

## FINANCE

### ANNUAL STATEMENT OF ACCOUNTS

| Sr. No. | Head of Income                             | Actual 2010-11<br>Rupees in million |
|---------|--|-------------------------------------|
| 1       | HEC Grants                                 | 1,721.453                           |
| 2       | Examination Fees                           | 1,347.274                           |
| 3       | Registration & Degree Fee                  | 462.244                             |
| 4       | Hostels Admission Fee & Room Rents         | 7.681                               |
| 5       | Rents Collection                           | 30.635                              |
| 6       | Publication                                | 4.598                               |
| 7       | Utility Charges                            | 158.307                             |
| 8       | Miscellaneous                              | 337.832                             |
| 9       | Income from Quaid e Azam Campus            | 29.216                              |
| 10      | Income from Foreign Students               | 14.613                              |
| 11      | Faculty of Behavioral & Social Sciences    | 3.180                               |
| 12      | Faculty of Economics & Management Sciences | 15.314                              |
| 13      | Faculty of Arts & Humanities               | 4.055                               |
| 14      | Faculty of Science                         | 34.462                              |
| 15      | Faculty of Life Sciences                   | 8.457                               |
| 16      | Faculty of Engineering & Technology        | 3.421                               |
| 17      | Faculty of Pharmacy                        | 4.585                               |
| 18      | Faculty of Law                             | 4.572                               |
| 19      | Faculty of Commerce                        | 14.847                              |
| 20      | Faculty of Oriental Learning               | 3.513                               |
| 21      | Faculty of Islamic Studies                 | 1.453                               |
| 22      | Faculty of Education                       | 3.585                               |
| 23      | Sub Campus Gujranwala                      | 3.196                               |
| 24      | Self Supporting Scheme                     | 128.773                             |
|         | <b>Total: (Income)</b>                     | <b>4,347.266</b>                    |

| Sr. No. | Head of Expenditure                     | Actual 2010-11<br>Rupees in million |
|---------|---|-------------------------------------|
| 01      | General Administration                  | 204.214                             |
| 02      | Examinations                            | 457.436                             |
| 03      | Faculty of Behavioral & Social Sciences | 68.956                              |
| 04      | Faculty of Eco. & Management Sciences   | 83.759                              |
| 05      | Faculty of Arts & Humanities            | 97.244                              |
| 06      | Faculty of Science                      | 284.279                             |
| 07      | Faculty of Life Sciences                | 149.704                             |
| 08      | Faculty of Engineering & Technology     | 113.850                             |
| 09      | Faculty of Pharmacy                     | 41.899                              |

|    |                                    |                  |
|----|------------------------------------|------------------|
| 10 | Faculty of Law                     | 58.217           |
| 11 | Faculty of Commerce                | 72.398           |
| 12 | Faculty of Oriental Learning       | 88.053           |
| 13 | Faculty of Islamic Studiess        | 31.650           |
| 14 | Faculty of Education               | 142.615          |
| 15 | Sub Campus Gujranwala              | 45.429           |
| 16 | Undergraduate Studies              | 29.996           |
| 17 | Improvement of Education           | 325.727          |
| 18 | Sports & Games                     | 20.183           |
| 19 | University Hostels                 | 67.937           |
| 20 | Department of Press & Publication  | 23.812           |
| 21 | Campus Corporation                 | 174.181          |
| 22 | Maintenance of Land & Garden       | 47.524           |
| 23 | Works & Maint. of Buildings        | 143.651          |
| 24 | Utility Chargesss                  | 235.124          |
| 25 | Medical Facility                   | 90.409           |
| 26 | Miscellaneous                      | 83.225           |
| 27 | Students Scholarships              | 60.674           |
| 28 | Pension / Employees Benefits       | 308.650          |
|    | <b>Total:(Expenditure)</b>         | <b>3,550.796</b> |
| 29 | Transfer to Pension Endowment Fund | 825.000          |
|    | <b>Surplus / Deficit</b>           | <b>(28.530)</b>  |

**FINANCIAL YEAR AT A GLANCE**

| <b>A. Total Resources</b> |   | <b>2010-11 (Actual)</b><br>(Rs. in Million) |
|---------------------------|---|---|
| <b>1</b>                  | <b>Grants</b>                             |   |
| a.                        | Federal Government (Annual)               | 1,204.875                                   |
| b.                        | Supplementary / Additional Grant          | 468.944                                     |
| c.                        | Grant for Tenure Track Faculty            | 47.634                                      |
|                           | <b>Sub Total: (1)</b>                     | <b>1,721.453</b>                            |
| <b>2</b>                  | <b>Own Resources</b>                      |   |
| <b>i.</b>                 | <b>Students Related Income</b>            |   |
| a.                        | On Campus Students                        |   |
|                           | Tuition Fee                               | 163.817                                     |
|                           | Other Charges                             | 273.101                                     |
|                           | Hostel, etc                               | 10.901                                      |
| b.                        | Affiliated College/Institutions' Students | 7.077                                       |
| c.                        | External (Private) Students               | 1,713.606                                   |
| <b>ii.</b>                | <b>Other Venues of Income</b>             |   |
| d.                        | Other Income                              | 457.311                                     |
| <b>iii.</b>               | <b>Endowments</b>                         | -   |
|                           | <b>Sub Total: (2)</b>                     | <b>2,625.813</b>                            |
|                           | <b>Total Resources: [A = 1 + 2]</b>       | <b>4,347.266</b>                            |

| <b>B</b> | <b>Expenditure</b>                        |                  |
|----------|---|------------------|
| i.       | Total Pay & Allowances                    | 1,685.650        |
| ii.      | Non-Salary Expenditures- Other Charges    | 1,792.528        |
| iii.     | Research                                  | 72.618           |
|          | <b>Total Expenditure: [B]</b>             | <b>3,550.796</b> |
|          | <b>Transfer to Pension Endowment Fund</b> | 825.000          |
| <b>C</b> | <b>Surplus / Deficit [A-B]</b>            | <b>(28.530)</b>  |

**DEVELOPMENT BUDGET**

| <b>Code</b>   | <b>Budget Heads</b>                                | <b>Actual 2010-11<br/>Rupees in million</b> |
|---------------|--|---|
| <b>A09</b>    | <b>Expenditure on Acquiring of Physical Assets</b> | <b>98.160</b>                               |
| A09202        | Software   | 0.488                                       |
| A09203        | Purchase of I.T. Equipment                         | 9.219                                       |
| A09501        | Purchase of Transport                              | 14.449                                      |
| A09601        | Purchase of Plant & Machinery                      | 36.509                                      |
| A09701        | Purchase of Furniture & Fixture                    | 5.129                                       |
| A09470        | Others (Library Books)                             | 32.366                                      |
| <b>A124</b>   | <b>Civil Works - Buildings &amp; Structures</b>    | <b>76.781</b>                               |
| A12470        | Others - Civil Works (please specify)              | 76.781                                      |
| <b>Total:</b> |  | <b>174.941</b>                              |

**RECURRING BUDGET**

| <b>Code</b> | <b>Budget Heads</b>                     | <b>Actual 2010-11<br/>Rupees in million</b> |
|-------------|---|---|
| <b>A01</b>  | <b>Pay of Officers (A01101 - 50)</b>    |   |
| A01101      | Basic Pay                               | 326.940                                     |
| A01103      | Special Pay                             | 0.491                                       |
| A01106      | Pay of Contract Staff                   | 11.450                                      |
| A0110602    | Tenure Track Pay                        | 92.090                                      |
|             | <b>Sub Total (i):</b>                   | <b>430.971</b>                              |
|             | <b>Pay of Staff (A01151 - 99)</b>       |   |
| A01151      | Basic Pay                               | 358.921                                     |
| A01153      | Special Pay                             | 0.154                                       |
|             | <b>Sub Total (ii):</b>                  | <b>359.075</b>                              |
|             | <b>Total Pay (i + ii) [A]:</b>          | <b>790.046</b>                              |
|             | <b>Regular Allowances (A01201 - 10)</b> |   |
| A01201      | Senior Post Allowance                   | 1.977                                       |
| A01202      | House Rent Allowance                    | 39.585                                      |
| A01203      | Conveyance Allowance                    | 78.555                                      |
| A01205      | Dearness Allowance @ 15% (wef 1-7-2006) | 40.796                                      |
| A01207      | Washing Allowance                       | 0.007                                       |
| A01208      | Dress Allowance                         | 0.017                                       |
| A01209      | Special Addl. Allowance @ 20% / 25%     | 16.256                                      |
| A0129903    | Others - Integrated Allowance           | 3.950                                       |

|             |   |                  |
|-------------|---|------------------|
| A0129904    | Others (Adhoc Relief @ 50% (wef 1.7.2010)                   | 280.967          |
|             | <b>Sub Total (a):</b>                                       | <b>462.110</b>   |
|             | <b>Other Regular Allowances (A01211 - 70)</b>               |                  |
| A01211      | Hill Allowance  | 0.030            |
| A01216      | Qualification/PhD/Special S&T Allowance                     | 34.137           |
| A01217      | Medical Allowance   | 81.011           |
| A01224      | Entertainment Allowance                                     | 2.173            |
| A01226      | Computer Allowance  | 2.451            |
| A01227      | Project Allowance   | 0.600            |
| A01228      | Orderly Allowance   | 3.420            |
| A01236      | Deputation Allowance  | 0.129            |
| A01237      | Design Allowance  | 0.163            |
| A01238      | Charge Allowance (Deanship/Chairmanship/Headship Allowance) | 2.737            |
| A0124401    | Adhoc Relief @ 15% (wef 1.7.2004)                           | 29.682           |
| A0124402    | Adhoc Relief Allowance @ 15% & 20% (wef 1.7.2009)           | 102.159          |
| A01252      | Non Practicing Allowance                                    | 0.560            |
| A01262      | Special Relief Allowance @ 15% (wef 1.7.2003)               | 29.683           |
| A01267      | Provost / Warden / Boarding Allowance                       | 5.680            |
| A01270      | Others (Leave Encashment)                                   | 12.651           |
|             | <b>Sub Total (b):</b>                                       | <b>307.266</b>   |
|             | <b>Total Regular Allowances (a+b) [B]:</b>                  | <b>769.376</b>   |
|             | <b>Other Allowances (A01271 - 99)</b>                       |                  |
| A01271      | Overtime Allowance to Drivers                               | 9.209            |
| A01273      | Honorarium  | 83.465           |
| A01274      | Medical Charges (Hospitalization etc.)                      | 29.534           |
| A01277      | Contingent Paid Staff / Daily Wages                         | 1.190            |
| A0127801    | Leave Salary / Pension Contribution (Deputationists)        | 0.902            |
| A0127802    | Group Insurance   | 1.508            |
| A01289      | Teaching Allowance  | 0.420            |
|             | <b>Total Other Allowances [ C ]:</b>                        | <b>126.228</b>   |
|             | <b>Total Establishment Charges [A+B+C]:</b>                 | <b>1,685.650</b> |
| <b>A13</b>  | <b>Repair and Maintenance</b>                               | <b>51.684</b>    |
| A13001      | Transport   | 17.813           |
| A13101      | Machinery & Equipment                                       | 8.049            |
| A13201      | Furniture & Fixture   | 2.660            |
| A13301      | Office Buildings  | 11.046           |
| A13302      | Residential Buildings                                       | 9.000            |
| A13304      | Structures  | 1.044            |
| A13801      | Maintenance of Gardens                                      | 2.072            |
| <b>A022</b> | <b>Research, Survey &amp; Exploratory Operations</b>        | <b>72.618</b>    |
| A02201      | Research and Survey   | 72.618           |
| <b>A031</b> | <b>Fees</b>   | <b>0.690</b>     |
| A03101      | Bank Fees   | 0.005            |

|             |  |                |
|-------------|--|----------------|
| A03102      | Legal Fees   | 0.685          |
| <b>A032</b> | <b>Communication</b>                                       | <b>29.561</b>  |
| A03202      | Telephone & Trunk Calls                                    | 14.973         |
| A03204      | Electronic Communication                                   |                |
|             | i. PERN  | 11.298         |
|             | ii. Internet Charges                                       | 3.290          |
| <b>A033</b> | <b>Utilities</b>   | <b>241.913</b> |
| A03301      | Gas  | 22.561         |
| A03302      | Water  | 0.179          |
| A03303      | Electricity  | 219.057        |
| A03304      | Hot & Cold Weather Charges                                 | 0.116          |
| <b>A034</b> | <b>Occupancy Costs</b>                                     | <b>252.519</b> |
| A03403      | Rent for Residential Buildings                             | 252.519        |
| <b>A036</b> | <b>Motor Vehicles</b>                                      | <b>1.569</b>   |
| A03602      | Insurance  | 1.569          |
| <b>A037</b> | <b>Consultancy &amp; Contractual Work</b>                  | <b>27.587</b>  |
| A03770      | Others (Web Designing etc.) C.M.S.                         | 27.587         |
| <b>A038</b> | <b>Travel &amp; Transportation</b>                         | <b>82.191</b>  |
| A03805      | Travelling Allowance (TA/DA)                               | 7.276          |
| A03807      | P.O.L. Charges   | 68.394         |
| A03810      | Study Tours  | 6.521          |
| <b>A039</b> | <b>General</b>   | <b>507.681</b> |
| A03901      | Stationery   | 13.950         |
| A03902      | Printing and publications                                  | 3.345          |
| A03903      | Conferences / Seminars / Workshops / Symposia              | 24.628         |
| A0397006    | Convocation Expenses                                       | 1.056          |
| A03905      | Newspapers, Periodicals and Books                          | 1.204          |
| A03906      | Uniforms and Protective Clothing                           | 0.553          |
| A03907      | Advertising & Publicity                                    | 10.471         |
| A03913      | Contribution & Subscription (please specify)               | 0.250          |
| A03917      | Law Charges  | 3.122          |
| A03918      | Exhibitions, Fairs & Other National Celebrations           | 0.533          |
| A03919      | Payments to Other services rendered (Audit Fee etc.)       | 0.043          |
| A03927      | Purchase of Drugs and Medicines                            | 29.844         |
| A03933      | Service Charges  | 0.064          |
| A03940      | Unforeseen Expenditure / Contingencies                     | 32.856         |
| A03942      | Cost of other stores (Chemicals / Glassware etc.)          | 9.632          |
| A03959      | Stipends, Incentives etc.                                  | 0.100          |
| A03970      | Others   | 10.984         |
| A0397002    | i. Conduct of Examinations                                 | 294.165        |
| A0397003    | ii. Sports Activities                                      | 0.148          |
| A0397004    | iv. Remuneration to Thesis Supervisors                     | 4.095          |
| A0397005    | iii. Remuneration to Part-time Teachers / Visiting Faculty | 66.638         |
| <b>A04</b>  | <b>Employees Retirement Benefits</b>                       | <b>272.169</b> |

|                             |  |                  |
|-----------------------------|--|------------------|
| A04101                      | Pension  | 235.884          |
| A04102                      | Commuted Value of Pension  | 33.285           |
| A04170                      | Others (Assistance Package for Families of Employees who die in service) | 3.000            |
| <b>A06</b>                  | <b>Transfers</b>   | <b>140.325</b>   |
| A06101                      | Merit Scholarships   | 30.098           |
| A0610102                    | Need Based Scholarships  | 29.868           |
| A0610103                    | Faculty Scholarships   | 57.657           |
| A0610104                    | Gold Medals & Scholarships   | 0.818            |
| A06102                      | Other Scholarships   | 7.759            |
| A06103                      | Cash Awards (for Meritorious Services)                                   | 0.798            |
| A06301                      | Entertainment & Gifts  | 13.327           |
| <b>A081</b>                 | <b>Advances to Employees</b>   | <b>9.698</b>     |
| A08101                      | House Building Advance   | 6.699            |
| A08102                      | Motor Car Advance  | 1.500            |
| A08103                      | Motor Cycle / Scooter Advance  | 1.250            |
| A08104                      | Cycle Advance  | 0.249            |
| <b>Total Other Charges:</b> |  | <b>1,690.205</b> |

**SELF GENERATED INCOME**

| Code          | Budget Heads                                      | Actual 2010-11<br>Rupees in million |
|---------------|---|-------------------------------------|
| <b>C02813</b> | <b>Education General Fees</b>                     | <b>2,096.258</b>                    |
| C0281301      | Admission Fees                                    | 16.006                              |
| C0281302      | Tuition Fees - Regular Fee Structure              | 58.088                              |
| C0281303      | Tuition Fees - Self-Support Scheme                | 105.729                             |
| C0281305      | Registration Fees - Regular Students              | 5.427                               |
| C0281306      | Registration Fees - Private Students              | 367.799                             |
| C0281307      | Examination Fees - Regular Students               | 1.468                               |
| C0281308      | Examination Fees - Private Students               | 1,345.807                           |
| C0281309      | Library Fees                                      | 16.323                              |
| C0281310      | Degree / Transcript Fee etc.                      | 89.017                              |
| C0281320      | Other Misc. Fees from Students (please specify)   | 90.594                              |
| <b>C02812</b> | <b>Hostel Fees / Charges</b>                      | <b>65.167</b>                       |
| C0281201      | Hostel Admission Fees                             | 0.796                               |
| C0281202      | Hostel Room Rent                                  | 6.885                               |
| C0281203      | Hostel Utility Charges                            | 3.220                               |
| C0281205      | Income from Transport / Buses                     | 54.266                              |
| <b>C02810</b> | <b>Income from Endowments</b>                     | <b>-</b>                            |
| <b>C02818</b> | <b>Others</b>                                     | <b>464.388</b>                      |
| C0281809      | Affiliation Fees Received from Other Institutions | 7.077                               |
| C0281810      | Sale of Publications                              | 1.057                               |
| C0281811      | Sale of Prospectus / Forms                        | 3.541                               |
| C0281812      | Rent / Lease of University Buildings / Shops etc. | 30.636                              |

|               |  |                  |
|---------------|--|------------------|
| C0281813      | Income from Farm Produces / Livestock etc.   | 29.215           |
| C0281814      | Interest on Investments / Cash Balances etc. | 281.019          |
| C0281815      | Other Misc. Receipts (please specify)        | 111.843          |
| <b>Total:</b> |  | <b>2,625.813</b> |

| <b>Discipline</b>  | <b>Total</b>  |
|--|---------------|
| <b>Enrollment<br/>(Bachelor / Master / MPhil / PhD Only)</b>                                   | <b>29,073</b> |
| <b>Faculty (Total)</b>   | <b>911</b>    |
| BPS  | <b>842</b>    |
| TTS  | <b>69</b>     |
| <b>Non-Teaching Officers &amp; Staff<br/>(Working in Teaching Departments only)</b>            | <b>2,283</b>  |
| Officers   | <b>295</b>    |
| Allied Staff   | <b>1,988</b>  |
| <b>Non-Teaching Officers &amp; Staff<br/>(Working in all other Administrative Departments)</b> | <b>3,831</b>  |
| Officers   | <b>285</b>    |
| Allied Staff   | <b>3,546</b>  |