

**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
	GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT	8589.80	10513.41	9759.08	12115.81
	MISCELLANEOUS	237.90	15.00	5.90	15.00
	ACADEMIC FEES	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
	Total	8827.70	10993.33	10380.50	12595.73
	INTERNAL RESOURCES				
	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
	Total	2574.60	1468.70	2739.40	1058.45
	EXAMINATIONS				
	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
	Total	3620.00	4970.00	5023.87	5546.00
	DEBTS & DEPOSITS				
	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
	Total	2374.60	2145.00	2695.00	2845.00
	Grand Total of Receipts	17396.90	19577.03	20838.77	22045.18
	Opening Balance	1698.82	1994.25	1202.50	3393.87
	GRAND TOTAL	19095.72	21571.28	22041.27	25439.05

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
	TEACHING STAFF SALARIES				
	Teaching staff - Pay	692.90	967.20	1560.90	4920.10
	Teaching staff - Allowances	2204.00	3053.10	2898.40	2790.20
	Total	2896.90	4020.30	4459.30	7710.30
	ADMINISTRATIVE STAFF SALARIES				
	Administrative Staff - Pay	1425.10	1936.00	1513.80	1591.20
	Administrative Staff - Allowances	985.70	1304.00	1181.40	1346.75
	Total	2410.80	3240.00	2695.20	2937.95
	ADMINISTRATIVE EXPENSES				
	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
	Total	238.60	494.00	469.10	566.00
	PENSION & OTHER TERMINAL BENEFITS				
	Pension	3247.60	5600.00	3686.00	3978.75
	Gratuity & Commutation of Pension	796.90	1800.00	510.30	1800.00
	Total	4044.50	7400.00	4196.30	5778.75
	EXAMINATIONS				
	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
	Total	4336.46	5817.50	5715.03	5634.00

Code	Charges	Annual Account 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
	CONTINGENCIES - ACADEMIC & GENERAL)			
	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
	Total	405.56	888.78	780.57	595.20
	DEVELOPMENT ACTIVITIES				
	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
	Total	976.80	1007.00	242.60	109.00
	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
	Grand Total of Charges	17893.22	22892.58	18647.40	23356.20
	Closing Balance	1202.50	-1321.30	3393.87	2082.85
	GRAND TOTAL	19095.72	21571.28	22041.27	25439.05



Finance Officer
Kakatiya University
WARANGAL-506 009 A P.