

LAHORE COLLEGE FOR WOMEN UNIVERSITY, LAHORE
REVISED ESTIMATES 2015-16 AND BUDGET ESTIMATES FOR THE YEAR 201

MAIN SUMMARY OF RECEIPTS

Sr. No.	Income Head	Actual 2014-15	Estimates 2015-16		Estimates 2016-17
			Original	Revised	
	Opening Balance	85.651	68.419	68.419	17.722
I	<u>Government Grants</u>				
1	Federal Governments				
	1. HEC Grants	404.981	430.55	453.759	494.688
	2. Supplementary Grant	43.710	-	32.487	
	3. Tenure Track Grants	26.366	30.105	37.571	48.546
	4. Interrum PHD Fellowship	11.752	10.000	10.000	10.000
	Sub Total:	486.809	470.655	533.817	553.234
2	Provincial Government				
	1. Grant in Aid	134.609	133.539	139.856	229.466
	2. Supplementary Grant	7.929	-	13.102	
	3. Leave Encashment	3.453	4.000	9.000	3.434
	Sub Total:	145.991	137.539	161.958	232.900
II	<u>University Own Sources</u>				
1	University Fee	219.500	299.242	307.447	307.783
2	University Funds	92.660	133.158	136.361	136.361
3	Jhang Campus	30.000	36.762	38.121	38.121
4	<u>Other Receipts</u>				
	Interest on Investments	25.000	39.208	42.200	39.750
	Student Transport Fund	5.000	5.600	6.450	6.800
	Prospectus Fund	10.000	11.500	11.879	12.170
	Business Income	5.088	5.500	15.000	16.500
	Hostel Rent		1.100	1.100	1.100
	Affiliated Colleges	15.000	11.034	7.500	8.250
	Sub Total:	60.088	73.942	84.129	84.570
	University Own Sources	402.248	543.104	566.058	566.835
Available Sources for Recurring Budget:		1,120.699	1,219.717	1,330.252	1,370.691

Allocation of Available Sources for Recurring Budget:

Main Campus Lahore:	1,113.699	1,134.402	1,252.480	1,189.174
Sub Campus Jhang :	-	27.315	9.272	20.517
Allocation to Development Budget :	7.000	58.000	68.500	161.000

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6-17

Rs. In Million

Percentage

1.29

40.36

16.99

41.35

<u>100.00</u>

LAHORE COLLEGE FOR WOMEN UNIVERSITY, LAHORE
BUDGET ESTIMATES FOR THE YEAR 2016-17
MAIN EXPENDITURE SUMMARY

Rs. In Million

DDO Code	Department	Budget Code	Actual 2014-15	Estimates 2015-16		Estimates 2016-17	Percentage
				Original	Revised		
Grand Total All Departments			950.266	1,236.675	1,244.030	1,291.016	100.00
(A01101-99) Pay of Officers			287.495	346.611	409.666	408.970	31.68
	Basic Pay of Officers	A01101	222.505	278.503	315.266	322.813	
	Tenure Track Pay	A01106-02	64.990	68.108	94.400	86.157	
(A01151-99) Pay of Staff			39.233	61.138	57.803	72.697	5.63
	Basic Pay of Staff	A01151	39.233	61.138	57.803	72.697	
(A01201-70) Regular Allowances			311.599	382.017	327.431	325.505	25.21
	Senior Post Allowance	A01201	0.533	0.914	0.614	0.765	
	House Rent Allowance	A01202	47.650	62.650	55.739	57.746	
	Conveyance Allowance	A01203	37.986	53.420	43.804	49.034	
	Integrated Allowance	A01299-03	0.666	0.749	0.749	0.652	
	Dress Allowance	A01207	0.029	0.038	0.029	0.030	
	Washing Allowance	A01208	0.029	0.038	0.029	0.030	
	Qualification Allowance	A12016	23.739	31.020	34.923	31.522	
	Medical Allowance	A01217	21.673	27.421	30.170	30.568	
	Entertainment Allowance	A01224	0.953	1.289	1.065	1.222	
	Computer Allowance	A01226	0.276	0.344	0.292	0.770	
	Deputation Allowance	A01236	0.032	0.129	0.156	0.134	
	Deanship / Headship Allowance	A01238	0.782	0.648	0.811	0.689	
	Any other Allowance	A01270	1.660	1.880	1.746	1.042	
	Adhoc Relief 2010 @ 50%	A01244-03	62.637	78.827	71.395	71.498	
	Adhoc Relief 2011 @ 15 %	A01244-04	19.440	24.615	1.863		
	Adhoc Relief 2012 @ 20%	A01244-05	47.596	39.983	4.561		
	Adhoc Relief 2013 @ 10%		23.973	29.632	27.297	27.405	
	Adhoc Relief 2014 @ 10%		21.945	28.420	27.271	26.701	
	Adhoc Relief 2015 @ 7.5%				24.917	25.697	
A012 - Other Allowances			37.540	51.946	55.197	76.288	5.91
	Overtime Allowances	A01271	1.310	2.000	2.000	2.220	
	Medical Charges	A01274	1.178	1.000	1.000	1.000	
	Contingent Paid Staff/ D. Wages	A01277	0.395	0.600	0.634	29.068	
	Encashment of Leave in lieu of LPR	A01278	1.257	12.163	12.163	4.000	
	Pension Contribution	A01289	0.169	0.600	0.900	1.000	
	Contract Employees (V. Staff)	A01291	33.231	35.583	38.500	39.000	
A02 Project Pre-Investment Analysis			15.830	25.000	25.000	30.000	2.32
	Research	A022	15.830	25.000	25.000	30.000	
A03 - Operating Expenses			126.372	163.868	168.853	178.655	13.84
A031 - Fee			-	0.215	0.915	1.015	
	Bank Fee	A03101	-	0.015	0.015	0.015	
	Legal Fee	A03102	-	0.200	0.200	0.200	
	Registration Fee	A03103	-	-	0.700	0.800	
A032 Communicaton			5.273	6.100	6.045	6.725	
	Postage & Telegraph	A03201	0.014	0.150	0.180	0.210	
	Telephone & Trunk Calls	A03202	1.125	1.200	1.065	1.180	
	Electronic Communicatoin - Connectivity /						
	PERN	A03204	3.916	4.500	4.500	5.000	
	Courier & Pilot Services	A03205	0.218	0.250	0.300	0.335	
A033 Utilities			23.437	28.195	28.675	31.590	
	Gas	A03301	1.353	2.700	1.760	2.080	
	Water & Sanitation	A03302	0.122	0.165	0.165	0.180	
	Electricity	A03303	21.804	25.000	26.500	29.050	
	Hot & Cold Weather Charges	A03304	0.158	0.330	0.250	0.280	
A034 Occupancy Costs			0.166	2.850	2.350	30.385	
	Rent for Other Buildings	A03404	-	2.500	2.000	2.000	
	Rates & Taxes	A03407	0.166	0.350	0.350	0.385	
	Security	A03410	-	-	-	28.000	
A036 Motor Vehicles			-	0.220	0.020	0.250	
	Registration	A03603		0.220	0.020	0.250	

DDO Code	Department	Budget Code	Actual 2014-15	Estimates 2015-16		Estimates 2016-17	Percentage
				Original	Revised		
	<u>A037 Consultancy and Contractual Work</u>		5.783	8.000	10.800	13.400	
	Management	A03702	5.783	8.000	8.000	9.600	
	Others	A03770	-	-	2.800	3.800	
	<u>A038 - Travel & Transportation</u>		8.904	9.446	10.850	11.090	
	Training International	A03802	0.022	0.130	0.500	0.550	
	Traveling Allowance. Govt. Servants (TA/DA)	A03805	0.770	0.850	0.850	0.850	

DDO Code	Department	Budget Code	Actual 2014-15	Estimates 2015-16		Estimates 2016-17	Percentage
				Original	Revised		
	POL Charges	A03807	7.333	7.600	8.600	8.700	
	Conveyance Charges	A03808	-	0.066	0.100	0.110	
	Traveling Allowance. other than Govt. Servants (TA/DA)	A03825	0.779	0.800	0.800	0.880	
	A039 - General Expenses		82.809	108.842	109.198	84.200	
	Stationary	A03901	4.681	6.500	5.700	6.250	
	Printing & Publications	A03902	5.158	10.000	7.100	8.150	
	Seminars / Conferences / Workshops etc	A03903	0.192	0.500	0.600	0.700	
	Newspapers, Periodicals, Books & Research Journals	A03905	0.499	0.717	0.700	0.800	
	Uniform & Liveries	A03906	0.517	0.650	0.800	0.950	
	Publicity & Advertising	A03907	6.144	8.000	5.600	6.150	
	Essay Writing & Copy Rights	A03916		0.165	0.200	0.200	
	Law Charges	A03917	0.667	1.000	1.000	1.500	
	Fairs, Exhibitions & Other National Celebration	A03918	0.289	0.700	0.700	0.750	
	Payments for Service Rendered	A03919	19.287	27.950	31.598	-	
	Service Charges	A03933	0.081	0.150	0.150	0.150	
	Contingencies & General supply	A03971	5.202	7.000	8.200	8.700	
	Chemical & Glassware	A03972	0.087	2.500	3.000	3.500	
	Sports Activities	A03973	2.498	3.700	3.700	3.700	
	Conduct of Exams	A03974	36.808	38.000	38.000	40.000	
	Study Tours	A03975	0.010	0.150	0.150	0.150	
	Any Others	A03976	0.689	1.160	2.000	2.550	
	A04 - Employees Retirement Benefits		45.000	83.050	68.500	74.000	5.73
	LCWU Pension Fund	A04101	45.000	80.000	65.000	70.000	
	Gratuity	A04105	-	1.050	1.500	2.000	
	Other (Financial Assistance for families of employees who die in service)	A04170	-	2.000	2.000	2.000	
	A05 - Grants/Subsidies		1.800	1.800	1.800	2.000	0.15
	Others (Staff Welfare Association)	A05270	1.800	1.800	1.800	2.000	
	A061- Scholarships		17.782	25.500	28.500	28.500	2.21
	Student Advancement Fund Endowment (SAFE)	A06101	10.000	10.000	10.000	10.000	
	LCWU Scholarship - Others	A06102	7.782	13.000	17.000	17.000	
	Cash Awards / Incentive to Employees	A06103	-	2.500	1.500	1.500	
	A063- Entertainment & Gifts	A063	1.908	2.000	2.000	2.000	0.15
	A08- Loan and Advances		0.050	2.000	2.000	2.000	0.15
	Others	A08170	0.050	2.000	2.000	2.000	
	A09 Purchase of Physical Assets		30.748	54.270	45.505	47.000	3.64
	Hardware	A09201	0.246	1.100	1.100	1.500	
	Software	A09202	-	0.165	0.200	0.250	
	Purchase of IT Equipment	A09203	8.516	14.000	10.000	10.000	
	Seed / Food	A09301	0.146	0.275	0.275	0.300	
	Fertilizer	A09302	0.004	0.180	0.180	0.200	
	Meidcal Stores	A09401	0.195	0.550	0.550	0.650	
	Purchase of Transport	A09501	-	9.000	9.000	10.000	
	Purchase of Plant & Machinery	A09601	12.052	15.000	10.200	10.500	
	Purchase of Furniture & Fixture	A09701	6.163	10.000	10.000	10.500	
	Others	A09802	3.426	4.000	4.000	3.100	
	A12- Civil Work		-	-	14.000	16.000	1.24
	Office Buildings	A12401	-	-	7.000	8.000	
	Other Buildings	A12403	-	-	7.000	8.000	
	A13- Repair & Maintenance		30.043	30.325	30.325	21.850	1.69
	Transport (R&M)	A13001	3.962	3.000	3.000	3.250	
	Machinery & Equipment (R&M)	A13101	2.112	1.500	1.500	1.600	
	Furniture & Fixture (R&M)	A13201	0.032	0.275	0.325	0.350	
	Office Building (R&M)	A13301	23.937	25.000	24.500	15.500	
	Residentail Buildings (R&M)	A13302	-	0.400	0.500	0.550	
	Others	A13370	-	0.150	0.500	0.600	

DDO Code	Department	Budget Code
	Benazir Bhutto Chair	
	Salary of the Chair	A03702
	Pay of Officers	A01101
	Basic Pay of Staff	A01151
	General Expenses	A03976

Actual 2014-15	Estimates 2015-16		Estimates 2016-17	Percentage
	Original	Revised		
2.370	3.550	3.050	-	-
1.650	1.800	1.800		
0.462	0.550	0.550		
-	0.200	0.200		
0.258	1.000	0.500		

DDO Code	Department	Budget Code	Actual 2014-15	Estimates 2015-16		Estimates 2016-17	Percentage
				Original	Revised		
Directorate of Faculty Development			2.496	2.600	2.600	3.000	0.23
	Training of Faculties / Staff / Internees	A03801	2.496	2.600	2.600	3.000	
Laboratory Primary School			-	1.000	1.800	2.551	0.20
	Basic Pay of Staff	A01151	-	0.500	0.700	0.725	
(A01201-70) Regular Allowances							
	House Rent Allowance	A01202				0.112	
	Conveyance Allowance	A01203				0.146	
	Medical Allowance	A01217				0.090	
	Adhoc Relief 2010 @ 50%	A01244-03				0.125	
	Adhoc Relief 2013 @ 10%					0.052	
	Adhoc Relief 2014 @ 10%					0.052	
	Adhoc Relief 2015 @ 7.5%					0.039	
	Adhoc Relief 2016 @						
	General Expenses	A03976		0.500	0.500	0.550	
	Payments for Service Rendered	A03919		-	0.600	-	
A012 - Other Allowances			-	-	-	0.660	0.05
	Contingent Paid Staff/ D. Wages	A01277				0.660	