

2

**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
	<b>GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT</b>	7581.72	12213.41	9474.71	10513.41
	<b>MISCELLANEOUS</b>	295.18	15.00	192.00	15.00
	<b>ACADEMIC FEES</b>	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
	<b>Total</b>	<b>7876.90</b>	<b>12680.33</b>	<b>10131.63</b>	<b>10993.33</b>
	<b>INTERNAL RESOURCES</b>				
	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
	<b>Total</b>	<b>128.79</b>	<b>1468.70</b>	<b>2624.70</b>	<b>1468.70</b>
	<b>EXAMINATIONS</b>				
	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
	<b>Total</b>	<b>3912.50</b>	<b>4000.00</b>	<b>4505.09</b>	<b>4970.00</b>
	<b>DEBTS &amp; DEPOSITS</b>				
	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
	<b>Total</b>	<b>8074.76</b>	<b>2545.00</b>	<b>2534.40</b>	<b>2145.00</b>
	<b>Grand Total of Receipts</b>	<b>19992.95</b>	<b>20694.03</b>	<b>19795.82</b>	<b>19577.03</b>
	Opening Balance	3262.16	780.64	1699.04	1994.25
	<b>GRAND TOTAL</b>	<b>23255.11</b>	<b>21474.67</b>	<b>21494.86</b>	<b>21571.28</b>

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
	<b>TEACHING STAFF SALARIES</b>				
	Teaching staff - Pay	823.80	1990.60	828.80	967.20
	Teaching staff - Allowances	2345.06	2786.50	2466.10	3053.10
	<b>Total</b>	<b>3168.86</b>	<b>4777.10</b>	<b>3294.90</b>	<b>4020.30</b>
	<b>ADMINISTRATIVE STAFF SALARIES</b>				
	Administrative Staff - Pay	1675.69	2058.00	1752.40	1936.00
	Administrative Staff - Allowances	1161.41	1695.90	1141.80	1304.00
	<b>Total</b>	<b>2837.10</b>	<b>3753.90</b>	<b>2894.20</b>	<b>3240.00</b>
	<b>ADMINISTRATIVE EXPENSES</b>				
	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
	<b>Total</b>	<b>183.79</b>	<b>479.00</b>	<b>485.90</b>	<b>494.00</b>
	<b>PENSION &amp; OTHER TERMINAL BENEFITS</b>				
	Pension	3938.26	4600.00	3841.90	5600.00
	Gratuity & Commutation of Pension	1563.79	1700.00	670.80	1800.00
	<b>Total</b>	<b>5502.05</b>	<b>6300.00</b>	<b>4512.70</b>	<b>7400.00</b>
	<b>EXAMINATIONS</b>				
	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
	<b>Total</b>	<b>3628.59</b>	<b>4359.00</b>	<b>4496.30</b>	<b>5817.50</b>
	<b>CONTINGENCIES - ACADEMIC &amp; GENERAL</b>				
	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
<b>Total</b>	<b>396.59</b>	<b>908.66</b>	<b>866.91</b>	<b>888.78</b>
<b>DEVELOPMENT ACTIVITIES</b>				
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
<b>Total</b>	<b>320.40</b>	<b>2794.00</b>	<b>1365.70</b>	<b>1007.00</b>
DEBTS & OTHERS	18.60	25.00	25.00	25.00
OTHERS (Remittance of Recoveries, Investments, Advances, etc.)	5500.09	0.00	1559.10	0.00
<b>Grand Total of Charges</b>	<b>21556.07</b>	<b>23396.66</b>	<b>19500.61</b>	<b>22892.58</b>
Closing Balance	1699.04	-1921.99	1994.25	-1321.30
<b>GRAND TOTAL</b>	<b>23255.11</b>	<b>21474.67</b>	<b>21494.86</b>	<b>21571.28</b>



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