**Annual Report 2021**

# Financial Report

## Financial Performance

**Table 1 : Actual Recurrent Expenditure**

|  |  |  |
| --- | --- | --- |
| Subject | 2020(Rs.) | 2021(Rs.) |
| Personal Emoluments | 3,202,589,988 |  |
| Travelling | 2,612,842 |  |
| Supplies | 63,255,903 |  |
| Maintenance | 26,823,410 |  |
| Contractual Services | 302,262,094 |  |
| Others | 75,569,785 |  |
| Total | **3,673,114,023** |  |

## Details of Capital Expenditure

**Table 2 : Actual Capital Expenditure**

|  |  |  |
| --- | --- | --- |
| Subject | 2020 (Rs.) | 2021 (Rs.) |
| a. Acquisition of Furniture, Office Equipment and Books | 97,716,660 |  |
| b. Acquisition of Machineries |  |  |
| c. Acquisition of Building and Structures | 276,626,186 |  |
| d. Other (Rehabilitation) | 158,109,515 |  |
| e. Knowledge Enhancement and Institutional Development Strengthening Research | 10,468,961 |  |
| Total | **542,921,323** |  |

## Detail of Projects (Local/Foreign Funded)

**Table 3 : Projects (Local/Foreign Funded)**

|  |  |  |  |
| --- | --- | --- | --- |
| Ser.No | Name and Details | Loan/Grant 2020/2021 | Funding Agency |
| 1 | National Science Foundation - Research | 8,699,788 | NSF |
| 2 | Research Grant - University Grant Commission | 5,354,808 | UGC |
| 3 | Narod Waso Project | 8,512,249 | Norad - Asia project |
| 4 | Kelani Saviya Programme | 1,432,927 | Kelani cable PLC |
| 5 | HRNCET - NORTPART Project | 6,999,614 | Western Norway University of Applied Science |
| 6 | Capacity Building and Establishment of a Research Consortium in Nano materials for Clean Energy Technologies | 6,705,912 | Western Norway University of Applied Science |
| 7 | US Ambassador's Fund for Cultural Preservation | 6,300,000 | American Embassy Colombo |
| 8 | Well being centre | 440,412 |  |
| 9 | Nor Lanka Blue | 1,462,087 | Norwegian Agency for international co-operation and quality enhancement in Higher Education |
| 10 | Outreach and reaserch activities during the annualar solar Eclipse | 1,500,000 | Ministry of Science ,Technology and Research |
| 11 | Symposium on Communicable disease to solicit of non-health sectors to the healthy city programme in jaffna | 1,660,000 | Sponsors |
| 12 | Video and audio based health promotional activity for COVID-19 | 1,960,000 | World health Organization |
| 13 | Est.and functions of the Jaffna Health City Coordinating committee | 1,924,650 | World health Organization |
| 14 | Social Baseline study and Consultation & Disclosure | 442,200 | Central Environmental Authority |
| 15 | NIHR AF Project | 2,930,886 | University of Birimingham |
| 16 | Split-site Research | 8,218,652 | Swiss National Science Foundation |
| 17 | ERASMUS-Plus Solid Waste Mgt.Project | 5,756,276 | Sponsors |

## Details of Projects Expenditure (Local/Foreign Funded)

**Table 4 : Projects Expenditure (Local/Foreign Funded)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Subject | TEC Rs | Exp.in 2020 | Exp.in 2021 | Cumulative Exp. As at 31st Dec.2021(From 2020 to 2021) |
| National Science Foundation- Research |  | 1,301,056 |  |  |
| Research Grant - University Grant Commission |  | 543,843 |  |  |
| Narod Waso Project |  | 7,160,270 |  |  |
| Kelani Saviya Programme |  | 229,723 |  |  |
| HRNCET - NORTPART Project |  | 2,211,989 |  |  |
| Trafic & Transport Survey |  | 363,961 |  |  |
| Capacity Building and Establishment of a Research Consortium in Nano materials for Clean Energy Technologies |  | 4,234,976 |  |  |
| US Ambassador's Fund for Cultural Preservation |  | 4,504,813 |  |  |
| Well being centre |  | 582,278 |  |  |
| Nor Lanka Blue |  | 174,825 |  |  |
| Outreach and reaserch activities during the annualar solar Eclipse |  | 936,605 |  |  |
| Science Education for bright future |  | 4,398,668 |  |  |
| Symposium on Communicable disease to solicit of non-health sectors to the healthy city programme in jaffna |  | 1,560,262 |  |  |
| Video and audio based health promotional activity for COVID-19 |  | 1,432,137 |  |  |
| Est.and functions of the Jaffna Health City Coordinating committee |  | - |  |  |
| Social Baseline study and Consultation & Disclosure |  | - |  |  |
| NIHR AF Project |  | 9,409,765 |  |  |
| Split-site Research |  |  |  |  |
| ERASMUS-Plus Solid Waste Mgt.Project |  | 1,301,056 | - |  |

## Details of Financial Progress (Expenditure)

**Table 5 : Financial Progress (Expenditure)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Subject | Provision Rs | | Expenditure Rs | | Savings/Excess Rs. | |
| **2020** | **2021** | **2020** | **2021** | **2020** | **2021** |
| a. Recurrent Except Project | 3,567,000,000 |  | 3,673,114,022 |  | (106,114,022) |  |
| b. Capital Except Project | 373,000,000 |  | 373,286,390 |  | (286,390) |  |
| c. Project - Local Fund | 226,000,000 |  | 226,000,000 |  | - |  |
| d. Project - Foreign Fund |  |  |  |  | - |  |
| Total | **4,166,000,000** |  | **4,272,400,413** |  | **-** |  |

## Details of Financial Progress (Generated Income)

**Table 6 : Financial Progress (Generated Income)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Source of Revenue | Provision Rs | | Collection Rs. | | Surplus/Deficit(Variation)Rs. | |
| **2020** | **2021** | **2020** | **2021** | **2020** | **2021** |
| a. Undergraduate Studies |  |  | 13,807,394 |  | 8,000,000 |  |
| b. Postgraduate Studies(Research) |  |  | 2,885,100 |  | 1,450,000 |  |
| d. Consultancies/Training Programme |  |  | - |  |  |  |
| e. Other |  |  | 28,547,300 |  | 16,550,000 |  |
| Total |  |  | **45,239,794** |  | **26,000,000** |  |

## Financial Performance Analysis -2021

**Table 7 : Financial Performance Analysis**

|  |  |  |  |
| --- | --- | --- | --- |
| Subject | Formula | Expenditure Per Student Rs. | |
|  |  | **2020** | **2021** |
| a. Recurrent Expenditure per Student (RE) | RE/No of student strength | 374,235 |  |
| b. Capital Expenditure per Student (RE) | CE/No of student strength | 61,058 |  |
| Total | **-** | **435,293** |  |

## Details of Infrastructure Facilities

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Infrastructure Details | Expenditure  (Rs. in million) | | Physical Progress (percentage or amount) | |
| **2019** | **2021** | **2020** | **2021** |
| Construction of Building Complex for the Faculty of Management Studies and Commerce, University of Jaffna | 24.96 |  | 98.5 |  |
| Construction of Gymnasium, University of Jaffna | 12.99 |  | 100 |  |
| Completion of Construction of Buildings for Faculty of Agriculture, Ariviyal Nagar, Kilinochchi | 6.45 |  | 96 |  |
| Design, Construction and Commissioning of Eight Storied Building for the Clinical Departments, Faculty of Medicine, University of Jaffna | 81.63 |  | 47 |  |
| Construction and Completion of Proposed Faculty of Applied Science Building for the Vavuniya Campus, University of Jaffna at Pampaimadu, Vavuniya | 20.89 |  | 97 |  |
| Design, Construction and Commissioning of Buildings and other Related Structures for Engineering Technology and Bio System Technology, University of Jaffna at Ariviyalnagar, Kilinochchi | 45.91 |  | 78 |  |
| Construction of 10 Nos Staff Quarters (5 Nos in Kilinochcchi premises, 5 Nos in Vavuniya Campus | 4.0 |  | 100 |  |
| Design, Construction and Commissioning of Three Storied Building, Services and Related Structures for IT Centre, Vavuniya Campus | 40.0 |  | 90 |  |
| Design, Construction and Commissioning of Building and other related Structures for the Department of Computer Science, University of Jaffna at Thirunelvely (Funded by AHEAD project) | 41.44 |  | 75 |  |
| Design, Construction and Commissioning of a Three Storied Building, Services and Related Structures for the Library of Vavuniya Campus, University of Jaffna at Pampaimadu | 43.72 |  | 18 |  |
| Construction of Building Services and Related Structures for Engineering Technology and Bio Systems Technology, University of Jaffna at Ariviyal Nagar, Kilinochchi- Phase II | 6.22 |  | 3 |  |
| Total | **321.99** |  |  |  |