

Chapter 12 Finance

• ANNUAL STATEMENT OF ACCOUNTS

Sr. No.	Head of Income	Actual 2011-12 (Rupees in million)
1	H.E.C. Grants	1,520.360
2	Examination Fees	1,392.170
3	Registration & Degree Fee	528.151
4	Hostels Admission Fee & Room Rents	8.032
5	Rents Collection	32.622
6	Publication	4.736
7	Utility Charges	131.174
8	Endowment Funds Income	440.000
9	Miscellaneous	112.148
10	Income from Quaid-e-Azam Campus	27.751
11	Income from Foreign Students	11.959
12	Faculty of Behavioral & Social Sciences	3.677
13	Faculty of Eco. & Management Sciences	16.834
14	Faculty of Arts & Humanities	4.557
15	Faculty of Science	35.007
16	Faculty of Life Sciences	8.310
17	Faculty of Engineering & Technology	3.621
18	Faculty of Pharmacy	2.853
19	Faculty of Law	5.903
20	Faculty of Commerce	13.130
21	Faculty of Oriental Learning	2.970
22	Faculty of Islamic Studies	1.678
23	Faculty of Education	4.754
24	Sub Campus Gujranwala	5.529
25	Self Supporting Scheme	146.208
	Total: (Income)	4,464.134

Sr. No.	Head of Expenditure	Actual 2011-12 (Rupees in million)
01	General Administration	229.641
02	Examinations	553.884
03	Faculty of Behavioral & Social Sciences	80.145
04	Faculty of Eco. & Management Sciences	93.901

Sr. No.	Head of Expenditure	Actual 2011-12 (Rupees in million)
05	Faculty of Arts & Humanities	113.572
06	Faculty of Science	343.024
07	Faculty of Life Sciences	184.400
08	Faculty of Engineering & Technology	127.805
09	Faculty of Pharmacy	48.431
10	Faculty of Law	71.981
11	Faculty of Commerce	88.611
12	Faculty of Oriental Learning	108.913
13	Faculty of Islamic Studies	34.260
14	Faculty of Education	165.867
15	Sub Campus Gujranwala	49.559
16	Undergraduate Studies	36.885
17	Improvement of Education	335.060
18	Sports & Games	25.654
19	University Hostels	78.453
20	Department of Press & Publication	27.414
21	Campus Corporation	208.518
22	Maintenance of Land & Garden	65.685
23	Works & Maint. of Buildings	119.276
24	Utility Charges	262.441
25	Medical Facility	81.671
26	Miscellaneous	64.328
27	Students Scholarships	61.131
28	Pension / Employees Benefits	421.037
29	Development Budget	236.514
	Total: (Expenditure)	4,318.061
	Surplus / Deficit	146.073

• **FINANCIAL YEAR AT A GLANCE**

A.	Total Resources	2011-12 (Actual) (Rupees in
1	Grants	
a.	Federal Government (Annual)	1,222.393
b.	Supplementary / Additional Grant	228.132
c.	Grant for Tenure Track Faculty	65.835
d.	Any Other Grant (Main Library)	4.000
	Sub Total: (1)	1,520.360

A.	Total Resources	2011-12 (Actual) (Rupees in
2	Own Resources	
i.	Students Related Income	
a.	On Campus Students	
	Tuition Fee	185.466
	Other Charges	228.697
	Hostel, etc.	8.948
b.	Affiliated College/Institutions" Students	14.919
c.	External (Private) Students	1,809.651
ii.	Other Venues of Income	
d.	Other Income	251.354
iii.	Endowments	444.739
Sub Total: (2)		2,943.774
Total Resources: [A = 1 + 2]		4,464.134
B.	Expenditure	
i.	Total Pay & Allowances	1,922.598
ii.	Non-Salary Expenditures- Other Charges	2,320.625
iii.	Research	74.838
Total Expenditure: [B]		4,318.061
C.	Surplus / Deficit [A - B]	146.073

• **DEVELOPMENT BUDGET**

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A09	Expenditure on Acquiring of Physical Assets	108.221
A09202	Software	0.480
A09203	Purchase of I.T. Equipment	4.232
A09501	Purchase of Transport	21.484
A09601	Purchase of Plant & Machinery	37.089
A09701	Purchase of Furniture & Fixture	12.029
A09470	Others (Library Books)	32.907
A124	Civil Works - Buildings & Structures	129.923
A12470	Others - Civil Works (please specify)	129.923
Total:		238.144

• **RECURRING BUDGET**

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A01	Pay of Officers (A01101 - 50)	
A01101	Basic Pay	563.828

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A01103	Special Pay	0.567
A01106	Pay of Contract Staff	17.566
A0110602	Tenure Track Pay (Difference)	63.372
	Sub Total (i):	645.333
	Pay of Staff (A01151 - 99)	
A01151	Basic Pay	525.057
A01153	Special Pay	0.270
	Sub Total (ii):	525.327
	Total Pay (i + ii) [A]:	1,170.660
	Regular Allowances (A01201 - 10)	
A01201	Senior Post Allowance	2.048
A01202	House Rent Allowance	48.976
A01203	Conveyance Allowance	94.523
A01207	Washing Allowance	0.023
A01208	Dress Allowance	0.044
A0129903	Others - Integrated Allowance	9.523
	Sub Total (a):	155.137
	Other Regular Allowances (A01211 - 70)	
A01211	Hill Allowance	0.033
A01216	Qualification/PhD/Special S&T Allowance	41.942
A01217	Medical Allowance	104.386
A01224	Entertainment Allowance	2.403
A01226	Computer Allowance	2.530
A01227	Project Allowance	0.600
A01236	Deputation Allowance	0.180
A01237	Design Allowance	0.204
A01238	Charge Allowance (Deanship/Chairmanship/Headship Allowance)	2.535
A01252	Non Practising Allowance	0.400
A01253	Health Professional Allowance	2.180
A01267	Provost / Warden / Boarding Allowance	5.345
A01270	Others (Adhoc Relief Allowance @ 50% (wef 01.07.2010))	286.578
A01270	Others (Adhoc Relief Allowance @ 15% (wef 01.07.2011))	89.105
A01270	Others (Leave Encashment)	14.688
	Sub Total (b):	553.109
	Total Regular Allowances (a+b) [B]:	708.246
	Other Allowances (A01271 - 99)	

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A01271	Overtime Allowance to Drivers	11.303
A01273	Honorarium	120.340
A01274	Medical Charges (Hospitalization etc.)	36.053
A01277	Contingent Paid Staff / Daily Wages	1.571
A0127801	Leave Salary / Pension Contribution (Deputationists)	1.212
A0127802	Group Insurance	1.508
A01289	Teaching Allowance	0.155
	Total Other Allowances [C]:	172.142
	Total Establishment Charges [A+B+C]:	2,051.048
A13	Repair and Maintenance	101.056
A13001	Transport	21.359
A13101	Machinery & Equipment	8.964
A13201	Furniture & Fixture	2.791
A13301	Office Buildings	50.648
A13302	Residential Buildings	10.393
A13304	Structures	1.502
A13801	Maintenance of Gardens	3.707
A13920	Others - Repair (Hostels)	1.692
A022	Research, Survey & Exploratory Operations	74.838
A02201	Research and Survey	74.838
A031	Fees	0.611
A03101	Bank Fees	0.002
A03102	Legal Fees	0.609
A032	Communication	32.955
A03202	Telephone & Trunk Calls	15.895
A03204	Electronic Communication	-
	i. PERN	13.845
	ii. Internet Charges	3.215
A033	Utilities	269.380
A03301	Gas	29.031
A03302	Water	0.151
A03303	Electricity	240.082
A03304	Hot & Cold Weather Charges	0.116
A034	Occupancy Costs	300.263
A03403	Rent for Residential Buildings	300.263
A036	Motor Vehicles	1.497
A03602	Insurance	1.497

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A037	Consultancy & Contractual Work	2.326
A03770	Others (Web Designing etc.) C.M.S.	2.326
A038	Travel & Transportation	96.238
A03805	Travelling Allowance (TA/DA)	6.737
A03807	P.O.L. Charges	83.115
A03810	Study Tours	6.386
A039	General	572.808
A03901	Stationery	12.448
A03902	Printing and publications	4.686
A03903	Conferences / Seminars / Workshops / Symposia	24.691
A0397006	Convocation Expenses	1.414
A03906	Uniforms and Protective Clothing	0.922
A03907	Advertising & Publicity	8.034
A03913	Contribution & Subscription (please specify)	0.400
A03917	Law Charges	2.668
A03918	Exhibitions, Fairs & Other National Celebrations	0.250
A03919	Payments to Other services rendered (Audit Fee etc.)	0.043
A03927	Purchase of Drugs and Medicines	8.971
A03933	Service Charges	0.048
A03940	Unforeseen Expenditure / Contingencies	38.003
A03942	Cost of other stores (Chemicals / Glassware etc.)	11.241
A03970	Others	-
A0397002	i. Conduct of Examinations	358.440
A0397003	ii. Sports Activities	1.356
A0397004	iv. Remuneration to Thesis Supervisors	21.359
A0397005	iii. Remuneration to Part-time Teachers / Visiting Faculty	77.834
A04	Employees Retirement Benefits	403.934
A04101	Pension	277.134
A04103	Gratuity	5.021
A04105	Gratuities (e.g. gratuity where pension is not mature)	71.179
A04106	Reimbursement of Medical Charges to Pensioners	42.500
A04170	Others (Assistance Package for Families of Employees who die in service)	8.100
A06	Transfers	163.380
A06101	Merit Scholarships	30.490
A0610102	Need Based Scholarships	29.934
A0610103	Faculty Scholarships	68.752

Code	Budget Heads	Actual 2011-12 (Rupees in million)
A06102	Other Scholarships	13.591
A06103	Cash Awards (for Meritorious Services)	5.098
A06301	Entertainment & Gifts	15.515
A081	Advances to Employees	9.583
A08101	House Building Advance	6.435
A08102	Motor Car Advance	1.600
A08103	Motor Cycle / Scooter Advance	1.320
A08104	Cycle Advance	0.228
Total Other Charges:		2,028.869

• **SELF GENERATED INCOME**

Code	Budget Heads	Actual 2011-12 (Rupees in million)
C02813	Education General Fees	2,168.230
C0281301	Admission Fees	17.528
C0281302	Tuition Fees - Regular Fee Structure	67.307
C0281303	Tuition Fees - Self-Support Scheme	118.159
C0281305	Registration Fees - Regular Students	10.426
C0281306	Registration Fees - Private Students	427.902
C0281307	Examination Fees - Regular Students	8.092
C0281308	Examination Fees - Private Students	1,381.749
C0281309	Library Fees	17.203
C0281310	Degree / Transcript Fee etc.	89.823
C0281320	Other Misc. Fees from Students (please specify)	30.041
C02812	Hostel Fees / Charges	65.676
C0281201	Hostel Admission Fees	0.823
C0281202	Hostel Room Rent	7.209
C0281203	Hostel Utility Charges	0.916
C0281205	Income from Transport / Buses	56.728
C02810	Income from Endowments	444.739
C02818	Others	265.129
C0281809	Affiliation Fees Received from Other Institutions	14.919
C0281810	Sale of Publications	3.477
C0281811	Sale of Prospectus / Forms	1.259
C0281812	Rent / Lease of University Buildings / Shops etc.	32.621
C0281813	Income from Farm Produces / Livestock etc.	27.751
C0281814	Interest on Investments / Cash Balances etc.	26.212
C0281815	Other Misc. Receipts (please specify)	158.890
Total:		2,943.774

- FACULTY & COST PER STUDENT ANALYSIS**

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

Ratios (x : y)	
Faculty : Student Ratio	1 : 32
Faculty : Officers / Staff in Teaching Departments Ratio	1 : 3
Faculty : Total Officers / Staff Ratio	1 : 7
Cost per Student (Rs.)	
Total Expenditure Basis	0.176 (M)
Fund Raising Capacity:	
Own Resources per Student (Rs.)	15,288
Own Resources as % of Total Expenditure	52%
Own Resources as % of Total Resources	60%