

S.No	Head of Account	Approved Budget Allocation for the year 2020-2021	Funds released by the WWF Islamabad during the current financial year 2020-2021	Revised Budget Estimates for the year 2020-2021	Budget Estimates 2021-22
		1	2	3	4

A. MAIN OFFICE

i	Establishment Charges	84.500	84.500	79.876	87.864
ii	Other Charges	72.600	29.150	62.303	72.600
	TOTAL	157.100	113.650	142.180	160.464

B- ZONAL OFFICE HARIPUR & BANNU

i	Establishment Charges	38.000	38.000	33.385	36.723
ii	Other Charges	11.000	3.665	5.310	11.000
	TOTAL	49.000	41.665	38.695	47.723

C. WORKERS CITIES

i	Establishment Charges	142.000	141.996	135.401	148.941
ii	Other Charges	50.000	22.500	46.453	55.000
	Contingent paid staff				0.000
	TOTAL	192.000	164.496	181.854	203.941

D- COMMUNITY CENTRES

i	Establishment Charges	24.000	24.000	22.120	24.332
ii	Other Charges	5.000	2.249	2.093	5.000
	TOTAL	29.000	26.249	24.213	29.332

E- OTHER WELFARE MEASURES

i	(a) Industrial workers children			218.191	564.600
	(b) Officers / Officials of WWB	600.000	122.627	65.216	70.000
		600.000	122.627	283.407	634.600

ii	Marriage Grant	150.000	54.000	49.400	100.000
iii	Death Grant	100.000	45.000	74.100	100.000
iv	Sewing Machine	1.000	-	-	1.000
	TOTAL	851.000	221.627	406.907	835.600

F: DEVELOPMENTAL PROJECT

i.	On-Going Project	852.000	492.000	497.740	451.000
ii.	Repair & Maintenance	70.000	27.500	14.188	100.000
iii	Block Allocation				500.000
	TOTAL	922.000	519.500	511.929	1051.000

G: DIRECTORATE OF EDUCATION

i.	Establishment Charges	2100.000	2100.000	2099.308	2329.238
ii.	Others charges	555.000	155.750	111.105	300.000
iii.	Pending salaries in the light of Peshawar High Court Orders approved by the GB in its 140th meeting held on 12.04.2018	15.000	10.035	10.147	15.000
iv.	Provision of Promotion of Teaching and Non-Teaching Staff	20.000	-	-	0.000
	Total	2690.000	2265.785	2220.559	2644.238

iii. Facility Cost (Existing)

a	Transport charges	250.000	26.717	26.535	323.000
b	Text Books & Stationary	70.000	10.000	9.961	142.450
c	Uniform	176.000	20.000	19.948	112.000
d	Pending liabilities of previous years on account of Transport,Textbook and Uniform.				0.000
	Total	496.000	56.717	56.444	577.450

PENDING LIABILITY (Court cases)

d	Pending Transport liabilities for the financial year 2013-14	133.000	-	55.542	77.458
e	Pending liabilities of Text & Note Book for the financial year 2013-14	202.000	-	-	202.000
	Total	335.000	56.717	111.986	856.908

H- INDUSTRIAL HOME

i	Establishment Charges	66.600	66.000	66.600	73.200
ii	Other Charges	20.000	6.666	4.165	15.000
	TOTAL	86.600	72.666	70.766	88.200

Technical Education

	<u>Main Office</u>				
i.	Establishment Charges	3.000	3.000	3.000	3.300
ii.	Others	2.500	1.624	2.351	2.500

	<u>07-No Matric Tech Institutes</u>				
i.	Establishment Charges	80.000	80.001	80.000	88.000
ii.	Others	11.000	3.749	6.609	11.000
	<u>08-No Mono Tech Institutes</u>				
i.	Establishment Charges	80.000	80.000	80.000	88.000
ii.	Others	12.000	3.000	4.321	12.000
	<u>03-No Poly Tech Institutes</u>				
i.	Establishment Charges	80.000	80.003	80.000	88.000
ii.	Others	15.000	4.750	8.588	15.000
	Total	283.500	256.127	264.869	307.800

	<u>FACILITY COST (TECHNICAL EDUCATION)</u>				
i.	Transport	17.946	-	-	15.000
ii.	Uniform	7.536	-	-	5.000
iii.	Books & Stationary	6.908	-	-	5.000
	Total	32.390	0.000	0.000	25.000

	GRAND TOTAL	6123.590	3795.199	3973.956	6250.207
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ONE TIME GRANT

ii	Arrear on a/c of up-Gradation of staff of Directorate of Education (Supptt, Assistant, Senior Clerk, Junior Clerk)	30.109	30.109	30.109	0.000
iii	Arrear on a/c of Up-Gradation of Class-IV Staff of Directorate of Education	31.882	31.882	31.882	0.000
iv	Arrear on a/c of Adhoc Relief Allowance 2013-2014 and 2015	77.792	-	-	77.792
v	Arrear on a/c of Rental Celing w.e.f 10/2014 to 06/2017 (33 Months)	291.060	-	-	291.060
	Total (B)	430.843	61.991	61.991	368.852

	GRANG TOTAL	6554.433	3857.190	4035.947	6619.059
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