

3.	<u>University Own Sources</u>				C Employees Retirement Benefits	8.950		40.000
	i. Tuition/Admission Fee	171.711	178.301	124.000		64.900		0.000
	ii. Examination Fee	27.421	28.202	10.000	i. LCWU Pension Fund	76.100	9.950	0.500
	iii. Student Funds	117.210	151.579	109.994	ii. Gratuity	75.000	79.860	
	iv. Misc. (Raddi +Public. + Canteen Rent + Recruitment from Fee + Tender Form Fee)	2.000	7.700	1.561	iii. Assistance Package for Families of Employees who die in service	0.100	78.500	1.600
	v. Interest from Investment	36.896	38.082	29.600		1.000	75.000	1.600
				D Grants/ Subsidies		2.000	15.052	
				i. Staff Welfare Association	1.600	1.500	10.000	
				E Scholarship	1.600			
				i. Student Advancement Fund Endowment (SAFE)	22.500	1.600	5.052	
				ii. LCWU Scholarship- Others	10.000	1.600	0.000	
				iii. Need Based Scholarship	10.000	22.500		
				iv. Cash Awards	2.500	10.000		
					2.500	10.000		
					0.200	2.500		
					39.800	2.000	1.667	
				F Entertainment & Gifts	24.850	2.000	0.100	
				G Loan & Advances	1.500	52.600	36.367	
				H Purchase of Physical Assets		26.850	20.727	
				I Repair & Maintenance		2.500	1.951	
				J Directorate of Faculty Development			20.559	
				K Development of Infrastructure				
	Total:	355.238	403.864	275.155	Total Other Charges (A+B+C+D+E+F+G+H+I+J+K)	297.610	331.370	253.798
	Grand Total:	942.133	1028.010	930.866	Grand Total:	1029.520	963.218	865.774
	Surplus			65.092				

- **FINANCIAL YEAR AT A GLANCE**

Revised Budget Estimates 2013-2014

Head of Account	Current	Development	Total (Rs. In Million)
Total Sources	1028.010	576.483	1604.493
Total Expenditure	962.918	576.483	1539.401
Surplus	65.092	0.000	65.092

Revised Budget Estimates 2013-14

- **DETAIL OF DEVELOPMENT EXPENDITURE**

Sr. No.	Name of Scheme	Status	Approved / Estimated Cost (Million)	Budget Estimates 2013-14	
				Original	Revised
1	2	3	4	6	7
	HEC Funded Projects				
1	Establishment of Sub-Campus of LCWU at Jhang.	Approved	57.530	21.262	21.262
2	Rehabilitation/Upgradation of Existing Auditorium and provision of Labs / Library Facilities at LCWU, Lahore.	Approved	49.800	11.650	11.650
3	Establishment of I.T. Block at Lahore College for Women University, Lahore.	Approved	20.000	16.000	4.000
4	Strengthening of Faculties of Lahore College for Women University, Lahore	Approved	643.514	100.000	200.000
	Sub Total:		770.844	148.912	236.912
	Punjab Govt. Projects				
1	Purchase of Land for Sub-Campus of LCWU, Lahore at Kala Shah Kaku.	Approved	311.231	311.231	311.231
	Sub Total:		311.231	311.231	311.231
	University Funded Projects				
1	Construction of Post Graduate Blocks (Package-I).*	Approved	188.656	2.000	10.000
2	Upgradation / Rehabilitation of Existing Auditorium	Approved	30.000	20.000	10.000
3	Construction of Student Service Center at LCWU, Lahore	Un-approved	100.000	0.000	0.000
4	Construction of Dining Hall at LCWU	Un-approved	20.000	10.000	0.000

Sr. No.	Name of Scheme	Status	Approved / Estimated Cost (Million)	Budget Estimates 2013-14	
				Original	Revised
5	Construction of Sports Complex	Un-approved	25.000	10.000	0.000
6	Installation of Lifts at Post Graduate-1 Block	Un-approved	5.000	0.500	4.000
7	Development of University Infrastructure	Un-approved	3.000	1.000	1.000
8	Construction of Animal House (Zoology Department)	Un-approved	3.340	3.340	3.340
9	Establishment of Printing Press	Un-approved	10.000	5.000	0.000
	Sub Total:		384.996	51.840	28.340
	Grand Total:		1467.071	511.983	576.483

- **OWN SOURCES FOR THE FINANCIAL YEAR 2013-14**

Sr. No.	Income Head	Estimates 2013-14	
		Original	Revised
II	<u>University Own Sources</u>		
1	<u>Fee</u>		
	Tuition & Admission Fees	154.197	157.952
	Examination Fees	27.421	28.202
	Building Funds	17.280	17.772
	Red Crescent	17.795	18.302
	Science Breakage	30.137	36.011
	General Fund	20.428	21.010
	Medical Fund	6.446	6.630
	Magazine Fund	5.591	5.751
	Fine Fund	0.387	0.578
	Registration Fee	13.066	13.438
	Transport Fund	3.611	3.714
	College Welfare Fund	5.375	5.528
	Development Fund	22.536	23.178
	Computer Maintenance	0.304	0.545
	Jhang Campus	17.514	20.349
	Sub Total:	342.087	358.960
2	<u>Other Receipts</u>		
	Interest on Investments	36.896	38.082
	Student Transport Fund	3.460	4.870
	Prospectus Fund	11.460	12.638
	Business Income	2.000	7.700

Sr. No.	Income Head	Estimates 2013-14	
		Original	Revised
	Hostel Rent	1.000	1.000
	Self Finance Fee	-	-
	Affiliated Colleges	10.175	8.954
	Sub Total:	64.991	73.244
	University Own Sources	407.078	432.204
	Grand Total:	993.973	1,056.350
	Less Allocation to Development Budget:	51.840	28.340
	Allocation for Recurring Budget:	942.133	1,028.010

Department	Budget Code	Estimates 2013-14	
		Original	Revised
<u>Grand Total All Departments</u>		1,029.520	962.918
<u>(A01101-99) Pay of Officers</u>		331.561	263.129
Basic Pay of Officers	A01101	287.594	213.934
Special Pay of Officers	A01103	-	
Tenure Track Pay	A01106-02	43.967	49.195
<u>(A01151-99) Pay of Staff</u>		48.631	39.712
Basic Pay of Staff	A01151	48.631	39.712
Special Pay of Staff	A01153	-	-
<u>(A01201-70) Regular Allowances</u>		327.118	283.907
Senior Post Allowance	A01201	1.027	0.468
House Rent Allowance	A01202	60.381	45.125
Conveyance Allowance	A01203	49.262	44.627
Integrated Allowance	A01299-03	0.943	0.656
Dress Allowance	A01207	0.028	0.031
Washing Allowance	A01208	0.028	0.029
Qualification Allowance	A12016	22.036	20.92
Medical Allowance	A01217	26.085	20.409
Entertainment Allowance	A01224	1.046	0.829
Computer Allowance	A01226	0.342	0.292
Deputation Allowance	A01236	-	0
Deanship / Headship Allowance	A01238	0.594	0.78
Any other Allowance	A01270	0.462	1.712

Department	Budget Code	Estimates 2013-14	
		Original	Revised
Adhoc Relief 2010 50%	A01244-03	84.097	62.196
Adhoc Relief 2011 @ 15 %	A01244-04	24.591	19.382
Adhoc Relief 2012 @ 20%	A01244-05	56.196	45.336
Adhoc Relief 2013 @ 10%			21.115
<u>A012 - Other Allowances</u>		24.600	45.100
Overtime Allowances	A01271	1.600	1.600
Medical Charges	A01274	0.500	1.000
Contingent Paid Staff/ D. Wages	A01277	0.500	0.500
Encashment of Leave in lieu of LPR	A01278	4.000	4.000
Pension Contribution	A01289	1.000	1.000
Contract Employees (V. Staff)	A01291	17.000	37.000
<u>A02 Project Pre-Investment Analysis</u>		20.000	20.000
Research	A022	20.000	20.000
<u>A03 - Operating Expenses</u>		108.560	122.520
<u>A031 -Fee</u>		0.210	0.210
Bank Fee	A03101	0.010	0.010
Legal Fee	A03102	0.200	0.200
<u>A032 Communication</u>		10.300	7.000
Postage & Telegraph	A03201	0.100	0.100
Telephone & Trunk Calls	A03202	1.700	1.700
Electronic Communication - Connectivity / PERN	A03204	6.500	5.000
Courier & Pilot Services	A03205	2.000	0.200
<u>A033 Utilities</u>		22.900	24.400
Gas	A03301	1.500	2.000
Water & Sanitation	A03302	0.200	0.200
Electricity	A03303	21.000	22.000
Hot & Cold Weather Charges	A03304	0.200	0.200
<u>A034 Occupancy Costs</u>		0.300	0.300
Rates & Taxes	A03407	0.300	0.300
<u>A036 Motor Vehicles</u>		-	0.100
Registration	A03603		0.100
<u>A037 Consultancy and Contractual Work</u>		1.000	1.000
Management	A03702	1.000	1.000
<u>A038 - Travel & Transportation</u>		8.950	9.650
Training International	A03802	0.100	0.100

Department	Budget Code	Estimates 2013-14	
		Original	Revised
Traveling Allowance. Govt. Servants (TA/DA)	A03805	0.800	0.800
POL Charges	A03807	7.000	8.000
Conveyance Charges	A03808	0.050	0.050
Traveling Allowance. other than Govt. Servants (TA/DA)	A03825	1.000	0.700
<u>A039 - General Expenses</u>		64.900	79.860
Stationary	A03901	3.500	5.000
Printing & Publications	A03902	6.000	8.000
Seminars / Conferences / Workshops etc	A03903	0.700	0.700
Newspapers, Periodicals, Books & Research Journals	A03905	0.600	0.700
Uniform & Liveries	A03906	0.300	0.300
Publicity & Advertising	A03907	4.000	5.500
Essay Writing & Copy Rights	A03916	0.100	0.100
Law Charges	A03917	1.000	1.050
Fairs, Exhibitions & Other National Celebration	A03918	0.800	0.500
Payments for Service Rendered	A03919	8.000	16.000
Service Charges	A03933	0.100	0.110
Contingencies & General supply	A03971	5.500	5.500
Chemical & Glassware	A03972	3.500	0.800
Sports Activities	A03973	3.000	2.500
Conduct of Exams	A03974	25.000	30.000
Study Tours	A03975	1.000	0.100
Any Others	A03976	1.800	3.000
<u>A04 - Employees Retirement Benefits</u>		76.100	78.500
LCWU Pension Fund	A04101	75.000	75.000
Gratuity	A04105	0.100	2.000
Other (Financial Assistance for families of employees who die in service)	A04170	1.000	1.500
<u>A05 - Grants/Subsidies</u>		1.600	1.600
Others (Staff Welfare Association)	A05270	1.600	1.600
<u>A061- Scholarships</u>		22.500	22.500
Student Advancement Fund Endowment (SAFE)	A06101	10.000	10.000
LCWU Scholarship - Others	A06102	10.000	10.000
Cash Awards	A06103	2.500	2.500

Department	Budget Code	Estimates 2013-14	
		Original	Revised
<u>A063- Entertainment & Gifts</u>	A063	2.500	2.000
<u>A08- Loan and Advances</u>		0.200	2.000
Others	A08170	0.200	2.000
<u>A09 Purchase of Physical Assets</u>		39.800	52.600
Hardware	A09201	0.600	1.500
Software	A09202	0.250	1.000
Purchase of IT Equipment	A09203	10.500	12.000
Seed / Food	A09301	0.500	0.200
Fertilizer	A09302	0.150	0.150
Medical Stores	A09401	0.300	0.250
Purchase of Transport	A09501	8.000	7.500
Purchase of Plant & Machinery	A09601	7.000	10.000
Purchase of Furniture & Fixture	A09701	10.000	15.000
Others	A09802	2.500	5.000
<u>A13- Repair & Maintenance</u>		24.850	26.850
Transport (R&M)	A13001	2.000	3.000
Machinery & Equipment (R&M)	A13101	1.000	1.500
Furniture & Fixture (R&M)	A13201	0.500	0.500
Office Building (R&M)	A13301	20.500	20.500
Residential Buildings (R&M)	A13302	0.350	0.350
Others	A13370	0.500	1.000
<u>Directorate of Faculty Development</u>		1.500	2.500
Training of Faculties / Staff / Internees	A03801	1.500	2.500