





<p><b>Approval of Budget of PWWEF Society</b></p>	<p>Rectified budget for FY 2017-18 was presented for approval.</p> <ul style="list-style-type: none"> <li>➤ Chair proposed to rationalize the budget as PWWEF may not be able to procure the Machinery &amp; Equipment as well as Furniture &amp; Fixture during current financial year.</li> <li>➤ Members proposed to make self-explanatory budget and Chair directed to give breakup of total income reflected in budget.</li> <li>➤ Chair proposed that before placing the amount in TDRs, PWWEF Society may share the offered rates with following sub-committee: <ul style="list-style-type: none"> <li>a) Secretary, WDD (In Chair)</li> <li>b) GM PPF, (Member)</li> <li>c) Rep. of FD (Member)</li> <li>d) Rep. of WCCI (Member)</li> </ul> </li> </ul>	<p>i. Management body unanimously approved the budget for FY 2017-18 with few rationalizations/amendments (Annex-A). <span style="float: right;">②</span></p> <p>ii. Management body unanimously approved the constitution of a sub-committee to finalize the rates before placement of funds in TDR. Composition of the Sub-Committee will be as under:</p> <ul style="list-style-type: none"> <li>(a) Secretary, WDD (In Chair)</li> <li>(b) Director, DWD (Secretary)</li> <li>(c) GM PPF, (Member)</li> <li>(d) Rep. of FD (Member)</li> <li>(e) Rep. of WCCI (Member)</li> </ul>
<p><b>Approval of payment to DGPR</b></p>	<p>It was informed that PWWEF Society has to pay Rs. 787,141/- to the DGPR for publication of advertisement of Punjab Working Women Endowment Fund Society.</p> <p>It was proposed that Management Body may approve the disbursement of payment of Rs. 787,141/- in favor of DGPR against bill No. 5119185580.</p> <p>All the members of PWWEF Society recommended for the approval of payment to DGPR</p>	<p>Management body unanimously approved the disbursement of payment of Rs. 787,141/- to DGPR</p>

8/7/18

<p><b>Hiring the services of consultant/s under Short Consultancy for:</b></p>	<p>It was informed that PWWEF Society may finance studies on need basis to fulfill the purpose and functions, in line with the objectives of the Society. Draft ToRs to hire the services of consultant firm under short consultancy on following tasks were presented before Management body for approval.</p>	<p>Management body decided to obtain comments from Consultancy Wing, P&amp;DD on draft ToRs by 22.05.2018.</p>
<p>➤ Gap identification of services provided in WWHs of WDD</p>	<p>➤ Gap identification of the services provided in 16 WWHs operated by WDD</p>	
<p>➤ Feasibility study for the establishment of WWH in Narowal, District HQ</p>	<p>➤ Feasibility study for the establishment of WWH in Narowal, District HQ</p>	
	<p>Chair suggested that comments may be obtained from Consultancy Wing, P&amp;DD on draft ToRs. The proposal was duly supported by the Rep. of P&amp;DD</p>	

Meeting ended with a vote of thanks to and by the Chairperson.

Director, DWD/ Secretary,  
PWWEF Society

8/5/18



# Budget of PWWEF Society

(01-07-2017 to 30-06-2018)

Grants		Budget Estimates (B.E) (In Rs.)	Total
Grants for PWWEF society ( First Release ) Carry forward ( 2016-17)		295,000,000	
Grants for PWWEF society ( Second Release)		105,000,000	
<b>Total Grants Released</b>		<b>400,000,000</b>	
<b>Balance on 01-07-2017</b>			
Profit on First TDR @ 5.75 % for 3 Months ( Carry Forward 2016-17)		4,275,479	
Profit on PLS account ( July'2016 to June 2017 ) ( Carry forward (2016-17)		2,149,559	
<b>Total Balance Carry Forward</b>		<b>6,425,038</b>	
<b>Income</b>		<b>15,186,995</b>	
Profit on Second TDR @ 5.75% for 3 Months ( 01-07-2017 to 29-09-2017)		4,275,479	
Profit on Third TDR @ 5.75% for 3 Months (01-10-2017 to 30-12-2017)		4,326,601	
Profit of Forth TDR @ 5.90% for 3 Months (01-01-2017 to 02-04-2018)		4,541,382	
Estimated Profit on Fifth TDR @ 5.91% for 3 months (01-03-2018 to 31-05-2018)		1,547,143	
Profit on PLS account ( July'2017 to June'2018)		496,390	
<b>Total Income</b>			<b>21,612,033</b>
<b>Expenditure</b>			
(A)	<b>Grants</b>		
i.	Grants for disbursement in line with objectives of PWWEF Society	15,000,000	
(B)	<b>Salaries</b>	400,000	
(C)	<b>Operating Expenses</b>	1,178,000	
i.	Telephone + Internet	23,000	
ii.	TA/DA	50,000	
iii.	Stationary	50,000	
iv.	Publicity & Advertisement	1,000,000	
v.	Postage & Courier	15,000	
vi.	Entertainment	30,000	
vii.	Others	10,000	
(D)	<b>Purchase of Machinery &amp; Equipment</b>	100,000	
i.	Laptop(1)	75,000	
ii.	Printer (1)	25,000	
(E)	<b>Furniture &amp; Fixture</b>	100,000	
(F)	<b>Payment to Others for Service Rendered</b>	1,500,000	
<b>Grand Total ( Expense)</b>			<b>18,278,000</b>
<b>Saving</b>			<b>3,334,033</b>

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30/4/18

Accountant ( PWWEF )  
31/3/18



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**TDR Profit Details**

TDR Invested	Date of Placement	Principle Amount	Interest Rate	Maturity Date	Profit Earned	Remarks
1st TDR	31/03/2017	295,000,000	5.75%	30/06/2017	4,275,479	Profit retained
2nd TDR	1/7/2017	295,000,000	5.75%	29/09/2017	4,275,479	Profit reinvested
3rd TDR	1/10/2017	299,275,479	5.75%	30/12/2017	4,326,601	Profit reinvested
4th TDR	1/1/2018	303,602,080	5.90%	2/4/2018	4,541,382	Profit reinvested
5th TDR	1/3/2018	105,000,000	5.91%	31/05/2018	1,547,143	Decelision Req: Whether to be re-invested or retained
<b>Total Profit earned</b>					<b>18,966,084</b>	

**Profit on saving account # 5354-9 Punjab Working Women Endowment Fund (PWWEF) Society**

Month	Profit	Tax Deduction	Net Amount
Jan-17	604,508.51	(60,450.85)	544,057.66
Feb-17	850,194.74	(85,019.47)	765,175.27
Mar-17	913,686.56	(91,368.65)	822,317.91
Apr-17	6,595.46	(659.54)	5,935.92
May-17	6,807.14	(680.71)	6,126.43
Jun-17	6,606.44	(660.64)	5,945.80
Jul-17	15,147.63	(1,514.76)	13,632.87
Aug-17	19,144.40	(1,914.44)	17,229.96
Sep-17	18,579.95	(1,857.99)	16,721.96
Oct-17	19,252.54	(1,925.25)	17,327.29
Nov-17	18,684.90	(1,868.49)	16,816.41
Dec-17	19,361.28	(1,936.12)	17,425.16
Jan-18	40,947.09	(4,094.70)	36,852.39
Feb-18	337,112.34	(33,711.23)	303,401.11
Mar-18	23,313.72	(2,331.37)	20,982.35
Apr-18	20,000.00	(2,000.00)	18,000.00
May-18	20,000.00	(2,000.00)	18,000.00
<b>Total</b>	<b>2,939,942.70</b>	<b>(293,994.21)</b>	<b>2,645,948.49</b>

**Total Income**

**21,612,032**

*[Signature]*  
30/4/18