

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.

<><><>

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>	66.30	25.00	509.40	25.00
	<b>OTHERS (Remittance of Recoveries, Investments, Advances, etc.)</b>	1233.80	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.



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

No.70 /C1/KU/2019-2020/C190

Dated May 15, 2019

**ORDERS**

Sub:- Buildings Division, Kakatiya University, Warangal – Construction of First Floor (Balance Portion) of Academic Building for KU College of Engineering & Technology at Kakatiya University Campus with an estimated cost of Rs. 2.51 crores – Administrative sanction for Rs. 2.51 Crores for carrying out the works by the Development Officer, Buildings Division, KU – Orders – Issued

- Ref:- 1. Letter No. 486/DO/KU/2018 dated 16/1/2018 submitted by the submitted by the DO, Buildings Division, KU along with minutes of the Buildings Committee taken by circulation.
2. Vice-Chancellors Note approval dated 15/5/2019.

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The Development Officer, Buildings Division, Kakatiya University, Warangal vide reference 1<sup>st</sup> cited has submitted the Minutes of the Buildings Committee which included Construction of First Floor (Balance Portion) of Academic Building for KU College of Engineering & Technology at Kakatiya University Campus with an estimated cost of Rs. 2.51 crores for placing before the Finance Committee and Executive Council for their approval and to accord administrative sanction for an amount of Rs. 2.51 crores for taking up the work.

The Minutes of the Buildings Committee were placed before the 92<sup>nd</sup> Finance Committee held on 20/01/2018 under Agenda Item 92.05 (B) which resolved to approve and recommended to the Executive Council for approval. The Executive Council in its 122<sup>nd</sup> held on 20/1/2018 under Agenda item 122.02 has approved the Finance Committee resolutions.

In pursuance of the decision taken by the Finance Committee and Executive Council in their 92<sup>nd</sup> and 122<sup>nd</sup> meetings, respectively, and after careful examination of the entire matter, the Vice-Chancellor has permitted the Development Officer, Building Division, Kakatiya University to take up the Construction of First Floor (Balance Portion) of Academic Building for KU College of Engineering & Technology at Kakatiya University Campus with an estimated cost of Rs. 2.51 crores, by following the due procedures set for the purpose and also accorded administrative sanction for an amount of Rs. 2.51 crores (Rupees Two Crores and Fifty one Lakhs only) for the said purpose.

The Expenditure on the above score shall be met from the available funds of the KU College of Engineering & Technology (KUCE&T), KU Campus or / and from the internal resources of the University on loan basis which will be re-appropriated soon after the release of the grants by the State Government under the scheme expenditure.

Accordingly, the Development Officer, Buildings Division, Kakatiya University, Warangal is permitted 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 in vogue.

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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.

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REGISTRAR

To

The Principal, KU College of Engineering & Technology, KU Campus, KU  
The Development Officer, Buildings Division, KU.  
The University Engineer, Buildings Division, KU.

Copy to:

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



**OFFICE OF THE REGISTRAR**  
**KAKATIYA UNIVERSITY, WARANGAL - 506009 (T.S)**

No.246 /C1/KU/2020-2021/C190

Date:06 /11/2020

**ORDERS**

Sub: Building Division- Construction of Compound Wall (South West side) to Examination Branch Building and Construction of Toilets for Men & Women at Examination Branch at Kakatiya University, Campus - Revalidation of Orders to meet the expenditure from 2020-2021 - Regarding.

Ref: 1) KU Order 66/C1/KU/2019-2020/C190 dated 13/05/2019.  
2) Lr.No.657/DO/KU/2020, dated 28/09/2020.  
3) Note approval dated 29/10/2020.

\* \* \*

Orders, vide reference 1<sup>st</sup> cited, were issued to the Development Officer, Buildings Division, KU towards Construction of Compound Wall (South West side) to Examination Branch Building@ (Rs. 12.00 Lakhs) and Construction of Toilets for Men & Women at Examination Building@ (Rs. 11.00 Lakhs) at Kakatiya University, Campus by meeting the expenditure for the said purpose from the available funds of the Examination Branch for the year financial year 2019-2020.

However, the Development Officer, Buildings Division, KU, vide letter 2<sup>nd</sup> cited, has requested to revalidate the administrative sanction as the said work was not completed during the financial year 2019-2020 due to labour problem in Lock-down.

After careful examination, Vice-Chancellor has accorded approval to issue revalidation orders by meeting the expenditure from the financial year 2020-2021 towards Construction of Compound Wall to Examination Branch Building@ (Rs. 12.00 Lakhs) and Construction of Toilets for Men & Women at Examination Building@ (Rs. 11.00 Lakhs) at Kakatiya University, Campus.

All the other terms & conditions stipulated in the orders 1<sup>st</sup> cited remain unaltered.

  
**REGISTRAR**

To  
The Development Officer, Buildings Division, KU  
The University Engineer, Building Division, KU

Copy to:

1. The Finance Officer (FAC), KU
2. The Deputy/Assistant Registrar (Accounts/Pre-Audit), KU
3. The Secretary to the Vice-Chancellor, KU
4. The P.A. to the Registrar, KU
5. The Stack File



# OFFICE OF THE REGISTRAR Kakatiya University, Warangal-506009

No.78/C1/KU/2019-2020/C190

Date: 22/05/2019

## ORDERS

Sub: BUILDINGS DIVISION, KU – Special Repairs to Laying of G.I. Sheet Roofing at University Gym Centre, Kakatiya University Campus, Warangal with an estimated of Rs.6.50 Lakhs - Administrative Sanction for Rs.6.50 lakhs for carrying out the work by the Development Officer, Building Division, KU - Orders – Issued.

Ref: 1) Letter No.434/DO/KU/2019 dated 17-01-2019 submitted by the Development Officer, Building Division, KU along with the Minutes of the 23<sup>rd</sup> Building Committee  
2) Vice-Chancellor Note approval dated 18-05-2019  
\* \* \*

The Development Officer, Building Division, Kakatiya University, Warangal vide reference 1<sup>st</sup> cited has submitted the minutes of the 23<sup>rd</sup> Building Committee which also included Special Repairs to Laying of G.I. Sheet Roofing at University Gym Centre, Kakatiya University Campus, Warangal with an estimated of Rs.6.50 Lakhs for placing before the Finance Committee & Executive Council for their approval and to accord administrative sanction for an amount of Rs.6.50 lakhs for taking up the work.

The Minutes of the Building Committee were placed before the 95<sup>th</sup> Finance Committee held on 01-02-2019 under Agenda items 95.05 (23.4 (i)) which resolved to approve and recommended to the Executive Council for approval. The Executive Council in its 126<sup>th</sup> held on 19-03-2019 under agenda item 126.04 (23.4 (i)) has approved the Finance Committee resolutions.

In pursuance of the decision taken by the Finance Committee and Executive Council in their 95<sup>th</sup> & 126<sup>th</sup> meetings, respectively and after careful examination of the entire matter, the Vice-Chancellor has permitted the Development Officer, Building Division, Kakatiya University to take up the Special Repairs to Laying of G.I. Sheet Roofing at University Gym Centre, Kakatiya University Campus, Warangal with an estimated cost of Rs.6.50 Lakhs, by following the due procedures set of for the purpose and also accorded administrative sanction for an amount of Rs.6.50 lakhs (Rupees Six Lakhs Fifty Thousand only) for the said purpose.

The expenditure on the above score shall be met from the available funds of the Sports Board, Kakatiya University, Warangal for the financial year 2019-2020.

Accordingly, the Development Officer, Building Division, Kakatiya University, Warangal is permitted 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 the vogue.

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.

REGISTRAR

To  
1) The Development Officer, Building Division, KU  
2) The Secretary, Sports Board, KU  
3) The University Engineer, Building Division, KU

Copy to:

- 1) The Finance Officer, KU
- 2) The Deputy/Assistant Registrar (Accounts/Pre-Audit), KU.
- 3) The Secretary to the Vice-Chancellor, KU.
- 4) The Stack File.

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

No.65 /CI/KU/2019-2020/C190

Dated May 13, 2019

**ORDERS**

Sub:- Buildings Division, Kakatiya University, Warangal – Special Repairs & Painting to Law College Hostel Building, Subedari, Warangal with an estimated cost of Rs. 22.00 lakhs – Administrative sanction for Rs. 22.00 lakhs for carrying out the works by the Development Officer, Buildings Division, KU – Orders – Issued

Ref:- 1. Letter No. 434/DO/KU/2019 dated 17/1/2019 submitted by the submitted by the DO, Buildings Division, KU along with minutes of the 23<sup>rd</sup> Building Committee.  
2. Vice-Chancellors Note approval dated 9/5/2019.

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The Development Officer, Buildings Division, Kakatiya University, Warangal vide reference 1<sup>st</sup> cited has submitted the Minutes of the 23<sup>rd</sup> Buildings Committee which included Special Repairs & Painting to Law College Hostel Building, Subedari, Warangal with an estimated cost of Rs. 22.00 lakhs for placing before the Finance Committee and Executive Council for their approval and to accord administrative sanction for an amount of Rs. 22.00 lakhs for taking up the work.

The Minutes of the Buildings Committee were placed before the 95<sup>th</sup> Finance Committee held on 1/2/2019 under Agenda Item 95.05 (23.4 (g) which resolved to approve and recommended to the Executive Council for approval. The Executive Council in its 126<sup>th</sup> held on 19/3/2019 under Agenda item 126.04 (23.4 (g) has approved the Finance Committee resolutions.

In pursuance of the decision taken by the Finance Committee and Executive Council in their 95<sup>th</sup> and 126<sup>th</sup> meetings, respectively, and after careful examination of the entire matter, the Vice-Chancellor has permitted the Development Officer, Building Division, Kakatiya University to take up the Special Repairs & Painting to Law College Hostel Building, Subedari, Warangal with an estimated cost of Rs. 22.00 lakhs, by following the due procedures set for the purpose and also accorded administrative sanction for an amount of Rs. 22.00 lakhs (Rupees Twenty Two Lakhs) for the said purpose.

The Expenditure on the above score shall be met from out of the available balances of the Registrar, Development Account for the financial year 2019-2020.

Accordingly, the Development Officer, Buildings Division, Kakatiya University, Warangal is permitted 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 in vogue.

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.

  
✓ REGISTRAR

To  
The Development Officer, Buildings Division, KU.  
The University Engineer, Buildings Division, KU.

Copy to:

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

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

No. 64/CI/KU/2019-2020/C190

Dated May 10, 2019

**ORDERS**

- Sub - Buildings Division, Kakatiya University, Warangal – Special Repairs and Paintings to the Boys Hostel Building South Block-II, North Block & East Block of KU College of Engineering & Technology, KU Campus, with an estimated cost of Rs. 12.00 lakhs, Rs. 14.00 lakhs and Rs. 6.00 lakhs, respectively. **Administrative sanction for Rs. 32.00 lakhs for carrying out the works by the Development Officer, Buildings Division, KU – Orders – Issued**
- Ref - 1. Letter No. 434/DO/KU/2019 dated 17/1/2019 submitted by the submitted by the D O, Buildings Division, KU along with minutes of the 23<sup>rd</sup> Building Committee.
2. Vice-Chancellors Note approval dated 9/5/2019.

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The Development Officer, Buildings Division, Kakatiya University, Warangal vide reference 1<sup>st</sup> cited has submitted the Minutes of the 23<sup>rd</sup> Buildings Committee which included Special Repairs and Paintings to the Boys Hostel Building South Block-II, North Block & East Block of KU College of Engineering & Technology, KU Campus, with an estimated cost of Rs. 12.00 lakhs; Rs. 14.00 lakhs and Rs. 6.00 lakhs, respectively for placing before the Finance Committee and Executive Council for their approval and to accord administrative sanction for an amount of Rs. 32.00 lakhs for taking up the works.

The Minutes of the Buildings Committee were placed before the 95<sup>th</sup> Finance Committee held on 1/2/2019 under Agenda Items 95.05 (23.4 (d)), (23.4 (e)) and (23.4 (f)) which resolved to approve and recommended to the Executive Council for approval. The Executive Council in its 126<sup>th</sup> held on 19/3/2019 under Agenda item 126.04 (23.4 (d)), (23.4 (e)) and (23.4 (f)) has approved the Finance Committee resolutions and also resolved to call for the tenders by combining all the three works.

In pursuance of the decision taken by the Finance Committee and Executive Council in their 95<sup>th</sup> and 126<sup>th</sup> meetings, respectively, and after careful examination of the entire matter, the Vice-Chancellor has permitted the Development Officer, Building Division, Kakatiya University to take up the Special Repairs and Paintings to the Boys Hostel Building South Block-II, North Block & East Block of KU College of Engineering & Technology, KU Campus, with an estimated cost of Rs. 12.00 lakhs; Rs. 14.00 lakhs and Rs. 6.00 lakhs, respectively by calling the tenders, combining all the three works, while following the due procedures set for the purpose and also accorded administrative sanction for an amount of Rs. 32.00 lakhs (Rupees Thirty Two Lakhs) for the said purpose.

The Expenditure on the above score shall be met from out of the available funds of KU College of Engineering & Technology, KU Campus (KUCE&T) / available funds of the Kakatiya University, Warangal for the financial year 2019-2020.

Accordingly, the Development Officer, Buildings Division, Kakatiya University, Warangal is permitted to execute the above said works by calling the tenders, combining all the three works, as per the approved estimates only, restrict the expenditure to the extent of the sanctioned amount while following the usual procedure in vogue.

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.

  
REGISTRAR

To  
The Principal, KUCE&T, KU.  
The Development Officer, Buildings Division, KU.  
The University Engineer, Buildings Division, KU.

**Copy to:**

1. The Finance Officer, KU.
2. The Deputy / Assistant Registrar (Accounts/Audit (Pre-Audit), KU.
3. The Secretary to Vice-Chancellor/ PA to Registrar, KU.
4. SF