

**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

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

To,
The Registrar
Kakatiya University ,
Warangal

Lr. No. 19/12/AAO/— /2022-23, dated: 13.6.2022.

Sir,

Sub: - State Audit Department – University Audit - Consolidated
Audit Report on the accounts of Kakatiya University,
Warangal for the year 2020-21 - Forwarded – Reg.


><><><><

I am to forward herewith the Consolidated Audit Report on the
accounts of Kakatiya University, Warangal for the year 2020-21, 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


A.O. KV

F-0
For n.a
01.7.22

ABSTRACT OF PART-I: NON-PLAN (REVENUE) BUDGET - RECEIPTS
ANNUAL ACCOUNTS OF 2020-21, BUDGET ESTIMATES & REVISED ESTIMATES OF
2021-22 AND BUDGET ESTIMATES FOR 2022-23

(Rs. in Lakhs)

Code	Receipts	Annual Account 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
	GRANT-IN-AID FROM THE STATE/CENTRAL GOVERNMENT	8475.40	12,380.67	9,098.87	15,113.27
	MISCELLANEOUS	114.10	15.00	3.70	15.00
	ACADEMIC FEES	0.00	0.00	0.00	0.00
	Tuition Fee from University Colleges	187.20	295.17	623.23	630.03
	Non-University Fee, etc. of University Colleges	0.00	169.75	169.15	169.15
	Total	8776.70	12860.59	9894.95	15927.45
	INTERNAL RESOURCES				
	Income from Buildings & other properties	10.80	36.50	13.70	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
	University Auxiliary Services	3.90	11.80	3.50	11.80
	Academic Fees from University & Affiliated Colleges, incl. of fees from NRI/Foreign students	300.00	1000.00	2300.00	1000.00
	Total	314.70	1058.45	2327.35	1058.45
	EXAMINATIONS				
	Examination Fee - Regular & Professional Courses	2773.49	4830.00	3668.00	4034.80
	Examination Fee - SDLCE Courses	99.20	172.50	137.00	150.70
	Revaluation & Recounting Fees	44.22	207.00	79.00	86.90
	Others Receipts	168.50	402.50	223.00	245.30
	Debts, Deposits, Advances, etc.	620.34	765.90	655.00	720.50
	Total	3705.75	6377.90	4762.00	5238.20
	DEBTS & DEPOSITS				
	Transfers from Other Parts	2375.00	2600.00	2600.00	2600.00
	Loans, Advances, etc.	0.00	45.00	45.00	45.00
	Others (Recoveries, FDRs, Loans, Settlement of Advances)	643.83	200.00	271.40	200.00
	Total	3018.83	2845.00	2916.40	2845.00
	Grand Total of Receipts	15815.98	23141.94	19900.70	25069.10
	Opening Balance	1948.44	1800.31	1714.45	1949.98
	GRAND TOTAL	17764.42	24942.25	21615.15	27019.08

ABSTRACT OF PART-I: NON-PLAN (REVENUE) BUDGET - CHARGES**ANNUAL ACCOUNTS OF 2020-21, BUDGET ESTIMATES & REVISED ESTIMATES OF 2021-22 AND BUDGET ESTIMATES FOR 2022-23**

(Rs.in Lakhs)

Code	Charges	Annual Account 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
	TEACHING STAFF SALARIES				
	Teaching staff - Pay	1452.50	5216.20	1903.00	5807.00
	Teaching staff - Allowances	1517.20	1742.00	1808.79	2089.26
	Total	2969.70	6958.20	3711.79	7896.26
	ADMINISTRATIVE STAFF SALARIES				
	Administrative Staff - Pay	1199.96	1508.30	1638.82	2074.60
	Administrative Staff - Allowances	818.40	1375.75	1382.45	1543.16
	Total	2018.36	2884.05	3021.27	3617.76
	ADMINISTRATIVE EXPENSES				
	Honorarium	8.10	18.50	18.50	18.50
	Travelling Allowances	2.90	32.50	13.80	32.50
	Other Payments	594.10	615.00	729.00	734.00
	Total	605.10	666.00	761.30	785.00
	PENSION & OTHER TERMINAL BENEFITS				
	Pension	4254.10	4988.72	4739.61	6185.22
	Gratuity & Commutation of Pension	953.10	1800.00	812.90	1400.00
	Total	5207.20	6788.72	5552.51	7585.22
	EXAMINATIONS				
	Remuneration to Paper Setters	10.52	22.98	22.98	25.27
	Remuneration to Examiners	67.00	287.50	180.15	198.17
	Remuneration for Conducting Spot Valuation	360.00	826.85	530.00	583.00
	Remuneration for conduct of Examinations	113.70	517.50	357.50	393.25
	Travelling Allowances - Examiners & Examination Staff	35.00	138.00	138.00	151.80
	Tabulation & Publication of Results	10.87	22.99	22.99	25.29
	Confidential Printing	33.57	112.70	112.70	124.01
	Common Services	343.15	2017.10	848.08	932.86
	Advances, Refunds, etc.	2600.00	2950.00	2550.00	2805.00
	Total	3573.81	6895.62	4762.40	5238.65

CONTINGENCIES - ACADEMIC & GENERAL				
Academic Contingencies of University Colleges	11.70	40.75	40.75	40.75
Administrative Contingencies of Univ. Colleges	28.10	21.60	27.50	21.60
University Library	0.50	13.20	13.20	13.20
Health Center	0.30	8.80	8.80	8.80
Directorate of Admissions	0.00	0.00	0.00	0.00
Maintenance Charges	20.50	80.00	75.80	80.00
Maintenance of Services	122.90	285.50	285.50	285.50
Grants & subscriptions - Others	3.70	14.60	14.40	14.60
Common Services & General Charges	0.00	35.00	35.00	35.00
Welfare/Recreational Activities	35.80	50.40	50.40	50.40
Student Services	0.20	6.50	6.50	6.50
Common Contingencies	35.50	77.85	63.25	93.41
Total	259.20	634.20	621.10	649.76
DEVELOPMENT ACTIVITIES				
Creation of New Infrastructure	13.70	1159.00	59.00	1659.00
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	13.70	1209.00	109.00	1709.00
DEBTS & OTHERS	198.70	25.00	16.80	25.00
OTHERS (Remittance of Recoveries, Investments, Advances, etc.)	1204.20	0.00	1109.00	0.00
Grand Total of Charges	16049.97	26060.79	19665.17	27506.65
Closing Balance	1714.45	-1118.54	1949.98	-487.57
GRAND TOTAL	17764.42	24942.25	21615.15	27019.08


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