

GOVERNMENT OF TELANGANA  
STATE AUDIT DEPARTMENT

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

To:  
The Registrar,  
Kakatiya University ,  
Warangal.


Sir, Lr. No. 02 / AAO / 2020-21, Dated: 07 . 06 . 2021.

Sub: - State Audit Department – University Audit - Consolidated  
Audit Report on the accounts of Kakatiya University,  
Warangal for the year 2019-20 - 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 2019-20, with a request to furnish the replies in duplicate within two months along with the copy of resolution of the Board of Management approving the replies.

Yours faithfully,

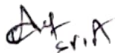
  
Regional Deputy Director 7/6/21  
State Audit (Zone-V), Warangal.


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

**ANNUAL ACCOUNTS OF 2019-20, BUDGET ESTIMATES & REVISED ESTIMATES OF 2020-21 AND BUDGET ESTIMATES FOR 2021-22**

(Rs.in Lakhs)

Code	Receipts	Annual Account 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
	<b>GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT</b>	8241.50	12,115.81	10,913.80	12,380.67
	<b>MISCELLANEOUS</b>	7.20	15.00	2.30	15.00
	<b>ACADEMIC FEES</b>	113.50	0.00	67.40	0.00
	Tuition Fee from University Colleges	123.90	295.17	400.27	295.17
	Non-University Fee, etc. of University Colleges	0.00	169.75	169.75	169.75
	<b>Total</b>	<b>8486.10</b>	<b>12595.73</b>	<b>11553.52</b>	<b>12860.59</b>
	<b>INTERNAL RESOURCES</b>				
	Income from Buildings & other properties	2.90	36.50	10.60	36.50
	Interest on various Funds	0.00	1.50	1.50	1.50
	Publication Cell & Stores	0.00	8.65	8.65	8.65
	Directorate of Admissions	0.00	0.00	0.00	0.00
	University Hostels	0.00	0.00	0.00	0.00
	University Auxiliary Services	7.50	11.80	3.80	11.80
	Academic Fees from University & Affiliated Colleges, incl. of fees from NRI/Foreign students	1444.20	1000.00	1218.20	1000.00
	<b>Total</b>	<b>1454.60</b>	<b>1058.45</b>	<b>1242.75</b>	<b>1058.45</b>
	<b>EXAMINATIONS</b>				
	Examination Fee - Regular & Professional Courses	3143.00	4200.00	4200.00	4830.00
	Examination Fee - SDLCE Courses	110.50	150.00	150.00	172.50
	Revaluation & Recounting Fees	132.90	180.00	180.00	207.00
	Others Receipts	319.00	350.00	350.00	402.50
	Debts, Deposits, Advances, etc.	684.41	666.00	666.00	765.90
	<b>Total</b>	<b>4389.81</b>	<b>5546.00</b>	<b>5546.00</b>	<b>6377.90</b>
	<b>DEBTS &amp; DEPOSITS</b>				
	Transfers from Other Parts	2380.00	2600.00	1892.70	2600.00
	Loans, Advances, etc.	0.00	45.00	45.00	45.00
	Others (Recoveries, FDRs, Loans, Settlement of Advances)	0.00	200.00	200.00	200.00
	<b>Total</b>	<b>2380.00</b>	<b>2845.00</b>	<b>2137.70</b>	<b>2845.00</b>
	<b>Grand Total of Receipts</b>	<b>16710.51</b>	<b>22045.18</b>	<b>20479.97</b>	<b>23141.94</b>
	Opening Balance	1202.33	3393.87	1834.51	1800.31
	<b>GRAND TOTAL</b>	<b>17912.84</b>	<b>25439.05</b>	<b>22314.48</b>	<b>24942.25</b>



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

**ANNUAL ACCOUNTS OF 2019-20, BUDGET ESTIMATES & REVISED ESTIMATES OF 2020-21 AND BUDGET ESTIMATES FOR 2021-22**

(Rs.in Lakhs)

Code	Charges	Annual Account 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
	<b>TEACHING STAFF SALARIES</b>				
	Teaching staff - Pay	1241.20	4920.10	1935.40	5216.20
	Teaching staff - Allowances	2198.50	2790.20	1740.20	1742.00
	<b>Total</b>	<b>3439.70</b>	<b>7710.30</b>	<b>3675.60</b>	<b>6958.20</b>
	<b>ADMINISTRATIVE STAFF SALARIES</b>				
	Administrative Staff - Pay	1138.70	1591.20	1508.30	1508.30
	Administrative Staff - Allowances	948.90	1346.75	1191.00	1375.75
	<b>Total</b>	<b>2087.60</b>	<b>2937.95</b>	<b>2699.30</b>	<b>2884.05</b>
	<b>ADMINISTRATIVE EXPENSES</b>				
	Honorarium	23.00	18.50	13.50	18.50
	Travelling Allowances	11.20	32.50	2.80	32.50
	Other Payments	202.10	515.00	165.70	615.00
	<b>Total</b>	<b>236.30</b>	<b>566.00</b>	<b>182.00</b>	<b>666.00</b>
	<b>PENSION &amp; OTHER TERMINAL BENEFITS</b>				
	Pension	3623.60	3978.75	4535.20	4988.72
	Gratuity & Commutation of Pension	892.20	1800.00	1157.30	1800.00
	<b>Total</b>	<b>4515.80</b>	<b>5778.75</b>	<b>5692.50</b>	<b>6788.72</b>
	<b>EXAMINATIONS</b>				
	Remuneration to Paper Setters	5.69	20.00	20.00	22.98
	Remuneration to Examiners	105.00	250.00	250.00	287.50
	Remuneration for Conducting Spot Valuation	597.50	720.00	720.00	826.85
	Remuneration for conduct of Examinations	255.50	450.00	450.00	517.50
	Travelling Allowances - Examiners & Examination Staff	92.00	120.00	120.00	138.00
	Tabulation & Publication of Results	17.00	20.00	20.00	22.99
	Confidential Printing	57.50	100.00	100.00	112.70
	Common Services	539.74	1754.00	1754.00	2017.10
	Advances, Refunds, etc.	2419.50	2200.00	2800.00	2950.00
	<b>Total</b>	<b>4089.43</b>	<b>5634.00</b>	<b>6234.00</b>	<b>6895.62</b>

Code	Charges	Annual Account 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
	<b>CONTINGENCIES - ACADEMIC &amp; GENERAL</b>				
	Academic Contingencies of University Colleges	24.30	40.75	32.32	40.75
	Administrative Contingencies of Univ. Colleges	27.90	21.60	31.30	21.60
	University Library	11.70	13.20	12.00	13.20
	Health Center	5.50	8.80	8.80	8.80
	Directorate of Admissions	0.00	0.00	0.00	0.00
	Maintenance Charges	21.80	80.00	42.60	80.00
	Maintenance of Services	232.10	285.50	137.20	285.50
	Grants & subscriptions - Others	13.40	14.60	6.50	14.60
	Common Services & General Charges	5.60	35.00	35.00	35.00
	Welfare/Recreational Activities	15.40	11.40	50.40	50.40
	Student Services	0.50	6.50	6.50	6.50
	Common Contingencies	48.90	77.85	33.85	77.85
	<b>Total</b>	<b>407.10</b>	<b>595.20</b>	<b>396.47</b>	<b>634.20</b>
	<b>DEVELOPMENT ACTIVITIES</b>				
	Creation of New Infrastructure	2.30	59.00	7.90	1159.00
	Special Grant for Development	0.00	0.00	0.00	0.00
	Transfer to Other Parts (Investment Budget)	0.00	50.00	50.00	50.00
	<b>Total</b>	<b>2.30</b>	<b>109.00</b>	<b>57.90</b>	<b>1209.00</b>
	<b>DEBTS &amp; OTHERS</b>	<b>66.30</b>	25.00	509.40	25.00
	<b>OTHERS (Remittance of Recoveries, Investments, Advances, etc.)</b>	<b>1233.80</b>	0.00	1067.00	0.00
	<b>Grand Total of Charges</b>	<b>16078.33</b>	<b>23356.20</b>	<b>20514.17</b>	<b>26060.79</b>
	Closing Balance	1834.51	2082.85	1800.31	-1118.54
	<b>GRAND TOTAL</b>	<b>17912.84</b>	<b>25439.05</b>	<b>22314.48</b>	<b>24942.25</b>

  
 Finance Officer  
 Kakatiya University  
 WARANGAL-506 009 A P.