147,900	-	12,853,020	-	(7,594,059)	7,594,059	-	30,000,920

GRAND TOTAL

SUMMARY

TOTAL ALLOCATION / RECEIPTS	30,000,920
LESS: EXPENDITURE	17,147,900
REMINING BALANCE	12,853,020
BALANCE AS PER CASH BOOK	13,010,179
DIFF	157,159

NOTE:-

TAX CHALAN (This amount was pertained to the taxes deducted during 2014-15 , however this amount has been deposited at 7-7-2015)

(157,159)

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BALANCE AS PER BANK STATMENT	13,355,039
BALANCE AS PER LEDGER/ EXPENDITURE	12,853,020
EXCESS	502,019

DIFFERECNCE:-

NOTE:-

THIS AMOUNT PERTAINS TO THE FOLLWING CHEQUES DETAILED FROM THE BUDGET OF 2014-15 BUT NOT CREDITED/ WITHDRAWN BY THE RECEIPIANTS FROM THE BANK ACCOUNT OF RTIC UP TO 30-06-2015

1 SALARY (22951306)	14,189
2 A.C & UPS (22951322)	172,974
3 BATTERIES (22951323)	70,122
4 POL (22951324)	78,322
5 STATIONERY (22951325)	699
6 IMPREST (22951326)	1,560
7 STATIONERY (22951327)	6,994
8 TAXES	157,159
	502,019



BUDGET & ACCOUNTS OFFICER
RTI COMMISSION, KP