

**Institute of Management Sciences**  
**Budget Estimates**  
**For the Year 2017-18**

**Institute of Management Sciences**  
**Revised Estimates 2016-17 & Budget Estimates 2017-18**

Amount in Millions (Rs)

A. Total Resources	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
<b>i. Opening Balance</b>	151.491	97.519	90.309
<b>ii. Grants</b>			
a. Federal Government (Annual)	199.733	199.733	214.617
b. Supplementary / Additional Grant	-		-
c. Grant for Tenure Track Faculty	43.260	34.087	55.573
d. TTS Salary Arrears	21.500	9.446	12.054
e. Fata Scholarship Grant	15.000	27.335	-
<b>Sub Total: (ii)</b>	<b>279.493</b>	<b>270.601</b>	<b>282.244</b>
<b>iii. Own Resources (Annexure-I Page- 2)</b>			
a. Income from Regular Fee Structure - Annexure- III	265.822	232.550	322.786
b. Income from Other Resources Annexure- II	45.650	52.688	50.780
<b>Sub Total: (iii)</b>	311.472	285.238	373.566
<b>Total Resources: [ A = i + ii + iii]</b>	<b>742.456</b>	<b>653.358</b>	<b>746.118</b>
<b>B. Expenditure</b>			
i. Total Pay & Allowances Annexure- V	422.527	330.163	399.144
iii. Other Charges Annexure VI	305.161	231.377	326.683
iv. Research	7.500	1.509	5.000
v. Schedule of New Expenditure	7.154		15.168
<b>Total Expenditure: [ B ]</b>	<b>742.342</b>	<b>563.049</b>	<b>745.995</b>
<b>C. Surplus/Deficit [ A - B ]</b>	<b>0.114</b>	<b>90.309</b>	<b>0.123</b>

## Institute of Management Sciences Summary of Income From Own Sources

Code No.	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
<b>C02813</b>	<b>Education General Fees (A)</b>	<b>265.822</b>	<b>232.550</b>	<b>322.786</b>
C0281306	Tuition Fees - Regular Fee Structure (Annexure- III) Page 6	265.822	232.550	322.786
	<b>Income From Other Sources (B) (B = i + ii + iii)</b>	<b>45.65</b>	<b>52.69</b>	<b>50.78</b>
<b>C02812</b>	<b>Hostel Fees / Charges (i)</b>	<b>16.950</b>	<b>19.362</b>	<b>19.950</b>
C0281206	Hostel Room Rent Annexure - II Page3	12.000	14.247	15.000
C0281221	Income from Transport / Buses Anex- II Page-3	4.950	5.115	4.950
<b>C02815</b>	<b>Income from Services Rendered (ii)</b>	<b>3.000</b>	<b>2.062</b>	<b>10.000</b>
C0281536	Income from Research / Consultancy / Testing etc.	3.000	2.062	10.000
C0281610	Receipts from Alumni	-	-	-
<b>C02818</b>	<b>Others (iii)</b>	<b>25.700</b>	<b>31.264</b>	<b>20.830</b>
C0281830	Sale of Prospectus / Forms	3.500	2.430	3.500
C0281860	Return on Investments / Cash Balances etc.	15.400	21.371	10.030
C0281346	Degree / Transcript Fee etc.	0.800	0.924	0.800
C0281870	Other Misc. Receipts (Canteen, Fine, Student Service Centre etc)	6.000	6.539	6.500
	<b>Grand Total (A+B)</b>	<b>311.472</b>	<b>285.238</b>	<b>373.566</b>

## Institute of Management Sciences

### Detail of Establishment Charges

Code	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
	<b>Pay of Staff (A01151 - 99)-A</b>			
A01101/51	Basic Pay	182.761	151.212	187.900
	<b>Regular Allowances (A01201 - 10)-B</b>			
A01202	House Rent Allowance	84.394	45.278	62.969
A01203	Conveyance Allowance	16.176	10.593	13.808
	<b>Sub Total (B):</b>	<b>100.570</b>	<b>55.871</b>	<b>76.777</b>
	<b>Other Regular Allowances (A01211 - 70)-C</b>			
A01216	Qualification/PhD/Special S&T Allowance	1.140	1.222	1.320
A01217	Medical Allowance	30.465	14.512	21.105
A01224	Entertainment Allowance	0.360		0.090
A01226	Computer Allowance	0.036	0.036	0.036
A01228	Orderly Allowance	0.360		0.090
A01238	Charge Allowance (Deanship/Chairmanship/Headst	3.271	3.455	3.395
A01267	Provost / Warden / Boarding Allowance	0.204	0.204	0.204
A01270	Others (Compensatory Allowance)	0.024	0.024	0.024
A01272	Night Duty Allowance	16.119	13.705	12.275

## Institute of Management Sciences

### Detail of Establishment Charges

Code	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
	<b>Sub Total (C):</b>	51.979	33.158	38.539
	<b>Establishment Charges [ A+B+C ]:</b>	335.310	240.241	303.216
	<b>Salaries &amp; Other Benefits (A01271 - 99)-D</b>			
A0110602	Salary of Tenure Track Faculty	87.217	89.922	95.928
	<b>Total Other Allowances [ D ]:</b>	87.217	89.922	95.928
	<b>Total Establishment Charges [ A+B+C ]:</b>	422.527	330.163	399.144

**Detail of Other Charges**  
**(Non-Salary Heads of Expenditure)**

<b>Code No.</b>	<b>Budget Heads</b>	<b>Budget Estimated 2016-17</b>	<b>Actual 2016-17</b>	<b>Budget Estimated 2017-18</b>
<b>A09</b>	<b><i>Expenditure on Acquiring of Physical Assets(Annexure - IX)</i></b>	<b>8.200</b>	<b>3.726</b>	<b>32.529</b>
A09202	Software (Computerization / Firewall)	-		
A09203	Purchase of I.T. Equipment	3.375	0.152	21.450
A09501	Purchase of Transport	-	-	3.000
A09601	Purchase of Machinery & Equipments	0.300	2.491	1.700
A09701	Purchase of Furniture & Fixture	2.250	0.235	2.500
A09470	Others (Security Arms, Sports Equipments etc.)	2.275	0.849	3.879
<b>A124</b>	<b><i>Civil Works - Buildings &amp; Structures</i></b>	<b>43.000</b>	<b>33.606</b>	<b>35.500</b>
A12405	Electrification, Plumbing and Other Infrastrucure	0.500	-	0.500
A12470	Others - Civil Works	42.500	33.606	35.000
<b>A13</b>	<b><i>Repair and Maintenance</i></b>	<b>9.800</b>	<b>8.474</b>	<b>14.900</b>
A13001	Transport	1.000	1.984	2.000
A13101	Machinery & Equipment	2.000	0.918	2.000
A13201	Furniture & Fixture	0.500	0.699	1.000
A13301	Office Buildings	5.000	4.274	7.500
A13702	Software		-	0.100
A13703	I.T. Equipment	0.500	0.406	1.500
A13801	Maintenance of Gardens	0.300	0.080	0.300
A13901	Lines & Wires - Repair	0.500	0.112	0.500
<b>A031</b>	<b><i>Fees</i></b>	<b>0.600</b>	<b>0.288</b>	<b>0.600</b>

Code No.	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
A03101	Bank Fees	0.500	0.288	0.500
A03102	Legal Fees	0.100	-	0.100
<b>A032</b>	<b>Communication</b>	<b>6.400</b>	<b>7.988</b>	<b>8.000</b>
A03201	Postage and Telegraph	0.400	0.223	0.500
A03202	Telephone & Trunk Calls	1.500	0.841	1.500
A0320401	Electronic Communication	-	-	
A0320402	i. PERN	4.500	6.924	6.000
<b>A033</b>	<b>Utilities</b>	<b>18.950</b>	<b>19.732</b>	<b>20.750</b>
A03301	Gas	1.750	2.803	2.000
A03302	Water	0.200	0.266	0.250
A03303	Electricity	17.000	16.663	18.500
<b>A034</b>	<b>Occupancy Costs</b>	<b>12.000</b>	<b>14.247</b>	<b>12.000</b>
A03404	Rent for other Buildings (Hostels etc.)	12.000	14.247	12.000
<b>A036</b>	<b>Motor Vehicles</b>	<b>1.250</b>	<b>0.339</b>	<b>1.500</b>
A03602	Insurance	0.750	0.075	1.000
A03603	Registration/(Annual Token)	0.500	0.264	0.500
<b>A037</b>	<b>Consultancy &amp; Contractual Work</b>	<b>0.100</b>	<b>0.052</b>	<b>0.600</b>
A03770	Others (Web Designing)	0.100	0.052	0.100
A03770	Others (Consultancy For Language Centre Under CPEC)	-	-	0.500
<b>A038</b>	<b>Travel &amp; Transportation</b>	<b>13.600</b>	<b>5.979</b>	<b>10.150</b>
A03801	Training - Domestic	0.750	0.098	1.000
A03802	Training - International	-	-	0.300

Code No.	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
A03805	Travelling Allowance (TA/DA)	0.250	0.066	0.250
A03807	P.O.L. Charges	12.000	5.638	8.000
A03808	Conveyance Charges (for late sitting)	0.100	-	0.100
A03810	Study Tours	0.500	0.176	0.500
<b>A039</b>	<b>General</b>	<b>63.766</b>	<b>51.346</b>	<b>70.925</b>
A03901	Stationery	3.000	2.555	3.000
A03902	Printing and publications	1.500	1.243	1.500
A03903	Meetings / Conferences / Seminars / Workshops / Symposia	3.000	3.316	8.100
A0397006	Convocation & Alumni Expenses	0.100	-	0.100
A03904	Hire of Vehicles	0.100	-	0.100
A03905	Newspapers, Periodicals and Books	1.000	0.981	1.000
A03906	Uniforms and Protective Clothing	0.600	0.725	1.000
A03907	Advertising & Publicity	3.000	1.698	3.000
A03913	Contribution & Subscription (Medical Charges)	4.500	4.013	5.500
A03917	Law Charges	0.300	0.238	0.300
A03918	Exhibitions, Fairs & Other National Celebrations	0.250	0.142	0.250
A03919	Payments to Other services rendered (Audit Fee etc.)	0.300	0.159	0.300
A03940	Unforeseen Expenditure / Contingencies	0.750	0.267	1.350
A03959	Stipends, Incentives etc.	0.300	0.103	0.660
A03970	Others (ORIC Expenditures)	1.500	0.540	2.000
A03970	Others (Degree Verification Charges)	0.250	0.075	0.200
A03970	Others (Strengthening QEC)	1.250	0.107	0.700



Code No.	Budget Heads	Budget Estimated 2016-17	Actual 2016-17	Budget Estimated 2017-18
A0397002	i. Conduct of Examinations	3.200	2.666	3.000
A0397003	ii. Sports and Extra Curricular Activities	2.700	3.146	2.882
A0397004	iii. Remuneration to Thesis Supervisors	6.918	2.604	6.311
A0397005	iv. Misc. Expenses (Including employees children education)	1.600	2.678	2.600
A0397005	v. Remuneration to Part-time Teachers / Visiting Faculty	27.648	24.092	27.072
<b>A04</b>	<b>Employees Retirement Benefits</b>	<b>63.895</b>	<b>16.999</b>	<b>78.629</b>
A04103	Gratuity	40.000	-	58.000
A04104	Others. Contributory Provident Fund	21.195	13.163	17.129
A04170	Others (Staff Group Insurance)	0.500	0.385	0.500
A04170	Others (Honoraria / Overtime Payment)	2.200	3.451	3.000
<b>A06</b>	<b>Transfers</b>	<b>63.600</b>	<b>68.601</b>	<b>40.600</b>
A06101	Merit Scholarships	22.000	26.505	25.000
A0610102	Need Based Scholarships	10.000	3.830	2.000
A06102	Other Scholarships (FATA Scholarships)	10.000	9.660	10.000
A06102	Other Scholarships	0.500	-	0.500
A0610104	Gold Medals	0.100	-	0.100
A06103	Cash Awards & Other Scholarships	5.000	0.603	2.000
A06301	Entertainment & Gifts	1.000	0.668	1.000
A06102	Others (IMS Contribution for Establishing Centre of Islamic Finance)	-	-	-
A06102	Others (FATA Endowment Fund)	15.000	27.335	-
<b>Total Other Charges:</b>		<b>305.161</b>	<b>231.377</b>	<b>326.683</b>

## Expenditure on Acquisition of Assets (FY 2017-18)

Particulars	Unit	Rate (Rs)	Amount in Rs
<b>Purchase of I.T. Equipment</b>			
Desktop Computers for computer lab	50	60,000	3,000,000
Firewall	1	2,500,000	2,500,000
Lab Surveillance & Monitoring System		1,500,000	1,500,000
Servers	2	1,000,000	2,000,000
Routers	1	200,000	200,000
Wireless for New Buildings	1 Job	10,000,000	10,000,000
Server Racks	1	100,000	100,000
Multimedias	20	75,000	1,500,000
Printers/Scanners	10	30,000	300,000
Photostate Machine for Administration	1	350,000	350,000
<b>Total</b>			<b>21,450,000</b>
<b>Purchase of Transport</b>			
Car	1	3,000,000	3,000,000
<b>Total</b>			<b>3,000,000</b>
<b>Purchase of Plant &amp; Machinery</b>			
Central UPS		1,200,000	1,200,000
UPS	20	25,000	500,000
<b>Total</b>			<b>1,700,000</b>
<b>Purchase of Furniture &amp; Fixture</b>			
Kiosks	1	1,000,000	1,000,000
Office Tables, Chairs, Cabinets & Others	1 Job	1,500,000	1,500,000
<b>Total</b>			<b>2,500,000</b>
<b>Other Fixed Assets</b>			
Roti Naan Plant	1	312,500	312,500

## Expenditure on Acquisition of Assets (FY 2017-18)

Particulars	Unit	Rate (Rs)	Amount in Rs
Dough Ball Making Machine	1	312,500	312,500
Dough Press Machine	1	312,500	312,500
Ice Cube making Machine	1	131,250	131,250
Dish Washing Sink	1	50,000	50,000
Water Pump for Tube Well	1	1,500,000	1,500,000
Floor Scrubber	1	200,000	200,000
02 Barriers at Main Gates	1	140,000	140,000
Security Ammunition	1	500,000	500,000
Wireless Set - 12 Sets	1	420,000	420,000
<b>Total</b>			<b>3,878,750</b>
<b>Grand Total</b>			<b>32,528,750</b>