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**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

From:
The Regional Deputy Director,
State Audit -Zone-V
Warangal

To,
The Registrar
Kakatiya University ,
Warangal

Lr. No. 01 /2019-20, dated 01.07.2019.

Sir,

Sub: - State Audit Department – University Audit - **Consolidated**
report on the accounts of Kakatiya University, Warangal
for the year **2017-18** - Forwarded – Reg.

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I am to forward herewith the Audit Report on the accounts of Kakatiya University, Warangal for the year 2017-18, with a request a furnish the replies in duplicate within two months along with the copy of resolution of the Board of Management approving the replies.

Yours faithfully,



Regional Deputy Director
State Audit (Zone-V), Warangal



ABSTRACT OF PART-I: NON-PLAN (REVENUE) BUDGET - RECEIPTS
ANNUAL ACCOUNTS OF 2017-18, BUDGET ESTIMATES & REVISED ESTIMATES OF 2018-19 AND
BUDGET ESTIMATES FOR 2019-20

(Rs.in Lakhs)

Code	Receipts	Annual Account 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20
	GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT	7581.72	12213.41	9474.71	10513.41
	MISCELLANEOUS	295.18	15.00	192.00	15.00
	ACADEMIC FEES	0.00	0.00	0.00	0.00
	Tuition Fee from University Colleges	0.00	367.17	380.17	380.17
	Non-University Fee, etc.of University Colleges	0.00	84.75	84.75	84.75
	Total	7876.90	12680.33	10131.63	10993.33
	INTERNAL RESOURCES				
	Income from Buildings & other properties	16.55	36.50	36.50	36.50
	Interest on various Funds	9.44	3.00	3.00	3.00
	Publication Cell & Stores	0.00	87.15	87.15	87.15
	Directorate of Admissions	0.00	115.25	115.25	115.25
	University Hostels	0.00	15.00	15.00	15.00
	University Auxiliary Services	2.80	11.80	11.80	11.80
	Academic Fees from University & Affiliated Colleges, incl. of fees from NRI/Foreign students	100.00	1200.00	2356.00	1200.00
	Total	128.79	1468.70	2624.70	1468.70
	EXAMINATIONS				
	Examination Fee - Regular & Professional Courses	2874.95	3090.00	3728.22	4200.00
	Examination Fee - SDLCE Courses	142.00	231.00	100.49	120.00
	Revaluation & Recounting Fees	161.00	132.00	132.00	150.00
	Others Receipts	615.23	347.00	352.00	400.00
	Debts, Deposits, Advances, etc.	119.32	200.00	192.38	100.00
	Total	3912.50	4000.00	4505.09	4970.00
	DEBTS & DEPOSITS				
	Transfers from Other Parts	1006.52	2300.00	1200.00	1900.00
	Loans, Advances, etc.	0.74	45.00	66.00	45.00
	Others (Recoveries, FDRs, Loans, Settlement of Advances)	7067.50	200.00	1268.40	200.00
	Total	8074.76	2545.00	2534.40	2145.00
	Grand Total of Receipts	19992.95	20694.03	19795.82	19577.03
	Opening Balance	3262.16	780.64	1699.04	1994.25
	GRAND TOTAL	23255.11	21474.67	21494.86	21571.28

ABSTRACT OF PART-I: NON-PLAN (REVENUE) BUDGET - CHARGES					
ANNUAL ACCOUNTS OF 2017-18, BUDGET ESTIMATES & REVISED ESTIMATES OF 2018-19 AND BUDGET ESTIMATES FOR 2019-20					
(Rs. in Lakhs)					
Code	Charges	Annual Account 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20
	TEACHING STAFF SALARIES				
	Teaching staff - Pay	823.80	1990.60	828.80	967.20
	Teaching staff - Allowances	2345.06	2786.50	2466.10	3053.10
	Total	3168.86	4777.10	3294.90	4020.30
	ADMINISTRATIVE STAFF SALARIES				
	Administrative Staff - Pay	1675.69	2058.00	1752.40	1936.00
	Administrative Staff - Allowances	1161.41	1695.90	1141.80	1304.00
	Total	2837.10	3753.90	2894.20	3240.00
	ADMINISTRATIVE EXPENSES				
	Honorarium	21.62	20.50	26.20	31.50
	Travelling Allowances	20.07	37.50	38.10	40.50
	Other Payments	142.10	421.00	421.60	422.00
	Total	183.79	479.00	485.90	494.00
	PENSION & OTHER TERMINAL BENEFITS				
	Pension	3938.26	4600.00	3841.90	5600.00
	Gratuity & Commutation of Pension	1563.79	1700.00	670.80	1800.00
	Total	5502.05	6300.00	4512.70	7400.00
	EXAMINATIONS				
	Remuneration to Paper Setters	25.00	200.00	11.27	20.00
	Remuneration to Examiners	110.00	135.00	212.31	250.00
	Remuneration for Conducting Spot Valuation	550.00	550.00	650.00	700.00
	Remuneration for conduct of Examinations	267.00	265.00	300.00	424.50
	Travelling Allowances - Examiners & Examination Staff	57.00	85.00	85.00	100.00
	Tabulation & Publication of Results	0.00	125.00	20.00	30.00
	Confidential Printing	53.22	90.00	82.65	100.00
	Common Services	545.90	609.00	475.07	1693.00
	Advances, Refunds, etc.	2020.47	2300.00	2660.00	2500.00
	Total	3628.59	4359.00	4496.30	5817.50
	CONTINGENCIES - ACADEMIC & GENERAL				
	Academic Contingencies of University Colleges	31.11	83.86	83.91	86.03
	Administrative Contingencies of Univ. Colleges	29.80	65.70	69.65	69.65
	University Library	16.15	13.70	13.70	13.70
	Health Center	5.82	8.80	8.80	8.80
	Directorate of Admissions	0.00	105.00	105.00	105.00

Maintenance Charges	21.50	130.25	109.30	128.25
Maintenance of Services	211.77	321.00	296.00	296.00
Grants & subscriptions - Others	11.15	16.10	16.00	17.10
Common Services & General Charges	0.00	37.50	37.50	37.50
Welfare/Recreational Activities	1.73	7.50	7.50	7.50
Student Services	2.91	18.00	18.00	18.00
Common Contingencies	64.65	101.25	101.45	101.25
Total	396.59	908.66	866.91	888.78
DEVELOPMENT ACTIVITIES				
Creation of New Infrastructure	70.40	244.00	556.70	198.00
Special Grant for Development	250.00	2500.00	759.00	759.00
Transfer to Other Parts (Investment Budget)	0.00	50.00	50.00	50.00
Total	320.40	2794.00	1365.70	1007.00
DEBTS & OTHERS				
OTHERS (Remittance of Recoveries, Investments, Advances, etc.)	5500.09	0.00	1559.10	0.00
Grand Total of Charges	21556.07	23396.66	19500.61	22892.58
Closing Balance	1699.04	-1921.99	1994.25	-1321.30
GRAND TOTAL	23255.11	21474.67	21494.86	21571.28



Finance Officer
Kakatiya University
WARANGAL-506 009 A.P.