

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,

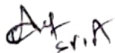

Regional Deputy Director 7/6/21
State Audit (Zone-V), Warangal.


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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
	GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT	8241.50	12,115.81	10,913.80	12,380.67
	MISCELLANEOUS	7.20	15.00	2.30	15.00
	ACADEMIC FEES	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
	Total	8486.10	12595.73	11553.52	12860.59
	INTERNAL RESOURCES				
	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
	Total	1454.60	1058.45	1242.75	1058.45
	EXAMINATIONS				
	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
	Total	4389.81	5546.00	5546.00	6377.90
	DEBTS & DEPOSITS				
	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
	Total	2380.00	2845.00	2137.70	2845.00
	Grand Total of Receipts	16710.51	22045.18	20479.97	23141.94
	Opening Balance	1202.33	3393.87	1834.51	1800.31
	GRAND TOTAL	17912.84	25439.05	22314.48	24942.25

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
	TEACHING STAFF SALARIES				
	Teaching staff - Pay	1241.20	4920.10	1935.40	5216.20
	Teaching staff - Allowances	2198.50	2790.20	1740.20	1742.00
	Total	3439.70	7710.30	3675.60	6958.20
	ADMINISTRATIVE STAFF SALARIES				
	Administrative Staff - Pay	1138.70	1591.20	1508.30	1508.30
	Administrative Staff - Allowances	948.90	1346.75	1191.00	1375.75
	Total	2087.60	2937.95	2699.30	2884.05
	ADMINISTRATIVE EXPENSES				
	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
	Total	236.30	566.00	182.00	666.00
	PENSION & OTHER TERMINAL BENEFITS				
	Pension	3623.60	3978.75	4535.20	4988.72
	Gratuity & Commutation of Pension	892.20	1800.00	1157.30	1800.00
	Total	4515.80	5778.75	5692.50	6788.72
	EXAMINATIONS				
	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
	Total	4089.43	5634.00	6234.00	6895.62

Code	Charges	Annual Account 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
	CONTINGENCIES - ACADEMIC & GENERAL				
	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
	Total	407.10	595.20	396.47	634.20
	DEVELOPMENT ACTIVITIES				
	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
	Total	2.30	109.00	57.90	1209.00
	DEBTS & OTHERS	66.30	25.00	509.40	25.00
	OTHERS (Remittance of Recoveries, Investments, Advances, etc.)	1233.80	0.00	1067.00	0.00
	Grand Total of Charges	16078.33	23356.20	20514.17	26060.79
	Closing Balance	1834.51	2082.85	1800.31	-1118.54
	GRAND TOTAL	17912.84	25439.05	22314.48	24942.25


 Finance Officer
 Kakatiya University
 WARANGAL-506 009 A P.