

**FINANCIAL BUDGET OF PROPOSED PAKISTAN CHEMICAL COUNCIL (PCC)**



**Income**

	2018-19 RUPEES	2019-20 RUPEES	2020-21 RUPEES	TOTAL RUPEES
Funding from Govt of Pakistan	500,000,000			500,000,000
	500,000,000	-	-	500,000,000

**Expenditure**

Pre-feasibility of Naphtha Cracker Complex: Out-sourcing to a reputed Firm for a bank-able document	30,000,000	33,000,000	36,300,000	
R&D Cell of PCMA: Short consultancies; Fees etc	25,000,000	27,500,000	30,250,000	
Creating pre-feasibilities (100 in number) through out-sourcing, uploading at pcma's website and inviting investors through holding of Seminars & workshops	25,000,000	27,500,000	30,250,000	
Annual Chemical Forum: preparatory expenses; honorarium for Experts who would present papers; Incentives to Expatriates; short contracts etc	25,000,000	27,500,000	30,250,000	
Creation of Chemical Vision 2030: Out-sourcing to a reputed group of experts	10,000,000	11,000,000	12,100,000	
<b>Staff salaries and benefits</b>				
1 CEO = Rs. 500,000/Month	6,000,000	6,600,000	7,260,000	
2 Managers = Rs. 100,000/Month	1,200,000	1,320,000	1,452,000	
4 Asstt Managers = Rs. 70,000/Month	840,000	924,000	1,016,400	
4 Assistants = Rs. 35,000/Month	420,000	462,000	508,200	
2 Office Boys = Rs. 20,000/Month	240,000	264,000	290,400	
2 Drivers = Rs. 20,000/Month	240,000	264,000	290,400	
Total Staff salaries and benefits	8,940,000	9,834,000	10,817,400	29,591,400
<b>Rent, rates and taxes</b>				
Lahore Office @ Rs. 1,00,000/Month	1,200,000	1,320,000	1,452,000	
Karachi Office @ Rs. 40,000/Month	480,000	528,000	580,800	
Total rent, rates and taxes	1,680,000	1,848,000	2,032,800	5,560,800
<b>Printing and stationery</b>				
Lahore Office @ Rs. 100,000/Month	1,200,000	1,320,000	1,452,000	
Karachi Office @ Rs. 25,000/Month	300,000	330,000	363,000	
Total Printing and stationery	1,500,000	1,650,000	1,815,000	4,965,000
Postage, telephone and telegram	400,000	440,000	484,000	
Office maintenance	500,000	550,000	605,000	
Office Furniture	1,000,000	1,100,000	1,210,000	
Utilities	800,000	880,000	968,000	
<b>Travelling and conveyance</b>				
Domestic Travel	5,000,000	5,500,000	6,050,000	
Foreign Travel	10,000,000	11,000,000	12,100,000	
Total Travelling and conveyance	15,000,000	16,500,000	18,150,000	18,150,000
Vehicle maintenance and running	1,500,000	1,650,000	1,815,000	
Audit fee	150,000	165,000	181,500	
Software/Website maintenance charges	500,000	550,000	605,000	
<b>Entertainment</b>				
Lahore Office @ Rs. 100,000/Month	1,200,000	1,320,000	1,452,000	
Karachi Office @ Rs. 20,000/Month	240,000	264,000	290,400	
Total Entertainment	1,440,000	1,584,000	1,742,400	1,742,400
Miscellaneous expenses	2,500,000	2,750,000	3,025,000	
<b>TOTAL EXPENSE</b>	<b>150,910,000</b>	<b>166,001,000</b>	<b>182,601,100</b>	<b>499,512,100</b>