



# KAKATIYA GOVERNMENT COLLEGE

HANUMAKONDA, TELANGANA STATE – 506001

(Affiliated to Kakatiya University, Warangal)

(e-mail:warangal.jkc@gmail.com, website: https://gdcts.cgg.gov.in/hanamkonda.edu)



**6.4.1 - Institution conducts internal and external financial audits regularly**  
**Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of Internal Audit.**

Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2016 to 31st March 2017  
Name of the College'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	169830	UGC A/C No.020610011023881,AB	383721
UG Scholarship A/C No.020611011003477AB	7229621	RUSA A/C No.0206101000153196	6938942
PG Scholarship A/C No. 820368823 ,Indian Bank	4686880		
UGC A/C No.020610011023881,AB	1964881		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC	281243	CPDC A/C No.52013834403,AB	451073
UG Scholarship A/C No.020611011003477,AB	115771	UG Scholarship A/C No.020611011003477,AB	7345392
PG Scholarship A/C No. 820368823 ,Indian Bank	1116825	PG Scholarship A/C No. 820368823 ,Indian Bank	5803705
RUSA A/C No.0206101000153196	7000000	UGC A/C No.020610011023881,AB	1581160
		RUSA A/C No.0206101000153196	61058
<b>Total</b>	<b>22565051</b>	<b>Total</b>	<b>22565051</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S

*(Signature)*

(CH. SHYAM SUNDER)  
Proprietor  
Memb. No 232588

Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2017 to 31st March 2018  
Name of the College'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	451073	UG Scholarship A/C No.020611011003477AB	888985
UG Scholarship A/C No.020611011003477,AB	7345392	PG Scholarship A/C No. 820368823 ,Indian Bank	411290
PG Scholarship A/C No. 820368823 ,Indian Bank	5803705	UGC A/C No.020610011023881,AB	548967
UGC A/C No.020610011023881,AB	1581160	RUSA A/C No.0206101000153196	5803674
RUSA A/C No.0206101000153196	61058		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC A/C No.52013834403,AB	397818	CPDC A/C No.52013834403,AB	848891
RUSA A/C No.0206101000153196	8000000	UG Scholarship A/C No.020611011003477,AB	6456407
Interest	124828	PG Scholarship A/C No. 820368823 ,Indian Bank	5392415
		UGC A/C No.020610011023881,AB	1032193
		RUSA A/C No.0206101000153196	2382212
<b>Total</b>	<b>23765034</b>	<b>Total</b>	<b>23765034</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S  
*(Signature)*  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2018 to 31st March 2019  
Name of the College'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	848891	CPDC A/C No.52013834403,AB	143125
UG Scholarship A/C No.020611011003477AB	6456407	UGC A/C No.020610011023881,AB	369198
PG Scholarship A/C No. 820368823 ,Indian Bank	5392415	RUSA A/C No.0206101000153196	4000000
UGC A/C No.020610011023881,AB	1032193	Bank charges	222
RUSA A/C No.0206101000153196	2382212		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB	1279548	RUSA A/C No.0206101000153196	411088
PG Scholarship A/C No. 820368823 ,Indian Bank	111570	CPDC A/C No.52013834403,AB	705766
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987	UG Scholarship A/C No.020611011003477,AB	7735955
RUSA A/C No.0206101000153196	2000000	PG Scholarship A/C No. 820368823 ,Indian Bank	5503985
Intrest	29098	UGC A/C No.020610011023881,AB	662995
		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987
<b>Total</b>	<b>21451321</b>	<b>Total</b>	<b>21451321</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S  
*(Signature)*  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2019 to 31st March 2020  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	705766	CPDC A/C No.52013834403,AB	703971
UG Scholarship A/C No.020611011003477,AB	7735955	No.020611011003477Andhra Bank	5178625
PG Scholarship A/C No. 820368823 ,Indian Bank	5503985	PG Scholarship A/C No. 820368823 ,Indian Bank	
UGC A/C No.020610011023881,AB	662995	RUSA A/C No.0206101000153196	3408849
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987		
RUSA A/C No.0206101000153196	411088		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB		CPDC A/C No.52013834403,AB	1795
PG Scholarship A/C No. 820368823 ,Indian Bank	2060300	UG Scholarship A/C No.020611011003477,V	2557330
Vijaya Bank Special Fee	15274109	PG Scholarship A/C No. 820368823 ,Indian Bank	7564285
UGC A/C No.020610011023881,AB	22072	UGC A/C No.020610011023881,AB	685067
RUSA A/C No.0206101000153196	3000000	VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096
Intrest	14657	RUSA A/C No.0206101000153196	16896
<b>Total</b>	<b>37309914</b>	<b>Total</b>	<b>37309914</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145585  
*Sorab*  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2020 to 31st March 2021  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
Cash at Bank		Office Expenses	52936
CPDC A/C No.52013834403,	1795	ACOE Remuneration	101464
UG Scholarship A/C No.020611011003477,AB	2557330	Bank Charges	6545
PG Scholarship A/C No. 820368823 ,Indian Bank	7564285	Catridge refilling etc.	5300
UGC A/C No.020610011023881	685067	Curricular Activities	69050
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096	College Maintenance & Minimum requirement	2234525
RUSA A/C No.0206101000153196	16896	Maintainance	157530
		Special Fee	17325840
		Stationary	90340
		Teaching Aids	84967
		TSKC	4720
		University Affiliation Fee	1014420
		Books & Equipment	10000
		Equipment	5079456
		Infrastructure	10000
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
Bank Innterest	170892	CPDC A/C No.52013834403,Andhra Bank	86111
Dost Special Fee	412588	UG Scholarship A/C No.020611011003477,AB	34403
Special Fee	10808477	PG Scholarship A/C No. 820368823 ,Indian Bank	5348861
Restructure Fee	7659278	UGC A/C No.020610011023881,Andhra Bank	707218
TSKC		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	14640307
		RUSA A/C No.0206101000153196	5711
Total	47069704	Total	47069704

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 014558S  
Memb. No. 232588  
EPN-014558S  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588

**INSPECTION REPORT OF GOVERNMENT DEGREE COLLEGE,  
Hanamkonda**

Name of the Officer : **Dr.N.Vijaya Bhaskar Rao,  
Regional Joint Director/Joint Director-II**

Name of the Inspection team : **1) Sri.P.Deepak Kumar,  
Superintendent**  
**2) Sri.P.Laxmi Narsimha Swamy,  
Junior Assistant**

Date of present Inspection : **27.07.2020 to 29.07.2020**

Name of the Principal : **Dr. P Venkateshwarlu**

Inspection for the period : **25.06.2018 to 31.03.2020**

**1. SCOPE OF INSPECTION**

As per CCE's proceedings Rc.No.CCE-ADT2/AGDC/1/2020-ADT-II, Dt.16-07-2020, the Superintendent and Junior Assistant of O/o the CCE, T.S. Nampally, Hyderabad visited Government Degree College, Hanamkonda on 27.07.2020 to 29.07.2020 for inspection and audit of accounts of the college and requested the Principal through half margin memo to furnish all the records pertaining to Income and Expenditure of all accounts maintained in the college, consequent on retirement of Principal, Dr.P.Venkateshwarlu who is retired on 31.03.2020 on attaining the age of superannuation of 58, for the period he worked as Principal of the college from 25.06.2018 to 31.03.2020. Accordingly the Principal has submitted the details of accounts together with its enclosures maintained in the college up to 31.03.2020 for verification.

During the Inspection period, the records pertaining to administrative and financial accounts have been checked in general for the period from 25.06.2018 to 31.03.2020 (One year Nine months) keeping in view of the questionnaire prescribed to be answered. The main aim of the inspection is to ascertain that adequate mechanism is existing and required records have been maintained or not.

**2. ACCOMMODATION:**

It is submitted that the said college was established in the Academic 1972-1973 vide of G.O.Ms.No.717 Edo, Dt.05-04-1972 opened with Arts Group.

*[Handwritten signature and date]*

## **2. Self Finance/Restructured Course Account:**

It is observed that the college has been maintaining a separate account in State Bank of India, Hanmakonda and has the closing balance of Rs.1480/- as on 29.1.2020.

## **3. CPDC account:**

The CPDC transactions are maintained in SBI, Hanmakoda. The credits in the CPDC account are usually from donations, annual maintenance charges of Dr BROU, Hyderabad, venue charges and interest on the deposits etc. this account is used to meet temporary payments such as electrical bills and telephone bills etc.

Further it is observed that an amount of Rs.1,21,325/- was incurred towards the payment of various expenditures like gym repair, renovation of PD room and ground leveling etc. through cheque to P.D vide cheque no.373132 dt.26.09.2018. however, proper bills were not submitted. It is observed that the Advance of an amount of Rs.20,000/- sanctioned was towards NSS activities ( dt 29.05.2019), but this amount is not recouped after sanction from the University.

## **4. Vocational course fee A/c**

Vocational course fee account is maintained in the SBI Hanmakonda for remittance of course fee for B.Com( Computer) students. It is observed that an amount of Rs.2,24,000/- was incurred towards the purchase of lab material i.e 70 practical working tables with 3 seated dual desk model @ Rs.3200/- each from M/s R.K.Furniture, HNK ( certified agency or Udayog Aadhar Memorandum MSME i.e., Ministry of Micro Small & Medium Enterprises). However, the staff council resolutions were not found. Further an amount of Rs 68460/- was paid towards the honorarium to the part time workers through individual cheques, prior to the orders of the CCE Proc.File No.CCE-OPI/GEN/34-2019-GEN dt 31-07-2019(these proceedings are meant for engaging work outsourcing for sweeping, cleaning and dusting). The balance amount in the account is Rs 1234/- as on 31-03-2020.

## **5. RUSA account:**

It is observed that an amount of Rs. 5,29,736/- and 5,88,525/- incurred towards the procurement of virtual class rooms material from TCIL. An amount of Rs. 18,63,000/- was paid to SETWIN for supply of 36 Nos desktops and Rs 500000/- was paid to Telecommunication Consultant India Ltd, Delhi towards procuring the virtual Class room

material. The balance amount in the account is Rs 16896/- as on 31-03-2020.

**6. Scholarship account:**

A single scholarship account is maintained in the Andhra bank for SC,ST,BC and Minorities. Tuition fee an amount of Rs 4,91,940/- was remitted to government account through challan for the year 2017-18 and 2018-19. It is found that huge balance of Rs.25,57,330/- is available in the scholarship account, as there is a delay in reimbursement to the students and remittance of tuition fee to the Government. The Principal shall take Initiative to remit tuition fee dues to the Government and reimbursement dues to the students and remaining amount may be transferred to the Student Fee account of the college as per rules in force.

**7. UGC Account:**

The UGC account is maintained in the Andhra Bank, Hanmakonda. An amount of Rs 934462/- is available in the account as on 25-06-2018. Most of the amount was used for the payment of MRP scheme. An amount of Rs 171500/- was paid to Smt.Ayesha Shaik under MRP 2<sup>nd</sup> installment, vide Cheque No: 735492, dated 9-8-2018. An amount of Rs 70,000/- was paid to Dr Shyam Prasad towards MRP, vide Cheque No. 004413 Dt 28-03-2019 and an amount of Rs 14000/- was paid towards clerical remuneration. The UCs duly Submitted were audited by the CA. It is observed that an amount of Rs.6, 85,067/- is available in the UGC Account, as on 31.3.2020.

**8. Polycet :**

It is observed that no proper acquaintance is maintained by the Principal for the payment of honorarium towards conducting CET Examination.

**9. Government budget:**

The government/CCE has sanctioned budget under various heads i.e 130-131,130-132 and 520-521. It is observed that the sanctioned budget was used for procuring ICT equipment from SETWIN. However, computer printers and HP 2612A Toners were purchased from Prasad Computers & Peripherals etc. The Budget sanctioned under 130-132 was mostly used for purchasing stationary items from local suppliers. It is also found that 130-132 budget was utilized to conduct Yuvatarangam sports and games, to meet the expenditure for inter College tournaments, payment towards honorarium for T-SAT Nipuna Live presenters etc.

However, it is observed that there are procedural lapses in the purchases. The ICT equipment is supposed to be purchased from APTSL.

**10. JKC(TSKC):**

As on 31-03-2020, the balance in the account is Rs 66584/- is available in the JKC(TSKC) account. This amount may be used for TSKC activities with prior permission from the CCE, TS, Hyderabad.

**11. Anomaly in the sanction of Annual Grade Increments:**

It is found that the following Lecturers have been sanctioned Annual Grade Increments erroneously without observing the minimum gap period of 6 months. It is considered to be irregular due to which it is a monetary loss to the Government exchequers, vide CCE's Proc. File.No.CCE-RPS/CAS/54/2019-CAS, Dt 14-10-2019.

S.No	Name of the Lecturer & subject	Date of award of CAS	Date of sanction of AGI
1	Dr.B.Ramesh, Lecturer in Chemistry	05-03-2015	01-07-2015
2	Dr.R.Mogili, Lecturer in Chemistry	23-05-2017	01-07-2017
3	Dr.E.Ram Bhaskar Raju, Lecturer in English	21-05-2017	01-07-2017
4	Sri. Vijayapal Reddy, Lecturer in Botony	04-02-2016	01-07-2016
5	Dr.T.Annie Sheron, Lecturer in Botany	04-02-2016	01-07-2016
6	Dr.D.Suesh Babu, Lecturer in Computer Science	18-03-2017	01-07-2017.

Hence the Principal is requested to rectify the erroneous sanctions and submit the compliance report. The principal is also instructed to verify the erroneous fixations of CAS/AAS of the Teaching/Non




teaching staff, if any and submit the report.

**12. Reconciliation of the Accounts:**

Reconciliation register is not maintained in the college. The Principal is requested to reconcile all the Accounts every month to avoid the differences in the cash Books and bank statements maintained by the college.

13. Further it is submitted that, there are no major irregularities found except few minor procedural lapses.

The Principal, Kakatiya Government Degree College, Hanmakonda, Warangal District is directed to submit the compliance report within one month from the date of receipt of the report.

  
Inquiry Officer/Regional Joint Director  
25/10/20 28/10/2020

File No.CCE-SER3/GEN/133/2020-GEN

P. Venkateshwarlu  
Prin - Principal  
compliance report file

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION,  
TELANGANA STATE: HYDERABAD.  
Present: Sri Navin Mittal, I.A.S

Sub Collegiate Education - GDC's - Inspection of Kakatiya Government Degree College, Hanamkonda, Warangal District - Administrative and Financial matters for the period from 25.06.2018 to 31.03.2020 - Regd.

Read 1.Proc.Rc.No.CCE-ADT2/AGDC/1/2020-ADT-II, dt.16.07.2020  
2. Inspection report dtd:29.10.2020 of the Joint Director of Collegiate Education, T.S., Hyderabad.

The inspection report on the administrative and financial matters of Government Degree College, Hanamkonda, Warangal District in respect of Dr.P.Venkateshwarlu, Principal, Kakatiya Government Degree College, Hanamkonda, Warangal District for the period from 25.06.2018 to 31.03.2020 and retired from service on 31.03.2020, received from the Joint Director of Collegiate Education, T.S., Hyderabad is sent herewith to the Principal, Government Degree College, Hanamkonda, Warangal District and she is requested to submit compliance report within 30 days on the objections pointed out in the inspection report.

In the meanwhile the Principal, Kakatiya Government Degree College, Hanamkonda, Warangal District is requested to forward pension proposals of Dr P.Venkateshwarlu, Retired Principal of the college, who retired from service on 31.03.2020, for taking further action in the matter.

The receipt of these orders should be acknowledged.

(Orders of Commissioner of Collegiate Education have been obtained in the note file).

Signature Not Verified

Digitally signed by D S R RAJENDER SINGH  
Date: 2020.12.05 14:05:12 IST  
Reason: Approved

For COMMISSIONER OF COLLEGIATE EDUCATION.

To  
The Principal,  
Kakatiya Government Degree College, Hanamkonda, Warangal District.

File No.HNK-ESTT/2/2021-O/o PRINCIPAL-GDC-HNK-CE

Dr.P.Indira Devi, M.A.,M.Phil.,Ph.D  
Principal (FAC)  
Kakatiya Government College,  
Hanamkonda, Warangal.

The Commissioner of  
Collegiate Education,  
Hyderabad,  
Telangana State.

Sir,

Sub:- Collegiate Education – GDC's – Inspection of Kakatiya  
Government Degree Hanamkonda, Warangal District –  
Administrative and Financial matters for the period from  
25.06.2018 to 31.03.2020 – Compliance report – Submitting  
- Reg.

Ref:-1) CCE,T.S.,Hyderabad Proc.File.No.CCE-SER3/GEN/133/2020-  
GEN,dt.05.12.2020.

GDC- 2) This Office File No.HNK-ESTT/161/2020-O/o PRINCIPAL-  
HNK-CE, dt.18.11.2020.

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With reference to the subject cited, I am herewith submitting the  
Compliance Report along with the supporting documents of inspection report of  
Dr.Pamu Venkateshwarlu, Retired Principal, Kakatiya Government College,  
Hanamkonda, Warangal (U) Dist., for the period of 25.06.2018 to 31.03.2020.

Further I submit that, I have already submitted Pension Proposals along  
with Original Service Book in respect of Dr.Pamu Venkateshwarlu, Retired  
Principal of this college vide reference 2<sup>nd</sup> cited above.

Hence, I request the Commissioner of Collegiate Education,  
T.S.,Hyderabad kindly drop the audit paras and also sanction the Pensionary  
benefits of the incumbent and arrange to forward the same to  
A.G.T.S.,Hyderabad for release of pensionary benefits.

Thanking you sir,

Yours faithfully,

Encls: As above.

Signature Not Verified

Digitally signed by D P INDIRA  
DEVI  
Date: 2021.01.03 23:55:36 PST  
Reason: Approved

## INSPECTION REPORT REPLIES

Sl. No.	Year	Para No.	Gist of the Para	Reply	Remarks																																
1	2020	1	SPECIAL FEE ACCOUNT	<p>I submit that, as per the Para 1 after the joining of Dr.Pamu. Venkateshwarlunas Principal in Kakatiya Government College, Hanamkonda on 25.06.2018, the DFG register was opened and daily fee collection of all the student information was enter in the register and maintaining properly in till period.</p> <p>The amount of Rs.5300/- Collected from the students and deposited in the vijaya bank on 21.08.2018 and its was recorded in DFC registered vide page.No.49. ( Xerox copy Enclosed)</p> <p>We have not paid the Special fee amount to the Honorarium of Sweepers and other Part-time employees. these amount paid from Restructure/Vocational self finance fees.</p> <p>As per the Instructions of the Commissioner of Collegiate Education, T.S., Hyderabad all the amounts in different banks transferred and merged into a single account in Vijaya Bank and the the total amount of Rs.1,71,43,096.31/- as follows.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">1) CPDC account</td> <td style="text-align: right;">- Rs.6,29,405.00</td> </tr> <tr> <td>2) Restructure account</td> <td style="text-align: right;">- Rs.31,85,000.00</td> </tr> <tr> <td>3) Vocational account</td> <td style="text-align: right;">- Rs.3,95,8000.00</td> </tr> <tr> <td>4) Scholarships account</td> <td style="text-align: right;">- Rs.86,60,000.00</td> </tr> <tr> <td>5) Previous V.B A/c.</td> <td style="text-align: right;">- Rs.7,10,691.31</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>= Rs.1,71,43,096.31</b></td> </tr> </table> <p>As per the permission of the CCE.TS.HYD vide proceeding No.CCE-AC/AP/64/2020 Academic Cell dated:9-6-2020 the following Items are purchased details as below</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 10%;">S.No</th> <th style="width: 30%;">Item</th> <th style="width: 20%;">Amount</th> <th style="width: 40%;">Firm</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Furniture</td> <td style="text-align: right;">698970=00</td> <td>NSIC,HYD</td> </tr> <tr> <td style="text-align: center;">2</td> <td>ICT Equipment</td> <td style="text-align: right;">4380486=00</td> <td>SETWIN,HYD</td> </tr> <tr> <td style="text-align: center;">3</td> <td>Lab Equipment</td> <td style="text-align: right;">1323100=00</td> <td>HAAKA,HYD</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td></td> <td style="text-align: right;"><b>Rs.6402556=00</b></td> <td></td> </tr> </tbody> </table>	1) CPDC account	- Rs.6,29,405.00	2) Restructure account	- Rs.31,85,000.00	3) Vocational account	- Rs.3,95,8000.00	4) Scholarships account	- Rs.86,60,000.00	5) Previous V.B A/c.	- Rs.7,10,691.31	<b>Total</b>	<b>= Rs.1,71,43,096.31</b>	S.No	Item	Amount	Firm	1	Furniture	698970=00	NSIC,HYD	2	ICT Equipment	4380486=00	SETWIN,HYD	3	Lab Equipment	1323100=00	HAAKA,HYD	<b>Total</b>		<b>Rs.6402556=00</b>		
1) CPDC account	- Rs.6,29,405.00																																				
2) Restructure account	- Rs.31,85,000.00																																				
3) Vocational account	- Rs.3,95,8000.00																																				
4) Scholarships account	- Rs.86,60,000.00																																				
5) Previous V.B A/c.	- Rs.7,10,691.31																																				
<b>Total</b>	<b>= Rs.1,71,43,096.31</b>																																				
S.No	Item	Amount	Firm																																		
1	Furniture	698970=00	NSIC,HYD																																		
2	ICT Equipment	4380486=00	SETWIN,HYD																																		
3	Lab Equipment	1323100=00	HAAKA,HYD																																		
<b>Total</b>		<b>Rs.6402556=00</b>																																			

File No.HNK-ESTT/4/2021-O/o PRINCIPAL-GDC-HNK-CE

2	2020	2	SLEF FINANACE/RESTRUCTURE COURSE ACCOUNT	No Remarks
3	2020	3	CPDC ACCOUNT	<p>I submit that, the amount of Rs.121325/- was paid towards the repairing of Gym and leveling ground etc., through Cheque.No.373132,dt.26.9.2018 to the Physical Director as per Resolution of CPDC Committee, I am herewith submitting the bills of Rs. 121325=00., which was submitted by P.D kept in the file</p> <p>The amount of Rs.20000/- paid advance to the Dept. Of Botany for the development of College Botanical Garden with help of NSS Unit I volunteers, the bills, which was submitted by Botany Department are enclosed herewith.</p>
4	2020	4	VOCATIONAL COURSE FEE ACCOUNT	<p>I submit that, as per para 4 the amount of Rs.224000/- Utilised for the purchase of Lab material practical working table 70 no's with 3 seated dual desk model @3200/- from the certified agency as per resolution dt.26-08-18 members of Vocational team members on Xerox copy of resolution enclosed.</p> <p>I submit that, the amount of Rs.68460/- was paid to the part-tim workers prior to the Commissioner Proceeding, as there was no regular attenders in the I.D College, The amount was paid from vocational course fee.</p>
5	2020	5	RUSA ACCOUNT	No Remarks
6	2020	6	SCHOLARSHIPS ACCOUNT	<p>I submit that, the scholarship account is maintained for SC/ST/BC and Minority in Andhra Bank, Hanamkonda the balance amount of Rs.2557330/-.</p> <p>As per the instructions of Inquiry Officer &amp; RJD, I will be Remitted tuition fee amount to the Government and remaining amount will be credited into the concerned accounts</p>

7	2020	7	UGC ACCOUNT	I submit that, the amount of Rs.171500/- was paid to Smt.Aysha Shaik, under MRP IInd installment vide Cheque.No.735492,dt.9.8.2018 as per the Utilisation Certificate audited by the C.A of Rs.1,73,345/-, but she is eligible for claiming only Rs.1,71,500/- and paid to her. The amount of Rs.70000/- was paid to Dr.Shyam Prasad and Rs.14000/- paid to remuneration for clerical under MRP vide cheque.No.004413,dt.28.03.2019 after the submission of Utilisation Certificate audited by the CA.
8	2020	8	POLY CET ACCOUNT	I Submit that, the acquittance of the payments of honorarium towards conducting CETS are maintained.xerox copies of the same from 26-6-2018 to 31-03-2020 enclosed herewith.
9	2020	9	GOVERNMENT BUDGET	I submit that, the CCE,T.S.,Hyderabad sanctioned quaterly budget every year under 130/132 most of the budget used for the college office purpose, we procured material from Govt. Enterprises, such as ICT/SETWIN under 130/132. we have purchased office stationary/Printers/tonners and other material from local enterprises. The CCE,T.S.Hyderabad as sanctioned Special Budget for conducting Yuvatarangam/Sports and games payments and T-SAT Hanonarium under Major Head 2202-03-103-46-130-132, hence the amount was utilised to conducting the yuvatarangam, sports, games and T-SAT Hanonarium ( Copies enclosed).
10	2020	10	JKC ( TSKC)	I submit that, as per the instructions the inquiry officer and RJD the amount of Rs.66584/- in TSKC account will be Utilised after obtain permission from CCE,T.S.,Hyderabad in future.
11	2020	11	ANOMALY IN THE SANCTON OF ANNUAL GRADE INCREMENTS	I submit that, the Annual Grade Increments sanctioned with in the minimum gap period of 6 months and the same was rectified as per the instruction of CCE,Hyd. vide Proceeding No. CCE.RPS/CAS/54/2019-CAS dated:14-10-2019 xerox copies of the proceedings enclosed herewith.

File No.HNK-ESTT/4/2021-O/o PRINCIPAL-GDC-HNK-CE

12	2020	12	RECONCILIATION OF THE ACCOUNTS	I submit that, we are taking the reconciliation statement in duplicate every month from DTO IFMS Online services and submit to the DTO along with the salaries. As per the instruction of the Inquiry Officer/ RJD reconciliation register will be maintained.
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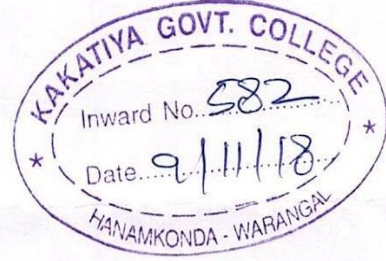
Signature Not Verified

Digitally signed by D.P INDIRA  
DEVI  
Date: 2021.01.04 02:09:21 PST  
Reason: Approved

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(AUDIT)  
TELANGANA STATE, HYDERABAD – 500 004.**

No. PAG (Au)TS/GSS Co-ordn./Audit Intimations/2018-19/ 64 Date : 05-11 -2018

To  
The Principal,  
Govt. Degree College,  
Hanamkonda,  
Warangal (U) - 506001



Sir,

Compliance audit of the accounts of O/o. The Principal, Govt. Degree College, Hanamkonda will be taken up by a audit team (GSS-14) of this office from 27.11.2018 to 01.12.2018 (05 working days). The audit team will comprise:

Sl. No.	Name and Designation of the Official S/Sri/Smt.	ID Card No.
1.	Y. Mohan, Sr.AO	APHYA3010264
2.	S.M. Satyavedanna, AAO	APHYA3011444
3.	Satish Kr. Singh, AAO	APHYA3011275

2. **Broad objectives of audit are as under:**

**(Compliance audit)**

- Urgent to submit 9-11-18*
- (i) To confirm whether the activities of government / public sector entities are in accordance with the relevant laws, regulations and authorities that govern such entities. More specifically, it may involve examining to what extent the audited entity follows rules, laws and regulation, budgetary resolutions, economy instructions, policy, established codes, or agreed upon terms, such as the terms of a contract or the terms of a funding agreement;
  - (ii) System of internal control, internal audit in relation to budgetary assumption, financial statements, compliance and financial reporting;
  - (iii) To audit Transparency and competitiveness in contracts and procurements;
  - (iv) To examine and report upon propriety in expenditure that has a significant bearing on mandate / operations and budgetary grants of the organization / entity;
  - (v) Value for money derived from individual or a set of material transactions;
  - (vi) To examine the stores and stock accounts, where applicable;
  - (vii) Banking and cash management issues (in case of autonomous bodies); and
  - (viii) Audit the IT applications, etc.

**(Financial Audit)**

- (a) Financial statements are prepared in accordance with acceptable accounting standards / rules;

- (b) Financial statements are presented with due consideration to the circumstances of the audited entity;
  - (c) Sufficient disclosures are presented about various elements of financial statements;
  - (d) The various elements of financial statements are properly evaluated, measured and presented; and
  - (e) Evaluation of the internal control that assist in safeguarding assets and resources, assures the accuracy and completeness of accounting records and in complying with financial laws and regulations.
3. The period covered under the financial audit shall be from 2007-08 to till date, which may also include examination of documents / transactions of the previous year's, considered relevant by the audit team.
  4. Consistent with contemporary professional practice and provision in CAG's Regulations on Audit and Accounts 2007 (Regulation 183) our audit team would seek an entry conference at appropriate top / senior level, having control and authority over the subjects under the present audit. The entry conference will be an opportunity for the audit team to explain the audit objective criteria and examination of the internal control system. It is desirable that the entry conference is held on the first working day of the audit period. On the conclusion of the audit, the audit team would request you for an exit conference (Regulation 191) in which audit findings communicated to the auditee will be discussed.
  5. The request for the entry and exit conferences will be made formally by the Head of the Audit Team. We request you to kindly make it convenient to hold the meetings on the opening and closing days of audit respectively.
  6. Our audit shall be conducted with reference to the Auditing Standards and Regulations on Audit and Accounts-2007 issued by the Comptroller and Auditor General of India.
  7. Under Section 18 of the Comptroller and Auditor General of India's (Duties, Powers and Conditions of Service) Act 1971, it is the responsibility of the person in charge of any office or department, the accounts of which have to be inspected and audited by the Comptroller and Auditor General of India to afford all facilities for inspection by the audit team and comply with the request for information in as complete as a form as possible and with all reasonable expedition. Our audit team shall request for information and documents, indicating the expected time within which these may be provided. We expect that the documents held by the auditee should be available within the same day and the information would be made available within the time indicated in the information seeking memo.
  8. Attention is drawn to Regulation 169, which provides that the form, type and extent of data, information and documents required for audit test and the nature of shall be determined by audit officer and that the data, information and documents would also include those obtained by auditable entity from the third party and relied upon by the auditee in its performance of functions.
  9. We also draw your attention to Regulation 172, which enjoins that where required by audit in special circumstances the auditable entity shall conduct physical verifications of stores, stocks, assets etc. in the presence of the audit officer.
  10. We request you to please provide appropriate and reasonable office accommodation and other office amenities to the audit team similar to the facilities available for the personnel of the organization.



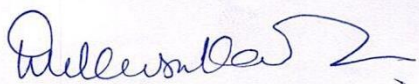
11. We suggest that you may nominate a liaison officer sufficiently senior level for day to day coordination in the audit functions.
12. We bring to your kind notice that in the event of unreasonable delay in supply of information and documents leading to partial, selective or complete withholding of data / information leading to material scope limitation, the audit team may be compelled to suspend the audit after bringing it to the notice of the head of the office in writing and bring the matter to the notice of higher management.
13. While compilation of information requested for by audit may require some time furnishing of documents held by the auditee organisation should be made within the same day since these are readily available.
14. It may be mentioned here that failure to produce necessary record/documents or to respond to the clarifications sought by the audit team would tantamount to preventing a Government officer from performing his/her duties and could, therefore, invite action under Section 175-186 of the Indian Penal Code.
15. Our audit teams have been directed to return the documents as soon as their examination is over. We expect to issue an inspection report containing the results of audit within 30 days of conclusion of audit for the response of the department.
16. We will acknowledge the acceptance of audit findings and conclusions and remedial measures assured / taken by the auditee organisations in our inspection report if remedial measures are taken during the course of audit itself.
17. We hope that your office maintains a file register / register of documents held along with the cash book will be required on the very first day of audit. These and other documents forming the basis of information furnish with reference to the questionnaire.
18. Depending upon the volume of work and supply of information / documents the period of audit may be extended.
19. We bring to your kind notice that our team would expect only working environment assistance in their day to day working and documents and information and nothing more. Should you feel it necessary to contact senior officers you are most welcome to contact the Senior Deputy Accountant General / Deputy Accountant General of audit at telephone number 040-23297421 / 23231948 / 23244541 and, if necessary, even the Principal Accountant General/ Accountant General(Audit)/Telangana at telephone number 040-23237275 and e-mail ID : [agautelangana@cag.gov.in](mailto:agautelangana@cag.gov.in)
20. In case you have any doubt in regard to the genuineness of audit team reporting for audit in your office please feel to request them to confirm their identity with reference to valid ID cards issued by this office to its audit inspection staff.

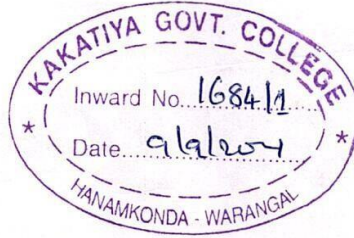
Looking forward to a constructive engagement.

Kindly acknowledge the receipt.

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574

Yours sincerely,

  
Sr. Audit Officer/GSS Coordn.  
4/5-11-18



OFFICE OF THE COMMISSIONER  
OF COLLEGIATE EDUCATION,  
TELANGANA, HYDERABAD.

Cir. Memo No.319/AIV/2015

Date:30-08-2021

Sub:-A/C's Branch- AG AUDIT- List of outstanding paragraphs pertaining to  
Department of Higher Education- Final replies – Called for- Reg.

Ref:1)AG (Audit)/TS/AMG-I/SS-II/2021-22/27, dt:25-08-2021.

\*\*\*

The attention of all the unit officers noted in the address entry are invited to the reference cited (copy enclosed) and informed that the Final replies// Replies to pending audit paras as shown in the list of outstanding paras appended to this memo are pending for settlement from 2014-15 onwards.

Hence, the unit officers are requested to look into the matter personally and furnish the Final replies/ Replies to pending audit paras along with all relevant documents, so as to enable this office to forward the same to AG, TS, Hyderabad.

Enclosure: a.a

For Commissioner of Collegiate Education

9/30/21

- To
- The Principal, Govt City College, Hyderabad.
  - The Principal, Govt Degree College, Yellareddy.
  - The Principal, Girraj Govt Degree College, Nizamabad.
  - The Principal, Govt Degree College, Janagaon.
  - The Principal, Govt Degree College, Kamareddy.
  - The Principal, Kakatiya Govt Degree College, Hanamkonda, Warangal.
  - The Principal, Govt Degree College, Mahaboobnagar.
  - The Principal, Govt Degree College, Wanaparthy.
  - The Principal SR&BGNR Govt Degree College, Khammam.
  - The Principal, Govt Degree College, Jammikunta, Karimnagar.
  - The Principal, Govt Degree College, Bhadrachalam.
  - The Principal, Govt Degree College, Kalwakurthy.
  - The Principal, K.R.R Govt Degree College, Kodad.
  - The Principal, S.V. Govt Degree College, Palem.
  - The Principal, SKNR Govt Degree College (M), Jagtial.
  - The Principal, Govt Degree College, Godavarikhani.
  - The Principal, Govt Degree College (W), Karimnagar.
  - The Principal, NTR Govt Degree College, Mahaboobnagar.
  - The Principal, Govt Degree College (W), Nagarkurnool, Mahaboobnagar.
  - The Principal, MVS Govt Degree and PG College, Mahabubnagar.
  - The Principal, MALD Govt Degree College, Gadwal.

AD/supt.

09/09/21

TO

supt

09/09/21

09-9-21

To  
ESTD  
Accounts Section  
09-9-21

The Principal, Govt Degree College, Begumpet.  
The Principal, Govt Degree College for Women, Hussainialam, Hyderabad.  
The Principal, Indira Priyadarshini Govt Degree College for Women, Nampally.  
The Principal, Tara Govt College of Arts & Science, Sangareddy.  
The Principal, Govt Degree College, Medak, Taraknamanagar.  
The Principal, NM Govt Degree College, Jogipet, Medak.  
The Principal, Nagarjuna Govt Degree College, Nalgonda.  
The Principal, Govt Degree College, Kukatpally.  
The Principal, Govt Degree College, Sitaphalmanchi.  
The Principal, Govt Degree College, Shadnagar.  
The Principal, SRR Govt Degree College, Karimnagar.  
The Principal, RBVRR Women's Degree College, Narayanaguda.  
The Principal, Nanakram Bhagavandas College, Hyderabad.  
The Principal, AV College of Arts & Science, Gaganmahal, Hyderabad.  
The Principal, Roda Mistry College of Social Work & Research, Hyderabad.  
The Principal, Women's College, Kanteswara, Nizamabad.  
The Principal, Sarojini Vanitha Mahavidyalaya, Hyderabad.  
The Principal, Surya Lakshmi Aided Degree College, Naryanpet.  
The Principal, Ramachandra College of Arts & Science, Hyderabad.  
The Principal, Kasturba Gandhi Degree & PG College, Hyderabad.  
The Principal, LN Gupta Evening College of Science and Commerce, Hyderabad.  
The Principal, St. Francis Degree College, Secunderabad.  
The Principal, Pragathi Mahavidyalaya, Hyderabad.  
The Principal, Sardar Patel College, Hyderabad.  
The Principal, Bhavan's New Science College, Narayanaguda.  
The Principal, Bhavan's New Science College (Evening), Narayanaguda.  
The Principal, Andhra Mahila Sabha Arts and Science College.



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To,  
THE PRINCIPAL  
Kakatiya GOVT. DEGREE COLLEGE  
Hanamkonda  
Wajrangal  
So Good

DEPATCH  
Commissioner of Collegiate Education  
Govt. of Telangana  
Nampally, Hyderabad-500 001,

Outstanding Audit Paragraphs as on 30 June 2021

Collegiate Education				
S.No.	Name of the Office	Year of the IR	Para Nos.	No. of Paras
1	Special Chief Secretary, Higher Education	2017-18	Sanction Audit: I to IX Expenditure Audit: I to XV	24
2	Special Chief Secretary, Higher Education	2019-20	I to VII	7
3	Commissioner, Collegiate Education	2017-18	I,II,III,IV,V,VI, VII, VIII, IX,X, XI,XII,XIII,XIV,XV,XVI,XVII,XVIII,XIX,XX	20
4	Commissioner, Collegiate Education	2019-20	I,II,III,IV,V,VI, VII, VIII, IX,X,XI,XII,XIII,XIV,XV	15
5	Govt. City College, Hyderabad	2017-18	I,II,III,IV,V,VI,VII,VIII,IX,X,XI,XII,XIII,XIV,X	15
6	Government Degree College, Yellareddy	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
7	Girraj Government Degree College, Nizamabad	2018-19	I, II, III, IV, V, VI	6
8	Principal Government Degree College, Jangaon	2018-19	I,II,III,IV,V,VI,VII,VIII,IX	9
9	Government Degree College, Kamareddy	2018-19	II, III	2
10	Kakatiya Government Degree College, Hanamkonda, Warangal	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X, XI, XII	12
11	Government Degree College, Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII	8
12	Principal Government Degree College, Wanaparthy	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
13	Principal, SR & BGNR Government Degree College, Khammam	2018-19	I, II, III, IV, V, VI, VII	7
14	Principal, Government Degree College, Jammikunta, Karimnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX	9
15	Government Degree College, Bhadrachalam	2018-19	I, II, III, IV, V, VI, VII, VIII	8
16	Government Degree College, Kalwakurthy	2018-19	I, II, III, IV, V, VI, VII	7
17	K.R.R., Government Degree College, Kodad	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
18	S.V. Government Degree College, Palem	2018-19	I, II, III, IV, V, VI, VII, VIII	8
19	SKNR, Government Degree College (M) Jagatial	2018-19	I, II, III, IV, V, VI	6
20	Government Degree College, Godavari Khani	2018-19	I, II, III, IV, V	5
21	Government Degree College (W), Karimnagar	2018-19	I, II, III, IV, V, VI, VII, VIII	8
22	NTR Government Degree College, Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX	9
23	Government Degree College (W), Nagarkurnool, Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
24	MVS Government Degree & PG College, Mahabubnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
25	MALD Govt. Degree College, Gadwal	2018-19	I, II, III, IV, V, VI, VII	7
26	Govt. Degree College, Begumpet	2018-19	I to XIV	14

S.No.	Name of the Office	Year of the IR	Para Nos.	No. of Paras
27	Govt Degree College for Women, Hussainialam, Hyderabad	2018-19	I,II,III,IV,V,VI,VII,VIII	8
28	Indira Priyadarshini Govt Degree College for Women, Nampally	2018-19	I,II,III,IV,V,VI,VII,VIII,IX,X,XI,XII,XIII,XIV,XV,XVI	16
29	Tara Govt College of Arts & Science, Sangareddy, Medak	2017-18	I,II,III,IV,V,VI,VII,VIII,IX,X,XI,XII,XIII,XIV,XV,XVI,XVII,XVIII,XIX,XX,XXI,XXII	22
30	Govt Degree College, Medak, Taraknamanagar	2018-19	I,II,III,IV,V	5
31	NM Govt Degree College, Jogipet, Medak	2018-19	I to XII	12
32	Nagarjuna Govt Degree College, Nalgonda	2017-18	I to XVIII	18
33	Govt Degree College, Kukatpally	2018-19	I to IX	9
34	Govt Degree College, Sitaphalmandi	2018-19	I to IX	9
35	Govt Degree College, Shadnagar	2019-20	I to X	10
36	SRR Government Degree College, Karimnagar	2019-20	I to XVII	17
37	RBVRR Women's Degree College, Narayanaguda	2015-16	I to XIV	14
38	RBVRR Women's Degree College, Narayanaguda	2020-21	I to V	5
39	Nanakram Bhagavandas College, Hyd	2016-17	I to XIX	19
40	Nanakram Bhagavandas College, Hyd	2020-21	I to X	10
41	AV College of Arts & Science, Gaganmahal	2016-17	I to XIX	19
42	Roda Mistry College of Social Work and Research, Hyderabad	2016-17	I to VI	6
43	Women's College, Kanteswara, Nizambad	2017-18	I to IX	9
44	Sarojini Vanitha Maha Vidyalaya, Hyd	2017-18	I to XIV	14
45	Surya Lakshmi Aided Degree College, Narayanpet	2017-18	I to XV	15
46	Rama Chandra College of Arts & Science, Hyderabad	2018-19	I to VI	6
47	Kasturba Gandhi Degree & PG College	2018-19	I to V	5
48	LN Gupta evening college of science and commerce	2018-19	I to IX	9
49	St. Francis Degree College (Women), Secunderabad	2018-19	I to X	10
50	Pragathi Mahavidyalaya	2019-20	I to XI	11
51	Sardar Patel Degree College	2019-20	I to VI	6
52	Bhavan's New Science College, Narayanguda	2019-20	I to XIII	13
53	Bhavan's New Science College (Evening)	2019-20	I to VI	6
54	Andhra Mahila Sabha Arts and Sc	2020-21	I to XVI	16

*Subhasee*  
SAO/SS-II

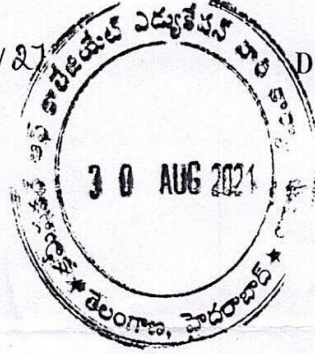


Office of the Accountant General (Audit),  
Telangana, Hyderabad



No.AG (Audit)/TS/AMG-I/SS-II /2021-22/ 27 Dt: 25.08.2021

To  
Secretary to Government,  
Higher Education Department,  
Government of Telangana,  
4<sup>th</sup> floor, BRKR Bhavan,  
Hyderabad 500 029.



Sir/Madam,

**Sub:** List of Outstanding Paragraphs pertaining to Department of Higher Education. –  
Reg.,

**Ref:** D.O.Lr.No.PAG(Audit)/TS/SS-II (Hqrs)/2018-19/15 addressed in July 2018 to  
Secretary, Higher Education Department.

\*\*\*

A reference is invited to this office letter cited, wherein it was requested to pursue the  
audit paragraphs upto 2013-14, till the final action was taken by respective departments.

List of outstanding paragraphs to the end of June 2021 is enclosed for furnishing final  
replies. Replies are still awaited from some of the unit offices for the Inspection Reports  
issued in the year 2014-15.

I therefore request you to issue necessary instructions to the officers concerned for  
arranging final replies to all the outstanding paragraphs from 2014-15 onwards.

An early action in this regard is requested.

Yours faithfully,

Sd/-

Deputy Accountant General /AMG-I

Copy to:

- ✓ 1 Commissioner of Collegiate Education, Vidhya Bhavan, Nampally, Hyderabad 500001.
- 2 Commissioner of Intermediate Education, Vidhya Bhavan, Nampally, Hyderabad 500001
- 3 Commissioner of Technical Education, Vidhya Bhavan, Nampally, Hyderabad 500001
- 4 Director, State Achieves & Research Institute, Tarnaka, Hyderabad-500007

*Subhakar*

Sr. Audit Officer/SS-II



OFFICE OF THE COMMISSIONER  
OF COLLEGIATE EDUCATION,  
TELANGANA, HYDERABAD.

Cir. Memo No.01/Audit/AI/2015

Date:09-03-2022

Sub:- A/C's Branch- AG AUDIT- List of outstanding paragraphs pertaining to  
Department of Higher Education- Final replies – Called for- Regarding.

Ref: Memo.No.187/MC/2022, dt:16-02-2022 of Higher Education (MC)  
Department, TS, Hyderabad.

\*\*\*

The attention of all the unit officers noted in the address entry are invited to the reference cited (copy enclosed) and informed that the Final replies/ Replies to pending audit paras as shown in the list of outstanding paras appended to this memo are pending for settlement from 2014-15 onwards.

Hence, the unit officers are requested to look into the matter personally and furnish the Final replies/ Replies to pending audit paras along with all relevant documents, so as to enable this office to forward the same to AG, TS, Hyderabad under intimation to Government.

Enclosure: a.a

P. Madhavi  
For Commissioner of Collegiate Education

TO  
Supt

Agcy

01-4-22

To

Accounts

Seetis

01-4-2022

- To
- The Principal, Govt City College, Hyderabad.
  - The Principal, Govt Degree College, Yellareddy.
  - The Principal, Girraj Govt Degree College, Nizamabad.
  - The Principal, Govt Degree College, Janagaon.
  - The Principal, Govt Degree College, Kamareddy.
  - The Principal, Kakatiya Govt Degree College, Hanamkonda, Warangal.
  - The Principal, Govt Degree College, Mahaboobnagar.
  - The Principal, Govt Degree College, Wanaparthi.
  - The Principal SR&BGNR Govt Degree College, Khammam.
  - The Principal, Govt Degree College, Jammikunta, Karimnagar.
  - The Principal, Govt Degree College, Bhadrachalam.
  - The Principal, Govt Degree College, Kalwakurthy.
  - The Principal, K.R.R Govt Degree College, Kodad.
  - The Principal, S.V. Govt Degree College, Palem.
  - The Principal, SKNR Govt Degree College (M), Jagtial.
  - The Principal, Govt Degree College, Godavarikhani.
  - The Principal, Govt Degree College (W), Karimnagar.
  - The Principal, NTR Govt Degree College, Mahaboobnagar.
  - The Principal, Govt Degree College (W), Nagarkurnool, Mahaboobnagar.
  - The Principal, MVS Govt Degree and PG College, Mahabubnagar.
  - The Principal, MALD Govt Degree College, Gadwal.
  - The Principal, Govt Degree College, Begumpet.
  - The Principal, Govt Degree College for Women, Hussainialam, Hyderabad.
  - The Principal, Indira Priyadarshini Govt Degree College for Women, Nampally.
  - The Principal, Tara Govt College of Arts & Science, Sangareddy.

The Principal, Govt Degree College, Medak, Taraknamanagar.  
The Principal, NM Govt Degree College, Jogipet, Medak.  
The Principal, Nagarjuna Govt Degree College, Nalgonda.  
The Principal, Govt Degree College, Kukatpally.  
The Principal, Govt Degree College, Sitaphalmandi.  
The Principal, Govt Degree College, Shadnagar.  
The Principal, SRR Govt Degree College, Karimnagar.  
The Principal, RBVRR Women's Degree College, Narayanaguda.  
The Principal, Nanakram Bhagavandas College, Hyderabad.  
The Principal, AV College of Arts & Science, Gaganmahal, Hyderabad.  
The Principal, Roda Mistry College of Social Work & Research, Hyderabad.  
The Principal, Women's College, Kanteswara, Nizamabad.  
The Principal, Sarojini Vanitha Mahavidyalaya, Hyderabad.  
The Principal, Surya Lakshmi Aided Degree College, Naryanpet.  
The Principal, Ramachandra College of Arts & Science, Hyderabad.  
The Principal, Kasturba Gandhi Degree & PG College, Hyderabad.  
The Principal, LN Gupta Evening College of Science and Commerce, Hyderabad.  
The Principal, St.Francis Degree College, Secunderabad.  
The Principal, Pragathi Mahavidyalaya, Hyderabad.  
The Principal, Sardar Patel College, Hyderabad.  
The Principal, Bhavan's New Science College, Narayanaguda.  
The Principal, Bhavan's New Science College (Evening), Narayanaguda.  
The Principal, Andhra Mahila Sabha Arts and Science College.



GOVERNMENT OF TELANGANA  
HIGHER EDUCATION (MC) DEPARTMENT

Memo.No.187/MC/2022

Dated:16.02.2022

Sub:- Higher Education Department - List of Outstanding paragraphs pertaining to Department of Higher Education - Furnishing of replies - Reg.

Ref:- From the Deputy Accountant General O/o Accountant General (Audit),  
Telangana, Hyderabad, Lr.No.AG(Audit)/TS/AMG-I/SS-II/ 2021-22/97,  
dated: 09.02.2022.

\* \* \*

A copy of the reference cited together with its enclosures are sent herewith to Heads of the Department under the control of Higher Education Department mentioned in the address entry and they are requested to look into the matter and furnish the final replies to all the Outstanding paragraphs from 2014-15 onwards as sought for therein directly to the O/o Accountant General (Audit), Telangana, Hyderabad immediately without any further delay, under intimation to Government.

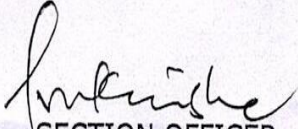
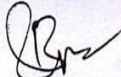
A.MALLA REDDY  
ADDITIONAL SECRETARY TO GOVERNMENT

To  
The Commissioner of Intermediate Education, Telangana, Hyderabad (w.e)  
The Commissioner of Collegiate Education, Telangana, Hyderabad(w.e)  
The Commissioner of Technical Education, Telangana state, Hyderabad(we)  
The Director, Telugu Akademy, Hyd (w.e)  
The Director, State Archives & Research Institute, Tarnaka, Hyderabad(w.e)  
The Director, Oriental Manuscripts Library & Research Institute, Hyd(w.e)

Copy to:

The Secretary, Telangana State Council of Higher Education, Hyderabad (w.e)(with similar request)  
All Universities (w.e)(with similar request)  
Institute Of Advanced Study in Education(IASE),Masab Tank(w.e)(with similar request)  
Regional Centre for Urban and Environmental Studies, Osmania University, Hyderabad-500007(w.e)(with similar request)  
The School Edn. Department(w.e)(for taking necessary action)  
SC/SF.

//FORWARDED::BY ORDER//

  
SECTION OFFICER  


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MCA  
18/2/2022

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सत्यमेव जयते

# महालेखाकार का कार्यालय (लेखापरीक्षा)

तेलंगाना, हैदराबाद

## OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)

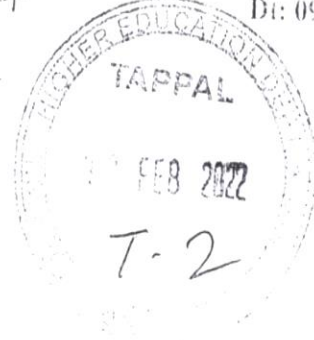
Telangana, Hyderabad

No.AG (Audit)/TS/AMG-I/SS-II /2021-22/ 97

Di: 09.02.2022

To  
Secretary to Government,  
Higher Education Department,  
Government of Telangana,  
4<sup>th</sup> floor, BRKR Bhavan,  
Hyderabad - 500 029.

187



Sir/Madam.

**Sub:** List of Outstanding Paragraphs pertaining to Department of Higher Education Reg.,

**Ref:** 1. D.O.Lr.No.PAG(Audit)/TS/SS-II (Hqrs)/2018-19/15 addressed in July 2018 to Secretary, Higher Education Department.  
2. Lr. No.AG (Audit)/TS/AMG-I/SS-II /2021-22/21 dated 23.08.2021.

A reference is invited to this office letter cited, wherein it was requested to pursue the audit paragraphs upto 2013-14, till the final action was taken by respective departments.

List of outstanding paragraphs to the end of **JUNE** 2021 is enclosed for furnishing final replies. Replies are still awaited from some of the unit offices for the Inspection Reports issued in the year 2014-15.

I therefore request you to issue necessary instructions to the officers concerned for arranging final replies to all the outstanding paragraphs from 2014-15 onwards.

An early action in this regard is requested.

Yours faithfully,

Dr. Sanjay Rao Kamineni (IA&AS)  
Deputy Accountant General/AMG-I



Outstanding Audit Paragraphs as on 30 June 2021

<b>Collegiate Education</b>				
S.No.	Name of the Office	Year of the IR	Para Nos.	No. of Paras
1	Special Chief Secretary, Higher Education	2017-18	Sanction Audit: I to IX Expenditure Audit: I to XV	24
2	Special Chief Secretary, Higher Education	2019-20	I to VII	7
3	Commissioner, Collegiate Education	2017-18	I,II,III,IV,V,VI, VII, VIII, IX,X, XI,XII,XIII,XIV,XV,XVI,XVII,XVIII,XIX,XX	20
4	Commissioner, Collegiate Education	2019-20	I,II,III,IV,V,VI, VII, VIII, IX,X,XI,XII,XIII,XIV,XV	15
5	Govt. City College, Hyderabad	2017-18	I,II,III,IV,V,VI,VII,VIII,IX,X,XI,XII,XIII,XIV,X	15
6	Government Degree College. Yellareddy	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
7	Girraj Government Degree College, Nizamabad	2018-19	I, II, III, IV, V, VI	6
8	Principal Government Degree College, Jangaon	2018-19	I,II,III,IV,V,VI,VII,VIII,IX	9
9	Government Degree College, Kamareddy	2018-19	II, III	2
10	Kakatiya Government Degree College, Hanamkonda, Warangal	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X, XI, XII	12
11	Government Degree College. Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII	8
12	Principal Government Degree College. Wanaparthy	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
13	Principal, SR &BGNR Government Degree College, Khammam	2018-19	I, II, III, IV, V, VI, VII	7
14	Principal, Government Degree College, Jammikunta, Karimnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX	9
15	Government Degree College, Bhadrachalam	2018-19	I, II, III, IV, V, VI, VII, VIII	8
16	Government Degree College, Kalwakurthy	2018-19	I, II, III, IV, V, VI, VII	7
17	K.R.R., Government Degree College, Kodad	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
18	S.V. Government Degree College, Palem	2018-19	I, II, III, IV, V, VI, VII, VIII	8
19	SKNR. Government Degree College (M) Jagatial	2018-19	I, II, III, IV, V, VI	6
20	Government Degree College. Godavari Khani	2018-19	I, II, III, IV, V	5
21	Government Degree College (W), Karimnagar	2018-19	I, II, III, IV, V, VI, VII, VIII	8
22	NTR Government Degree College, Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX	9
23	Government Degree College (W), Nagarkurnool, Mahaboobnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
24	MVS Government Degree & PG College, Mahabubnagar	2018-19	I, II, III, IV, V, VI, VII, VIII, IX, X	10
25	MALD Govt. Degree College, Gadwal	2018-19	I, II, III, IV, V, VI, VII	7
26	Govt. Degree College, Begumpet	2018-19	I to XIV	14

**INSPECTION REPORT ON THE ACCOUNTS OF THE PRINCIPAL, KAKATIYA  
GOVERNMENT DEGREE COLLEGE, HANAMKONDA FOR THE YEAR 2018-19**

**Dates of Audit: From 16.01.2019 to 22.01.2019 (6 working days)**

**Part I -INTRODUCTION**

**a) Overview**

Government Degree College, Hanamkonda was established by the government in 1978. Since then it has been growing from strength to strength as the years rolled on servicing the educational needs of this area and today it has as many as 3716(UG&PG) students on the rolls. The institution has been affiliated to Kakatiya University. The college campus spread in five acres. The College has variety of conventional courses in Arts, Science and Commerce at under graduate levels. The College is offering Degree courses in B.A, B.Com and B.Sc. The Principal is the Head of the Institution and he is assisted by the faculty of lecturers on teaching side and ministerial staff on administrative side.

**b) Budget and financial performance:** Budget and financial performance of the auditee unit for the last 4 years:

**Table1: Budget and expenditure**

(Rs. In lakh)

Year	Budget Allotment	Expenditure	Savings
2015-16	15.33	15.30	0.03
2016-17	66.31	64.61	1.71
2017-18	82.88	78.89	3.99
2018-19	33.17	32.31	0.86

**(c) Incumbent Officers:** The following officers held charge of the post of Principal, Kakatiya Government College, since 2008.

**Table 2: Personnel**

Sl. No.	Name of the officer S/Sri/Smt.	Period of Charge	
		From	To
1	J.Sudheer Reddy	01.04.08	30.06.08
2	P.V.Prasada Rao	1.1.11	15.06.11
3	R. Marthamma	16.06.11	30.06.15
4	K.Satyanarayana	10.07.15	20.09.16
5	V.Vijaya Laxmi	21.09.16	24.06.18
6	Dr.D.V.LaxmiSatyavathi	24.4.18	31.7.18
7	PamuVenkateshwarlu	25.06.18	Till to date

(d) **Scope of Audit:** The accounts of Kakatiya Government college, Hanamkonda were last audited in January 2008. During the present audit the accounts of the office of the Principal, Kakatiya Government College, Hanamkonda for the period from January 2008 to to-date were generally examined and test check of transactions including nominal and number audit was conducted.

(e) **Audit Mandate:** The audit has been conducted in accordance with Section 13 of the Comptroller & Auditor General of India (Duties, Powers and Conditions of Service) Act, 1971 and the applicable Auditing Standards of the Comptroller & Auditor General of India.

(f) **Disclaimer:** The Report has been prepared on the basis of information furnished/made available by the audited Department. The Office of the Principal Accountant General (Audit), Telangana, Hyderabad disclaims any responsibility for any misinformation and/or non-information on the part of the Department.

## **Part II –AUDIT FINDINGS**

**Part II (A) :Significant findings -Nil**

**Part II (B) : Incidental findings: As detailed in the Table**

**Table 3: Gist of Paras**

Sl. No.	Para No.	Gist of the Paras
<b>Infrastructure</b>		
1	I	Creation of new facilities to degree collages under Rashtriya Uchchatar Siksha Abhiyan (RUSA)
2	II	Non –supply of biometric equipment and computers to degree college by Tstsl
3	III	Inadequate infrastructure and basic amenities in the college
<b>Finance</b>		
4	IV	Non utilization of funds/non remittance of fee to governemnt account
<b>Administration</b>		
5	V	Improper purchase of equipments and books and journals- rs. 28.06 lakh
6	VI	Non Reimbursement of Advance Paid Rs.1.00 Lakh
7	VII	Review of Performance of Telangana Skill Knowledge Center
8	VIII	Non conducting of departmental inspection and internal audit of the college
<b>Minor Irregularities</b>		
<b>(a) Service Related Issues</b>		
9	IX	Shortage of manpower
10	X	Excess grant of increments
11	XI	Certain observations on establishment matters
<b>(b) Other Irregularities</b>		
12	XII	Non-disposal of Unserviceable Articles.

**Part III – OUTSTANDING INSPECTION REPORTS AND PARAS**

**Part III (A) :** Nil

**Part III (B) – Persistent Irregularities - Nil**

**Part IV – BEST PRACTICES - Nil**

**Part V – ACKNOWLEDGEMENT**

Audit team thanks Sri PamuVenkateshwarlu, Principal, Kakatiya Government Degree College, Hanamkonda and other officers/staff for producing the required documents and facilitating collection of audit evidence.

Specific reasons for non-supply of Bio-matric machines may be ascertained even though the funds released to TSTSL in 10/2016 and further steps taken for getting instruments at the earliest may be furnished to audit.

**III. INADEQUATE INFRASTRUCTURE AND BASIC AMENITIES IN THE COLLEGE.**

The College offers both Degree and P G courses in its campus with the total student strength of 3716. However adequate infrastructure with basic amenities for the proper functioning of the college was not available. The insufficiency of infrastructure facilities/ basic amenities provided to the college are tabulated are below:-

**Table 6: Status of Infrastructure and Basic Amenities**

Type of Infrastructure	Requirement assessed by the College	Available	Shortfall
Class Rooms	38	22	16
Laboratories	24	16	8
Toilets	8	4	4
Benches	800	400	400
LibraryBooks(General &Reference	25005	20005	5000
Chairs	170	70	100

When this was brought to notice, it was replied that Commissioner of Collegiate Education was informed about the inadequate infrastructure facilities. In this connection Commissioner promised to taken care of with RUSA funds shortly. The issue was also brought to the notice of Public representatives of the constituency for expediting the speedy sanction of the Funds.

Further developments on providing the infrastructure facilities may be reported to audit.

## INFRASTRUCTURE

RWS9

### I. CREATION OF NEW FACILITIES TO DEGREE COLLAGES UNDER RASHTRIYA UCHCHATAR SIKSHA ABHIYAN (RUSA)

The project Approval Board (PAB) had approved ( 21.12.2015) a grant of Rs.2 Crore under RUSA scheme to the collage for new construction (Rs.70 lakh), renovation /up gradation of existing facilities (Rs.70 lakh) and procurement of new equipments (Rs.60 lakh). The state Project Director identified the APEWIDC, Warangal as the nodal agency to execute the work and releases to the funds to the principal on presentation of running account Bill by the APEWIDC. The principal released the gross amount of the bill to it to make payment to the contractor. The APEWIDC should remit the statutory charges recovered (ViZ Income , seigniorages charges, etc) from the contractor RA Bill to the respective organization/ department.

Scrutiny of records revealed that the state project Director i.e. the commissioner of collegiate education accorded administrative sanction of building and purchase of equipment and released the amount to the collage of Rs.1.70 Lakh . The work was entrusted to the TSEWIDC and utilization of funds were as detailed in the table.

**Table 4: Utilization of funds**

(in rupees)

Sl. No.	Name of the work	Estimated amount	Amount released	Expenditure	Balance fund with college	Funds to be released
1	Construction of four (4) Additional class rooms including electrification and construction of toilet block.	70,00,000	70,00,000	70,00,000	--	--
2	Renovation/up gradation of existing facilities	70,00,000	70,00,000	70,00,000	--	--

3	New Equipment/facilities	60,00,000	30,00,000	28,02,932	197068	30,00,000
<b>Total</b>		<b>200,00,000</b>	<b>170,00,000</b>	<b>16802932</b>	<b>197068</b>	<b>30,00,000</b>

Records relating to the execution of works i.e i) c Copies of agreement (ii) Estimates of works (iii) Progress reports of works, working sheets for price escalation charges etc. iv) Statutory Recoveries made from Running Account Bills are called for the Department replied that, Copies of documents would be collected from the executive agencies and submitted to audit.

Further the present status of the construction of the work and reasons for non-utilisation of funds(Rs.1,97,068 ) called for the Department replied that Funds meant for construction were utilized and the building was completed and handed over in time. However, the proof of utilization of the building were not furnished to audit. Physical verification of the building the Construction was Completed but not utilized. Thus non-utilisation of the building resulted in Unfruitful expenditure of Rs 1,68, 02,932/-.

Even though the construction was completed and Building was handed over, specific reasons for non-utilization of building. Steps taken for release of balance funds Rs.30.00 lakhs and for utilization of balance amount of Rs.1.97 lakh may be communicated to audit.



## II. NON -SUPPLY OF BIOMETRIC EQUIPMENT AND COMPUTERS TO DEGREE COLLEGE BY TSTSL

The commissioner of collegiate Education sanctioned an amount of Rs.3,21,057 for purchase of Biometric, CC cameras, and its accessories to Kakatiya Govt. Collage, Hanamkonda as details below

**Table 5: Status of equipments**

(in rupees)

SL NO	Items	Progs NO /date	Amount released	Amount Transfer to TSTSL	Items supplied by TSTSL	Items to be supplied by the TSTSL	Balance with college
1	CC cameras Biometric Equipment	RC.No. 90/ PNP/2016 Dt. 28-10-16	104599 135000 13778 (taxes)	253377 (including service charge +Service tax)	110615 (including taxes)	142762 (including taxes) Biometric equipment.	NIL
2	CC cameras (Additional)	RC.No. 90/ PNP/2016 Dt. 21-02-17	68000	67680	67680	NIL	320
		<b>TOTAL</b>	<b>321377</b>	<b>321057</b>	<b>178295</b>	<b>142762</b>	<b>320</b>

During the scrutiny of stock register, proceedings and payments details of college, it was noticed that an amount of Rs 321057/- was paid to TSTSL for supply of CC cameras, Biometric equipment. However, TSTSL did not supply Biometric equipment worth Rs 1,42,762/- even after nearly two years of placing of funds.

The reasons for non-supply of Biometric equipments, efforts made by the principals to bring the matter to the notice of the CCE/TSTSL and correspondence made with TSTSL and the commissionerate of Higher Education were called for the department replied that orders were placed to TSTSL a government institution. CC cameras and computers were already supplied but bio metric equipments were not supplied so far. Several times a telephonic conversations were made with TSTSL and also sent special messenger. Mater was also brought to the notice of commissioner of collegiate education.

**FINANCE**

**IV. NON UTILIZATION OF FUNDS/NON REMITTANCE OF FEE TO GOVERNMENT ACCOUNT**

On Scrutiny of cash books, bank accounts and relevant records relating to various funds/moneys handled by the College, following observations were made in audit:

**Table 7: Non utilization of funds**

Sl No	Nature of receipt/fund/Account No	Audit observation	Reply of the College
1	General Account (A/c No.52201531175)	Student registration fee, admission fee, exam fee etc of Rs.6,21,492 lying in the account was not remitted to Government account. The year-wise breakup was not forthcoming from the records	College authorities replied that major balances accumulated are due to receipt of interest on principal amount.
2.	DOSTU (406401621000018)	As per the directions of Commissioner of Collegiate Education, all the amounts received from students viz ., admission fee, special fee, tuition fee, etc. are deposited in this account. There was balance of Rs.1883207/- as on date. The year-wise breakup was not forthcoming from the records. The admission fee and tuition fee needed to be remitted to Government Account. Regarding Special fee was to be transferred to PD Account maintained specifically for the purpose.	The College authorities did not furnish the break-up for Rs.18.83 lakh and stated that tuition fee would be remitted to Government Account..
3	Scholarship account(A/c No.52112905123) for graduation  Scholarship account(A/c No.820368823) for Post-graduation	The scholarship amounts were to be disbursed to the students who remitted the fee to the College. The Principal shall submit the utilization certificate to Welfare Department concerned within 15 days of receipt of the funds As on date that there was balance of Rs.4335642 for under graduate courses and Rs.3920415 for PG courses were	No specific reply was furnished by the College authorities.

		yet to be disbursed to the students. The year-wise breakup of scholarship amount sanctioned/received and undisbursed was not forthcoming from the records.	
4	UGC Account (020610011023881)	The amount received from UGC for different activities such as purchase of Books and Journals, Lab Equipments etc are kept in this account. As on date there was a balance of Rs.7,65,201 lying in the account.	College replied that major balances accumulated are due to receipt of interest on principal amount
5	RUSA Account (020610100153916)	The amount received from Commissioner under RUSA scheme for different activities are kept in this account. As on date there was balance of Rs.4,00,685/- The accumulation of amount in different accounts indicates that inefficient utilization of funds apart from violating the prescribed norms of remittance of funds into intended accounts. When the reasons for such accumulation and non-utilization of funds called for,	College replied that major balances accumulated are due to receipt of interest on principal amount.
6	Restructure Course Account (10349823479) Restructure Courses Vocational Account (10349823457)	The amount received from students towards fees under self-finance courses are kept in this account. The same is to be used for honorarium faculty, wages for contingent workers and any other expenditure towards the self-finance courses. As on date there was balance of Rs.4335642/- and 4718378/- was accumulated in respect of above accounts respectively.	College replied that the amount is meet for entire year and it will be incurred to the end of Financial Year.

Result of action taken on each of the above may be communicated to audit.

Further, effective steps may be taken to utilize the above unutilized amounts at the earliest and compliance may be intimated to Audit .

## ADMINISTRATION

### **V. IMPROPER PURCHASE OF EQUIPMENTS, BOOKS AND JOURNALS- Rs. 28.06 lakh**

APFC Vol.I – Rules and instructions governing the purchase of Stores and G.O. M.S. No. 258, dt. 20.09.2013 direct all the departments that materials/stores costing more than Rs.1.00 lakh shall be procured through e-procurement platform only.

The scrutiny of purchase files of the KGC Hanamkonda, it was found that an amount of Rs.28,05,937/- was made expenditure for purchase of various items (Details vide Annexure). The purchases were made directly from suppliers (Material supplied contract) without inviting tenders without giving any paper advertisements was against the provisions.

When specific reasons for non-following of procedures before procurement of materials were called for, it was replied that the purchase of items were made after calling for quotations as per the norms in vogue. It was assured that it would not be repeated in future.

Reply of the department is not tenable, instead of tender the college principal purchased through quotations which is against the above provisions.

The issue may be brought to the notice of the Commissioner of College Education and Compliance intimated to audit.

### **VI. NON REIMBURSEMENT OF ADVANCE PAID – Rs. 1.00 lakh**

It was observed that Rs. 100000/ from the cash book pertaining to special fee was paid to Regional Joint Director, Warangal on 26.5.2016 towards payment of rent on loan basis.

However, recoupment of the same is not done even after two years of its transfer to RJD.

When the reply for the same was sought, the college failed to furnish any reasons for the non-recoupment of the amount.

Specific reasons for non- recoupment may be ascertained and further steps taken for the recoupment of the amount at the earliest may be furnished to audit.

## VII. REVIEW OF PERFORMANCE OF TALANGANA SKILL KNOWLEDGE CENTER

TSKC was established with the motto of enhancing the employability of students, particularly those who do not opt for higher studies after completion of their graduation. It aims to provide equal employment opportunities to students from urban and rural communities through intensive training in Communication skills, Soft Skills and Analytical skills to enable students avail themselves of the bright opportunities in the global job market. The following are the performance details of TSKC since 2014—15

**Table 8: Status of the placements**

Year	No. of students appeared	No. of students got placements	Percentage of placements
2014-15	73	40	55
2015-16	151	30	20
2016-17	-	-	-
2017-18	450	90	20

During the audit it was observed that no student was appeared for placement during 16-17 and percentage of placement were decreasing year on year and it is about only 20% in 2017-18. The results raise the questions over the quality of training and ability of college to conduct sufficient placement drives.

When the reasons for the above called for, it was replied that in view implementation of CBSC pattern no student was appeared in 2016-17. MOU was entered with 10 leading corporate companies w.e.f 2017-18. In one placement drive 20 students of chemistry got the placement. Placement drives would be conducted in future. Steps taken for increasing student's participation in training and percentage of placement at the earliest may be furnished to the audit.

## VIII NON CONDUCTING OF DEPARTMENTAL INSPECTION AND INTERNALAUDIT OF THE COLLEGE

Departmental Inspection: According to GO.Ms.No.247 of GAD dated 8-2-1962, GO.(Cir).No.42050 / Ar – III / 97-7 of GAD dated 26-7-1997 and instructions issued from time to time, District Offices and their sub-ordinate offices are required to be inspected by the Heads of the Departments periodically and furnish Inspection Reports in the form of questionnaire prescribed therein.

Internal Audit: The GO.Ms.No.34 of Finance Dept., dated 12-1-1989 and G.O.Rt.No.1416, Finance and Planning Department, dated 1-7-1997 mandates the Accounts Branch of the Head of the Department to conduct Internal Audit of the Regional Offices, District Offices, Unit Offices etc., periodically at least once in a year and furnish report.

When the details of Departmental Inspection and Internal Audit conducted were called for, the department replied that no departmental inspection and internal audit was conducted. It was not clear whether the Department has taken the matter to the notice of higher authorities. Non-compliance of these provisions severely affects the performance of the college and eventually leads to the unwanted practices.

The matter may be brought to the notice of higher authorities and further action taken in this regard may be intimated to Audit.

### MINOR IRREGULARITIES

#### SERVICE RELATED IRREGULARITIES

## IX SHORTAGE OF MANPOWER

The scrutiny of the records revealed that out of 82 sanctioned posts of Teaching staff 9 posts are left vacant and as on 16.01.2019 in different category of posts as detailed below.

**Table 9: Statement of Vacancy Positon**

Sl.No	Name of the Post	Sanctioned Post	Present Working	Vacant
<b>Teaching Staff</b>				
1	History	4	3	1
2	Statistics	1	nil	1
3	POL.science	4	3	1
4	Computer Science	5	1	4

5	Commerce	11	10	1
6	Zoology	6	5	1
	<b>TOTAL</b>			<b>9</b>
<b>Non teaching staff</b>				
1	Senior assistant	2	1	1
2	Junior assistant	4	-	4
3	Record assistant	6	3	3
4	Electrician	1	-	1
5	MK	1	-	1
6	Gasman	1	-	1
7	OS	8	4	4
8	Contingent(LGS)	8	-	8
	<b>TOTAL</b>			<b>23</b>

Further, it can be observed from the above statement out of total 37 non-teaching posts were sanctioned 23 pots were vacant. Due to non-availability of lecturers/teachers and non-teaching staff not only impacts the smooth functioning of the college but also hinders the quality of education. When the efforts made by college to get the vacant posts recruited and adjusted the excess posts wherever shortage was called for the Department s replied that the Government adjusted the vacancies with regular faculty from the other Govt. degree colleges on deputation basis as so that quality education to the students is taken care of. However, no reply was furnished in respect of non-teaching staff.

Efforts made in filling the vacant posts and further action taken note may be intimated to audit.

#### **X EXCESS GRANT OF INCREMENTS**

Commissioner of collegiate Education, AP's proceedings No.RC.No.220/UGC.pf.3/12 dt. 7.6.13directs teachers who acquire additional qualification i.e. PhD./M.Philare eligible for advance increments with following conditions:

Five non compounded advanced increments shall be admissible for having PhD degree at the entry level of recruitment

Three non-compounded advanced increments shall be admissible for acquiring PHD degree while in service.

During the scrutiny of service register of Sri Ch. Malliah, Lecturer who was appointed as Junior lecturer in 1982, acquired Ph.D degree in 2002. Thus he acquired the Phd degree

while in service (i.e. in junior lecturer cadre). He was promoted as degree college lecturer on 5.11.2010. Though not eligible, he was awarded five advance increments instead of three increments.

When this was brought to notice, it was replied that, the official acquired PhD, before he promoted as a degree lecturer. Since he has got the Ph.D at the time of promotion of degree college lecturer, five advance increments were sanctioned. Reply is not acceptable to audit. in view of the proceedings of Commissioner . Compliance of above may be intimated to audit.

## **XI CERTAIN OBSERVATIONS ON ESTABLISHMENT MATTERS**

### **(A) NON-MAINTENANCE OF GENERAL CASH BOOK.**

As per the financial rules (SR3, TR 11), General Cash Book shall be maintained for all the transactions. As far as possible only one cash book should be maintained and multiplicity of cash book should be avoided. Subsidiary registers may however be maintained if need be, taking their totals to the main cash book.

It was observed that multiple cash books for various schemes/purposes viz., (i) Restructured Course fee (ii) Special fee (iii) UGC (iv) RUSA , (v) NSS etc., were being maintained by the College. However, the College is not maintaining a General Cash book indicating the poor internal control of the DDO over the funds handled by him.

On this being pointed out, the Department failed to furnish the specific reasons for not maintaining the general cash book and replied that general cash book would be maintained henceforth. .

General Cash Book may be updated duly taking into consideration of balances of Subsidiary Cash books and updated cash book may be shown to next audit for verification.

### **(B) NON-RECONCILIATION OF DEPARTMENTAL EXPENDITURE FIGURES WITH THOSE BOOKED BY TREASURY**

As per Para 19.6 of A.P. Budget Manual, the Drawing and Disbursing Officers were required to reconcile the departmental expenditure figures with those booked by the treasury/PAO every month to detect fraudulent drawals, misclassifications and spurious challans, if any.

It was noticed from records that the reconciliation was not done for the period covered by audit.



On this being pointed out it was replied that due to all the transactions are made online process, only the DTO/STO were not authenticating the Reconciliation Statement. The upto date reconciliation statement may be furnished to audit for further necessary action.


### **OTHER IRREGULARITIES**

#### **XII NON DISPOSAL OF UNSERVICEABLE ARTICLES**

As per the article 140 to 142 of APFC Vol. I and Commissioner of College Education, Hyderabad directions, the Principals of Govt. Degree Colleges should condemn and dispose the unserviceable articles.

The scrutiny of register of various departments of KGC, Hanamakonda revealed that the equipment including ACs, Batteries, Printers, Hot air oven, Haemocytometer, Sono meter, Specto meters, Signal generator, Digital multi meter, Prisms, Gas plat for chemistry lab were not in working condition for the past six to eight years. In addition to this, 24 computers, 2 ACs, printer and many batteries were also not working in computer lab.

Taking the cognisance of correlation between hygiene atmosphere and the productivity levels of the students, it's imperative to keep the college premises clean and healthy apart from its mandatory provisions of disposing the condemned articles. The steps taken for disposing the unserviceable articles at the earliest may be furnished to the audit.

  
**Deputy Accountant General  
(General and Social Sector)  
O/o Prl. Accountant General (Audit)  
Telangana, Hyderabad**

**ANNEXURE (to para V)**

Sl. No.	Material supplied contract	Description of Item	Date of invoice	Value
1	RK Green Land Nursery	Purchases and Installation of Plants etc	25-01-2012	100127
2	Clarity industries	Ceramic green chalk boards	09-01-2013	192612
3	Computer India	HCL Desktop System	31-01-2013	152667.17
4.	Global Info systems	MITSUBISHI DLP projector	16-02-2013	186086
5	Global Info systems	Liberty vision Over head projector etc	16-02-2013	105000
6	Maheshwara Chemicals	Compounded microscope HAS Modal etc	23-01-2014	239820
7	Computer India	Acer Desktop System etc	21-10-2014	213148
8	Laser Lion Marketing	Spots materials	15-09-2015	993512
9	Maheshwara Chemicals	Whet rust 10u, eqisetum stem 10 u etc	21-12-2106	120008
10	Maheshwara Chemicals	Water cycle, food web etc	21-12-2106	104009
11	M K Enterprises	High Vacuum pump etc	03-10-2017	398948
	<b>TOTAL</b>			<b>2805937.17</b>

To

Date: 20, September, 2021.

The Principal,  
Kakatiya Government College,  
Hanamkonda.  
Sir,

Sub: KGC- RUSA- Closing of RUSA Saving Accountno.020610100153196 reg.

Ref:1). Mail from RUSA Project Officer dated 23, December 2021

2. File No. RUSA –R1C7/12019-O/o AO – RUSA Dated 12, July 2021

3).Letter No. 868/KGC/Hnk-RUSA Dated 13 July, 2021.

4) Telephonic confirmations with Dr. Soundarya Joseph SPO, RUSA p

Adverting to the subject cited and as per reference mentioned above, we have to close, our college RUSA saving account no. 020610100153196 with Union Bank Hanamkonda.


Hence I request you to send the proposal to the Manager Concerned.

I am here with enclosing ref. copies.

Thanking you sir,

To

AO/Suptd

Yours faith fully  
  
Kandala Satyanarayana  
RUSA coordinator

Enclosures:



1.CCE Proc. Date; 12 July, 2021

2. RUSA SPO Letter Date 23, Dec 2020

3. Bank Account Details as on 20-9-2021

TO  
Suptd  
Gobbs

Proceedings of the Commissioner of Collegiate Education &  
State Project Director, RUSA  
Present: Sri. Navin Mittal, IAS

Sub: RUSA 1.0 - Component-7 -Kakatiya Government Degree College, Hanamkonda - Permission to utilize final interest accrued of Rs.2492.55/- (Rupees Two Thousand Four Hundred Ninety Two and Fifty Five Paise only) towards purchase of LED Bulbs to the college- Orders Issued - Regarding.

Ref: Lr.Rc.No.866/KGC-HNK-RUSA/Interest/2021, dated 07.07.2021 of the Principal, Kakatiya Government Degree College, Hanamkonda.

Vide reference cited, the Principal, Kakatiya Government Degree College, Hanamkonda has requested to accord permission to utilize the final interest accrued of Rs.2492.55/- (Rupees Two Thousand Four Hundred Ninety Two and Fifty Five Paise only) towards purchase of LED Bulbs to the college and submitted the quotation for the same.

Under the circumstances reported, permission is hereby accorded to utilize final interest accrued of Rs.2492.55/- (Rupees Two Thousand Four Hundred Ninety Two and Fifty Five Paise only) towards purchase of LED Bulbs to the college. The Principal is further informed that the amount should be utilized for the purpose for which it was requested, send Utilization Certificate and close the RUSA Account and submit compliance to the Office of RUSA, Nampally, Hyderabad.

Signature Not Verified

Digitally signed by NAVIN MITTAL IAS  
Date: 2021.07.12 13:48:53 IST  
Reason: Approved

Commissioner of Collegiate Education &  
State Project Director, RUSA.

To  
Principal  
Kakatiya Government Degree College, Hanamkonda

Copy to  
AO, RUSA, Hyderabad

çDJSXTK (ç→8QXWL,

## RUSA- Regarding clearing Payments and closing of RUSA Bank Accounts

Inbox



**Kakatiya Govt. College Hanamkonda, Warangal**

Wed, Dec 23,  
2020, 1:33 PM (12  
days ago)

Dear Sir/Madam,

It is informed by CCE & SPD RUSA to clear all payments pertaining to RUSA including interest accrued, as per the sanctions given and close the RUSA Savings account and submit compliance by 31-12-2020.

Regards

Dr. Soundarya Joseph

Project Officer, RUSA

Virus-free. [www.avast.com](http://www.avast.com)

Banking Solution from Infosys

20 September, 2021 | User SN654525 | 02061 | Menu Shortcut:

Inquiry

Help

ID	020610100153196	CCY/SOL ID	INR/02061
Name	PRINCIPAL RUSA		
General Ledger Subhead Code	12100	Balance	21.35 Cr
Opening Balance	39.05 Cr	Closing Balance	21.35 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	21.35 Cr	Effective Available Amt.	21.35 Cr
Customer Status	999 OTHERS	A/c. Opening Date	30-09-2015
A/c. Status	A Active	A/c. Status Date	18-09-2019
Purge Date	29-09-2015		
Address	KAKATIYA GOVT COLLEGE HANAMKONDA		
City	WAR-WARANGAL	State	TS TELANGANA
Country	IN INDIA	Postal Code	506001
Phone Type	COMMPPH1	Telex No.	
Phone No.	+00919948121722		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-09-2021	12-09-2021		17.70 Dr		21.35 Cr	SMS Charges for September,2021 Quarte

OK



KAKATIYA GOVERNMENT COLLEGE, HANAMKONDA - RUSA



PIN 506001 T.S.

Dr. K.Mallesham

M.A., LLB, Ph.D.

Principal

Ph. 0870-2577509

Mobile No: 9542697401

email [warangal.jkc@gmail.com](mailto:warangal.jkc@gmail.com)

Lr. No. 900 /KGC-HNK-RUSA/Closure of ac /2021, Dated 21-09-2021

Hanamkonda,  
Date: 21-09-2021

To  
The Manager,  
Union Bank of India,  
NRR Bhavan, Opp Hotel Ashoka,  
Hanamkonda.

Sir,

**Sub: Application for the closing of Principal RUSA- Savings**

**Account no. 020610100153196 reg.**

Adverting to the subject cited I operating a Savings account on the name of the PRINCIPAL RUSA, kakatiya Government College, Hanamkonda with Ac.No. 020610100153196.

Now onwards there is no scope for financial transactions through this account, and as per the Instruction from Authorities we need close the account. And I am here with enclosing the unused cheques bearing no. From 018363 to 018380 (18 unused cheques leaves).

Hence kindly close the account.

Thanking You Sir

Yours Faithfully.

  
Principal 21/09/2021.  
PRINCIPAL  
KAKATIYA GOVT. COLLEGE  
Hanamkonda.

Enclosures:

1. Unused Cheques. From 018363 To 018380

(18 unused cheques leaves)



**OFFICE OF THE ACCOUNTANT GENERAL(AUDIT)  
TELANGANA STATE, HYDERABAD – 500 004.**

**No.AG (Au)/TS/AMG-I Co-ordn./Audit Intimations/2021-22/**

**Date : 19.01.2022**

To  
The Principal,  
Govt Degree College,  
Hanamkonda.

Sir,

Compliance Audit of the accounts of O/o The The Principal, Govt Degree College, Hanamkonda will be taken up by the audit team GSS- 17 of this office from 29.01.2022 to 05.02.2022 (07 Working days) .  
The audit team will comprise:

Sl. No.	Name and Designation of the Official S/Sri	ID Card No.
1.	D.Srivalli, SAO	TGHYA 3011207
2.	P.Srinivasarao,AAO	TGHYA 3011335
3.	K.Mohanarao,AAO	TGHYA 3010760

**2. Broad objectives of audit are as under:  
(Compliance audit)**

- (i) To confirm whether the activities of government / public sector entities are in accordance with the relevant laws, regulations and authorities that govern such entities. More specifically, it may involve examining to what extent the audited entity follows rules, laws and regulation, budgetary resolutions, economy instructions, policy, established codes, or agreed upon terms, such as the terms of a contract or the terms of a funding agreement;
- (ii) System of internal control, internal audit in relation to budgetary assumption, financial statements, compliance and financial reporting;
- (iii) To audit Transparency and competitiveness in contracts and procurements;
- (iv) To examine and report upon propriety in expenditure that has a significant bearing on mandate / operations and budgetary grants of the organization / entity;
- (v) Value for money derived from individual or a set of material transactions;
- (vi) To examine the stores and stock accounts, where applicable;
- (vii) Banking and cash management issues (in case of autonomous bodies); and
- (viii) Audit the IT applications, etc.

**(Financial Audit)**

- (a) Financial statements are prepared in accordance with acceptable accounting standards /rules;



- (b) Financial statements are presented with due consideration to the circumstances of the audited entity;
  - (c) Sufficient disclosures are presented about various elements of financial statements;
  - (d) The various elements of financial statements are properly evaluated, measured and presented; and
  - (e) Evaluation of the internal control that assist in safeguarding assets and resources, assures the accuracy and completeness of accounting records and in complying with financial laws and regulations.
3. The period covered under the audit shall be from Last Audit i.e., 2018-19 to date, which may also include examination of documents / transactions of the previous year's, considered relevant by the audit team.
4. Consistent with contemporary professional practice and provision in CAG's Regulations on Audit and Accounts 2007 (Regulation 183) our audit team would seek an entry conference at appropriate top / senior level, having control and authority over the subjects under the present audit. The entry conference will be an opportunity for the audit team to explain the audit objective criteria and examination of the internal control system. It is desirable that the entry conference is held on the first working day of the audit period.
- On the conclusion of the audit, the audit team would request you for an exit conference (Regulation 191) in which audit findings communicated to the auditee will be discussed.
5. The request for the entry and exit conferences will be made formally by the Head of the Audit Team. We request you to kindly make it convenient to hold the meetings on the opening and closing days of audit respectively.
6. Our audit shall be conducted with reference to the Auditing Standards and Regulations on Audit and Accounts-2007 issued by the Comptroller and Auditor General of India.
7. Under Section 18 of the Comptroller and Auditor General of India's (Duties, Powers and Conditions of Service) Act 1971, it is the responsibility of the person in charge of any office or department, the accounts of which have to be inspected and audited by the Comptroller and Auditor General of India to afford all facilities for inspection by the audit team and comply with the request for information in as complete as a form as possible and with all reasonable expedition. Our audit team shall request for information and documents, indicating the expected time within which these may be provided. We expect that the documents held by the auditee should be available within the same day and the information would be made available within the time indicated in the information seeking memo.
8. Attention is drawn to Regulation 169, which provides that the form, type and extent of data, information and documents required for audit test and the nature of shall be determined by audit officer and that the data, information and documents would also include those obtained by auditable entity from the third party and relied upon by the auditee in its performance of functions.
9. We also draw your attention to Regulation 172, which enjoins that where required by audit in special circumstances the auditable entity shall conduct physical verifications of stores, stocks, assets etc. in the presence of the audit officer.
10. We request you to please provide appropriate and reasonable office accommodation and other office amenities to the audit team similar to the facilities available for the personnel of the organization.

11. We suggest that you may nominate a liaison officer sufficiently senior level for day to day coordination in the audit functions.
12. We bring to your kind notice that in the event of unreasonable delay in supply of information and documents leading to partial, selective or complete withholding of data / information leading to material scope limitation, the audit team may be compelled to suspend the audit after bringing it to the notice of the head of the office in writing and bring the matter to the notice of higher management.
13. While compilation of information requested for by audit may require some time furnishing of documents held by the auditee organization should be made within the same day since these are readily available.
14. It may be mentioned here that failure to produce necessary record/documents or to respond to the clarifications sought by the audit team would tantamount to preventing a Government officer from performing his/her duties and could, therefore, invite action under Section 175-186 of the Indian Penal Code.
15. Our audit teams have been directed to return the documents as soon as their examination is over. We expect to issue an inspection report containing the results of audit within 30 days of conclusion of audit for the response of the department.
16. We will acknowledge the acceptance of audit findings and conclusions and remedial measures assured / taken by the auditee organizations in our inspection report if remedial measures are taken during the course of audit itself.
17. We hope that your office maintains a file register / register of documents held along with the cash book will be required on the very first day of audit. These and other documents forming the basis of information furnish with reference to the questionnaire.
18. Depending upon the volume of work and supply of information / documents the period of audit may be extended.
19. We bring to your kind notice that our team would expect only working environment assistance in their day to day working and documents and information and nothing more. Should you feel it necessary to contact senior officers you are most welcome to contact the Senior Deputy Accountant General / Deputy Accountant General of audit at telephone number 040-23297421 / 23231948 / 23244541 and, if necessary, even the Principal Accountant General/ Accountant General(Audit)/Telangana at telephone number 040-23237275 and e-mail ID : [agautelangana@cag.gov.in](mailto:agautelangana@cag.gov.in)
20. In case you have any doubt in regard to the genuineness of audit team reporting for audit in your office please feel to request them to confirm their identity with reference to valid ID cards issued by this office to its audit inspection staff.

Looking forward to a constructive engagement.

Kindly acknowledge the receipt.

Yours sincerely,

Sd/-

Sr. Audit Officer/AMG-I Coordn.

**Data & Records to be kept ready**

**I. Information on Financial matters**

i) Cash Balance Report

a) Cash book(s) balance as on \_\_\_\_\_(F.N.)

b) Cash Balance as on 1<sup>st</sup> April and 1<sup>st</sup> May of \_\_\_\_\_(the current financial).

ii) Budgetary position:

Budgetary position (head-wise) for both plan and non-plan, for the last three financial years may be furnished in the following proforma

Year	Budget allocation (Rs.)	Budget released (Rs.)	Expenditure incurred(Rs.)	Excess / savings(Rs)	Remarks, if any

iii) Amounts received from others offices / Departments / Agencies

Source of receipt	Amount received (Rs.)	Purpose for which received	Amount utilised	Balance	Remarks, if any

iv) Month-wise expenditure of the office since last audit to date

Month	Total expenditure incurred ( as per Treasury / PAO)	Remarks, if any

v) Reconciliation of Departmental Figures with those booked by PAO / Treasury concerned since last audit to date (alongwith reconciliation statements) and action taken thereof for differences noticed, if any.

vi) Maintenance of PD Account in Treasury

Details of PD Account maintained, with certificate of balances from Treasury /PAO.

vii) Bank accounts operated by the office

Sl.No.	Name of the bank	Bank A/c no. & type of account	Purpose/Scheme for which a/c is opened	Balance (as per pass book)(Rs.)	Remarks, if any

viii) Drawal of AC bills – pending DC bills

Sl.No.	Date of drawal of AC bill	Purpose of drawal	Amount	Date of submission of DC Bill	Remarks, if any

ix) Information related to infrastructure facilities (will vary according to hospitals / schools etc, as applicable).

## II. Records maintained by the office since last audit to date

i) **The following records since last audit ( ) to till date may please be produced to audit for scrutiny:**

1. Pay Bill Register & office copie of pay bills
2. Treasury Bill Register with Bills and Vouchers
3. Reconciliation Register
4. Register of Challans
5. Register of Valuables
6. Budget files, Budget Control Register and Budget Release Orders released by District Office to Sub-ordinate office.
7. Register of sanctions including sanctions for advances.
8. Register of Loans and Advances
9. Service Books with list of all officials due to retire within 18 months.
10. TA, TTA, LTC Bills
11. Stamp Account
12. Log Books of vehicles
13. Stock Register of stationery, furniture and equipment
14. Register of Lands & Buildings and staff quarters maintained by the office
15. Register of fixed deposits
16. Register of security deposits / Caution money deposits
17. Personal Deposit Account held, if any, with Treasury department, together with treasury pass book.
18. GPF accounts of Group D employees and pension cases of Group D employees finalized by Local Fund Audit Department
19. Register of court cases.
20. Register of Recovery of Loans, Advances and recovery of losses (Retrenchment Register)
21. Register of unserviceable articles.

22. Register of LPCs issued / received.
23. Contingent Bill Register along with supporting vouchers.
24. Register of Recovery of Advances
25. Register relating to schemes such as SSA / RMSA etc. (if applicable).

ii) **Replies to pending audit paras of previous Inspection Reports**

Year	Para No.	Gist of the para	Action taken by the deptt.	Remarks

**III. Miscellaneous Information**

i) Sanctioned strength of the office and related information

Name of the post	No. of posts sanctioned	No. of posts operated	Vacancies	Remarks

- ii) Pension cases of Class-IV employees finalised by the State Audit Department
- iii) Departmental Inspection and Internal Audit of the department along with Inspection Reports.
- iv) Annual physical verification of stores and stock since last audit to date.

v) List of Unserviceable articles, plant and machinery kept idle

Name of the item	Date since which not working/kept idle	Book value (Rs.)		Remarks

- vi) Collection of Security deposit from the officials entrusted with charge of stores and stock
- vii) Losses, thefts, misappropriation and embezzlement of Government money, properties and Suspension cases since last Audit to date.
- viii) List of Vehicles in the office along with logbooks:
  - a) Vehicles owned by the office (Government vehicles)
  - b) Hired vehicles used by the office along with agreement.

**INSPECTION REPORT OF GOVERNMENT DEGREE COLLEGE,  
Hanamkonda**

Name of the Officer

: **Dr.N.Vijaya Bhaskar Rao,  
Regional Joint Director/Joint Director-II**

Name of the Inspection team :

**1) Sri.P.Deepak Kumar,  
Superintendent**

**2) Sri.P.Laxmi Narsimha Swamy,  
Junior Assistant**

Date of present Inspection

: 27.07.2020 to 29.07.2020

Name of the Principal

: Dr. P Venkateshwarlu

Inspection for the period

: 25.06.2018 to 31.03.2020

**1. SCOPE OF INSPECTION**

As per CCE's proceedings Rc.No.CCE-ADT2/AGDC/1/2020-ADT-II, Dt.16-07-2020, the Superintendent and Junior Assistant of O/o the CCE, T.S., Nampally, Hyderabad visited Government Degree College, Hanamkonda on 27.07.2020 to 29.07.2020 for inspection and audit of accounts of the college and requested the Principal through half margin memo to furnish all the records pertaining to Income and Expenditure of all accounts maintained in the college, consequent on retirement of Principal, Dr.P.Venkateshwarlu who is retired on 31.03.2020 on attaining the age of superannuation of 58, for the period he worked as Principal of the college from 25.06.2018 to 31.03.2020. Accordingly the Principal has submitted the details of accounts together with its enclosures maintained in the college up to 31.03.2020 for verification.

During the Inspection period, the records pertaining to administrative and financial accounts have been checked in general for the period from 25.06.2018 to 31.03.2020 (One year Nine months) keeping in view of the questionnaire prescribed to be answered. The main aim of the inspection is to ascertain that adequate mechanism is existing and required records have been maintained or not.

**2. ACCOMMODATION:**

It is submitted that the said college was established in the Academic 1972-1973 Vide of G.O.Ms.No.717 Edn, Dt.05-04-1972 opened with Arts Groups.

22-11  
Dro

### **Conclusion of the Inspection:**

Dr. P.Venkateshwarlu has joined as Principal, Kakatiya Government Degree College, Hanmakonda, Warangal Dist on 25-06-2018 and retired from the service on attaining the age of superannuation 58 years on 31.03.2020. He worked as the Principal, Kakatiya Government Degree College, Hanmakonda, and Warangal District from the Period i.e., 25-06-2018 to 31.03.2020. (1 years 9 months 6 days).

The college was established in the Academic 1972-1973 Vide of G.O.Ms.No.717 Edn, Dt.05-04-1972 with Arts Groups. The college has been steadily progressing keeping pace. At present, UG courses have 25 groups with different combinations and the College has been offering 5 P.G courses.

The College has been accredited with GCPA of 3.10 in on four point scale at "A " Grade valid up to July 04, 2017.

#### **1. Special fee Account:**

Prior to opening the Vijay bank Account, the college has not maintained DFC Register. The students fee was remitted to PD Account by treasury challans (treasury department, i.e DTO Warangal). It is a procedural lapse in the college. So ,the then Principals are responsible for this irregularity.

Since 25-06-2018 the DFC Register is being maintained in the college and the student fee is being credited in the Vijaya Bank, which was opened on 17-06-2018. The Spl. fee is collected from the students those who are not eligible for scholarships. However the DFC Register is not being maintained properly. An amount of Rs.5,300/- was deposited in the bank which was not reflected in the DFCR.

The special fee amount was used for student development activities. But certain deviations are found, the Spl. Fee amount used for the payment of honorarium to part time sweepers. These payments are supposed to be met from the Restructured fee or CPDC amount.

It is found that after merging all accounts(CPDC account, Restructured course fee, Vocational, Polycet & Red Ribbon accounts etc.) in the Vijaya Bank , huge balance of Rs.1,71,43,096.31/- is available as on 31.03.2020.

The Principal is instructed to submit the details of accumulations Head wise and year wise within a period of one month and report compliance for taking further action.

## **2. Self Finance/Restructured Course Account:**

It is observed that the college has been maintaining a separate account in State Bank of India, Hanmakonda and has the closing balance of Rs.1480/- as on 29.1.2020.

## **3. CPDC account:**

The CPDC transactions are maintained in SBI, Hanmakoda. The credits in the CPDC account are usually from donations, annual maintenance charges of Dr BROU, Hyderabad, venue charges and interest on the deposits etc. this account is used to meet temporary payments such as electrical bills and telephone bills etc.

Further it is observed that an amount of Rs.1,21,325/- was incurred towards the payment of various expenditures like gym repair, renovation of PD room and ground leveling etc. through cheque to P.D vide cheque no.373132 dt.26.09.2018. however, proper bills were not submitted. It is observed that the Advance of an amount of Rs.20,000/- sanctioned was towards NSS activities ( dt 29.05.2019), but this amount is not recouped after sanction from the University.

## **4. Vocational course fee A/c**

Vocational course fee account is maintained in the SBI Hanmakonda for remittance of course fee for B.Com( Computer) students. It is observed that an amount of Rs.2,24,000/- was incurred towards the purchase of lab material i.e 70 practical working tables with 3 seated dual desk model @ Rs.3200/- each from M/s R.K.Furniture, HNK ( certified agency or Udoyog Aadhar Memorandum MSME i.e., Ministry of Micro Small & Medium Enterprises). However, the staff council resolutions were not found. Further an amount of Rs 68460/- was paid towards the honorarium to the part time workers through individual cheques, prior to the orders of the CCE Proc.File No.CCE-OPI/GEN/34-2019-GEN dt 31-07-2019(these proceedings are meant for engaging work outsourcing for sweeping, cleaning and dusting). The balance amount in the account is Rs 1234/- as on 31-03-2020.

## **5. RUSA account:**

It is observed that an amount of Rs. 5,29,736/- and 5,88,525/- incurred towards the procurement of virtual class rooms material from TCIL. An amount of Rs. 18,63,000/- was paid to SETWIN for supply of 36 Nos desktops and Rs 500000/- was paid to Telecommunication Consultant India Ltd, Delhi towards procuring the virtual Class room



material. The balance amount in the account is Rs 16896/- as on 31-03-2020.

**6. Scholarship account:**

A single scholarship account is maintained in the Andhra bank for SC,ST,BC and Minorities. Tuition fee an amount of Rs 4,91,940/- was remitted to government account through challan for the year 2017-18 and 2018-19. It is found that huge balance of Rs.25,57,330/- is available in the scholarship account, as there is a delay in reimbursement to the students and remittance of tuition fee to the Government. The Principal shall take Initiative to remit tuition fee dues to the Government and reimbursement dues to the students and remaining amount may be transferred to the Student Fee account of the college as per rules in force.

**7. UGC Account:**

The UGC account is maintained in the Andhra Bank, Hanmakonda. An amount of Rs 934462/- is available in the account as on 25-06-2018. Most of the amount was used for the payment of MRP scheme. An amount of Rs 171500/- was paid to Smt.Ayesha Shaik under MRP 2<sup>nd</sup> installment, vide Cheque No: 735492, dated 9-8-2018. An amount of Rs 70,000/- was paid to Dr Shyam Prasad towards MRP, vide Cheque No. 004413 Dt 28-03-2019 and an amount of Rs 14000/- was paid towards clerical remuneration. The UCs duly Submitted were audited by the CA. It is observed that an amount of Rs.6, 85,067/- is available in the UGC Account, as on 31.3.2020.

**8. Polycet :**

It is observed that no proper acquaintance is maintained by the Principal for the payment of honorarium towards conducting CET Examination.

**9. Government budget:**

The government/CCE has sanctioned budget under various heads i.e 130-131,130-132 and 520-521. It is observed that the sanctioned budget was used for procuring ICT equipment from SETWIN. However, computer printers and HP 2612A Toners were purchased from Prasad Computers & Peripherals etc. The Budget sanctioned under 130-132 was mostly used for purchasing stationary items from local suppliers. It is also found that 130-132 budget was utilized to conduct Yuvatarangam sports and games, to meet the expenditure for inter College tournaments, payment towards honorarium for T-SAT Nipuna Live presenters etc.

However, it is observed that there are procedural lapses in the purchases. The ICT equipment is supposed to be purchased from APTSL.

**10. JKC(TSKC):**

As on 31-03-2020, the balance in the account is Rs 66584/- is available in the JKC(TSKC) account. This amount may be used for TSKC activities with prior permission from the CCE, TS, Hyderabad.

**11. Anomaly in the sanction of Annual Grade Increments:**

It is found that the following Lecturers have been sanctioned Annual Grade Increments erroneously without observing the minimum gap period of 6 months. It is considered to be irregular due to which it is a monetary loss to the Government exchequers, vide CCE's Proc. File.No.CCE-RPS/CAS/54/2019-CAS, Dt 14-10-2019.

S.No	Name of the Lecturer & subject	Date of award of CAS	Date of sanction of AGI
1	Dr.B.Ramesh, Lecturer in Chemistry	05-03-2015	01-07-2015
2	Dr.R.Mogili, Lecturer in Chemistry	23-05-2017	01-07-2017
3	Dr.E.Ram Bhaskar Raju, Lecturer in English	21-05-2017	01-07-2017
4	Sri. Vijayapal Reddy, Lecturer in Botony	04-02-2016	01-07-2016
5	Dr.T.Annie Sheron, Lecturer in Botany	04-02-2016	01-07-2016
6	Dr.D.Suesh Babu, Lecturer in Computer Science	18-03-2017	01-07-2017.

Hence the Principal is requested to rectify the erroneous sanctions and submit the compliance report. The principal is also instructed to verify the erroneous fixations of CAS/AAS of the Teaching/Non

teaching staff, if any and submit the report.


**12. Reconciliation of the Accounts:**


Reconciliation register is not maintained in the college. The Principal is requested to reconcile all the Accounts every month to avoid the differences in the cash Books and bank statements maintained by the college.

13. Further it is submitted that, there are no major irregularities found except few minor procedural lapses.

The Principal, Kakatiya Government Degree College, Hanmakonda, Warangal District is directed to submit the compliance report within one month from the date of receipt of the report.

  
Inquiry Officer/Regional Joint Director

  
28/10/20

  
28/10/2020

File No.CCE-SER3/GEN/133/2020-GEN

P. Venkateshwarlu  
Btd - Principal  
compliance report

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION,  
TELANGANA STATE: HYDERABAD.

Present: Sri Navin Mittal, I.A.S

Sub Collegiate Education - GDC's - Inspection of Kakatiya Government Degree College, Hanamkonda, Warangal District - Administrative and Financial matters for the period from 25.06.2018 to 31.03.2020 - Regd.

Read 1.Proc.Rc.No.CCE-ADT2/AGDC/1/2020-ADT-II, dt.16.07.2020  
2. Inspection report dtd:29.10.2020 of the Joint Director of Collegiate Education, T.S., Hyderabad.

The inspection report on the administrative and financial matters of Government Degree College, Hanamkonda, Warangal District in respect of Dr.P.Venkateshwarlu, Principal, Kakatiya Government Degree College, Hanamkonda, Warangal District for the period from 25.06.2018 to 31.03.2020 and retired from service on 31.03.2020, received from the Joint Director of Collegiate Education, T.S., Hyderabad is sent herewith to the Principal, Government Degree College, Hanamkonda, Warangal District and she is requested to submit compliance report within 30 days on the objections pointed out in the inspection report.

In the meanwhile the Principal, Kakatiya Government Degree College, Hanamkonda, Warangal District is requested to forward pension proposals of Dr P.Venkateshwarlu, Retired Principal of the college, who retired from service on 31.03.2020, for taking further action in the matter.

The receipt of these orders should be acknowledged.

(Orders of Commissioner of Collegiate Education have been obtained in the note file).

Signature Not Verified

Digitally signed by D S R RAJENDER SINGH  
Date: 2020.12.05 14:05:12 IST  
Reason: Approved

For COMMISSIONER OF COLLEGIATE EDUCATION.

To  
The Principal,  
Kakatiya Government Degree College, Hanamkonda, Warangal District.

**File No.HNK-ESTT/2/2021-O/o PRINCIPAL-GDC-HNK-CE**

Dr.P.Indira Devi, M.A.,M.Phil.,Ph.D  
Principal (FAC)  
Kakatiya Government College,  
Hanamkonda, Warangal.

The Commissioner of  
Collegiate Education,  
Hyderabad,  
Telangana State.

Sir,

Sub:- Collegiate Education – GDC's – Inspection of Kakatiya  
Government Degree Hanamkonda, Warangal District –  
Administrative and Financial matters for the period from  
25.06.2018 to 31.03.2020 – Compliance report – Submitting  
- Reg.

Ref:-1) CCE,T.S.,Hyderabad Proc.File.No.CCE-SER3/GEN/133/2020-  
GEN,dt.05.12.2020.

GDC- 2) This Office File No.HNK-ESTT/161/2020-O/o PRINCIPAL-  
HNK-CE, dt.18.11.2020.

\*\*\*

With reference to the subject cited, I am herewith submitting the  
Compliance Report along with the supporting documents of inspection report of  
Dr.Pamu Venkateshwarlu, Retired Principal, Kakatiya Government College,  
Hanamkonda, Warangal (U) Dist., for the period of 25.06.2018 to 31.03.2020.

Further I submit that, I have already submitted Pension Proposals along  
with Original Service Book in respect of Dr.Pamu Venkateshwarlu, Retired  
Principal of this college vide reference 2<sup>nd</sup> cited above.

Hence, I request the Commissioner of Collegiate Education,  
T.S.,Hyderabad kindly drop the audit paras and also sanction the Pensionary  
benefits of the incumbent and arrange to forward the same to  
A.G.T.S.,Hyderabad for release of pensionary benefits.

Thanking you sir,

Yours faithfully,

Encls: As above.

Signature Not Verified

Digitally signed by D P INDIRA  
DEVI

Date: 2021.01.03 23:55:36 PST

Reason: Approved

File No.HNK/102/2022-O/o PRINCIPAL-GDC-HNK-CE

From  
Dr.G.RAJA REDDY,M.Com,M.Phill,Ph.D.  
Principal (FAC),  
Kakatiya Govt.College,  
Hanumakonda.Dist.

To  
The Commissioner  
of Collegiate Education,  
Nampally Telangana,  
Hyderabad.

Respected Sir,

Sub:-A/C's Branch-AG AUDIT-List of outstanding paragraphs  
pertaining to Department of Higher education-Final  
replies-submitted-Req-Reg.

- Ref:-1) Office of the principal Accountant General(Audit),Telangana,  
Hyderabad PAG(Audit)/GSS-15/2018-19/A.E.No.2,  
Dated:16-01-2019  
2) This office Lr.Rc.No.8311/Estt/A/KGC-HNK/2019,  
Date:20-11-2019.  
3) CCE,T.S.,Hyd.Cir.Memo No.01/Audit/2015,Dated:09-03-2022.

\*\*\*

With reference to the subject cited above, the then principal of this college has been already submitted AG Audit reply to the AG Audit T.S, Hyderabad, vide ref 2<sup>nd</sup> cited above. Now I am submitting herewith the replies of A.G Audit Para's during the year 2018-19 of this college for drop the Para's.

Thanking you

Yours faithfully  
Signed by Gali Raja Reddy  
Date: 11-05-2022 16:14:01  
Reason: Approved  
PRINCIPAL.

- Encls: 1.Audit inspection report replies.  
2. The entire Hard copy sent by the post

**AUDIT INSPECTION REPORT REPLIES**

Sl.No	year	Para No	Gist of the Para	Reply	Remarks
1	2018-19	I	Creation of new Facilities to Degree Colleges Under Rashtriya uchchatar siksha abhiya(RUSA)	I submit that,as per the rules and regulations and instructions of the Commissioner Work has assigned to the Government Agencyie.,TSEWIDC.The work has completed and payment made to TSEWIDC building was utilising by the college. Hence,para may be dropped	
2	2018-19	II	Non-Suppl of Biometric Equipment and Computers to Degree College by TSTSL	I submit that,Biometric equipment received from the TSTS Ltd,Hyderabad to this college in month of August'2019 and the same was installed to this college for staff and students. Hence,para may be dropped.	
3	2018-19	III	Inadequate Infrastruture and basic Amenities in the College	I submit that the commissioner of Collegiate Education,T.S.,Hyderabad has permitted to utilize an amount of Rs.43,000.00/- from accumulated funds towards constructions of 4 class rooms.As per instructions of the CCE,T.S,Hydreabad,the Executive Agency i.e., TSEIWC has constructed 4 class rooms. (copy enclosed) Hence,para may be dropped.	
<b>NON-UTILIZATION OF FUNDS/NON REMITANCE OF FEE TO GOVERNMENT ACCOUNT</b>					
			1) General Account No.52201531175( Rs.621492/-)	I submit that,the Electricity & Telephone charges amount temporarily paid from accumulated funds, the same amount sanctioned Government budget and credited in General Account through DTO.The intrest also accrued for the principal amount of Rs.7,21,295/- as on 10-11-2021 and the account merged in HDFC Bank as per instructions of the CCE,T.S,Hyd.Hence,para may be dropped.	
			2)DOSTU A/C No.406401621000018 (Rs.1883207/-)	I submit that,as per the instructions of the Commissioner of Collegiate Education,T.S., Hyderabad DOST account opened at Vijaya bank towards Admission fee/Special fee/University fee etc., from the last 3years.Therefore Rs.1042870/-paid to kakatiya University,Warangal students towards Recognition fee/Registration fe/IUT etc.,and balance amount to be utilized to college development.As per instructions of the CCE the amount was merged in HDFC Bank.Hence,para may be dropped.	

4	2018-19	IV	<p>3)Scholarship account A/C No.020611011003477(52112905123) for Graduation &amp; A/C No.820368823 for Post-Graduation. (UG Rs.4335642/-) &amp; (PG.Rs.3920415/-)</p>	<p>UG:-I submit that,the UG Scholarship A/C mentioned in Audit reports is 52112905123 instead of A/C No. 020611011003477,Union Bank of India, and same account maintained from 2015 onwards.Further I submit that the balance amount of Rs.73,96,382/-(RTF) as on 18-01-2019 i.e.,date of AG Audit.The UG students RTF amounts only credited in the scholarship A/C and the same of the amounts received from Welfare departments and total amount of Rs.86,60,000/-was transferred to Vijaya Bank as per instructions of CE,T.S,Hyd.The CCE,T.S,Hyd permitted to utilize an amount of 64,02,556/- towards purchase of Lab equipments,Furniture &amp; ICT equipments vide CCE proceedins, File No.CCE-AC/AF/64/2020-ACADEMIC CELL,Dt.06-06-2020,(copy enclosed) PG:- I submit that the amount transferred to HDFC Bank as per instructions of CCE,T.S.Hyderabad and the amount to be utilized after giving permission from CCE,T.S,Hyderabad. Hence,para may be dropped.</p>	
			<p>4)UGC A/C No.020610011023881 (Rs.765201/-)</p>	<p>I submit that,the balances accumulated are due to receipt of the intrest on Principal amount only.The amount will be utilized after receiving the permission from the Commissioner of collgiate Education,T.S.,Hyderabad or UGC SERO,Hyderabad.Hence,para may be dropped.</p>	
			<p>5)RUSA A/C No.020610100153916 (Rs.400685/-)</p>	<p>I submit that,the balances accumulated are due to receipt of the intrest on Principal amount only.and the amount utilized as per the CCE,T.S,Hyderabad permission and the account was closed (copy enclosed) Hence,para may be dropped.</p>	
			<p>6)Restructure Course A/C No.10349823479 &amp; Vocational Course A/C No.10349823457 (Restructure amount 4335642/-) &amp; ( Vocational amount 4718372/-)</p>	<p>I submit that,the amount Restrucure and Vocational amonts using towards payments contigent workers remuneration, Electricity &amp; Telephone bills and other utilisation of college general expenditure. Hence,para may be dropped.</p>	
5	2018-19	V	<p>Improper Purchases of Equipments,Books and Journal- Rs.28.06 lakh.</p>	<p>I submit that,the purchase of Equipment,Books and Journals are purchased by the than principals worked upto 2017.I submit that the purchase of items were made after calling for quotations as per the norms in vogue.It was assured that it would not be repeated in future.Hence,para may be dropped.</p>	



6	2018-19	VI	Non Reimbursement of Advance paid-rs.1.00 lakh.	I submit that a letter addressed to the RJDCE,warangal vide Lr.Rc.No.52/KGC-hnk/2019,DT.0808.2019( copy enclosed) amount recoupment of Rs.1 lakh which was given for payment of rent on loan basis.But the amount not recouped from RJDCE,Warangal and also submit that the office was shifted to O/o the Commissioner of Collegiate Education,T.S.,Hyderabad.Hence,para may be dropped.	
7	2018-19	VII	Review of performance of Telangana Skill knowledge Centre.	I submit that,in view implementation of CBSC pattern no of student was apperead 2016-17.MOU was entered with 10 leading corporate companies w.e.f 2017-18 in one placement drive 20 students of Chemistry got the placement and 2019-20, 28 No of students,2020-21,14 No of students and 2021-22, 79 No of students.(copy enclosed).Further I submit that more placemnt drives ould be conducted in future steps taken for increasing student's participation in training and percentage of placement. Hence,para may be dropped.	
8	2018-19	VIII	Non Conducting of Departmental Inspection and InternalAudit of the College	I submit that,the Departmental inspection was conducted in the year of 2020 up to March'2020 on the regular principal retirement.(copy enclosed) Hence,para may be dropped.	
9	2018-19	IX	Shortage of Manpower	I submit that the Commissioner of Collegiate Education,T.S.,Hyderabad that is adjusted vacancies the regular from other GDC'son On Duty Basis as so that quality education to the students is taken careoff. Hence,para may be dropped.	
10	2018-19	X	Excess Grant of Incements	I submit that a notice was issue to Sri.Ch.Mallaiah,lecturer in Zoology of this college to recouped excess paid amount towards aquire of Additional quqlification i.e.,Ph,D/M.Phil.,degree meanwhile the incubment retire from service,the same was intimated to the Commissioner of Collegiate Education.T.S.,Hyderabad along with Pension proposals ( copy enclosed). Hence,para may be dropped.	
<b>CERTAIN OBSERVATIONS ON ESTABLISHMENT MATTERS</b>					
11	2018-19	XI	A) Non-Maintenance of GENERAL CASH BOOK	I submit that all accounts merged in HDFC Bank as per the instructions of the Commissioner of Collegiate Education,T.S,hyderabad & General cashbook not maintained as all accounts merged in one accout i.e.,HDFC Bank. Hence,para may be dropped	

Para - III

File No.CCE-AC/AF/64/2020-ACADEMIC CELL

**PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION  
TELANGANA STATE, HYDERABAD**

Present: Sri. Navin Mittal, IAS

Sub: Collegiate Education - Kakatiya Government Degree College, Hanamkonda-Permission to utilize Rs.43,00,000/- (Rupees Forty Three Lakhs only) from accumulated funds of the college towards construction of 04 classrooms on first floor of existing college building- Orders Issued.

Ref: File No.HNK-ESTT/278/2021-O/o PRINCIPAL-GDC-HNK-CE, dated 24.09.2021 from the Principal, Kakatiya Government Degree College, Hanamkonda.

Adverting to the reference and subject cited, the Principal, Kakatiya Government Degree College, Hanamkonda, has requested to accord permission to utilize an amount of Rs.43,00,000/- (Rupees Forty Three Lakhs only) from the available accumulated funds, towards construction of 04 classrooms on first floor of existing college building and submitted estimates given by the TSEWIDC.

Under the circumstances, permission is accorded to the Principal, Kakatiya Government Degree College, Hanamkonda to utilize an amount of Rs.43,00,000/- (Rupees Forty Three Lakhs only) towards 04 classrooms on first floor of existing college building. Further, it is informed to communicate the same to the Executing Agency i.e. TSEWIDC, Warangal with instructions to execute the works and submit utilization periodically and all such records are to be maintained properly duly following all guidelines and norms in vogue and submit compliance to the office of the undersigned.

*(Orders of the CCE have been obtained in the note file)*

TO

Ao/Sy pdl-



To

The Principal, Kakatiya Government Degree College, Hanamkonda

Signed by Ghanshyam

Date: 01-10-2021 13:35:11

Reason: Approved

For Commissioner of Collegiate Education

1st FLOOR, Above D.E.O, WARANGAL, ADALATH, HANAMKONDA - 506 001.

From  
Sri J. Narender Reddy, B.Tech.,  
Executive Engineer,  
TSEWIDC, Warangal.

To  
The Principal,  
Govt. Degree College,  
Hanamkonda (V&M)  
Hanamkonda Dist.



Rc No. EE/TSEWIDC/Wgl/GDC/Hanamkonda/2022. Dt. /01/2022.

Sir,

Sub:- TSEWIDC, Warangal – Construction of (4) Class Rooms on First Floor of Existing College Building to Govt. Degree College at Hanamkonda (V&M) in Hanamkonda District – Submission of 1st & Part Bill - Release of funds – Request – Reg.

Ref:- Proc. No. CCE-AC/AF/64/2020-ACADEMIC CELL, Dt: 1.10.2021 of the Commissioner of Collegiate Education, T.S., Hyderabad.

& &

It is to submit that, the following work was sanctioned vide proceeding 1st cited and the work is in Progress. In this connection I am herewith submitting the 1st & Part bill and the details of payment are as follows.

Sl. No	Name of the Work	Date of Agreement	Date of Completion as per Agrmt.	Amount of Estimate Rs.	Expenditure already incurred so far in Rs.	M.B. No. / page No. on which pass order is made	CC No. & Date	Gross Amount of the Bill in Rs.	Deductions, Recoveries in Rs.	Net amount of the bill in Rs.	Remarks / Stage of work	Probable date of Completion
1	Construction of (4) Class Rooms on First Floor of Existing College Building to Govt. Degree College at Hanamkonda	No. 280/2021-22, Dt: 9.12.2021	6 Months	Rs. 43.00 Lakhs	Nil	525/B, Pg. No. 7	1st & Part Bill, Dt: 29.1.2022	Rs. 2087721/-	Rs. 195675/-	Rs. 1892046 /-	Progress	June, 2022

Therefore I request the Principal, Govt. Degree College, Hanamkonda to kindly release an amount of Rs.20,87,721/- to our SB A/c. No. 32189394116 of State Bank of India, Waddepally Branch, Hanamkonda IFS Code: SBIN0007167 at an early date so as to meet the expenditure on the work.

Encl: Pass order Xerox  
Photos

Yours Faithfully,

*[Signature]*  
Executive Engineer,  
TSEWIDC, Warangal.

*[Signature]*  
29/1/2022

TO  
AO/S&Pdt

*[Signature]*  
31/1/2022

TO  
Supply  
AO  
1-2-2022

TO  
Accounts section  
-*[Signature]*  
1-2-2022

**FORWARDING SLIP**

Agreement Bond No.280/2021-22, Dt.09.12.2021.

Name of work Construction of (04) Classrooms on First Floor of Existing College Building to Government Degree College, Hanamkonda in Warangal District.

1	Amount Estimate	Rs 43.00 lakhs
2	Ref. to sanctioned estimate (Original)	TS No. /2021-22, Dt.30.10.2021 of SE, TSEWIDC, Hyderabad.
3	Administrative Sanction No. & Dt	File no CCE-AC/AF/84/2020-Academic Cell of the Commissioner, of Collegiate Education, TB, Hyderabad
4	Name of the contractor Address	Sri S.Ramesh, S/o Narsaiah, H.No.24-5-308, Fathimanagar, Dargah Road, Kazipet, Warangal District.
5	Is this is an original agreement or supplemental	Original
6	If supplemental, ref. of original agreement	-
7	If this is supplemental agreement, upto date value of work done under original agreement	-
8	Is the lowest tender accepted? If tenders have been called for	Yes lowest tender NIT.No SE/TSEWIDC/HYD/NIT/412/2021-22. Dt.01.11.2021 (1 <sup>st</sup> call)
9	Time allowed in the tender notice for submission of tenders	Days
10	Total no. of tenders received	Two
11	Has the contractor signed the office or Circle office copy of the APSS and its addenda volume brought upto date	Yes
12	Estimate Cost Value	Rs 36.05.281.00
13	Tender Cost Value	Rs 33.78.148.30
14	Tender Premium %	(-) 6.30% less
15	Tender accepting authority	SE, TSEWIDC, Hyderabad.
16	Time fixed for completion	6 months
17	EMD B.Gs/DDs details	1) 1½% EMD DD No 620132 Dt.30.11.2021 for Rs 54,100/- issued by SBI, Kazipet Branch 2) 1% Online Payment ID 1312741 & ICICI Payment ID 1618468948, dt.10.11.2021 for Rs.36,100/-
18	This agreement contained pages	1) Agreement - 07 2) Bid documents - 48 3) Schedule - 07

CONTRACTOR

///ctfb///

Sd/-xxx  
Superintending Engineer  
TSEWIDC, Hyderabad.  
  
*M. S. Reddy*  
PA to Superintending Engineer

11/11/2021

PROCEEDINGS OF THE SUPERINTENDING ENGINEER, TSEWIDC,  
HYDERABAD CIRCLE

Present: Sri B.Shailender Raj, AMICE(I)  
Superintending Engineer,

Work Order No AE1/SE/E&W/Hyd/ACRs/GDC/Hanamkondai/WGL, Dt.09.12.2021

Sub: Works - Sri S.Ramesh, Contractor of work Construction of (04)  
Classrooms on First Floor of Existing College Building to  
Government Degree College, Hanamkonda in Warangal District -  
Execution of work- Orders - Issued - Reg.

Ref: 1) This office Lr.No. Even, Dt.09.12.2021.  
2) Sri S.Ramesh, Contractor, Lr.No.Nil, Dt. .2021.

\*\*\*

ORDERS:-

Orders are hereby issued for execution of the work "Construction of (04)  
Classrooms on First Floor of Existing College Building to Government Degree College,  
Hanamkonda in Warangal District" by Sri S.Ramesh, Contractor.

The Executive Engineer, T.S.E.W.I.D.C. Warangal District is directed to oversee  
the execution of work by Sri S.Ramesh, Contractor according to the specification in the  
B.O.Q. and conditions of Agreement.

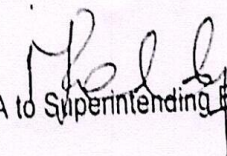
The rate of progress of work should be strictly adhered to.

Sd/-xxx  
Superintending Engineer,  
TSEWIDC, Hyderabad

To,  
Sri S.Ramesh,  
S/o Narsaiah, H.No.24-5-308,  
Fathimanagar, Dargah Road,  
Kazipet, Warangal District.

Copy to the Executive Engineer, T.S.E.W.I.D.C., Warangal District for information.

//t.c.f.b.o.//

  
PA to Superintending Engineer

**OFFICE OF THE SUPERINTENDING ENGINEER**

TELANGANA STATE EDUCATION & WELFARE INFRASTRUCTURE DEVELOPMENT CORPORATION  
4<sup>th</sup> FLOOR, RVM Building, SCERT Compound, L.B.Stadium, Hyderabad – 500 001.

From  
Sri B.Shallender Raj, AMICE(I),  
Superintending Engineer (I/c),  
Hyderabad Circle.

To,  
Sri S.Ramesh,  
S/o Narsaiah, H.No.24-5-308,  
Fathimanagar, Dargah Road,  
Kazipet, Warangal District.

Lr.No.AE1/SE/E&W/Hyd/ACRs/GDC/Hanamkonda/WGL, Dt.09.12.2021

Gentlemen,

Sub: TSEWIDC, Hyderabad Circle – Construction of (04) Classrooms on First Floor of Existing College Building to Government Degree College, Hanamkonda in Warangal District - Agreement concluded- copy communicated – Reg.

Ref:- 1) Lr.No. Nil Dt. .2021 of Sri S.Ramesh, Contractor.  
2) Work Order No. Even, Dt.09.12.2021.  
3) Agreement No.280/2021-22, Dt.09.12.2021.

\*\*\*

While enclosing a copy of the Agreement towards "**Construction of (04) Classrooms on First Floor of Existing College Building to Government Degree College, Hanamkonda in Warangal District**" Agreement as per the work order you are requested to commence the work in accordance with the conditions of the Agreement.

The terms and conditions of the Agreement deed should be strictly observed.

All the specifications put forth in the Bill of Quantities should be followed while executing the work.

Major deviations, if any, on the work should be executed after obtaining prior permission of the Engineer-in-charge.

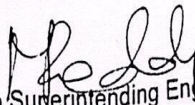
The rate of progress of work should be strictly adhered to and no efforts should be spared to get the work completed within specified time.

Encl: Agreement copy

Yours faithfully  
Sd/-xxx  
Superintending Engineer,  
TSEWIDC, Hyderabad

Copy to the Executive Engineer, T.S.E.W.I.D.C. Warangal Dist along with copy of Agreement.

//t.c.f.b.o.//

  
PA to Superintending Engineer

Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2016 to 31st March 2017  
Name of the College 'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	169830	UGC A/C No.020610011023881,AB	383721
UG Scholarship A/C No.020611011003477AB	7229621	RUSA A/C No.0206101000153196	6938942
PG Scholarship A/C No. 820368823 ,Indian Bank	4686880		
UGC A/C No.020610011023881,AB	1964881		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC	281243	CPDC A/C No.52013834403,AB	451073
UG Scholarship A/C No.020611011003477,AB	115771	UG Scholarship A/C No.020611011003477,AB	7345392
PG Scholarship A/C No. 820368823 ,Indian Bank	1116825	PG Scholarship A/C No. 820368823 ,Indian Bank	5803705
RUSA A/C No.0206101000153196	7000000	UGC A/C No.020610011023881,AB	1581160
		RUSA A/C No.0206101000153196	61058
Total	22565051	Total	22565051

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145585

(CH. SHYAM SUNDER)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2017 to 31st March 2018  
Name of the College 'Kakatiya Government College(KDC) Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	451073	UG Scholarship A/C No.020611011003477AB	888985
UG Scholarship A/C No.020611011003477,AB	7345392	PG Scholarship A/C No. 820368823 ,Indian Bank	411290
PG Scholarship A/C No. 820368823 ,Indian Bank	5803705	UGC A/C No.020610011023881,AB	548967
UGC A/C No.020610011023881,AB	1581160	RUSA A/C No.0206101000153196	5803674
RUSA A/C No.0206101000153196	61058		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
CPDC A/C No.52013834403,AB	397818	CPDC A/C No.52013834403,AB	848891
RUSA A/C No.0206101000153196	8000000	UG Scholarship A/C No.020611011003477,AB	6456407
Interest	124828	PG Scholarship A/C No. 820368823 ,Indian Bank	5392415
		UGC A/C No.020610011023881,AB	1032193
		RUSA A/C No.0206101000153196	2382212
<b>Total</b>	23765034	<b>Total</b>	23765034

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 01455&S

*(Signature)*  
(CH. SHYAM SUNDER)  
Proprietor  
Memb. No 232588

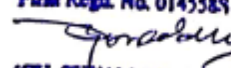




Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2018 to 31st March 2019  
Name of the College 'Kakatiya Government College (KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	848891	CPDC A/C No.52013834403,AB	143125
UG Scholarship A/C No.020611011003477AB	6456407	UGC A/C No.020610011023881,AB	369198
PG Scholarship A/C No. 820368823 ,Indian Bank	5392415	RUSA A/C No.0206101000153196	4000000
UGC A/C No.020610011023881,AB	1032193	Bank charges	222
RUSA A/C No.0206101000153196	2382212		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB	1279548	RUSA A/C No.0206101000153196	411088
PG Scholarship A/C No. 820368823 ,Indian Bank	111570	CPDC A/C No.52013834403,AB	705766
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987	UG Scholarship A/C No.020611011003477,AB	7735955
RUSA A/C No.0206101000153196	2000000	PG Scholarship A/C No. 820368823 ,Indian Bank	5503985
Intrest	29098	UGC A/C No.020610011023881,AB	662995
		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987
<b>Total</b>	<b>21451321</b>	<b>Total</b>	<b>21451321</b>

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145589  
  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2019 to 31st March 2020  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
CPDC A/C No.52013834403,AB	705766	CPDC A/C No.52013834403,AB	703971
UG Scholarship A/C No.020611011003477,AB	7735955	No.020611011003477 Andhra Bank	5178625
PG Scholarship A/C No. 820368823 ,Indian Bank	5503985	PG Scholarship A/C No. 820368823 ,Indian Bank	
UGC A/C No.020610011023881,AB	662995	RUSA A/C No.0206101000153196	3408849
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	1918987		
RUSA A/C No.0206101000153196	411088		
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
UG Scholarship A/C No.020611011003477,AB		CPDC A/C No.52013834403,AB	1795
PG Scholarship A/C No. 820368823 ,Indian Bank	2060300	UG Scholarship A/C No.020611011003477,V	2557330
Vijaya Bank Special Fee	15274109	PG Scholarship A/C No. 820368823 ,Indian Bank	7564285
UGC A/C No.020610011023881,AB	22072	UGC A/C No.020610011023881,AB	685067
RUSA A/C No.0206101000153196	3000000	VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096
Intrest	14657	RUSA A/C No.0206101000153196	16896
Total	37309914	Total	37309914

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145585  
*Sorab*  
(CH. SHYAM SUNDER)  
Proprietor  
Mem. No 232588



Commissinerate of Collegiate Education  
Government of Telangana

Receipts & Payments for the period 1st April 2020 to 31st March 2021  
Name of the College 'Kakatiya Government College(KDC)' Hanumakonda

Receipts	Amount	Payments	Amount
<b>1. Opening Balance</b>		<b>1. Payments</b>	
Cash at Bank		Office Expenses	52936
CPDC A/C No.52013834403,	1795	ACOE Remuneration	101464
UG Scholarship A/C No.020611011003477,AB	2557330	Bank Charges	6545
PG Scholarship A/C No. 820368823 ,Indian Bank	7564285	Catridge refilling etc.	5300
UGC A/C No.020610011023881	685067	Curricular Activities	69050
VB Special Fee A/C No.81090100012499, (VB) 406401621000018	17193096	College Maintenance & Minimum requirement	2234525
RUSA A/C No.0206101000153196	16896	Maintainance	157530
		Special Fee	17325840
		Stationary	90340
		Teaching Aids	84967
		TSKC	4720
		University Affiliation Fee	1014420
		Books & Equipment	10000
		Equipment	5079456
		Infrastructure	10000
<b>2. Receipts</b>		<b>2. Closing Balance</b>	
Bank Innterest	170892	CPDC A/C No. 52013834403, Andhra Bank	86111
Dost Special Fee	412588	UG Scholarship A/C No.020611011003477,AB	34403
Special Fee	10808477	PG Scholarship A/C No. 820368823 ,Indian Bank	5348861
Restructure Fee	7659278	UGC A/C No.020610011023881, Andhra Bank	707218
TSKC		VB Special Fee A/C No.81090100012499, (VB) 406401621000018	14640307
		RUSA A/C No.0206101000153196	5711
Total	47069704	Total	47069704

For SHYAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No. 0145585

*Gorebali*  
(CH. SHYAM SUNDEK)  
Proprietor  
Memb. No 232588



**INSPECTION REPORT OF GOVERNMENT DEGREE COLLEGE,  
Hanamkonda**

Name of the Officer

: **Dr.N.Vijaya Bhaskar Rao,  
Regional Joint Director/Joint Director-II**

Name of the Inspection team :

**1) Sri.P.Deepak Kumar,  
Superintendent**

**2) Sri.P.Laxmi Narsimha Swamy,  
Junior Assistant**

Date of present Inspection

: 27.07.2020 to 29.07.2020

Name of the Principal

: Dr. P Venkateshwarlu

Inspection for the period

: 25.06.2018 to 31.03.2020

**1. SCOPE OF INSPECTION:**

As per CCE's proceedings Rc.No.CCE-ADT2/AGDC/1/2020-ADT-II, Dt.16-07-2020, the Superintendent and Junior Assistant of O/o the CCE, T.S., Nampally, Hyderabad visited Government Degree College, Hanamkonda on 27.07.2020 to 29.07.2020 for inspection and audit of accounts of the college and requested the Principal through half margin memo to furnish all the records pertaining to Income and Expenditure of all accounts maintained in the college, consequent on retirement of Principal, Dr.P.Venkateshwarlu who is retired on 31.03.2020 on attaining the age of superannuation of 58, for the period he worked as Principal of the college from 25.06.2018 to 31.03.2020. Accordingly the Principal has submitted the details of accounts together with its enclosures maintained in the college up to 31.03.2020 for verification.

During the Inspection period, the records pertaining to administrative and financial accounts have been checked in general for the period from 25.06.2018 to 31.03.2020 (One year Nine months) keeping in view of the questionnaire prescribed to be answered. The main aim of the inspection is to ascertain that adequate mechanism is existing and required records have been maintained or not.

**2. ACCOMMODATION:**

It is submitted that the said college was established in the Academic 1972-1973 Vide of G.O.Ms.No.717 Edn, Dt.05-04-1972 opened with Arts Groups.

*Dr. N. Vijaya Bhaskar Rao*  
Regional Joint Director/Joint Director-II