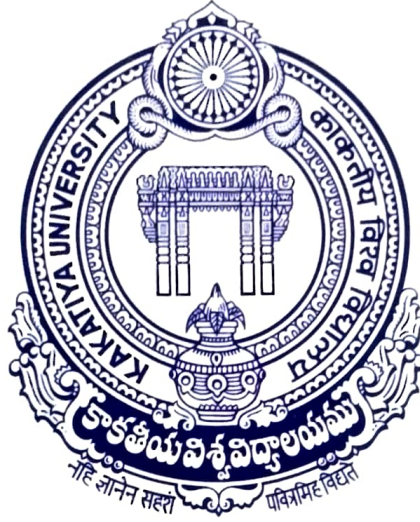


KAKATIYA UNIVERSITY

(Accredited with 'A' grade by NAAC)

WARANGAL - 506 009. TELANGANA, INDIA



ANNUAL ACCOUNTS OF 2020 - 2021 REVISED ESTIMATES OF 2021 - 2022

BUDGET ESTIMATES FOR 2022-2023

(Presented to the Academic Senate on March 29, 2022)

INTRODUCTION OF THE BUDGET

The present Budget reflects the Annual Accounts of 2020-2021, the Revised Estimates worked out against the estimated Budget for the current financial year 2021-2022, and the Budget Estimates for the ensuing financial year 2022-2023.

The “Budget” or Annual Financial Statement of “Receipts and Expenditure” of the Kakatiya University consists of eight parts, viz., (1) **Non-Plan (Revenue) A/c.**, (2) **Development (Plan) A/c.**, (3) **Earmarked (Special Funds) A/c.**, (4) **Debts, Deposits & Advances A/c.**, (5) **Self-Supporting Programmes A/c.**, (6) **Distance Education (SDLCE) A/c.**, (7) **Resource Mobilization A/c.**, and (8) **Investments (FDRs) A/c.** The details about and working of each part of the Budget are briefly explained hereunder: -

The first part, viz., **Non-Plan (Revenue) Budget**, deals with the current income and expenditure of the University. The income is derived in the form of Grant-in-Aid (Block Grant) from the State Government towards payment of Salaries, Pension, etc., to the Establishment (Teaching & Non-Teaching Staffs), Interest on Investments, Academic Fees, etc., from University and Affiliated Colleges, Examination Fees, Fee from processing of Admissions, Rents on land & buildings, Income from auxiliary services, and sale proceeds of printed material, diaries, calendars, etc. On the other hand, the main heads of expenditure under this head are Salaries to the Teaching and the Non-teaching employees, Pension & other Terminal Benefits to the retired employees, Administrative Expenses, Academic & General Contingencies, Expenditure on Examinations, Library, Hostels, Health Centre, welfare & recreational activities, student-facilities, and also provisions earmarked for infrastructural development, including construction of new buildings, renovation and modernization of office, furniture, equipment, etc. The annexure containing detailed head wise provisions is annexed to this part

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The third part, viz., **Earmarked (Special Funds) Budget**, relates to the items of both Revenue and Capital Receipts and Expenditure. The revenue receipts include the interest realized on the funds created for the purpose of instituting Chairs, Fellowships and Scholarships, Prizes and Medals, Endowment Lectures, etc., besides Inter-University Tournament Fee being collected from all students to conduct tournaments, Lump-sum grants from various institutions for specific purposes like National Service Scheme (NSS), etc. The Capital Receipts include grants from the State Government for specific purposes, donations and contributions for institution of Endowments, Gold Medals, etc.

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The fifth part, viz., **Self-Supporting Programmes Budget**, deals with the Revenue Receipts of and the Expenditure on various Self-Finance Courses, being run by the regular University Departments for the benefit of student community in the new areas of academic disciplines at large and for generating funds as an internal resource to supplement the needs of the University. The income generated from these programmes is used for both revenue and capital expenditure.

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The Nutshell of Accounts of 2020-2021, Revised Estimates of 2021-2022 and Budget Estimates of 2022-2023 of all the parts with the Opening and Closing Balances are shown:

NUTSHELL OF

**ANNUAL ACCOUNTS (2020-21), REVISED ESTIMATES (2021-22)
AND BUDGET ESTIMATES (2022-23)**

(Rs. in Lakhs)

<i>Name of the Part</i>	<i>Head of Account</i>	<i>Annual Accounts of 2020-21</i>	<i>Revised Estimates of 2021-22</i>	<i>Budget Estimates for 2022-23</i>
Non-Plan (Revenue) Budget	Receipts	15815.98	19900.70	25069.10
	Charges	16049.97	19665.17	27506.65
	Surplus(+)/Deficit (-)	-233.99	235.53	-2437.55
Development (Plan) Fund Budget	Receipts	86.95	163.50	98.00
	Charges	91.10	163.50	98.00
	Surplus(+)/Deficit (-)	-4.15	0.00	0.00
Earmarked (Special Funds) Budget	Receipts	104.37	228.79	280.99
	Charges	84.55	149.00	257.12
	Surplus(+)/Deficit (-)	19.82	79.79	23.87
Debts, Deposits & Advances Budget	Receipts	167.28	374.25	190.65
	Charges	289.52	219.64	190.65
	Surplus(+)/Deficit (-)	-122.24	154.61	0.00
Self-Supporting Programmes (SFCs) Budget	Receipts	586.29	1315.50	2152.00
	Charges	480.65	1315.50	2902.00
	Surplus(+)/Deficit (-)	105.64	0.00	-750.00
Distance Education (SDLCE) Budget	Receipts	1536.43	530.30	1071.40
	Charges	1140.39	748.18	1207.83
	Surplus(+)/Deficit (-)	396.04	-217.88	-136.43
Resource Mobilization Budget	Receipts	2675.00	3100.00	3600.00
	Charges	2675.00	3100.00	3600.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
Investments Budget	Receipts	433.88	0.00	1000.00
	Charges	430.00	0.00	1000.00
	Surplus(+)/Deficit (-)	3.88	0.00	0.00
OVERALL STATUS		Annual Accounts	Revised Estimates	Budget Estimates
Grand Total of Receipts of all Parts		21406.18	25613.04	33462.14
Grand Total of Charges of all Parts		21241.18	- 25360.99	36762.25
Overall Surplus/Deficit (Receipts - Charges)		165.00	252.05	-3300.11
Grand Total of all Opening Balances		2684.20	2849.20	3101.25
Grand Total of all Closing Balances		2849.20	3101.25	-198.86

KAKATIYA UNIVERSITY

WARANGAL - 506 009

Telangana State, India



ANNUAL ACCOUNTS OF 2019 - 2020

REVISED ESTIMATES OF 2020 - 2021

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BUDGET ESTIMATES FOR 2021-2022

Presented to the Academic Senate on March 30, 2021)

INTRODUCTION OF THE BUDGET

The present Budget reflects the Annual Accounts of 2019-2020, the Revised Estimates worked out against the estimated Budget for the current financial year 2020-2021, and the Budget Estimates for the ensuing financial year 2021-2022.

The "Budget" or Annual Financial Statement of "Receipts and Expenditure" of the Kakatiya University consists of eight parts, viz., (1) **Non-Plan (Revenue) A/c.**, (2) **Development (Plan) A/c.**, (3) **Earmarked (Special Funds) A/c.**, (4) **Debts, Deposits & Advances A/c.**, (5) **Self-Supporting Programmes A/c.**, (6) **Distance Education (SDLCE) A/c.**, (7) **Resource Mobilization A/c.**, and (8) **Investments (FDRs) A/c.** The details about and working of each part of the Budget are briefly explained hereunder: -

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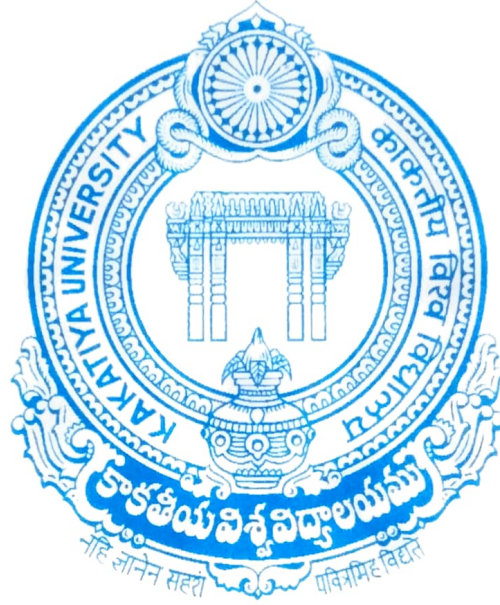
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ANNUAL ACCOUNTS (2019-20), REVISED ESTIMATES (2020-21) AND BUDGET ESTIMATES (2021-22)				
Rs. in Lakhs)				
Name of the Part	Head of Account	Annual Accounts of 2019-20	Revised Estimates of 2020-21	Budget Estimates for 2021-22
Non-Plan (Revenue) Budget	Receipts	16710.51	20479.97	23141.94
	Charges	16078.33	20514.17	26060.79
	Surplus(+)/Deficit (-)	632.18	-34.20	-2918.85
Development (Plan) Fund Budget	Receipts	447.10	154.12	711.00
	Charges	476.46	155.47	712.00
	Surplus(+)/Deficit (-)	-29.36	-1.35	-1.00
Earmarked (Special Funds) Budget	Receipts	304.61	283.05	280.47
	Charges	163.68	182.48	265.53
	Surplus(+)/Deficit (-)	140.93	100.57	14.94
Debts, Deposits & Advances Budget	Receipts	159.65	181.75	181.75
	Charges	178.25	167.10	167.10
	Surplus(+)/Deficit (-)	-18.60	14.65	14.65
Self-Supporting Programmes (SFCs) Budget	Receipts	1266.72	1367.00	1367.00
	Charges	1226.24	1367.00	1367.00
	Surplus(+)/Deficit (-)	40.48	0.00	0.00
Distance Education (SDLCE) Budget	Receipts	1744.66	1554.08	1214.06
	Charges	1837.15	1512.51	1207.23
	Surplus(+)/Deficit (-)	-92.49	41.57	6.83
Resource Mobilization Budget	Receipts	4517.00	2813.00	3413.00
	Charges	4517.00	2813.00	3413.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
Investments Budget	Receipts	0.00	200.00	200.00
	Charges	0.00	200.00	200.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
OVERALL STATUS		Annual Accounts	Revised Estimates	Budget Estimates
Grand Total of Receipts of all Parts		25150.25	27032.97	30509.22
Grand Total of Charges of all Parts		24477.11	26911.73	33392.65
Overall Surplus/Deficit (Receipts - Charges)		673.14	121.24	-2883.43
Grand Total of all Opening Balances		1896.02	2569.15	2690.39
Grand Total of all Closing Balances		2569.15	2690.39	-193.04

KAKATIYA UNIVERSITY

WARANGAL - 506 009

Telangana State, India



ANNUAL ACCOUNTS OF 2018 - 2019

REVISED ESTIMATES OF 2019 - 2020

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BUDGET ESTIMATES FOR 2020-2021

Presented to the Academic Senate on March 30, 2021)

INTRODUCTION OF THE BUDGET

The present Budget reflects the Annual Accounts of 2018-2019, the Revised Estimates worked out against the estimated Budget for the current financial year 2019-2020, and the Budget Estimates for the ensuing financial year 2020-2021.

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**ANNUAL ACCOUNTS (2018-19), REVISED ESTIMATES (2019-20)
AND BUDGET ESTIMATES (2020-21)**

Rs.in Lakhs)

Name of the Part	Head of Account	Annual Accounts of 2018-19	Revised Estimates of 2019-20	Budget Estimates for 2020-21
Non-Plan (Revenue) Budget	Receipts	17396.90	20838.77	22045.18
	Charges	17893.22	18647.40	23356.20
	Surplus(+)/Deficit (-)	-496.32	2191.37	-1311.02
Development (Plan) Fund Budget	Receipts	514.02	612.27	576.50
	Charges	450.58	612.27	576.50
	Surplus(+)/Deficit (-)	63.44	0.00	0.00
Earmarked (Special Funds) Budget	Receipts	205.59	283.05	283.05
	Charges	145.53	227.13	251.01
	Surplus(+)/Deficit (-)	60.06	55.92	32.04
Debts, Deposits & Advances Budget	Receipts	134.07	179.95	181.75
	Charges	176.00	167.10	167.10
	Surplus(+)/Deficit (-)	-41.93	12.85	14.65
Self-Supporting Programmes (SFCs) Budget	Receipts	1221.63	1004.74	1004.74
	Charges	835.46	902.22	902.22
	Surplus(+)/Deficit (-)	386.17	102.52	102.52
Distance Education (SDLCE) Budget	Receipts	1433.98	1562.55	1523.62
	Charges	1654.51	1551.58	1517.03
	Surplus(+)/Deficit (-)	-220.52	10.97	6.59
Resource Mobilization Budget	Receipts	4217.00	3563.00	3413.00
	Charges	4217.00	3563.00	3413.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
Investments Budget	Receipts	0.00	200.00	200.00
	Charges	0.00	200.00	200.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
OVERALL STATUS		Annual Accounts	Revised Estimates	Budget Estimates
Grand Total of Receipts of all Parts		25123.19	28244.33	29227.84
Grand Total of Charges of all Parts		25372.30	25870.70	30383.07
Overall Surplus/Deficit (Receipts - Charges)		-249.11	2373.63	-1155.23
Grand Total of all Opening Balances		2521.33	2272.22	4645.85
Grand Total of all Closing Balances		2272.22	4645.85	3490.62

KAKATIYA UNIVERSITY

(Accredited with 'A' grade by NAAC)

WARANGAL - 506 009. TELANGANA, INDIA



ANNUAL ACCOUNTS OF 2017 - 2018
REVISED ESTIMATES OF 2018 - 2019

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BUDGET ESTIMATES FOR 2019-2020

(Presented to the Academic Senate on March 29, 2019)

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The Nutshell of Annual Accounts 2017-2018, Revised Estimates of 2018-2019 and Budget Estimates of 2019-2020 of all the parts with the Opening and Closing Balances are shown:

**ANNUAL ACCOUNTS (2017-18), REVISED ESTIMATES (2018-19)
AND BUDGET ESTIMATES (2019-20) IN NUTSHELL**

				(Rs.in Lakhs)
Name of the Part	Head of Account	Annual Accounts of 2017-18	Revised Estimates of 2018-19	Budget Estimates for 2019-20
Non-Plan (Revenue) Budget	Receipts	19992.95	19795.82	19577.03
	Charges	21556.07	19500.61	22892.58
	Surplus(+)/Deficit (-)	-1563.12	295.21	-3315.55
Development (Plan) Fund Budget	Receipts	642.34	395.50	2892.00
	Charges	598.79	395.50	2892.00
	Surplus(+)/Deficit (-)	43.55	0.00	0.00
Earmarked (Special Funds) Budget	Receipts	310.13	280.25	280.25
	Charges	217.60	287.83	286.63
	Surplus(+)/Deficit (-)	92.53	-7.58	-6.38
Debts, Deposits & Advances Budget	Receipts	305.18	136.25	181.75
	Charges	210.21	167.10	167.10
	Surplus(+)/Deficit (-)	94.97	-30.85	14.65
Self-Supporting Programmes (SFCs) Budget	Receipts	937.20	901.25	901.25
	Charges	791.97	862.72	862.72
	Surplus(+)/Deficit (-)	145.23	38.53	38.53
Distance Education (SDLCE) Budget	Receipts	924.08	1322.36	1502.15
	Charges	1162.99	1310.28	1496.63
	Surplus(+)/Deficit (-)	-238.91	12.08	5.52
Resource Mobilization Budget	Receipts	2646.52	3407.00	2543.00
	Charges	2646.52	3407.00	2543.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
Investments Budget	Receipts	0.00	200.00	200.00
	Charges	0.00	200.00	200.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
OVERALL STATUS		Annual Accounts	Revised Estimates	Budget Estimates
Grand Total of Receipts of all Parts		25758.40	26438.43	28077.43
Grand Total of Charges of all Parts		27184.15	26131.04	31340.66
Overall Surplus/Deficit (Receipts - Charges)		-1425.75	307.39	-3263.23
Grand Total of all Opening Balances		4253.49	2827.74	3135.12
Grand Total of all Closing Balances		2827.74	3135.12	-128.11

KAKATIYA UNIVERSITY

Accredited with 'A' Grade by NAAC

WARANGAL - 506 009 (T.S.), INDIA



**ANNUAL ACCOUNTS OF 2016 - 2017
REVISED ESTIMATES OF 2017 - 2018**

&

BUDGET ESTIMATES FOR 2018-2019

(Presented to the Academic Senate on March 28, 2018)

INTRODUCTION OF THE BUDGET

The present Budget reflects the Annual Accounts of 2016-2017, the Revised Estimates worked out against the estimated Budget for the current financial year 2017-2018, and the Budget Estimates for the ensuing financial year 2018-2019.

The “Budget” or Annual Financial Statement of “Receipts and Expenditure” of the Kakatiya University consists of eight parts, viz., (1) **Non-Plan (Revenue) A/c.**, (2) **Development (Plan) A/c.**, (3) **Earmarked (Special Funds) A/c.**, (4) **Debts, Deposits & Advances A/c.**, (5) **Self-Supporting Programmes A/c.**, (6) **Distance Education (SDLCE) A/c.**, (7) **Resource Mobilization A/c.**, and (8) **Investments (FDRs) A/c.** The details about and working of each part of the Budget are briefly explained hereunder: -

The first part, viz., **Non-Plan (Revenue) Budget**, deals with the current income and expenditure of the University. The income is derived in the form of Grant-in-Aid (Block Grant) from the State Government towards payment of Salaries, Pension, etc., to the Establishment (Teaching & Non-Teaching Staffs), Interest on Investments, Academic Fees, etc., from University and Affiliated Colleges, Examination Fees, Fee from processing of Admissions, Rents on land & buildings, Income from auxiliary services, and sale proceeds of printed material, diaries, calendars, etc. On the other hand, the main heads of expenditure under this head are Salaries to the Teaching and the Non-teaching employees, Pension & other Terminal Benefits to the retired employees, Administrative Expenses, Academic & General Contingencies, Expenditure on Examinations, Library, Hostels, Health Centre, welfare & recreational activities, student-facilities, and also provisions earmarked for infrastructural development, including construction of new buildings, renovation and modernization of office, furniture, equipment, etc. The annexure containing detailed head wise provisions is annexed to this part

The second part, viz., **Development (Plan) Budget**, deals with various development programmes, including supporting fund to the research scholars, under various Schemes/Scholarships/Fellowships being granted by the University Grants Commission (UGC), New Delhi, and other agencies like AICTE, CSIR, ICSSR, DST, etc.

The third part, viz., **Earmarked (Special Funds) Budget**, relates to the items of both Revenue and Capital Receipts and Expenditure. The revenue receipts include the interest realized on the funds created for the purpose of instituting Chairs, Fellowships and Scholarships, Prizes and Medals, Endowment Lectures, etc., besides Inter-University Tournament Fee being collected from all students to conduct tournaments, Lump-sum grants from various institutions for specific purposes like National Service Scheme (NSS), etc. The Capital Receipts include grants from the State Government for specific purposes, donations and contributions for institution of Endowments, Gold Medals, etc.

The fourth part, viz., **Debts, Deposits and Advances Budget**, relates to the **Debts** raised by the University or granted to the employees for various purposes like medical, marriage, education, etc., **Deposits** made on different accounts such as contributions towards GSLIS, SBI-Life's Defined Superannuation Scheme, Employees' Provident Fund, etc., and **Advances** made to the staff against the grants sanctioned to them by the University or by the Research Aid giving Institutions against research projects sanctioned. All these funds form as **trust money** to be administered by the University.

The fifth part, viz., **Self-Supporting Programmes Budget**, deals with the Revenue Receipts of and the Expenditure on various Self-Finance Courses, being run by the regular University Departments for the benefit of student community in the new areas of academic disciplines at large and for generating funds as an internal resource to supplement the needs of the University. The income generated from these programmes is used for both revenue and capital expenditure.

The sixth part, viz., **Distance Education (SDLCE) Budget**, deals with the administrative set up and the academic activities of the School of Distance Learning & Continuing Education (SDCLE), a self-financing unit of the University.

The seventh part, viz., **Resource Mobilization Budget**, deals with the liberal donations made by Charitable Institutions, Alumni, Philanthropists, Public, etc. for the development of the University.

The eighth part, viz., **Investments Budget**, deals with the maintenance of various funds, such as, Corpus Fund, Pension Fund, Provident Fund, Contributory Pension Fund, etc., deposited in the Banks, Post Offices, Government Securities, etc.

The Nutshell of Annual Accounts 2016-2017, Revised Estimates of 2017-2018 and Budget Estimates of 2018-2019 of all the parts with the Opening and Closing Balances are shown:

**NUTSHELL OF
ANNUAL ACCOUNTS (2016-17), REVISED ESTIMATES (2017-18) AND BUDGET
ESTIMATES (2018-19)**

(Rs.in Lakhs)

Name of the Part	Head of Account	Annual Accounts of 2016-17	Revised Estimates of 2017-18	Budget Estimates for 2018-19
Non-Plan (Revenue) Budget	Receipts	21734.49	22838.41	20694.03
	Charges	20843.12	26189.04	23396.66
	Surplus(+)/Deficit (-)	891.37	-3350.63	-2702.63
Development (Plan) Fund Budget	Receipts	691.33	568.00	973.00
	Charges	637.09	620.50	973.00
	Surplus(+)/Deficit (-)	54.24	-52.50	0.00
Earmarked (Special Funds) Budget	Receipts	166.40	249.85	259.85
	Charges	215.08	249.75	249.75
	Surplus(+)/Deficit (-)	-48.68	0.10	10.10
Debts, Deposits & Advances Budget	Receipts	220.57	215.50	215.50
	Charges	262.79	190.50	190.50
	Surplus(+)/Deficit (-)	-42.22	25.00	25.00
Self-Supporting Programmes (SFCs) Budget	Receipts	937.20	901.25	901.25
	Charges	791.97	862.72	862.72
	Surplus(+)/Deficit (-)	145.23	38.53	38.53
Distance Education (SDLCE) Budget	Receipts	1741.44	1021.48	1115.35
	Charges	1801.13	1004.22	1106.20
	Surplus(+)/Deficit (-)	-59.68	17.26	9.15
Resource Mobilization Budget	Receipts	3550.00	4763.00	2363.00
	Charges	3550.00	4763.00	2363.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
Investments Budget	Receipts	0.00	200.00	200.00
	Charges	0.00	200.00	200.00
	Surplus(+)/Deficit (-)	0.00	0.00	0.00
OVERALL STATUS		Annual Accounts	Revised Estimates	Budget Estimates
Grand Total of Receipts of all Parts		29041.43	30757.49	26721.98
Grand Total of Charges of all Parts		28101.18	34079.73	29341.83
Overall Surplus/Deficit (Receipts - Charges)		940.25	-3322.24	-2619.85
Grand Total of all Opening Balances		4309.12	5249.37	1927.13
Grand Total of all Closing Balances		5249.37	1927.13	-692.72