

**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.


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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.



OFFICE OF THE REGISTRAR
Kakatiya University, Warangal-506009

No. 299 /C1/KU/2020-2021/C190

Date: 15 /12/2020

ORDERS

Sub: BUILDINGS DIVISION – Renovation & Extending the size of Rudramadevi Girls Hostel at University College of Engineering, Kothagudem - Administrative Sanction for Rs.4,85,000/- Orders – Issued

- Ref: 1) Lr.No.569/DO/KU/2020, dated 25-06-2020.
2) Lr.No. 185/C1/KU/2020-2021 dated 25-09-2020.
3) Lr.No. 584/Accts/UCE/KU/2020, dated 16-10-2020.
4) Note Approval dated 25/11/2020 of the Vice-Chancellor.

The Development Officer, Buildings Division, Kakatiya University, Warangal vide reference 1st cited has submitted a letter to accord administrative sanction for taking up the work of Renovation & Extending the size of Rudramadevi Girls Hostel at University College of Engineering, Kothagudem and also submitted an estimate for Rs 4,85,000/- (Rupees Four Lakhs and Eighty Five Thousands only) based on the PWD SSR 2019-20 rates

After careful examination, the Vice-Chancellor has accorded approval for the said purpose and accorded administrative sanction for Rs 4,85,000/- (Rupees Four Lakhs and Eighty Five Thousands only) by meeting the expenditure from the available funds of the College 0

The Development Officer is therefore authorised to execute the work within the sanctioned amount or actual expenditure, whichever is less, by following the norms set for the purpose. The payment shall be made only after passing and recording of the bills by the Audit Officer (Pre-Audit), KU to the extent of the sanctioned amount or actual expenditure incurred, whichever is less.


REGISTRAR

To

1. The Development Officer, Buildings Division, KU
2. The Principal, University College of Engineering ~~Warangal~~, KU K.T.M
3. 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**

No. 375 /C1/KU/2020-2021/C190

Dated February 16, 2021

ORDERS

- Sub:- Buildings Division – Special Repairs and Refurbishment to existing Mining Geology, Mining Ventilation and Mining Surveying laboratories at University College of Engineering (Kakatiya University), Kothagudem with an estimated cost of Rs. 1.00 crores sanctioned by the Telangana State Power Generation Corporation Limited (TS GENCO), Hyderabad – Administrative Approval - Orders – Issued
- Ref:-
1. Letter No. 1251/Admn/Dev /UCE/KU/2019 dated 18/12/2019 of Principal, University College of Engineering, Kothagudem.
 2. Proceedings No.CE/C/Thermal/SE. TCD/1/EE3/F. CSR/D.No.383/2019-20 dated 30-01-2020 of CMD, TSGENCO, Hyderabad.
 3. Minutes of the Buildings Committee submitted by the Development Officer, Buildings Division, vide Letter No.798/DO/KU/2020 dated 28/12/2020.
 4. Resolutions of the Finance Committee and Executive Council.
 5. Vice-Chancellor's Note Approval dated 07/12/2021.

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The Principal University College of Engineering, Kothagudem, vide reference 1st cited has requested the Chairman & MD (CMD) TSGENCO for providing financial assistance of Rs. 2.13 crores towards Special Repairs and Refurbishment to the existing 06 Labs of the College.

Based on the said requisition, the CMD, TSGENCO, Hyderabad was kind enough to sanction an amount of Rs.1.00 Crore (Rupees One Crore only under CSR of KTPS-VII-Stage vide proceedings 2nd cited to release the funds in a phased manner. Accordingly, it was proposed to take-up the Special Repairs and Refurbishment of the 03 existing laboratories; viz., Mining Geology, Mining Ventilation and Mining Surveying laboratories with the sanctioned Rs.1.00 crores.

Consequently, the Development Officer, Buildings Division, Kakatiya University, Warangal vide reference 3rd cited has submitted the minutes of the Building Committee approved by circulation for the said work to place before the Finance Committee & Executive Council for approval and to accord Administrative sanction.

The minutes of the Buildings Committee (Taken by Circulation) was placed before the 98th Finance Committee (Item No. 98.02) held on 05/01/2021 to consider, which resolved to consider and recommended to the Executive Council for approval. The said resolutions were placed before the 133rd meeting of the Executive Council held on 5/1/2021 under Item No. 133.02.04 which resolved to approve the minutes of the 98th meeting of the Finance Committee, held on 05.01.2021 regarding the administrative sanction to take up the special repairs and refurbishment of the three (03) existing laboratories, viz., Mining Geology, Mining Ventilation and Mining Surveying with the sanctioned amount of Rs. 1.00 crore by the CMD, TSGENCO, Hyderabad.

In pursuance of the decision taken by the Finance Committee and Executive Council in their respective meetings, the Vice-Chancellor has accorded Administrative Approval to the Development Officer, Buildings Division, Kakatiya University, Warangal to take up Special Repairs and Refurbishment of existing Mining Geology, Mining Ventilation and Mining Surveying laboratories at University College of Engineering (Kakatiya University), Kothagudem by following

the procedure set for the purpose with an estimated cost of Rs. 1.00 crores sanctioned by the Telangana State Power Generation Corporation Limited (TS GENCO), Hyderabad and also accorded administrative sanction for an amount of Rs. 1.00 crore (Rupees One Crore only) for the said purpose.

The Expenditure on the above score shall be met from the financial assistance of Rs. 1.00 crore (One Crore only) sanctioned by the *CMD, TSGENCO, Hyderabad.*

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 procedure set for the purpose.

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.

To

The Principal, University College of Engineering, Kothagudem.

The Chairman & Managing Director, TSGENCO, Hyderabad.

The Development Officer, Buildings Division, KU.

✓ The University Engineer, Buildings Division, KU.

✓ *Handwritten Signature*
REGISTRAR

Copy to:

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