

**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: 7.8.2020.


Sir,

Sub: - State Audit Department – University Audit - **Consolidated  
Audit Report on the accounts of Kakatiya University,  
Warangal for the year 2018-19** - Forwarded – Reg.

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I am to forward herewith the Consolidated Audit Report on the accounts of Kakatiya University, Warangal for the year 2018-19, 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 2018-19, BUDGET ESTIMATES & REVISED ESTIMATES OF 2019-20 AND BUDGET ESTIMATES FOR 2020-21**

(Rs.in Lakhs)

Code	Receipts	Annual Account 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
	<b>GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT</b>	8589.80	10513.41	9759.08	12115.81
	<b>MISCELLANEOUS</b>	237.90	15.00	5.90	15.00
	<b>ACADEMIC FEES</b>	0.00	0.00	0.00	0.00
	Tuition Fee from University Colleges	0.00	380.17	445.77	295.17
	Non-University Fee, etc.of University Colleges	0.00	84.75	169.75	169.75
	<b>Total</b>	<b>8827.70</b>	<b>10993.33</b>	<b>10380.50</b>	<b>12595.73</b>
	<b>INTERNAL RESOURCES</b>				
	Income from Buildings & other properties	5.30	36.50	8.40	36.50
	Interest on various Funds	0.00	3.00	3.00	1.50
	Publication Cell & Stores	0.00	87.15	87.15	8.65
	Directorate of Admissions	0.00	115.25	115.25	0.00
	University Hostels	0.00	15.00	15.00	0.00
	University Auxiliary Services	2.30	11.80	10.60	11.80
	Academic Fees from University & Affiliated Colleges, incl. of fees from NRI/Foreign students	2567.00	1200.00	2500.00	1000.00
	<b>Total</b>	<b>2574.60</b>	<b>1468.70</b>	<b>2739.40</b>	<b>1058.45</b>
	<b>EXAMINATIONS</b>				
	Examination Fee - Regular & Professional Courses	2850.51	4200.00	3450.00	4200.00
	Examination Fee - SDLCE Courses	100.49	120.00	110.50	150.00
	Revaluation & Recounting Fees	132.00	150.00	133.00	180.00
	Others Receipts	352.00	400.00	337.00	350.00
	Debts, Deposits, Advances, etc.	185.00	100.00	993.37	666.00
	<b>Total</b>	<b>3620.00</b>	<b>4970.00</b>	<b>5023.87</b>	<b>5546.00</b>
	<b>DEBTS &amp; DEPOSITS</b>				
	Transfers from Other Parts	1650.00	1900.00	2450.00	2600.00
	Loans, Advances, etc.	0.00	45.00	45.00	45.00
	Others (Recoveries, FDRs, Loans, Settlement of Advances)	724.60	200.00	200.00	200.00
	<b>Total</b>	<b>2374.60</b>	<b>2145.00</b>	<b>2695.00</b>	<b>2845.00</b>
	<b>Grand Total of Receipts</b>	<b>17396.90</b>	<b>19577.03</b>	<b>20838.77</b>	<b>22045.18</b>
	Opening Balance	1698.82	1994.25	1202.50	3393.87
	<b>GRAND TOTAL</b>	<b>19095.72</b>	<b>21571.28</b>	<b>22041.27</b>	<b>25439.05</b>

**ABSTRACT OF PART-I: NON-PLAN (REVENUE) BUDGET - CHARGES**

**ANNUAL ACCOUNTS OF 2018-19, BUDGET ESTIMATES & REVISED ESTIMATES OF 2019-20 AND BUDGET ESTIMATES FOR 2020-21**

(Rs.in Lakhs)

Code	Charges	Annual Account 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
	<b>TEACHING STAFF SALARIES</b>				
	Teaching staff - Pay	692.90	967.20	1560.90	4920.10
	Teaching staff - Allowances	2204.00	3053.10	2898.40	2790.20
	<b>Total</b>	<b>2896.90</b>	<b>4020.30</b>	<b>4459.30</b>	<b>7710.30</b>
	<b>ADMINISTRATIVE STAFF SALARIES</b>				
	Administrative Staff - Pay	1425.10	1936.00	1513.80	1591.20
	Administrative Staff - Allowances	985.70	1304.00	1181.40	1346.75
	<b>Total</b>	<b>2410.80</b>	<b>3240.00</b>	<b>2695.20</b>	<b>2937.95</b>
	<b>ADMINISTRATIVE EXPENSES</b>				
	Honorarium	19.80	31.50	29.50	18.50
	Travelling Allowances	19.90	40.50	17.10	32.50
	Other Payments	198.90	422.00	422.50	515.00
	<b>Total</b>	<b>238.60</b>	<b>494.00</b>	<b>469.10</b>	<b>566.00</b>
	<b>PENSION &amp; OTHER TERMINAL BENEFITS</b>				
	Pension	3247.60	5600.00	3686.00	3978.75
	Gratuity & Commutation of Pension	796.90	1800.00	510.30	1800.00
	<b>Total</b>	<b>4044.50</b>	<b>7400.00</b>	<b>4196.30</b>	<b>5778.75</b>
	<b>EXAMINATIONS</b>				
	Remuneration to Paper Setters	11.00	20.00	20.00	20.00
	Remuneration to Examiners	188.02	250.00	250.00	250.00
	Remuneration for Conducting Spot Valuation	612.00	700.00	700.00	720.00
	Remuneration for conduct of Examinations	253.00	424.50	424.50	450.00
	Travelling Allowances - Examiners & Examination Staff	53.00	100.00	100.00	120.00
	Tabulation & Publication of Results	16.00	30.00	30.00	20.00
	Confidential Printing	83.00	100.00	90.00	100.00
	Common Services	507.01	1693.00	1600.53	1754.00
	Advances, Refunds, etc.	2613.43	2500.00	2500.00	2200.00
	<b>Total</b>	<b>4336.46</b>	<b>5817.50</b>	<b>5715.03</b>	<b>5634.00</b>



Code	Charges	Annual Account 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
	<b>CONTINGENCIES - ACADEMIC &amp; GENERAL</b>	)			
	Academic Contingencies of University Colleges	27.20	86.03	78.04	40.75
	Administrative Contingencies of Univ. Colleges	31.20	69.65	74.48	21.60
	University Library	4.70	13.70	14.80	13.20
	Health Center	6.40	8.80	8.50	8.80
	Directorate of Admissions	0.00	105.00	105.00	0.00
	Maintenance Charges	32.30	128.25	100.25	80.00
	Maintenance of Services	229.50	296.00	273.60	285.50
	Grants & subscriptions - Others	9.90	17.10	14.80	14.60
	Common Services & General Charges	0.00	37.50	37.50	35.00
	Welfare/Recreational Activities	2.20	7.50	15.60	11.40
	Student Services	2.30	18.00	9.20	6.50
	Common Contingencies	59.86	101.25	48.80	77.85
	<b>Total</b>	<b>405.56</b>	<b>888.78</b>	<b>780.57</b>	<b>595.20</b>
	<b>DEVELOPMENT ACTIVITIES</b>				
	Creation of New Infrastructure	276.20	198.00	192.60	59.00
	Special Grant for Development	700.60	759.00	0.00	0.00
	Transfer to Other Parts (Investment Budget)	0.00	50.00	50.00	50.00
	<b>Total</b>	<b>976.80</b>	<b>1007.00</b>	<b>242.60</b>	<b>109.00</b>
	DEBTS & OTHERS	864.20	25.00	89.30	25.00
	OTHERS (Remittance of Recoveries, Investments, Advances, etc.)	1719.40	0.00	0.00	0.00
	<b>Grand Total of Charges</b>	<b>17893.22</b>	<b>22892.58</b>	<b>18647.40</b>	<b>23356.20</b>
	Closing Balance	1202.50	-1321.30	3393.87	2082.85
	<b>GRAND TOTAL</b>	<b>19095.72</b>	<b>21571.28</b>	<b>22041.27</b>	<b>25439.05</b>



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