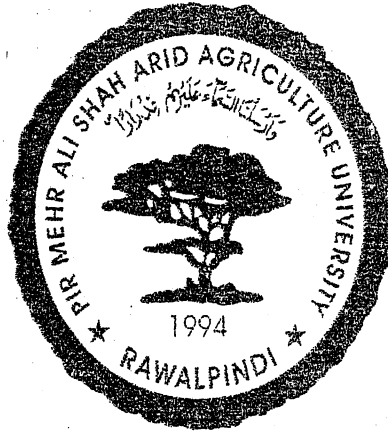


PMAS - ARID AGRICULTURE UNIVERSITY RAWALPINDI



TREASURER OFFICE

FINANCIAL REVIEW

2010-2011 to 2021-2022

PIR MEHR ALI SHAH

ARID AGRICULTURE UNIVERSITY RAWALPINDI

FINANCIAL REVIEW 2010-2011 TO 2021-2022

Income from own sources

If we glance through Table-1, it indicates an overall increase in generation of income from own resources during the last twelve years. There is an expected Increase of Rs.209.725 million during current year as compared to last year. The said increase in University own resources is mainly due to introduction of new academic programs. Further, there is an overall increase of 820.813 million (471.34 %) over the period of 12 years. Efforts are under way to supplement the University's income from own resources.

Table – 1

Income from Own Sources-Increasing Trend

											Rs. in million	
2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
174.997	190.146	247.785	327.945	481.003	569.366	623.339	768.975	757.242	817.780	785.234	994.959	

Graph-(TABLE-I)

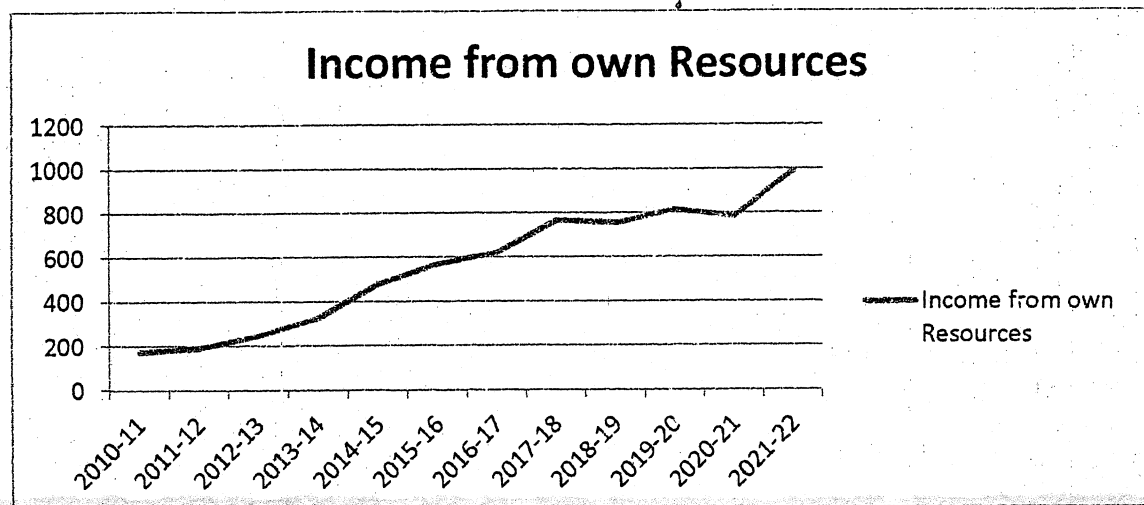
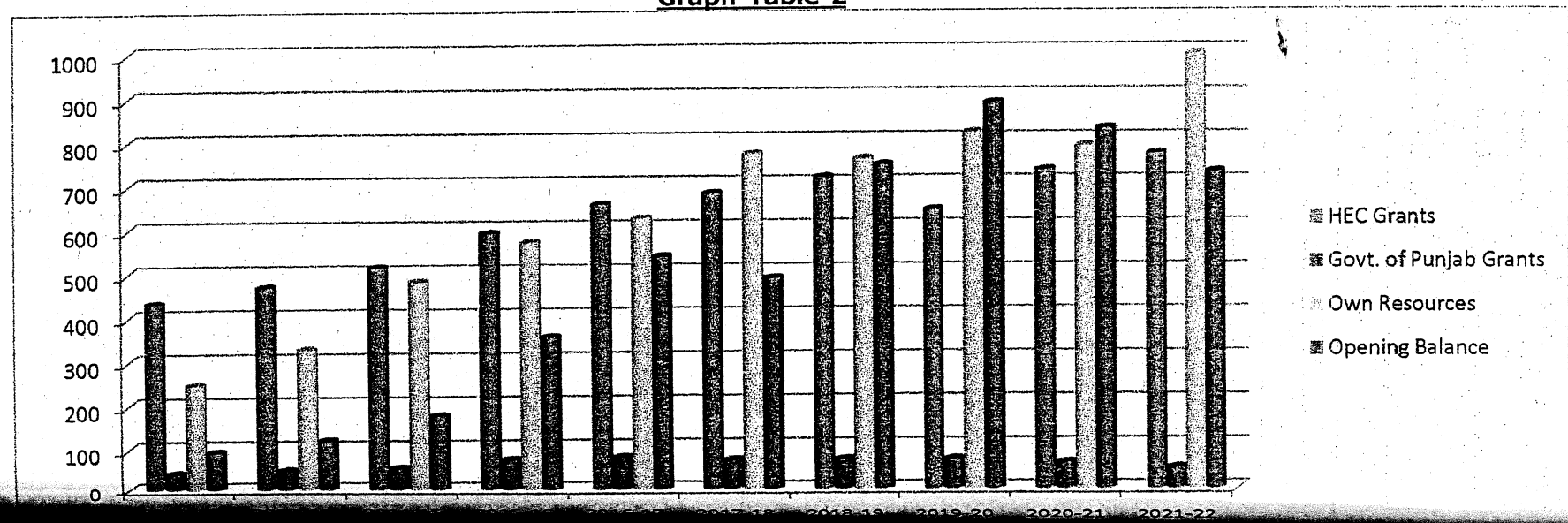


Table – 2 and the graphical presentation show the overall increase in University own resources in total receipts and decrease in grants from Punjab Government however the grants received from HEC shows a slight increase. The trends of the last four years indicate that the share of own resources (excluding O/B) in total receipts remained at around 51.54% on average. However, the share for the year 2021-22 is expected to increase to 54.90%. This is mainly due to increase in university fee from new students and introduction of new academic programs.
(Table-2)

	YEAR									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Source of Receipts	ALLOCATION									
Opening Balance	93.327	120.112	175.000	354.248	537.049	486.110	744.555	885.323	826.913	726.076
HEC Grants	433.921	470.179	514.049	592.324	656.189	680.704	715.018	641.789	731.269	767.326
Government of the Punjab Grants	43.079	50.241	55.266	73.984	78.423	71.003	71.003	71.003	62.469	50.000
Own Resources	247.785	327.945	481.003	569.366	623.339	768.975	757.242	817.780	785.234	994.960
Total Receipts	818.112	968.477	1225.318	1589.921	1895.000	2006.792	2287.818	2415.895	2405.885	2538.362

Graph-Table-2



Volume of Receipts and Expenditure

The year-wise receipts and expenditure pertaining to the last five years have been shown in Table-3 and the graph, which indicate a substantial expansion in the current budget layout and overall activities of the University. The total receipts have gone up from Rs.818.112 million to Rs.2538.362 million during the period from 2012-13 to 2021-22 showing an overall expansion of approximately 210%. The expenditure has also increased in the same proportion in these ten years.

Table – 3

Allocation/Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Receipts	818.112	968.477	1225.318	1589.921	1894.999	2006.792	2284.591	2415.895	2405.885	2538.362
Expenditure	817.932	968.394	1225.289	1589.875	1894.976	2005.746	2284.193	2415.843	2405.832	2538.286
Deficit/Saving	0.180	0.083	0.029	0.046	0.023	1.046	0.398	0.052	0.043	0.076

Graph-Table-3

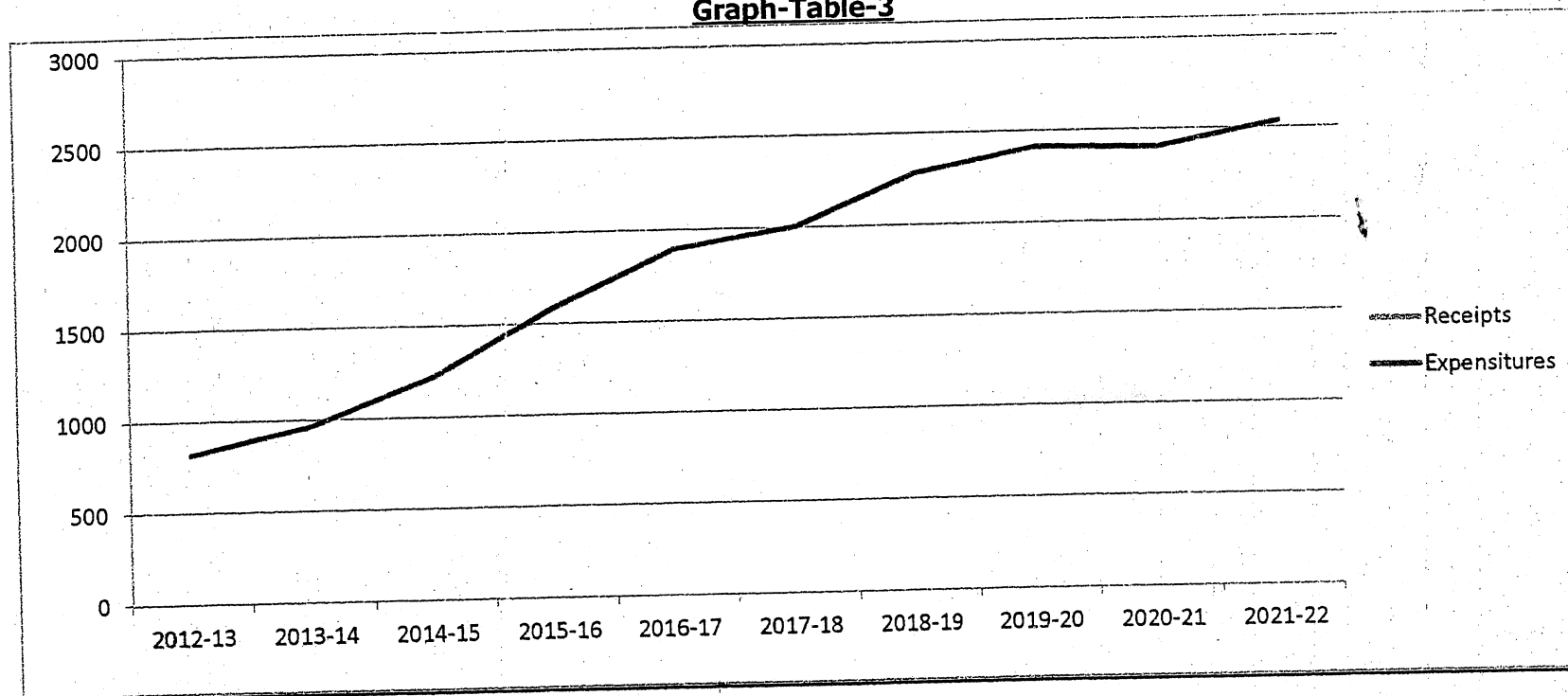


Table-04
PMAS-AAUR GRANTS/RECEIPTS
FOR THE FY 2021-2022

Sr.No.	Receipt Heads	Amount (Rs. In million)	In percentage of Total Receipts
1	Federal Government(HEC) Grants	767.326	42.34%
2	Provincial (Govt. of the Punjab Grant)	50.000	2.76%
3	University Own Resources (Excluding O/B)	994.959	54.90%
	Total:	1812.285	100.00%

Graph-Table 4

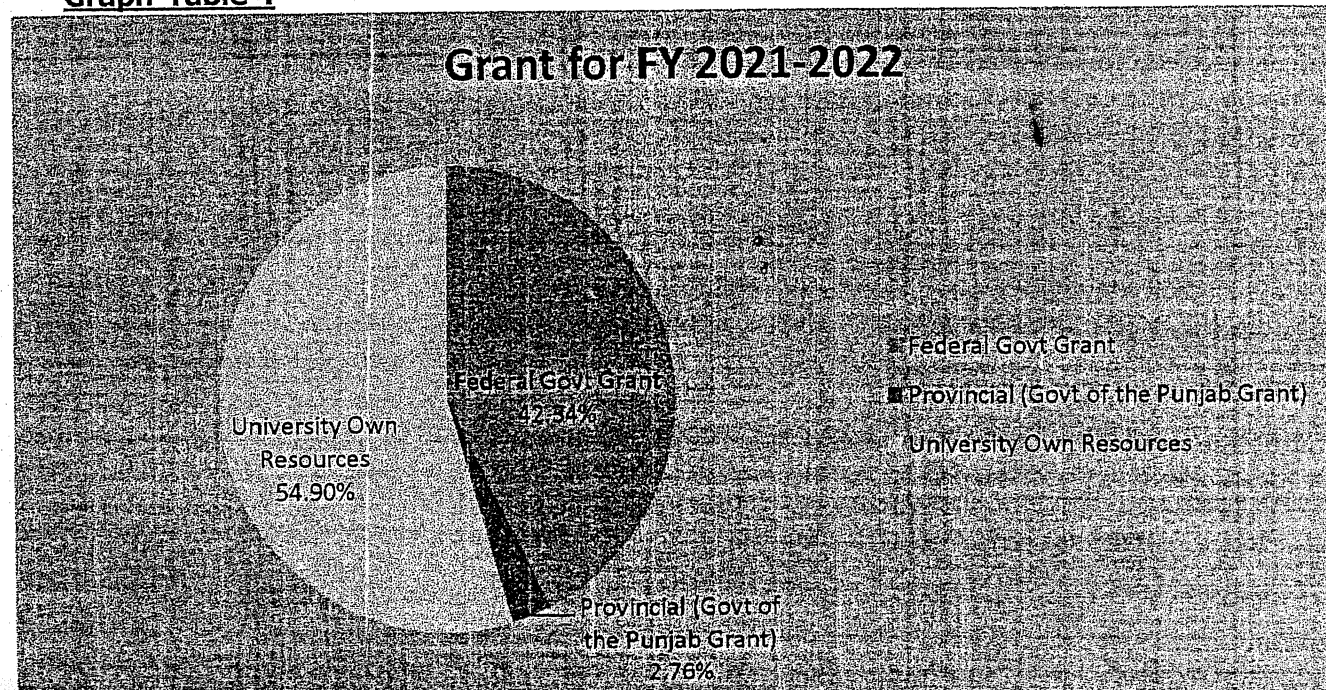
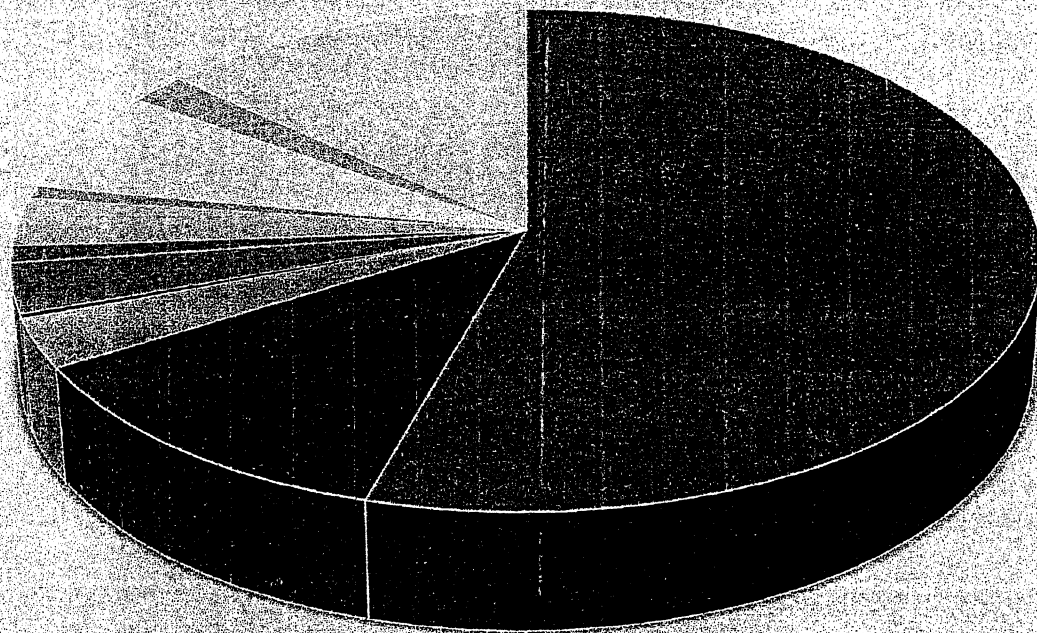


Table-05

PMAS-ARID AGRICULTURE UNIVERSITY, RAWALPINDI
EXPENDITURE FOR THE YEAR 2020-2021 & 2021-2022

Sr.No.	Budget/Expenditure Head	Rs. In Million (2020-21)	Percentage for the Year 2020-2021	Rs. In Million (2021-2022)	Percentage for the Year 2021-2022
1	Pay & Allowances	1,274.89	53.00	1,376.710	54.24
2	Pension (Including Financial Assistance)	308.35	12.82	260.200	10.25
3	Utility	102.02	4.24	76.200	3.00
4	Research (Own Resources)	1.15	0.05	8.150	0.32
5	Visiting Faculty	90.32	3.75	85.836	3.38
6	Travel and Transportation	27.72	1.15	35.450	1.40
7	Physical Assets	40.46	1.68	89.750	3.54
8	Repair and Maintenance (Furniture/ Machinery & Equipment/ Transport etc)	21.72	0.90	18.545	0.73
9	Civil Works (Building & Structures/ repair & maintenance)	173.95	7.23	173.077	6.82
10	Financial Assistance/Scholarships	50.46	2.10	48.572	1.91
11	General Expenses (Misc.)	314.80	13.08	365.796	14.41
	TOTAL ESTIMATED EXPENDITURE	2,405.832	100	2,538.286	100

Percentage of Head Wise Expenditure as compare to the total estimated amount of expenditure allocated in the Budget for the Year 2021-2022



- Pay & Allowances (54.24%)
- Pension (Including Financial Assistance) (10.25%)
- Utility (3%)
- Research (Own Resources) (0.32%)
- Visiting Faculty (3.38%)
- Travel & Transportation (1.40%)
- Physical Assets (3.54%)
- Repair & Maintainance (0.73%)
- Civil Works (Building & Structure) (6.82%)
- Financial Assistance/ Scholarships (1.91%)
- General Expenses (14.41%)