

**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.



**OFFICE OF THE REGISTRAR
KAKATIYA UNIVERSITY, WARANGAL**

No.526/C1/KU/2017-2018/C190

Dated December 28, 2018

ORDERS

Sub:- Buildings Division – Construction of Additional Class Rooms on the First Floor over MBA Block at University Arts & Science college, Subedari with an **estimated cost of Rs. 141.00 lakhs only by meeting the expenditure from the available funds of the College – Administrative sanction for taking up the work by the Development Officer, Buildings Division, KU – Orders – Issued.**

Ref:- Letter No.152/DO/KU/2016 dated 27/7/2016 and No.235/DO/KU/2016 dated 03-10-2016 from the Development Officer, Buildings Division along with the Minutes of the Buildings Committee.

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The Development Officer, Buildings Division, Kakatiya University vide reference cited has submitted the Minutes of the Buildings Committee, which also include Construction of Additional Class Rooms on the First Floor over MBA Block at University Arts & Science College, Subedari with an estimated cost of Rs 141 00 lakhs (Agenda Item 21.4 (C)), along with the plans and estimates, for placing before the Finance Committee and Executive Council for approval and also to accord administrative sanction from out of the available funds of the college.

The Minutes of the Buildings Committee were placed before the 87th Finance Committee held on October 21st, 2016 under Agenda item 87.04, which approved and recommended to the Executive Council for approval. The Executive Council in its 116th meeting held on October 21st, 2016, under Agenda item 116.02, has resolved to approve the Finance Committee recommendations.

In pursuance of the decision taken by the Finance Committee and Executive Council in their 87th and 116th meetings, respectively, and after careful examination of the entire matter, the Vice-Chancellor has accorded approval for the Construction of Additional Class Rooms on the First Floor over MBA Block at University Arts & Science college, Subedari with an estimated cost of Rs. 141.00 lakhs (Rupees One Crore Forty One Lakhs only) and accorded administrative sanction for an amount of Rs. 141.00 lakhs (Rupees One Crore Forty One Lakhs only) for the said purpose.

The Expenditure on the above score shall be met from the available funds of the University Arts & Science College (KU), Subedari.

Accordingly, the Development Officer, Buildings Division, Kakatiya University, Warangal is authorized to execute the above said work, as per the approved estimates only, restrict the expenditure to the extent of the sanctioned amount while following the usual procedure set for the purpose.

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The payment shall be made only after submission of related documents and Progress Reports/status reports (in the enclosed prescribed format) from time to time and after passing and recording of the bills by the Audit Officer, (Pre-Audit), Kakatiya University, Warangal within the sanctioned amount or actual expenditure incurred, whichever is less.

Accordingly, the Principal, University Arts & Science College, Subedari may transfer the funds to the Registrar, Development Account at the earliest for taking further necessary action.


✓ REGISTRAR

To
The Development Officer, Buildings Division, Kakatiya University.
The Principal, University Arts & Science College, Subedari.

Copy to:

1. The Deputy Registrar (Accounts/Audit (Pre-Audit), KU
2. The Secretary to Vice-Chancellor/ PA to Registrar, KU.
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