

**RIGHT TO INFORMATION COMMISSION
GOVT OF KHYBERPAKHTUNKHA
FINANCIAL STATEMENT
FOR THE YEAR 2015-16(FINAL)**

	BUDGET ESTIMATES	RE-APPROPRIATION	MODIFIED BUDGET	EXPENDITURE	SAVING	EXCESS	FINAL RE-APPROPRIATION	FINAL GRANT
1 PAY & ALLOWANCES								
PAY OF OFFICER	9,253,455	775,241	8,478,214	8,478,214	-	-	-	8,478,214
PAY OF STAFF (BASIC)	3,240,012	532,443	2,707,570	2,707,570	114,189	(114,189)	(114,189)	2,707,570
HOUSE RENT	1,063,836	216,859	846,977	732,788	266,568	(266,568)	(266,568)	732,788
CONVENCE ALLOWANCE	1,261,536	-	1,261,536	994,968	1,200	(1,200)	(1,200)	994,968
WASHING ALLOWANCE	9,600	-	9,600	8,400	213,405	(213,405)	(213,405)	8,400
ADHOC RELIEF 2010	1,027,566	-	1,027,566	814,161	104,240	(104,240)	(104,240)	814,161
ADHOC RELIEF 2013	501,456	-	501,456	397,217	69,469	(69,469)	(69,469)	397,217
ADHOC RELIEF 2014	334,260	-	334,260	264,791	92,579	(92,579)	(92,579)	264,791
ADHOC RELIEF 2015	451,195	-	451,195	358,616	105,579	(105,579)	(105,579)	358,616
MEDICAL ALLOWANCE	613,478	-	613,478	507,899	1,200	(1,200)	(1,200)	507,899
DRESS ALLOWANCE	4,800	-	4,800	3,600	-	-	-	3,600
INTEGRATED ALLOWANCE	28,800	-	28,800	28,800	-	-	-	28,800
NIGHT DUTY ALLOWANCE	30,000	-	30,000	-	30,000	(30,000)	(30,000)	-
ADDITIONAL CHARGES ALLOWANCE	30,000	-	30,000	-	30,000	(30,000)	(30,000)	-
DEPUTATION ALLOWANCE	30,000	-	30,000	-	30,000	(30,000)	(30,000)	-
COMPUTER ALLOWANCE	22,542	16,845	39,387	39,387	-	-	-	39,387
SUB TOTAL	17,902,536	1,524,543	16,394,839	15,336,411	1,058,428	-	(1,058,428)	15,336,411

2 PURCHASE OF PHYSICAL ASSETS

FURNITURE AND FIXTURE:
 PURCHASE OF DURABLE GOODS
 PURCHASE OF BOOKS AND PERIODICALS/NEWSPAPER
 PURCHASE OF MACHINERY & EQUIPMENTS
 PURCHASE OF COSMEABLE ITEMS
 PURCHASE OF OTHER ITEMS
 PURCHASE OF COMPUTER ITEMS
SUB TOTAL

200,000	-	200,000	-	200,000	-	(200,000)	-
200,000	-	200,000	-	200,000	-	(200,000)	-
100,000	-	100,000	-	100,000	-	(100,000)	-
200,000	-	200,000	-	200,000	-	(200,000)	-
260,000	-	260,000	-	260,000	-	(260,000)	-
50,000	-	50,000	-	50,000	-	(50,000)	-
200,000	-	200,000	-	200,000	-	(200,000)	-
1,210,000	83,220	1,293,220	434,197	859,023	-	(859,023)	434,197

3 OPERATING CHARGES

ELECTRICITY CHARGES
 GAS CHARGES
 TELEPHONE CHARGES
 INTERNET SERVICE CHARGES
 WATER CHARGES
 PURCHASE OF STATIONARY
 PRINTING CHARGES
 ADVERTISEMENT CHARGES
 POSTAGE/COURIER CHARGES
 POL/CNG CHARGES
 RENT OF BUILDING
 BANK CHARGES
 ENTERTAINMENT/RESHIMENT(GUEST)
 SEMINARS, WORKSHOP & MEETING CHARGES
 OTHERS
 TRAINING FOR PIGS
 CNG KITS
 UNIFORM CHARGES
 SHIFTING CHARGES
 LEGAL & PROFESSIONAL CHARGES
 TRAVELLING CHARGES
 MISC OTHERS

600,000	341,002	600,000	374,334	225,666	(225,666)	374,334
40,000	19,793	40,000	15,170	24,830	(24,830)	15,170
600,000	-	600,000	289,926	310,074	(310,074)	289,926
400,000	-	400,000	336,824	63,176	(63,176)	336,824
5,000	-	5,000	-	5,000	(5,000)	-
500,000	-	500,000	307,145	192,855	(192,855)	307,145
600,000	-	600,000	405,516	192,855	(192,855)	405,516
872,464	341,002	1,213,466	1,213,466	194,484	(194,484)	1,213,466
150,000	19,793	169,793	169,793	-	-	169,793
700,000	-	700,000	686,278	13,722	(13,722)	686,278
2,350,000	-	2,350,000	2,280,000	70,000	(70,000)	2,280,000
40,000	-	40,000	3,500	36,500	(36,500)	3,500
100,000	20,000	100,000	14,566	85,434	(85,434)	14,566
100,000	-	100,000	46,750	53,250	(53,250)	46,750
100,000	-	100,000	20,000	-	-	20,000
200,000	20,000	200,000	-	200,000	(200,000)	-
-	-	-	-	-	-	-
20,000	-	20,000	-	20,000	(20,000)	-
100,000	-	100,000	-	100,000	(100,000)	-
500,000	650,000	1,150,000	1,150,000	-	-	1,150,000
50,000	-	50,000	1,640	48,360	(48,360)	1,640
50,000	-	50,000	12,727	37,273	(37,273)	12,727
7,977,464	1,030,795	9,008,259	7,327,635	1,680,624	(1,680,624)	7,327,635

4 REPAIR & MAINTENANCE CHARGES

REPAIRS & MAINTENANCE OF VEHICLES	400,000		400,000		164,867		164,867
REPAIRS & MAINTENANCE OF FURNITURE	50,000		50,000		3,350		3,350
REPAIRS & MAINTENANCE OF MACHINERY & EQUIPMENTS	100,000		100,000		65,400		65,400
R/M BUILDING	50,000		50,000	600	-	(49,400)	600
R/M COMPUTERS	50,000		50,000	-	-	(50,000)	-
MISC	10,000		10,000	-	-	(10,000)	-
SUBTOTAL	660,000		660,000		234,217		234,217

5 OTHER PAYMENTS

T.A/D/A	300,000		307,016		307,016		307,016
MEDICAL REIMBURSEMENT	200,000	7,016	200,000	9,472	(190,528)		9,472
PAYMENTS TO OTHERS FOR SERVICES RENDERED CHARGES REMUNERATION / HONORARIA	900,000	386,667	1,286,667	1,286,667	(200,000)		1,286,667
AUDIT FEE	200,000		200,000	-	(200,000)		-
EXAMINATION FEE	250,000		250,000	-	(250,000)		-
RECEIPTS-COPYING FEE	400,000		400,000	-	(400,000)		-
RECEIPTS-AUCTION	1,738		1,738	-	(1,738)		-
	10,595		10,595	-	(10,595)		-
OTHER RECEIPTS							
Recovery of POL charges from Officers	32,577		32,577		(32,577)		
Recovery of 18 days salary From Mr. Abdul Rauf (Comm Officer) on account of resignation	20,680		20,680		(20,680)		
Refund of POL Security from FC filling station	50,000		50,000		(50,000)		
Pay order from Professional Printers	3,300		3,300		(3,300)		
	2,368,890	393,683	2,762,573	1,603,155	(1,159,418)		1,603,155
SUBTOTAL	30,118,890	1,524,543	30,118,890	24,935,614	(5,183,276)		24,935,614
LUMP SUM	12,853,020		12,853,020				12,853,020
GRAND TOTAL	42,971,910	1,524,543	42,971,910	24,935,614	(5,183,276)		42,971,910

B. OFFICER

SECRETARY

CHIEF INFORMATION COMMISSIONER

SUMMARY

OPENING BALANCE OF FUND RECEIVED DURING THE YEAR	12,853,020
	30,118,890
	42,971,910
LESS: EXPENDITURE REMINING BALANCE	24,935,614
	18,036,296
BALANCE AS PER CASH BOOK DIFF	18,328,380
	292,084
NOTE:-	
TAX CHALAN (This amount was pertained to the taxes deducted during 2015-16 AND WILL BE DEPOSITE IN JULY 2016	292,084

BALANCE AS PER BANK STATEMENT	18,798,879
BALANCE AS PER CASH BOOK	18,036,296
DIFFERENCE:-	762,583
NOTE:-	
THIS AMOUNT PERTAINS TO THE FOLLOWING CHEQUES DETAILED FROM THE BUDGET OF 2015-16 BUT NOT CREDITED/ WITHDRAWN BY THE RECEIPIANTS FROM THE BANK ACCOUNT OF RTIC UP TO 30-06-2016	
1 ADVERTISEMENT BILL-M/S FAST TRACK	467,574
2 T.A/D.A BILL-COMMUNICATION OFFICER	2,925
8 TAXES	292,084
	762,583

BANK OFFICER 

SECRETARY 

~~CHIEF INFORMATION COMMISSIONER~~ 