



## **SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE (A)**

ChinaAmiram, Bhimavaram, Andhra Pradesh- 534204

---

### **Metric No. 4.4.1**

Average Percentage of Expenditure Incurred on Maintenance of Physical Facilities and Academic Support Facilities, Excluding Salary Component During the Last Five Years (INR in Lakhs)





**SCHEDULE OF AUDITED INCOME AND EXPENDITURE  
STATEMENTS HIGHLIGHTING THE ITEMS OF EXPENDITURE  
INCURRED ON MAINTANANCE OF PHYSICAL FACILITIES AND  
ACADEMIC SUPPORT FACILITIES DULY CERTIFIED BY HEAD OF  
THE INSTITUTION AND CA**

**INDEX**

<b>S. No.</b>	<b>Description</b>	<b>Year</b>	<b>P. No.</b>
1	Schedule of Audited Income	2016 - 17	3 - 10
2	and Expenditure Statements	2017 - 18	11 - 18
3	Highlighting the Items of	2018 - 19	19 - 29
4	Expenditure Incurred on	2019 - 20	30 - 35
5	Maintenance of Physical	2020 - 21	36 - 41
	Facilities and Academic		
	Support Facilities		

Financial Year 2016-17

1	Subscription Of APPECMA		
	Particulars	Amount	Total
	Subscription Of APPECMA	95,000	95,000
2	Games & Sports		
	Particulars	Amount	Total
	M/s. Sai Ram Sports , BVRM	75,490	3,53,540
	M/s. A.N.R Sports , BVRM	50,190	
	Physical Director - Games & Sports	1,53,700	
	Physical Director - Games & Sports	74,160	
3	Printing & Stationary		
	Particulars	Amount	Total
	A4 Papers 200 Reams for Stores	28,600	22,40,832
	Cash Books & Ledger Books-Accounts	30,250	
	Matha Power Press - Supply of Flexes & Banners Printing	15,170	
	Printing 1/4 B.Tech 2 sem. Syllabus Books	96,300	
	Printing OMR Answer Booklets	1,73,098	
	Printing & Stationery Admin	3,61,942	
	Printing & StationaryAICTE - GRANT IN AID -CONVERG 2K16 , SRKREC , SBI	92,400	
	Printing & StationaryAICTE - IIPC IT -AICTE - PMKVY	2,840	
	Printing & StationaryAICTE - MODROBS -AICTE - GRANT IN AID	70	
	Printing & StationaryAICTE - PMKVY -AICTE - MODROBS	62	
	Printing & StationaryP.G. COURSE -SRKREC - ASSOCIATION	2,09,179	
	Printing & StationarySRKREC - ASSOCIATION -AICTE - IIPC IT	46	
	Printing Attendance Books	45,000	
	Printing Brochers to College Maintenance	83,000	
	Printing Brochers to College -P.G. COURSE	24,575	
	Printing Dairies	4,00,000	
	Printing of Brouchers	2,19,000	
	Purchase of Mid Books	4,59,300	
4	Seminars & Symposium		
	Particulars	Amount	Total
	Conducting Work Shop - HOD , ECE	51,185	8,86,492
	IUCEE Work Shop	50,000	
	NIPUNA-17	50,000	
	Reg. Fee Handling GEDC - IUCEE Global Engineer Conference-2016	50,000	
	Reg. Fee to Mech Dept. Faculty	13,500	
	Reg. Fee to Physics Dept. Faculty	4,400	
	Reg. Fee to Principal	2,000	
	Sankalpa - HOD , EEE	50,000	
	Seminars & Symposium - A/c 439	50,000	
	Seminars & Symposium - 7643	7,225	
	Seminars & Symposium - Chemistry	1,500	
	Seminars & Symposium - CSE	2,500	
	Seminars & Symposium - HOD , Civil	5,410	
	Seminars & Symposium - HOD , CSE	13,996	
	Seminars & Symposium - IGDTUW , Delhi	19,829	
	Seminars & Symposium - IT	2,500	
	Seminars & Symposium - M.R.K.Raju	9,475	
	Seminars & Symposium - Mech	1,66,679	
	Seminars & Symposium - N.V.Subba Raju	8,000	
	Seminars & Symposium - Principal	1,06,293	
	Seminars & Symposium - St.Matha Ugadi Puraskar	2,000	
	Seminars & Symposium - Trane-2017 , ECE	30,000	
	Seminars & Symposium-PG Course	80,000	
	Sponsering for Work shop AUCT - HOD , EEE	10,000	
	Super nova . 2K.17- Civil	50,000	
	Tech feald 2017	50,000	

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





Financial Year 2016-17

5	Faculty Development Programme		
	Particulars	Amount	Total
	Faculty Development Programme - ECE	20,000	73,370
	Faculty Development Programme - Principal	7,630	
	FDP Expenditure	45,740	
6	ICGS for the College		
	Particulars	Amount	Total
	ICGS for the College	3,200	3,200
7	NBA Accreditation Fee		
	Particulars	Amount	Total
	CSE-50000 , ECE-20000, IT-20000, MECH-20000, Service Tax-15950	1,25,950	20,69,450
	NBA Accreditation Fee	11,38,500	
	additional NBA Accreditation Fee	80,500	
	NBA 2 Phase Fee	7,24,500	
8	Go-Kart Preparation		
	Particulars	Amount	Total
	Go-Kart Preparation	66,000	66,000
9	IEAE		
	Particulars	Amount	Total
	Registration Fee - IEAE	5,000	5,000
10	SMS Packages		
	Particulars	Amount	Total
	SMS Package	1,44,030	1,44,030
11	DST Work		
	Particulars	Amount	Total
	DST Work - Tech Center	79,597	79,597
12	Publication Fee		
	Particulars	Amount	Total
	Publication Fee - Wet Center	3,600	3,600
13	Board Of Studies		
	Particulars	Amount	Total
	Board of Studies - Civil	23,150	3,77,646
	Board of Studies - Mech	1,12,500	
	Other Expenditure for BOS Meeting	2,03,106	
	Board of Studies - Mech	4,090	
	Board of Studies - IT	10,000	
	Board of Studies - EEE	4,800	
	Board of Studies - Mech	10,000	
	Board of Studies - CSE	10,000	
14	Postage & Telegrams		
	Particulars	Amount	Total
	Postage & Telegrams - UG	64,578	69,957
	Postage & Telegrams- PG Corse	5,379	
15	DST under R&D Excellence		
	Particulars	Amount	Total
	DST under R&D Excellence - HOD , CIVIL	13,526	13,526
16	Consumables		
	Particulars	Amount	Total
	Consumables-WET CENTER DSY PROJECT	1,30,320	1,44,836
	Consumables-AICTE - PMKVY	3,000	
	Consumables-AICTE - MODROBS	11,516	

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





Financial Year 2016-17

17	Student Medical Insurance		
	Particulars	Amount	Total
	Medical insurance Premium to UG Students (5786*71)	4,10,806	4,30,970
	Student Medical Insurance-P.G. COURSE	14,910	
	Student Medical Insurance-M.C.A.	5,254	
18	Field Travel		
	Particulars	Amount	Total
	Field Travel-WET CENTER DSY PROJECT	35,130	35,130
19	Workshop Expenditure		
	Particulars	Amount	Total
	Workshop Expenditure-WET CENTER PROBIOTICS	1,64,700	1,64,700
20	Research center activities for A.U		
	Particulars	Amount	Total
	Research center activities for A.U-P.G. COURSE	1,25,000	1,25,000
21	Operation & Maintenance		
	Particulars	Amount	Total
	Operation & Maintenance -Women	72,006	85,63,311
	Operation & Maintenance -Scholarships	1,38,455	
	Operation & Maintenance -Chemistry	22,000	
	Operation & Maintenance -Civil	1,78,158	
	Operation & Maintenance -CSE	1,29,337	
	Operation & Maintenance -Dispensary	39,791	
	Operation & Maintenance -EEE	1,41,704	
	Operation & Maintenance -Examinations	1,15,915	
	Operation & Maintenance -GCC	55,911	
	Operation & Maintenance -ID Card	54,702	
	Operation & Maintenance -IT	1,11,301	
	Operation & Maintenance -Library	1,37,732	
	Operation & Maintenance -Mechanical	3,02,471	
	Operation & Maintenance -Physical	14,925	
	Operation & Maintenance -Confidential	1,34,195	
	Operation & Maintenance -Construction	6,25,661	
	Operation & Maintenance -ECE	1,14,261	
	Operation & Maintenance -Innovation	12,587	
	Operation & Maintenance - Maths & Humanities	38,000	
	Operation & Maintenance - T&P cell	34,83,769	
	Operation & Maintenance -Tech Center	1,55,070	
	Operation & Maintenance -Knowledge Center	10,200	
	Operation & Maintenance -Wet Center	15,215	
	Operation & Maintenance -MOU	5,658	
	Operation & Maintenance -R & D	32,602	
	Operation & Maintenance -SRKREC - ASSOCIATION	3,22,221	
	Operation & Maintenance -Boys Hostel	3,67,135	
	Operation & Maintenance -Boys Hostel	10,12,949	
	Operation & Maintenance -Girls Hostel	1,10,610	
	Operation & Maintenance -Girls Hostel	53,683	
	Operation & Maintenance -Girls Hostel	5,34,810	
	Operation & Maintenance -AICTE PROJECT	9,278	
	Operation & Maintenance -CONVERG 2K16 , SRKREC , SBI	11,000	
22	Functions & Celebrations		
	Particulars	Amount	Total
	Functions & Celebrations	16,74,814	25,87,313
	Functions & Celebrations - Freshers Day	4,85,834	
	Functions & Celebrations - Independence Day	5,850	
	Functions & Celebrations - Physical Director	1,29,270	
	Functions & Celebrations - Placements Day	81,672	
	Functions & Celebrations - Republic Day	4,800	
	Functions & Celebrations - S.R.K.R Birth Day	39,178	
	Functions & Celebrations - Sri Chaganti Koteswara Rao Pravachanam	1,50,000	
	P.Dhanesh Kumar for Conducting Sri Chaganti Koteswara Rao Programme	11,500	
	M.Satyanarayana Raju - Lunch for Inaguration Function - Tech Center	4,395	

S.R.K.R. ENGINEERING  
CHINA AMIRAM  
534 204  
BHIMAVARAM

Sri Chaganti Koteswara Rao Association  
SAMALKOT  
FRN No.021211S

PRINCIPAL



PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.



Financial Year 2016-17

23

Internet Charges			
Particulars		Amount	Total
Internet & Broadband Services		4,97,641	4,97,641

24

Autonomous Expenditure			
Particulars		Amount	Total
Remuneration for paper setters Autonomous		18,760	80,790
Remuneration for paper setters Autonomous		18,680	
Remuneration for paper setters Autonomous		30,950	
Dean Evalution 1/4 Mech Question paper Remuneration		12,400	

25

IUCEE-GEDC Expenditure			
Particulars		Amount	Total
IUCEE Membership Fee		20,000	3,69,024
IUCEE Stanford University UIE programme Registration Fee		2,80,000	
IUCEE Membership Fee		69,024	

26

Foreign Affairs			
Particulars		Amount	Total
Foreign Affairs		8,45,653	8,45,653

27

Autonomous Work			
Particulars		Amount	Total
DST Work - Incharge Tech Center		66,348	7,15,198
Autonomous Work		3,72,338	
Autonomous Committee		2,76,512	

28

AICTE Expenditure			
Particulars		Amount	Total
AICTE Expenditure		6,88,723	6,88,723

29

Center of Excellance			
Particulars		Amount	Total
Center of Excellance		1,54,542	1,54,542

30

Software			
Particulars		Amount	Total
Dbase Solution		2,85,000	6,99,535
Micro Software (Licence)		4,14,535	

Total of ACADEMIC EXPENSES for the year 2016 - 2017

2,25,83,606.20

*Handwritten signature*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





Financial Year 2016-17

31

Gate Examination			
Particulars		Amount	Total
Gate Examination Expenses		15,064	15,064

32

EAMCET Expenditure			
Particulars		Amount	Total
EAMCET Expenditure - 2016		18,560	18,560

33

Uniforms			
Particulars		Amount	Total
Uniforms - Drivers		2,006	8,006
Uniforms - Night WatchMan (6*1000)		6,000	

34

Over Heads			
Particulars		Amount	Total
Over Heads-WET CENTER DSY PROJECT		6,994	7,294
Over Heads-WET CENTER PROBIOTICS		300	

35

Contingencies			
Particulars		Amount	Total
Contingencies-WET CENTER DST PROJECT		19,344	19,344

36

Maintenance of Campus			
Particulars		Amount	Total
Maintenance of EPABX		22,800	50,21,557
Maintenance of Generator- Construction Department		11,61,696	
Maintenance of Guest House		2,28,774	
Maintenance of Office		10,40,313	
Maintenance of Photo Copier		1,31,693	
Maintenance of Vehicles- Maintenance and Association		20,95,976	
Maintenance of Workshop Lab Equipment		32,000	
Maintenance of Tech Center		6,608	
Maintenance Expenditure- PG Department		1,56,655	
Maintenance expenditure- Hostel		1,45,042	

37

Accommodation Charges			
Particulars		Amount	Total
Guest House Accommodation Charges		2,95,292	40,62,632
Principal Quarter Accommodation Charges		1,20,000	
Accommodation Charges		36,47,340	

38

Electrical consumption Charges			
Particulars		Amount	Total
Electrical consumption Charges		55,52,932	55,52,932

39

Telephone Charges			
Particulars		Amount	Total
Telephone Charges		5,43,652	10,38,070
LAN Facility to Lab - Civil Dept.		43,600	
Internet Service of 32 mbps band width to GCC Dept.		4,50,818	

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





Financial Year 2016-17

40

## TA &amp; DA Incidental Charges

Particulars	Amount	Total
TA&DA Incidental Charges	1,98,054	17,89,582
TA&DA Incidental Charges - Dean International Affairs	12,182	
TA&DA Incidental Charges - Dean R&D	1,62,137	
TA&DA Incidental Charges - Development Cell	2,860	
TA&DA Incidental Charges - DST Works	1,22,123	
TA&DA Incidental Charges - GCC	7,368	
TA&DA Incidental Charges - HOD , ECE	2,431	
TA&DA Incidental Charges - K.Chalapathi Rao - ECE	8,603	
TA&DA Incidental Charges - K.V.K.Raju - CSE	8,730	
TA&DA Incidental Charges - K.V.Krishnam Raju	8,612	
TA&DA Incidental Charges - Principal	1,20,888	
TA&DA Incidental Charges - R.R.S.S.Venkateswara Rao - IT	8,281	
TA&DA Incidental Charges - Ratnasee - IT	38,595	
TA&DA Incidental Charges - S.Rajesh - Mech	5,621	
TA&DA Incidental Charges - T.V.Naga Raju - CIVIL	6,640	
TA&DA Incidental Charges - Travelling expenses by Dr.G.P.S Varma & S.V.Ranga Raju	1,14,167	
TA&DA Incidental Charges - V.D.P.Rao , MECH	4,000	
TA&DA Incidental Charges -Faculty Training Programme - MECH	14,570	
TA&DA Incidental Charges -Faculty Training Programme attending the NBA work shop	2,92,591	
TA&DA Incidental Charges-Foreign Travel to bhutan	1,50,000	
TA&DA Incidental Charges-Tech Center	2,88,526	
TA&DA Incidental Charges -P.G. COURSE	3,600	
TA&DA Incidental Charges -AICTE PROJECT	14,300	
TA&DA Incidental Charges -AICTE - PMKVY	1,20,272	
TA&DA Incidental Charges -CONVERG 2K16 , SRKREC , SBI	46,600	
TA&DA Incidental Charges - Center for Bio Informatics Research	27,832	

41

## Advertisement Charges

Particulars	Amount	Total
Advertisement Charges - Top Engineering Colleges in India Survey 2016 issue of Higher Education Review M	50,000	28,24,124
Rajendra adds for SRKREC B.Tech "B" Category Admissions 2016-17 and Wanted Teaching & Non Teaching	83,952	
Rajendra adds for College add published in daily news paper of Eenadu (Central & North Andhra) Main edit	7,92,247	
Advertisement Charges - Top 100 Engineering Ranking Survey 2016 issue of Silicon India Magazine	2,14,200	
Advertisement Charges - Rajendra adds for SRKREC Spot Admissions-2016	1,55,338	
Advertisement Charges	1,17,600	
Advertisement Charges - Accounts Section	49,000	
Advertisement Charges - Ushodaya Enterprises for Awareness on EAMCET (Engg) Online test in our college	8,45,250	
Advertisement Charges	2,83,110	
Advertisement Charges	1,78,948	
Advertisement Charges	54,479	

42

## Annual Service Contract

Particulars	Amount	Total
Annual Service Contract - OPC Drum - GA Section	10,000	1,15,890
Annual Service Contract - AMC - GA Section	10,000	
Annual Service Contract - AMC - Data Processing Section	9,000	
Annual Service Contract - Principal for AAMC & PBAX	18,000	
Annual Service Contract - Photocopier	8,050	
Annual Service Contract - AMC Duplicating machine Expenses	12,000	
Annual Service Contract - Maintenance of Photo Copier	6,050	
Annual Service Contract - AMC of Ricoh Duplicating machine	20,790	
Annual Service Contract	15,000	
Annual Service Contract - AMC - GCC Canon	7,000	

43

## Hostel Registration Fee

Particulars	Amount	Total
Girls Hostel Reg. Fee - A.U	22,000	22,000

44

## Building Insurance

Particulars	Amount	Total
Oriental Insurance Company	2,87,500	2,87,500

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





## Financial Year 2016-17

45

Property Tax		
Particulars	Amount	Total
Property Tax - Principal Quarters	7,996	14,24,116
Property Tax - Secretary Panchayathi Raj	14,16,120	

46

House & Water Tax		
Particulars	Amount	Total
House & Water Tax - Secretary Panchayathi Raj	4,800	4,800

47

Accommodation To Externals Examiners		
Particulars	Amount	Total
Accommodation To Externals Examiners - Principal Office	6,33,490	7,11,490
Accommodation To Externals Examiners	65,000	
Accommodation To Externals Examiners	13,000	

48

Medicines		
Particulars	Amount	Total
Medicines	3,143	3,143

49

Manpower Costs		
Particulars	Amount	Total
Project Maintenance Cost	5,02,800	5,02,800

Total of PHYSICAL EXPENSES for the year 2016 - 2017

2,34,28,905.41

50

Health Insurance Premium			
Particulars		Amount	Total
Health Insurance Premium		4,64,670	4,64,670

51

Auditor Fee & Service Fee			
Particulars		Amount	Total
Auditor Fee & Service Fee		1,00,000	1,00,000

52

Legal Advisor Fee			
Particulars		Amount	Total
Legal Advisor Fee		47,500	47,500

53

Honorary& Guest Lectures			
Particulars		Amount	Total
Honorary		1,20,000	1,32,000
Guest Lectures		12,000	

54

Remunerations			
Particulars		Amount	Total
Remunerations		18,09,299	18,09,299

55

Foam Bed			
Particulars		Amount	Total
Foam Bed		11,375	11,375

56

Snacks			
Particulars		Amount	Total
Snacks		1,15,455	1,15,455

Principal  
S.R.K.R. Engg. College  
Bhimavaram-534 204.





## Financial Year 2016-17

57

Social Responsibility			
Particulars		Amount	Total
Social awareness programme		6,012	21,512
Social Sector Programme		15,500	

58

Hostel Inspection Charges			
Particulars		Amount	Total
Hostel Inspection Charges		10,000	10,000

59

Contributions			
Particulars		Amount	Total
Contributions to others		9,000	2,25,250
Student Contributions		2,16,250	

60

Rates and Taxes			
Particulars		Amount	Total
Service Tax		5,24,448	5,24,448

61

ETV Programme			
Particulars		Amount	Total
ETV Programme		2,77,540	2,77,540

62

Car Insurance			
Particulars		Amount	Total
Car Insurance		5,183	5,183

63

Consultancy Expenses			
Particulars		Amount	Total
Consultancy Expenses		3,73,501	17,90,401
Disbursement consultancy		14,16,900	

64

Other Misc Expenses			
Particulars		Amount	Total
Bank Charges		740	94,482
PAIEE Club		6,489	
Transfer to Technology		86,347	
Refund of Project AICTE		906	

65

Salary Expenditure			
Particulars		Amount	Total
Gartuity Paid		1,84,98,659	32,70,27,919
ESI Permiam Arrear		22,16,669	
Earned Leave Encashment Paid		71,86,551	
Net Salaries		29,91,26,040	

66

Car Insurance			
Particulars		Amount	Total
Depreciation as per Depreciation Schedule		4,73,65,866	4,73,65,866

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





**SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204**

**Financial Year 2017-18**

1

**Printing & Stationary**

Particulars	Amount	Total
Printing & Stationary	43,500	20,32,834.00
Printing & Stationary - Vijayavani Prints (Mid Books)	2,00,000	
Printing & Stationary	79,100	
Printing & Stationary - Sri Balaji Paper Agency	1,29,965	
Printing & Stationary - Vijayavani offset Printers	1,29,000	
Printing & Stationary - PC Hut Computers	1,98,594	
Printing & Stationary - Ledgers Books	32,480	
Printing & Stationary - 2018 Batch TASI cards	4,31,000	
Printing & Stationary	1,00,000	
Printing & Stationary	39,825	
Printing & Stationary - Sri Balaji Paper Agency	1,49,106	
Printing & Stationary - PC Hut Computers	1,27,440	
Printing & Stationary	2,82,640	
Printing & Stationary-Association Office	27,331	
Printing & Stationary-PG Department	29,853	
Printing & Stationary- AICTE- SPDP 2K-17	33,000	

2

**Operation & Maintenance**

Particulars	Amount	Total
Maintenance of Office	4,36,254	77,92,668.10
Operation & Maintenance - CIVIL	1,25,106	
Operation & Maintenance - CSE	1,17,251	
Operation & Maintenance - ECE	1,39,490	
Operation & Maintenance - EEE	97,807	
Operation & Maintenance - MECHANICAL	99,051	
Operation & Maintenance - IT	1,08,933	
Operation & Maintenance - T&P CELL	22,88,520	
Operation & Maintenance - CHEMISTRY	26,000	
Operation & Maintenance - MATHS & HUMANITIES	27,600	
Operation & Maintenance - LIBRARY	2,29,745	
Operation & Maintenance - GCC	75,118	
Operation & Maintenance - EXAMINATIONS	1,05,026	
Operation & Maintenance - PHYSICAL EDUCATION	33,805	
Operation & Maintenance - SCHOLRSHIPS	1,36,671	
Operation & Maintenance - ID CARD MACHIN	1,04,374	
Operation & Maintenance - DISPENSARY	42,871	
Operation & Maintenance - CONSTRUCTION	11,71,308	
Operation & Maintenance - TECH CENTER	3,35,952	
Operation & Maintenance - WET CENTER	39,438	
Operation & Maintenance - SOCIAL WELFARE	41,128	
Operation & Maintenance - R&D	1,78,629	
Operation & Maintenance - Hostels	18,03,335	
Operation & Maintenance - CENTER FOR BIO INFORMATICS RESEARCH	29,258	

3

**Record Books**

Particulars	Amount	Total
Record Books	38,87,360	38,87,360.00

4

**Suscriptions**

Particulars	Amount	Total
Subscription Of APPECMA	95,000	95,000.00

*Handwritten signature*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





**SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204**

**Financial Year 2017-18**

5

Games & Sports			
Particulars		Amount	Total
Games & Sports - PD Account		1,44,121	1,44,121.00

6

Student Medical Insurance			
Particulars		Amount	Total
Student Medical Insurance (6319*71)-UG		4,48,649	4,68,032.00
Student Medical Insurance -PG		16,543	
Student Medical Insurance-MCA		2,840	

7

Seminars & Symposium			
Particulars		Amount	Total
Seminars & Symposium		4,77,471	16,40,966.00
Seminars & Symposium - Principal		15,000	
Seminars & Symposium - Principal		46,725	
Seminars & Symposium - ECE		2,04,197	
Seminars & Symposium - EEE		50,000	
Seminars & Symposium - IT		50,000	
Seminars & Symposium - CIVIL		50,000	
Seminars & Symposium - ECE		40,000	
Seminars & Symposium - NIPUNA-18		1,00,000	
Seminars & Symposium - MECH		50,000	
Seminars & Symposium - MECH		70,000	
Seminars & Symposium - CSE		30,000	
Seminars & Symposium		3,54,573	
Seminars & Symposium -PG		1,03,000	

8

Syllabus Books & Teaching AID's			
Particulars		Amount	Total
Syllabus Books & Teaching AID's		22,61,520	22,61,520.00

9

Membership Fee			
Particulars		Amount	Total
Membership Fee-CENTER FOR BIO INFORMATICS RESERARCH		23,130	23,130.00

10

SMS Packages			
Particulars		Amount	Total
SMS packages		1,32,000	1,32,000.00

11

Board Of Studies			
Particulars		Amount	Total
Board Of Studies - ECE		38,250	6,96,824.50
Board Of Studies - Principal		20,000	
Board Of Studies - Principal		20,000	
Board Of Studies - R & D		25,076	
Board Of Studies - Principal		40,000	
Board Of Studies - MECH		35,555	
Board Of Studies - CIVIL		32,846	
Board Of Studies - R & D		40,000	
Board Of Studies - ECE		40,000	
Board Of Studies - ECE		1,10,400	
Board Of Studies		2,94,698	


**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204			
Financial Year 2017-18			

12	Postage & Telegrams		
	Particulars	Amount	Total
	Postage & Telegrams	1,10,524	1,18,574.00
	Postage & Telegrams	8,050	
13	Faculty Award Project		
	Particulars	Amount	Total
	Faculty Award Program-NANO TECHNOLOGY RESEARCH CENTER	56,070	56,070.00
14	Project Maintenance Cost		
	Particulars	Amount	Total
	Maintenance Cost- Wet Center Probiotics	1,05,000	1,05,000.00
15	Mapping Work		
	Particulars	Amount	Total
	WET CENTER PROBIOTIES	4,85,982	4,85,982.00
16	Casumables		
	Particulars	Amount	Total
	AICTE PROJECT	6,680	2,29,536.00
	AICTE PROJECT RPS	1,963	
	AICTE PROJECT RPS	13	
	AICTE - PMKVY	4,000	
	SERBCER 18802K17	1,86,880	
	AICTE RPS 2K-17	30,000	
17	Workshop Expenditure		
	Particulars	Amount	Total
	WET CENTER PROBIOTIES	1,01,100	1,01,100.00
18	Development EDC		
	Particulars	Amount	Total
	Development EDC	1,00,000	1,00,000.00
19	I-Hub		
	Particulars	Amount	Total
	I-Hub	1,19,000	1,19,000.00
20	Membership Of CSI		
	Particulars	Amount	Total
	Membership Of CSI	13,570	13,570.00
21	Professional Bodies		
	Particulars	Amount	Total
	Professional Bodies	39,610	39,610.00
22	Academic council meeting		
	Particulars	Amount	Total
	Academic council meeting	12,600	12,600.00
23	An Exclusive education Fair NAAC		
	Particulars	Amount	Total
	An Exclusive education Fair NAAC	3,00,000	3,00,000.00

  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204		
Financial Year 2017-18		

24	Affiliation Fee-2018-2019		
	Particulars	Amount	Total
	Affiliation Fee-2018-2019	5,78,200	5,78,200.00
25	Application & Processing Fee National Cyber		
	Particulars	Amount	Total
	Application & Processing Fee Research center	17,700	35,400.00
	Application & Processing Fee National Cyber	17,700	
26	Scholorships & Merit awards		
	Particulars	Amount	Total
	Scholorships & Merit awards	5,29,000	5,29,000.00
27	B-Category Admission Processing Fee		
	Particulars	Amount	Total
	B-Category Admission Processing Fee	1,00,000	1,00,000.00
28	Functions & Celebrations		
	Particulars	Amount	Total
	Functions & Celebrations	7,97,098	23,98,070.00
	Functions & Celebrations - Innovation day	3,54,497	
	Functions & Celebrations - Annual day	12,46,475	
29	IUCEE-GEDC Expenditure		
	Particulars	Amount	Total
	IUCEE Expenditure	56,300	5,67,922.00
	IUCEE - EPICS	3,95,508	
	GEDC Membership	1,16,114	
30	Foregin Affairs		
	Particulars	Amount	Total
	Nepal students Admission and other related Expenditure expenditure	14,50,134	61,88,302.00
	Digital Economy Conclave-2017 sponserhip	1,00,000	
	Participation Fee- Nepal Education Fair	1,75,000	
	Accomidation Charges- Germany Visa Requirement- MECH	1,93,736	
	Internation Trip ,Local Travel Tickets in Europe-Principal	2,58,449	
	Education Fair,Dubai	1,50,000	
	Foregin Affairs	38,60,983	
31	Training Programe		
	Particulars	Amount	Total
	Training Programe	21,93,158	21,93,158
32	Endowment prizes		
	Particulars	Amount	Total
	ENDOWMENT PRIZES	2,67,912	2,67,912.00
33	AICTE Expenditure		
	Particulars	Amount	Total
	AICTE Related Expenditure	1,45,832	7,45,855.00
	AICTE Fee Paymnt	6,00,023	

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204			
Financial Year 2017-18			
34	Conference		
	Particulars	Amount	Total
	NANO TECHNOLOGY RESEARCH CENTER	1,41,000	6,47,000.00
	CIVIL FDP -17	5,06,000	
35	B.Tech Super Quota Seats Processing Fee		
	Particulars	Amount	Total
	B.Tech Super Quota Seats Processing Fee	40,212	40,212.40
36	Admission of Students Nepal Expenses		
	Particulars	Amount	Total
	Admission of Students Nepal Expenses	1,75,000	1,75,000.00
37	Cisca Academy Support Center		
	Particulars	Amount	Total
	Cisca Academy Support Center Expenditure	10,92,826	10,92,825.50
38	Ratification of Faculty		
	Particulars	Amount	Total
	JNTUK-Ratification of Faculty	1,70,000	12,88,500.00
	Commom Service Fee, Inspection for PG &UG	11,18,500	

2017 - 2018 ACADEMIC EXPENSES

3,77,02,854.50

  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





**SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204**

**Financial Year 2017-18**

39	EAMCET Expenditure		
	Particulars	Amount	Total
	EAMCET Awareness programme	22,180	22,180.00
40	Uniforms		
	Particulars	Amount	Total
	Uniforms	6,000	6,000.00
41	Over Heads		
	Particulars	Amount	Total
	Over Heads-SERBCER 18802K17	88,070	88,070.00
42	Contingencies		
	Particulars	Amount	Total
	Contingencies-SERBCER 18802K17	1,17,789	1,59,361.50
	Contingencies-DST - INSPIRE FACULTY AWARD PROJECT	11,573	
	Contingencies-AICTE RPS 2K-17	30,000	
43	Accommodation Charges		
	Particulars	Amount	Total
	Guest House Accommodation Charges	7,47,776	47,56,076.00
	Accommodation Charges- Hostels	40,08,300	
44	Electrical Consumption Charges		
	Particulars	Amount	Total
	Electrical Consumption Charges of College Campus	66,22,561	81,19,545.00
	Electrical Consumption Charges- Hostels	14,96,984	
45	Advertisemnet Charges		
	Particulars	Amount	Total
	Advertisemnet Charges- Maintenance	46,56,681	48,80,414.00
	Advertisemnet Charges-Association	51,531	
	Advertisemnet Charges-PG Course	1,72,202	
46	Telephone Charges		
	Particulars	Amount	Total
	Telephone Charges	14,01,903	14,01,903.00
47	TA & DA Incidental Charges		
	Particulars	Amount	Total
	SRKREC - Maintenance	23,41,728	26,24,511.41
	P.G. COURSE	56,473	
	CENTER FOR BIO INFORMATICS RESEARCH	31,623	
	AICTE - PMKVY	63,112	
	SERBCER 18802K17	73,000	
	AICTE RPS 2K-17	15,000	
	DST - INSPIRE FACULTY AWARD PROJECT	1,575	
	AICTE - SPDP 2K-17	42,000	
48	Annual Service Contract		
	Particulars	Amount	Total
	Annual Maintenance of Xerox Machines,etc	1,61,486	1,89,986
	Annual Maintenance of UPS-GCC	28,500	
49	Medicines		
	Particulars	Amount	Total
	Medicines	4,613	4,612.79

**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





<b>SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204</b>			
<b>Financial Year 2017-18</b>			

50

Social Awareness Programme		
Particulars	Amount	Total
Social Sector Programme	67,600	67,600.00

51

Building Insurance		
Particulars	Amount	Total
Building Insurance	2,00,000	2,00,000.00

52

Property Tax		
Particulars	Amount	Total
Property Tax	14,16,119	14,16,119.00

53

Accommodation Externals Examiners		
Particulars	Amount	Total
Accommodation to Externals Examiners	6,13,280	6,55,280.00
	31,000	
	11,000	

54

Water Charges		
Particulars	Amount	Total
Water Tank	5,28,042	5,28,042.00

55

Plantation work		
Particulars	Amount	Total
Plantation work	94,779	94,779.00

56

Maintenance Of Campus		
Particulars	Amount	Total
Maintenance Of Buildings & Campus	8,08,202	84,64,358.03
Maintenance of Generator	11,34,508	
Maintenance of Guest House	1,26,760	
Maintenance of Office	10,86,944	
Maintenance of Vehicles	39,44,453	
Maintenance of Photo Copier	1,96,104	
Maintenance of College Website	1,180	
Maintenance of Workshop Lab	59,200	
Maintenance of PG Dept	1,63,342	
Maintenance of Hostels	9,43,665	

**2017-2018 PHYSICAL EXPENSES**

**3,36,78,837.73**

*[Signature]*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





**SAGI RAMAKRISHNAM RAJU ENGINEERING COLLEGE:: BHIMAVARAM-534204**

**Financial Year 2017-18**

57

NPTEL online Examination			
	Particulars	Amount	Total
	NPTEL online Examination	3,115	3,115

58

Health Insurance Premium			
	Particulars	Amount	Total
	Health Insurance Premium	5,32,471	5,32,471

59

Registration &Assessment Fee			
	Particulars	Amount	Total
	Registration Fee	16,000	1,03,600
	Assessment Fee	87,600	

60

	Particulars	Amount	Total
	Auditor Fee & Service Fee	1,00,000	2,95,750
	Legal Adviser Fee	1,95,750	

61

Honorarium & Guest Lectures			
	Particulars	Amount	Total
	Honorarium & Guest Lectures	19,24,000	19,24,000

62

Consultancy Expenditure			
	Particulars	Amount	Total
	Expenses Consultancy	1,42,402	29,06,928
	Disburesement Consultancy	27,64,526	

63

Bank Charges			
	Particulars	Amount	Total
	Bank Charges	23,531	2,45,419
	Account Opening Charges	500	
	Transfer	2,21,388	

64

Interest STDrs 17-18			
	Particulars	Amount	Total
	Interest STDrs 17-18	70,74,852	70,74,852

65

Grants Transfer Grants			
	Particulars	Amount	Total
	Grants Transfer Grants	18,787	18,787

66

	Particulars	Amount	Total
	Gratuity Account	93,71,708	39,01,36,596
	Earned Leave Encashment	35,01,999	
	Taxes	32,13,248	
	Gratuity Work	1,27,01,176	
	E.L.Encashment	19,56,503	
	DA Arrears	1,00,52,754	
	Net Salaries	34,93,39,208	

67

Depreciation			
	Particulars	Amount	Total
	Depreciation	6,02,44,157	6,02,44,157

**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





## Financial Year 2018-19

1	Subscriptions		
	Particulars	Amount	Total
	Subscriptions to APPECMA	1,50,000	1,50,000.00
2	Games & Sports		
	Particulars	Amount	Total
	Games & Sports Expenditure	1,54,146	1,54,145.50
3	Printing & Stationary		
	Particulars	Amount	Total
	Broucher Printing	2,05,476	40,61,181.00
	College Dairy Printing	4,66,500	
	Mid Books for Examination Section	14,98,667	
	Attendance slip Book	71,712	
	Office sationary, files,vouchers,etc	3,01,242	
	Printing and stationery for Association Office	27,690	
	Printing and stationery for PG Office	22,792	
	Printing and stationery for Dean Evalution	13,92,892	
	Printing and stationery for AICTE PMKVY Project	19,975	
	Printing and stationery for UGC Minor CSE Project	2,085	
	Printing and stationery for Faculty Development Program	52,150	
4	Faculity Development Programme		
	Particulars	Amount	Total
	FDP -CSE	2,30,011	3,28,702.60
	FDP - Others	98,692	
5	Film studio Materials		
	Particulars	Amount	Total
	Film studio Equipment	79,997	3,82,201.00
	D Camera Canon	2,85,350	
	Cables etc	16,854	
6	Journals Expenditure		
	Particulars	Amount	Total
	ICAST-2018 Journals-Nano Tecnology Research Center	5,26,425	5,76,425.00
	ICAST-2019 Journals-Nano Tecnology Research Center	50,000	
7	International Conference Expenditure		
	Particulars	Amount	Total
	Intertnation conference Expenditure-Nano Tecnology Research Center	2,50,000	2,50,000.00
8	Board of Studies		
	Particulars	Amount	Total
	Honorarium TA & DACHagrges for BOS Meeting-ECE	3,63,919	4,00,319.00
	Expenditure for BOS Meeting	36,400	
9	AICTE Project		
	Particulars	Amount	Total
	DST Fist Programme-Wet Center	14,00,000	14,00,000.00
10	Student Medical Insurance		
	Particulars	Amount	Total
	B Tech Students	4,70,588	4,86,847.00
	M Tech Students	16,259	
11	Academic council meeting		
	Particulars	Amount	Total
	Remuneartions paid for Academic council Meeting	40,000	40,000.00





## Financial Year 2018-19

12	Innovation Activities		
	Particulars	Amount	Total
	Fabrication of Small Toilet Chamber-ECE	28,029	52,378.00
	Fabrication of Small Toilet Chamber-ECE	24,349	
13	Connect Programme		
	Particulars	Amount	Total
	Sponser to College Connect Program	3,00,000	3,00,000.00
14	First Academic leader delegation		
	Particulars	Amount	Total
	First Academic leader delegation at Germany	2,00,000	2,00,000.00
15	PFMS Work FCRM Work		
	Particulars	Amount	Total
	PFMS Work FCRM Work	79,702	79,702.00
16	Examination Paper Valuation		
	Particulars	Amount	Total
	B.Tech, M. Tech Valuations and Question Papers	54,61,001	54,61,001.00
17	Question Papers		
	Particulars	Amount	Total
	Syllabus Books and Model Question Papers	2,04,405	2,04,405.00
18	ARC Remote Lab		
	Particulars	Amount	Total
	ARC Remote Lab Activity	17,40,000	17,40,000.00
	(Online Teaching Activity)		
19	Work Shop		
	Particulars	Amount	Total
	Smart India Hackathaon Workshop	1,45,528	3,30,673.00
	Mahindra SAE E Baja Workshop- 82 Students	1,26,961	
	Work Shop in Mech department	45,990	
	Other Expenditure for Workshops-T&P	12,194	
20	Robot Control Programme		
	Particulars	Amount	Total
	Robot Control Programme-Germany-EEE	2,85,546	2,85,546.00
	(IUCEE-Foriegn University collaborations)		
21	Fabrication Vehicle		
	Particulars	Amount	Total
	SAE-e BAJA 2019-EEE	2,85,000	10,19,000.00
	SAE-e BAJA 2019-MECH	6,56,000	
	Electrical Go-Kart Programme-Mech	58,000	
	Go-Kart Transportation-Mech	20,000	
22	Student Training Programme		
	Particulars	Amount	Total
	Training & Placement Expenditure-Civil	29,500	29,500.00
23	Award Time Excellance		
	Particulars	Amount	Total
	Award Time Excellance-2018-19-Maintenance	2,95,000	2,95,000.00





## Financial Year 2018-19

24	Admission clearance certificate		
	Particulars	Amount	Total
	Admission clearance certificate Fees	29,925	29,925.00
25	R & D Extension Expenditure		
	Particulars	Amount	Total
	R&D Extention Expenditure	75,899	75,899.00
	(Prof. Peter Wullscheleger Visit)		
26	Nano Degree Android		
	Particulars	Amount	Total
	APSSDC Udacity Nano Degree Certification-Technology Center	51,000	51,000.00
27	US awareness Education Books		
	Particulars	Amount	Total
	US awareness Education Books	50,000	50,000.00
28	ICAST Conference		
	Particulars	Amount	Total
	ICAST Conference Expenses	1,00,000	1,00,000.00
29	MSME Remuneration		
	Particulars	Amount	Total
	MSME Remuneration	40,000	40,000.00
30	Student affairs		
	Particulars	Amount	Total
	Student affairs	14,186	14,186.00
31	UGC Secreatary Project		
	Particulars	Amount	Total
	UGC Secreatary Project	1,50,657	1,50,657.00
32	Mentor Fee		
	Particulars	Amount	Total
	Mentor Fee-AICTE SPDP2K17	4,000	4,000.00
33	NPTEL Course Certificate Fee		
	Particulars	Amount	Total
	NPTEL-AICTE SPDP2K17	2,750	2,750.00
34	Mapping Work		
	Particulars	Amount	Total
	Asset Mapping W.g dt	5,64,051	20,64,362.00
	NRSC Asset Mapping Work	15,00,311	
35	Consumables		
	Particulars	Amount	Total
	Wet Center Consultancy	1,64,435	8,64,684.40
	Center for Bio Informatic Research	3,300	
	AICTE PMKVY	1,41,576	
	SERBER 18802k17	9,950	
	AICTERPS 2K-17	19,940	
	DST-Inspire Faculty Award Project	1,45,779	
	Indo Korean Joint Project	1,79,704	
	Faculty Development Programme	2,00,000	





Financial Year 2018-19

36

Research Fellow		
Particulars	Amount	Total
Salary to Senior Research Fellow	2,46,400	4,66,400.00
Salary to Junior Research Fellow	2,20,000	

37

UBA Expenditure		
Particulars	Amount	Total
WET Center DST Project	33,291	33,291.00

38

Books		
Particulars	Amount	Total
UGC Major Mech	11,294	32,340.00
UGC Minor CSE	21,046	

39

Seminars & Symposium		
Particulars	Amount	Total
Sankalpa Programme	50,000	3,96,203.00
Nipuna	1,00,000	
Tech Feet -Programme-IT	50,000	
Super Nova Programme- Civil	30,000	
Sanketa Programme-Mechanical	50,000	
Department Staff-ECE,Civil,T&P	1,16,203	

40

Seminar Expenses		
Particulars	Amount	Total
Seminar Expenses- IACC-2016(IEEE)	7,04,967	7,04,967.18

41

Operation & Maintenance		
Particulars	Amount	Total
Operation & Maintenance - Physical Education	13,900	58,94,497.00
Operation & Maintenance - Chemistry	2,78,166	
Operation & Maintenance - Civil	3,14,351	
Operation & Maintenance - CSE	99,145	
Operation & Maintenance - Dispensary	5,055	
Operation & Maintenance - EEE	1,17,976	
Operation & Maintenance - Examinations	1,05,998	
Operation & Maintenance - GCC	32,201	
Operation & Maintenance - ID Card	1,35,472	
Operation & Maintenance - IT	46,292	
Operation & Maintenance - Library	1,87,677	
Operation & Maintenance - Mechanical	6,25,897	
Operation & Maintenance - Physics	10,000	
Operation & Maintenance - Construction	11,61,680	
Operation & Maintenance - ECE	46,295	
Operation & Maintenance - Scholarship	61,218	
Operation & Maintenance - Maths	20,000	
Operation & Maintenance - T&P cell	17,51,520	
Operation & Maintenance - Tech Center	2,92,458	
Operation & Maintenance - Innovation	3,560	
Operation & Maintenance - Wet Center	12,828	
Operation & Maintenance - Principal Chamber	2,46,719	
Operation & Maintenance - R & D	2,03,907	
Operation & Maintenance - International Hostel	14,000	
Operation and Maintenance of Association Office	51,727	
Operation and Maintenance of PG	56,455	

ENGINEERING

Seshagiri Rao & SAMALK





## Financial Year 2018-19

42

SMS Packages			
Particulars		Amount	Total
SMS Packages		1,51,700	1,51,700.00

43

Postage & Telegrams			
Particulars		Amount	Total
Postal Stamps and covering Letters		60,000	95,059.00
other postage and Telegram Expenditure		29,562	
PG Dept Postage and Telegrams		5,497	

44

Functions & Celebrations			
Particulars		Amount	Total
Annual Day Celebrations		12,45,758	18,51,100.00
Other functions and Celebrations		6,05,342	

45

Membership Fee			
Particulars		Amount	Total
Membership fee to Associate with Benett University		10,00,000	10,00,000.00

46

IUCEE - GEDC Expenditure			
Particulars		Amount	Total
IUCEE-EPICS Annual Membership Fee		3,64,257	9,35,563.73
IUCEE		5,71,307	

47

Foreign affairs			
Particulars		Amount	Total
Ependiturers relating to Nepal students		14,21,255	41,17,755.22
Expenditure for Foriegn and Higers studies		1,51,363	
Participation in Second Indian Higher Edu Delegation(US)		3,65,631	
International Affairs		7,93,877	
Visit to Stanford University		4,49,344	
Visit to Dubai- GETEX-(edcIL education Fair)		2,36,000	
Visit to Dubai- GETEX-Industry Interaction Cell		1,34,718	
Intrenship to Students -Panasonic Industrial services		5,65,568	

48

Registration Fee			
Particulars		Amount	Total
Ino Euro Synchroniation Programme		2,60,000	6,81,265.34
UIF Fall Programme-2018		2,74,675	
AFRCRegistration		36,010	
HELM-2019		9,500	
Other Registration Fees		54,080	
Micro Academy Programme Fee		40,000	
Registration Fee		7,000	

49

AICTE Expenditure			
Particulars		Amount	Total
AICTE Process Fee		1,03,634	8,72,563.80
Refund of Grant AICTE EDC		1,48,500	
AICTE ECI-ISTE Expenditure Viswakarma Awards		1,34,620	
Other TA &DA Incidental Charges		4,85,810	

50

Smart India Hackathan			
Particulars		Amount	Total
Smat India Hackathan Event		31,84,887	31,84,887.00

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





## Financial Year 2018-19

51	Publication Charges		
	Particulars	Amount	Total
	Scopus Index Journals	1,43,000	1,43,000.00
52	EV Charges		
	Particulars	Amount	Total
	Grid Supportive EV Charges	4,50,000	4,50,000.00
53	MS Office Academie licence		
	Particulars	Amount	Total
	MS Office Academie licence	3,37,777	3,37,777.00
54	Endowment Prizes		
	Particulars	Amount	Total
	Endowment Prizes	7,972	7,972.00
55	Prescribed Fee		
	Particulars	Amount	Total
	Labour Cess for New buildings	6,08,600	6,08,600.00

Total Expenditure on Academic Facilities for FY 2018-19

4,36,39,430.77 ✓

*S. R. K. R. Engg. College*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





## Financial Year 2018-19

56	Uniforms		
	Particulars	Amount	Total
	Uniforms to Scavengers	7,000	7,000.00

57	Overheads		
	Particulars	Amount	Total
	SERBER 18802K17	88,070	2,79,269.00
	UGC Major Mech	41,298	
	DST- Inspire Faculty Award Project	35,000	
	Indo Korean Project	14,901	
	Faculty Deveopement Programme	1,00,000	

58	Maintenance of campus		
	Particulars	Amount	Total
	Maintenance of Office	7,59,912	1,53,08,336.00
	Maintenance of Vehicle	10,97,249	
	Electrical Works	88,460	
	Maintenance of Photo Copier	2,10,021	
	Maintenance of Guest House	96,981	
	Maintenance of EPABX	42,480	
	Maintenance of CCMB Gardens	2,17,400	
	Repairs and Maintenance Civil	78,370	
	Maintenance of Generator	8,62,317	
	Maintenance of Building and Campus	33,86,719	
	Vehical Maintenance	48,54,768	
	Campus Maintennece-PG Department	23,034	
	Operation and maintenance of Boys Hostel	2,31,778	
	Repairs and Maintenance of Boys Hostel	3,25,452	
	Operation and maintenance of Girls Hostel	3,76,000	
	Repairs and Maintenance of Girls Hostel	26,13,914	
	Generator Maintenance	43,481	

59	Contingencies		
	Particulars	Amount	Total
	AICTE Project	34,320	2,16,319.00
	AICTE PMKVY	31,045	
	SERBER 182202K17	23,550	
	AICTERPS 2K-17	47,600	
	DST-Inspire faculty Award Project	24,950	
	Indo Korean Project	19,817	
	Faculty Deveopement Programme	35,037	

60	International Hostel Expenditure		
	Particulars	Amount	Total
	International Hostel Expenditure	10,00,000	10,00,000.00

61	Electrical Consumption Charges		
	Particulars	Amount	Total
	Electrical Consumption For College and Campus	71,51,358	88,00,511.80
	Electrical Consumption For Boys Hostel	6,16,746	
	Electrical Consumption For Girls Hostel	10,32,408	

62	Advertisement Charges		
	Particulars	Amount	Total
	Maintenance	63,05,011	65,38,247.93
	PG	2,33,237	





## Financial Year 2018-19

63

Telephone Charges			
Particulars		Amount	Total
Telephone Charges		5,01,732	14,97,762.00
Internet charges		9,96,030	

64

TA & DA Incidental Charges			
Particulars		Amount	Total
TA & DA Incidental Charges for all Branches		34,42,765	43,67,320.29
TA & DA Incidental Charges for Association		1,43,375	
TA & DA Incidental Charges for PG Dept		15,360	
TA & DA Incidental Charges for Dean Evalution		4,34,670	
TA & DA Incidental Charges for AICTE Project		1,680	
TA & DA Incidental Charges for Bioinformatic research project		41,141	
TA & DA Incidental Charges for AICTERPS 2K-17 Project		10,681	
TA & DA Incidental Charges for UGC Project		5,000	
TA & DA Incidental Charges for DST Project		1,49,856	
TA & DA Incidental Charges for FDP		73,400	
TA & DA Incidental Charges for EV Charges		49,392	

65

Annual service contract			
Particulars		Amount	Total
Annual Maintenance for softwares		33,585	33,585.00

66

Medicines			
Particulars		Amount	Total
Medicines-Dispensary		10,873	10,873.00

67

House & Water Tax			
Particulars		Amount	Total
Water Tax		4,800	26,392.00
House & Water Tax for Pincipal quarters		21,592	

68

Property Tax			
Particulars		Amount	Total
Gram Panchayath - Property Tax		14,16,119	14,16,119.00

69

Electrical Spares			
Particulars		Amount	Total
Purchase of Electrical spares for Girls Hostel		75,318	75,317.82

70

Mess Charges			
Particulars		Amount	Total
Mess Charges-Hostel		22,96,432	22,96,431.55

71

Installation Charges			
Particulars		Amount	Total
Installation of Major Equipment- EEE		77,500	1,23,500.00
Installation of Major Equipment- GCC		25,000	
Installation of Majo Equipment -Civil		21,000	

72

Bio - Toilets			
Particulars		Amount	Total
Bio - Toilets-EEE		17,987	17,987.00

73

Face Book Promotion			
Particulars		Amount	Total
Face Book Promotion Expenses		2,260	2,260.00





## Financial Year 2018-19

74	Fire Insurance		
	Particulars	Amount	Total
	Fire Insurance for Building and Equipments	2,00,000	2,00,000.00
75	Tools & Spare Parts		
	Particulars	Amount	Total
	Tools & Spare Parts-AICTE-PMKVY	1,18,915	1,18,915.00
76	Accommodation Charges		
	Particulars	Amount	Total
	Guesthouse Accomidation chargeas	8,12,220	49,98,420.00
	Principal Quarter Accomidation	2,40,000	
	Boys Hostel	12,79,400	
	Girls Hostel Block- B	26,66,800	
77	Accommodation External Examiners		
	Particulars	Amount	Total
	Accommodation External Examiners-ECE	25,632	2,53,076.00
	Accommodation External Examiners-EEE	21,600	
	Accommodation External Examiners-CSE	71,000	
	Accommodation External Examiners-IT	22,000	
	Accommodation External Examiners-Mech	10,000	
	Accommodation External Examiners-Trance-19	2,600	
	Accommodation External Examiners-Chemistry	12,000	
	Accommodation External Examiners-Civil	7,000	
	Accommodation External Examiners-Physics	10,094	
	Accommodation External Examiners-Others	45,150	
	Accommodation External Examiners-PG	16,000	
	Accommodation External Examiners-MCA	10,000	

Total Expenditure on Physical Facilities For FY 2018-19

4,75,87,642.39

*[Signature]*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





## Financial Year 2018-19

78

Honorarium		
Particulars	Amount	Total
Honorarium	8,37,098	8,37,098

79

Remuneration		
Particulars	Amount	Total
Remuneration	15,57,500	15,57,500

80

Health Insurance premium		
Particulars	Amount	Total
Health Insurance premium	6,77,040	6,77,040

81

Auditor Fee & Service Fee		
Particulars	Amount	Total
Auditor Fee & Service Fee	1,00,000	4,46,979
Assessment Fee	1,81,979	
Legal Advisor Fee	1,65,000	

82

Consultancy Expenses		
Particulars	Amount	Total
Expenses Consultancy	84,723	14,70,523
Disbursement Consultancy	13,85,800	

83

Conversion shift I & II		
Particulars	Amount	Total
Conversion shift I & II	20,000	20,000

84

Examination Excess Paid		
Particulars	Amount	Total
Examination Excess Paid	53,196	53,196

85

Car Insurance		
Particulars	Amount	Total
Car Insurance	5,379	5,379

86

Patent Fee		
Particulars	Amount	Total
Patent Fee	87,100	87,100

87

Contributions		
Particulars	Amount	Total
Contributions	2,50,000	6,60,000
Sponsorship	4,00,000	
Donations	10,000	

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





Financial Year 2018-19

88	Bank Charges and Misc Charges		
	Particulars	Amount	Total
	Onvwny NCW allowance	25,000	
	Bank Charges	54,384	
	Miscellaneous Expenditure	20,000	
	Tea & Snacks	3,900	
	Account Randem closed	0.10	
	Processing Fee	2,62,500	
	Conveyance allowance	65,000	
	Late Submission Fee	20,000	
	Taxes	45,660	
	P,C,Charges	16,080	
			5,12,524

89	ESI Charges		
	Particulars	Amount	Total
	ESI Charges	9,72,760	
			9,72,760

90	GST Paid		
	Particulars	Amount	Total
	GST Paid	5,85,558	
			5,85,558

91	Grant		
	Particulars	Amount	Total
	Grant	30,62,580	
			30,62,580

92	Hiring Charges		
	Particulars	Amount	Total
	Hiring Charges	49,000	
			49,000

93			
	Particulars	Amount	Total
	E.L. Encashment	20,98,512	
	Gratuity	1,39,51,239	
	Gratuity Account	16,82,278	
	Earned Leave Encashment	5,20,201	
	D.A. Arrears	1,16,87,289	
	Net Salaries	34,93,68,568	
			37,93,08,087

94	Depreciation		
	Particulars	Amount	Total
	Depreciation as per Depreciation Schedule	6,46,53,271	
			6,46,53,271

  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





Financial Year 2019-2020

1	Games & Sports		
	Particulars	Amount	Total
	Games & Sports Material	1,21,682.00	1,45,932.00
	Expenditure for Cricket Tournament	24,250.00	
2	Printing & Stationary		
	Particulars	Amount	Total
	White Papers and Stationery Items	2,09,765.00	34,76,835.00
	Student Counseling Booklets	94,500.00	
	Printing & Stationary - Y.V.Rama Rao	61,396.00	
	Syllabus Books	1,61,500.00	
	White Papers and Stationery Items	2,03,267.00	
	Covers and Letterheads	25,050.00	
	Printing and stationery for Exam Section	1,03,619.00	
	Printing & Stationary -Admin Office	4,43,706.00	
	Printing & Stationary for PG Office	12,498.00	
	Printing & Stationary PMKVY Project	2,928.00	
	Printing & Stationary	21,58,606.00	
3	Consumables(including tools)		
	Particulars	Amount	Total
	Consumables-CENTER FOR BIO INFORMATICS RESEARCH	10,180.00	5,43,406.00
	Consumables-DST - INSPIRE FACULTY AWARD PROJECT	12,654.00	
	Consumables-AICTE - PMKVY	3,54,630.00	
	Consumables-INDO KOREAN	1,65,942.00	
4	Seminars & Symposia		
	Particulars	Amount	Total
	Sankalp.19-ECE	50,000.00	5,29,977.53
	Supernova-2K2020-CIVIL	50,000.00	
	Trance - 2020-ECE	50,000.00	
	Nipuna - 2020-SRKREC - Maintenance	1,00,000.00	
	Sudheer Kumar Varma (Mech)-MECH	38,088.00	
	Tech Fleet-IT	50,000.00	
	Workshop-CSE	43,923.00	
	Publications-CIVIL	16,000.00	
	Other Work shops and Seminars-SRKREC - Maintenance	1,31,966.53	
5	NBA Expenditure		
	Particulars	Amount	Total
	NBA Expenditure - HOD , EEE	72,540.00	11,86,467.80
	NBA Expenditure - HOD , ECE	84,980.00	
	NBA Expenditure - HOD , CSE	95,082.00	
	NBA Expenditure - HOD , IT	50,000.00	
	NBA Expenditure - HOD , EEE	81,407.00	
	NBA Expenditure - HOD , MECH	2,19,207.00	
	NBA Expenditure - HOD , CSE	1,38,545.00	
	NBA Expenditure - HOD , CIVIL	1,41,296.00	
	NBA Expenditure	3,03,410.80	
6	Renewal for Research Centers		
	Particulars	Amount	Total
	JNTUK-Renewal for Research Centers	3,00,000.00	3,00,000.00
7	Fabrication of Vehicle		
	Particulars	Amount	Total
	Fabrication of Vehicle-Mech	1,50,000.00	1,50,000.00
8	Board of studies Meeting		
	Particulars	Amount	Total
	Board of studies Meeting - 22-04-19	1,90,541.00	5,78,450.00
	Board of studies Meeting -04-09-19	3,87,909.00	
9	Academic Council Meeting		
	Particulars	Amount	Total
	Academic Council Meeting	79,184.00	79,184.00





10	SRKR film Studio Materials		
	Particulars	Amount	Total
	SRKR film Studio Materials	18,000.00	18,000.00
11	Payment to NCPQRM project		
	Particulars	Amount	Total
	Payment to NCPQRM project	2,25,000.00	2,25,000.00
12	Publications & Journals		
	Particulars	Amount	Total
	Publication of Research Papers-Dean R&D	3,41,700.00	6,22,305.00
	Scopus Index Journals-Dean R&D	2,69,700.00	
	Publication Fee-SRKREC - Maintenance	4,400.00	
	Publications & Journals-UGC MINOR CSE	6,505.00	
13	Registration fee		
	Particulars	Amount	Total
	Registration Fee - Sland ford University UFI Program	2,85,935.60	3,27,235.60
	Registration Fee - Indian icon of the year -2019	41,300.00	
14	Faculty Development Programms		
	Particulars	Amount	Total
	Faculty Development Programms	1,75,000.00	1,75,000.00
15	UBA Expenditure		
	Particulars	Amount	Total
	UBA Expenditure-WET CENTER DST PROJECT	17,606.00	17,606.00
16	Subscription to APPECMA		
	Particulars	Amount	Total
	Subscription to APPECMA	95,000.00	95,000.00
17	NBA Accredation Fee		
	Particulars	Amount	Total
	NBA Accredation Fee	1,20,020.00	1,20,020.00
18	Annual Affiliation Fee		
	Particulars	Amount	Total
	Annual Affiliation Fee- PG Dept	3,60,000.00	3,60,000.00
19	Operations & Maintenance		
	Particulars	Amount	Total
	Operations & Maintenance-Boys Hostel	5,46,666.10	59,73,038.15
	Operations & Maintenance-Girls Hostel	14,55,580.82	
	Operations & Maintenance-Civil	1,53,280.00	
	Operations & Maintenance-CSE	1,35,513.00	
	Operations & Maintenance-ECE	59,075.00	
	Operations & Maintenance-EEE	1,45,676.00	
	Operations & Maintenance-MECHANICAL	4,09,509.00	
	Operations & Maintenance-IT	1,10,251.00	
	Operations & Maintenance-T&P Cell	16,24,762.00	
	Operations & Maintenance-CHEMISTRY	10,000.00	
	Operations & Maintenance-PHYSICS	10,000.00	
	Operations & Maintenance-MATHS & HUMANITIES	20,000.00	
	Operations & Maintenance-LIBRARY	47,397.00	
	Operations & Maintenance-GCC	49,847.00	
	Operations & Maintenance-EXAMINATION	19,140.00	
	Operations & Maintenance-PHYSICAL EDUCATION	48,709.00	
	Operations & Maintenance-SCHLORSHIPS	10,000.00	
	Operations & Maintenance-ID CARD MACHINE	55,806.00	
	Operations & Maintenance-DISPENSARY	87,010.00	
	Operations & Maintenance-CONSTRUCTION	6,02,750.00	
	Operations & Maintenance-TECH CENTER	2,15,377.00	
	Operations & Maintenance-WET CENTER	12,621.23	
	Operations & Maintenance- R&D	60,924.00	
	Operations & Maintenance-PRINCIPAL CHAMBER	46,293.00	
	Repair of Equipment-WET CENTER CONSULTANCY	36,851.00	





20

Postage & Telegrams			
Particulars		Amount	Total
Postage & Telegrams		19,748.00	19,748.00

21

SMS Packages			
Particulars		Amount	Total
SMS Packages-GCC		65,000.00	65,000.00

22

Internet Charges			
Particulars		Amount	Total
Internet Charges - The Librain		4,720.00	17,74,470.00
Internet Charges - HOD , Civil		20,700.00	
Internet Charges - HOD , ECE		88,606.00	
Internet Charges - GCC		7,67,000.00	
Internet Charges - Dean R & D		10,877.00	
Internet Charges - HOD , EEE		30,000.00	
Internet Charges		20,700.00	
Internet Charges - Head Tech Center		16,907.00	
Internet Charges - ECE		20,700.00	
Internet Charges - Blu Ultra Brand - 200 mbps (6 months)		7,67,000.00	
Internet Charges-INTERNATIONAL HOSTEL		27,260.00	

23

AICTE Expenditure			
Particulars		Amount	Total
AICTE Expenditure		2,55,023.60	2,55,023.60

24

Soft Ware Acadmic Licence			
Particulars		Amount	Total
MS Office		3,37,777.00	3,37,777.00

25

Functions & Celebrations			
Particulars		Amount	Total
Functions & Celebrations - Annual Day		28,199.80	7,44,856.80
Functions & Celebrations - Freshers Day		6,78,047.00	
Functions & Celebrations - Womens Day		28,410.00	
Functions & Celebrations - Womens Day		10,200.00	

Total Academic Expenses for the Year 2019-20

1,81,20,332.48

*[Signature]*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





26

**Overheads**

Particulars	Amount	Total
Overheads-CENTER FOR BIO INFORMATICS RESEARCH	2,02,389.00	11,98,589.90
Overheads-NANO TECNOLOGY	87,634.90	
Overheads-INDO KOREAN	33,000.00	
Overheads-CIVIL CONSULTANCY	3,19,660.00	
Overheads-WET CENTER PROBIOTIES	5,55,906.00	

27

**Student Medical Insurance**

Particulars	Amount	Total
Student Medical Insurance - United India Insurance Company-B.Tech Students	4,69,168.00	4,80,457.00
Student Medical Insurance-P.G. COURSE	11,289.00	

28

**Uniforms**

Particulars	Amount	Total
Uniforms for Night Watchmens	7,000.00	7,000.00

29

**Maintenance of Buildings and Campus**

Particulars	Amount	Total
Maintenance of Buildings and Campus - Engineer - Construction Dept	66,90,695.00	2,15,57,672.96
Roadworks- Bitumine Concrete 30mm Thickness	24,00,000	
Maintenance of Buildings and Campus - Engineer - CSE	1,65,425	
Maintenance of Buildings and Campus - Engineer - Tech Center	3,35,556	
Maintenance of Buildings and Campus - Engineer - ECE Dept.	1,14,703	
Repairs & Maintenance of Buildings - Civil Dept.	91,302	
Repairs & Maintenance of Buildings - IT Dept.	74,979	
Maintenance of Guest House	2,36,005	
Maintenance of Office	4,63,625	
Maintenance of International Hostel	60,000	
Maintenece of Confidential Section	10,860	
Maintenance of PG Department	17,202	
Maintenance of Vehicle-Non-Transport	5,64,609	
Maintenance of Electrical Works	32,76,093	
Maintenance of Photo Copier	1,26,988	
Maintenance of CCCB Gardens	30,75,228	
Maintenance of Workshop lab Equipment	2,250	
Vehicle Maintenance-Transport	9,96,425	
Buildings Repairs and Maintenance-Association	8,76,176	
Maintenance of Generator	6,38,292	
Maintenanace of College Domain	2,596	
Guesthouse Accommodation Charges	10,98,664	
Principal Quarter Accommodation Charges	2,40,000	

30

**Contingencies**

Particulars	Amount	Total
Contingencies-DST - INSPIRE FACULTY AWARD PROJECT	12,344.00	37,858.00
Contingencies-UGC MINOR CSE	4,150.00	
Contingencies-INDO KOREAN	10,164.00	
Contingencies-INDIA ISRAEL	11,200.00	

31

**Electrical Consumption Charges**

Particulars	Amount	Total
Electrical Consumption Charges -College Campus	81,78,942.00	96,17,131.76
Electrical Consumption Charges -Hostel Buildings	14,38,189.76	

32

**Telephone Charges**

Particulars	Amount	Total
Telephone Charges - Accounts Officer BSNL	1,01,532.00	4,89,230.00
Telephone Charges - Accounts Officer BSNL	20,510.00	
Telephone Charges & Internet Charges	70,798.00	
Telephone Charges	96,435.00	
Telephone Charges	1,99,955.00	

Principal  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.





33

## TA &amp; DA Incidental Charges

Particulars	Amount	Total
TA & DA for AICTE works etc	2,49,360.00	14,44,651.16
TA & DA Management Office	85,933.00	
Head R & D	1,31,248.00	
Head Tech Center	60,046.00	
Principal Office	1,10,888.00	
Incharge T & P Cell	1,37,276.00	
TA & DA to Students for participation in Sports	77,038.00	
TA & DA Incidental Charges	2,55,724.96	
TA & DA Incidental Charges- Hostels	1,80,000.00	
TA & DA Incidental Charges for Center for Bio Informatic Project	10,508.00	
TA & DA Incidental Charges for FDP	1,167.00	
TA & DA Incidental Charges for Indian isreal project	29,036.00	
TA & DA Incidental Charges for PG Dept	2,000.00	
TA & DA Incidental Charges to College staff	1,14,426.20	

34

## Annual Service Contract

Particulars	Amount	Total
Annual Service Contract	8,419.00	8,419.00

35

## Advertisement Charges

Particulars	Amount	Total
Advertisement Charges	14,52,973.00	14,52,973.00

36

## Accommodation to External Examinars

Particulars	Amount	Total
Expenditure for Accommodation to External Examinars	11,963.20	2,72,520.80
Accommodation to External Examinars - HOD, CSE	52,052.00	
Accommodation to External Examinars - HOD, IT	27,142.00	
Accommodation to External Examinars -T&P CELL	17,672.00	
Accommodation to External Examinars - HOD, EEE	17,442.00	
Accommodation to External Examinars - HOD, MECH	22,000.00	
Accommodation to External Examinars - H.K.Enterprises	15,883.00	
Accommodation to External Examinars - HOD, ECE	34,808.00	
Accommodation to External Examinars - Experts	28,357.40	
Accommodation to External Examinars - Experts	7,249.40	
Accommodation to External Examinars - HOD, Physics	4,995.00	
Accommodation to External Examinars - HOD, Chemistry	6,000.00	
Accommodation to External Examinars - Experts	23,656.80	
Accommodation to External Examinars - HOD, Civil	2,300.00	
Accommodation to External Examinars-PG	1,000.00	

37

## Property Tax

Particulars	Amount	Total
Gram Panchyat -Property Tax	14,20,919.00	14,66,579.00
Property Tax	45,660.00	

38

## Medical Camp

Particulars	Amount	Total
Medical Camp	31,770.00	31,770.00

## Medicines

Particulars	Amount	Total
Medicines	24,282.00	24,282.00

Total Physical Expenses for the Financial Year 2019-20

3,80,89,134.58

40

## Health Insurance Premium

Particulars	Amount	Total
Health Insurance Premium	7,92,441	7,92,441

41

## Auditor Fee &amp; Service Fee

Particulars	Amount	Total
Legal Fee & Legal charges	5,16,500	6,16,500
Auditor Fee & Service Fee	1,00,000	





42	<b>Honorarium</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Honorarium	4,86,000	4,86,000

43	<b>Remunerations</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Remunerations	13,85,000	13,85,000

44	<b>Labour Charges</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Labour Charges	1,60,145	1,60,145

45	<b>Bank Charges and Misc Charges</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	ACCOUNT KEEPING CHARGES	13,485	2,33,331
	College per year	2,500	
	Bank Charges	2,17,346	

46	<b>Car Insurance</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Car Insurance	38,066	38,066

47	<b>B.Tech Admission Expenditure</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	B.Tech Admission Expenditure	38,715	38,715

48	<b>Late Filing charges</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Late Filing charges	2,55,500	2,85,716
	Late GSLIs	30,216	

49	<b>Ratification of Faculty JNTU</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Ratification of Faculty JNTU	10,000	10,000

50	<b>Membership &amp; Sponership fee</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Membership fee	42,535	2,57,535
	Sponsorship	2,15,000	

51	<b>Tution Fee</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Tution Fee	14,250	14,250

52			
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Earned Leave Encashment Paid	12,37,419	43,79,05,150
	Gratuity Paid	17,31,153	
	Staff Salaries	43,49,36,578	

53	<b>Depreciation</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Depreciation as per Depreciation Schedule	8,34,67,099	8,34,67,099



PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.



35





Financial Year 2020-21

42.06 Examination expenses		
Particulars	Amount	Total
External Examiners (lab & Valuers )	24,41,660.00	64,31,254.00
B.Tech & M.Tech Valuations	26,90,094.00	
Question Paper Setters	10,83,500.00	
Lab Externals (Departments ) Expenditure	2,16,000.00	

42.04 Expenses on Seminars/work Shops		
Particulars	Amount	Total
Workshop on Aptitude Training-T&P Cell	5,15,000	18,84,695.00
Workshop on AutoCAD Training- T&Pcell	3,45,000	
CRT Training- T&P Cell	2,50,000	
FDP -5Days-CSE Department	2,72,695	
BOS Meeting- EEE	64,000	
BOS Meeting-IT	88,000	
BOS Meeting-ECE	48,000	
BOS Meeting-Maths & Humanity	41,000	
BOS Meeting- Civil	1,13,000	
BOS Meeting-Mechanical	32,000	
BOS Meeting- Deneral Sciences	56,000	
Academic Councelling Meeting	60,000	

42.10 Publications		
Particulars	Amount	Total
Publication Expenses for Epic Project	14,650.00	14,650.00

42.12 Subscription Expenses		
Particulars	Amount	Total
Subscription of Membership Fees for CSI- CSE	24,780	34,52,625.00
Aptitude Training Books- T&P Cell	7,52,000	
Subscription for N-List-GCC	5,900	
Zoom Link Subscription	2,46,140	
Subscription of Journals- Central Library	34,810	
Annual Subscription for CISCO ASC Annual Support fee - Technology Center	17,700	
SMS Packages-GCC	82,600	
Science Direct (Elsevier)	7,38,072	
IEEE Online (ASPP)	5,55,390	
Springer Nature (3 Subject Collection)	2,53,188	
ASCE (Civil Engineering)	2,91,465	
JST (J-Gate Science & Technology)	73,660	
McGraw Hill (General Engineering & Reference)	2,93,760	
Internet Subscription-Technology Center	1,060	
APPECMA Membership	70,000	
Subscriptions and other Exp for Indian Isreal Projects	12,100	

42.15 JNTU Inspection Fee		
Particulars	Amount	Total
JNTUK Inspection Fee- Renewal to Research Center	3,20,000.00	3,20,000.00

*H. G. S. M.*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





6	<b>42.16 JNTU Application Fees</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	JNTUK-Application Fees	1,000.00	1,000.00

7	<b>42.17 JNTU Common Service Fee</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	JNTUK-Common Service Fee 2018-19	5,71,259.00	5,71,259.00

8	<b>42.19 AU Affiliation and Other Fees</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Andhra University Affiliation Fee	14,75,450.00	14,75,450.00

9	<b>42.21 Library &amp; Books</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Purchase of Journal- Central Library	23,178.00	61,605.00
	Purchase of Books- Central Library	38,427.00	

10	<b>43.07 Printing &amp; Stationary Expense</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Admin Office	20064.00	22,43,006.00
	CSE	5992.00	
	Dean Academics	53312.00	
	Course Files	90000.00	
	ECE	14058.00	
	EEE	16875.00	
	GCC	5930.00	
	IT	24821.00	
	Physical Department	11465.00	
	Tech Center	2,360.00	
	T&P Cell	7,726.00	
	Printing and Stationery for PG Department	3,600.00	
	Printing and Stationery for Indian Isreal Project	3,800.00	
	Printing and Stationery for Examination Department	19,73,520.00	
	Printing and Stationery for epic Project	4,000.00	
	Printing and Stationery for Nanaotecnology	5,483.00	



11	<b>43.11 Professional Charges</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Coding Services- Sudarshan Bandi Reddy- T& P Cell	12,00,000.00	12,00,000.00

12	<b>45.05 Scientific Lab &amp; Equipment (Repairs&amp;Maintenc)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Chemistry	38,645	3,86,662.00
	Mechanical	39,658	
	Physics Department	12,000	
	R&D(WET Center)	52,184	
	DST INSPIRE	2,44,175	

13	<b>50.00 Faculty Development Program</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Faculty Development Programme-AICTE - FDP-MECH	70,500.00	70,500.00

*H. Kesava*

**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**

Total Expenditure on Academic Facilities for FY 2021-22

1,81,12,706.00





14

42.20 Accomidation to External Examiners		
Particulars	Amount	Total
TCS ioN CET Exams expenditure.	46577.00	46,577.00

15

43.01 Electricity and Power		
Particulars	Amount	Total
Electricity &Power- College Campus	31,83,185	40,59,124.66
Electricity &Power- Hostel Buildings	8,75,940	

16

43.03 Insurance		
Particulars	Amount	Total
Fire Insurance Policy	2,65,502	2,68,430
Other Insurances	2,928	

17

43.04 Rent		
Particulars	Amount	Total
Coporate Office Rent	7,56,000	11,16,000
Guest House Rent for Admissons	3,60,000	

18

43.06 Telephone and Fax and Internet Charges		
Particulars	Amount	Total
Admin Office	2,41,596	20,81,188.56
CIVIL	20,700	
Digital Learning Center	77,632	
EEE	30,012	
GCC	15,99,000	
IT	20,700	
Mechanical	3,450	
Tech Center	38,940	
T&P Cell	25,159	
Internet Broadband Services- International Hostel	24,000	

19

43.12 Advertisement and Publicity		
Particulars	Amount	Total
Adv Expenses in News Papers and Online	8,44,916	8,44,916

20

43.14 Rates and Taxes		
Particulars	Amount	Total
Gram Panchayat-Property Tax	15,57,534	43,47,532
Fee for Renewal of NOC - Fire Protection & Control	3,84,200	
Director of Town Planning- Hostel building	24,05,798	

21

43.20 Security Services		
Particulars	Amount	Total
Security Services for College Campus	15,39,935	15,39,935

*H. S. N.*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





22

43.21 General &Sanitary Items		
Particulars	Amount	Total
General and Sanitary Items - Construction Department	18346.00	18,346.00

23

44.01 Fuel -Bus		
Particulars	Amount	Total
Bus Transport -Fuel Expenses	1722604.00	17,22,604.00

24

44.02 R&M (Transport)		
Particulars	Amount	Total
Repairs and Maintenance of Vehicles	46400.00	46,400.00

25

44.03 Insurance (Transport)		
Particulars	Amount	Total
Vehicle Insurance-Transport Vehicles	18224.00	18,224.00

26

44.05 Fuel (Non Transport)		
Particulars	Amount	Total
AP09AY0999	25,127.29	1,44,188.11
AP26CH1116	90,579.67	
AP33E80333	13,663.62	
AP37AS7227	14,817.53	

27

44.07 Insurance(Non Transport)		
Particulars	Amount	Total
Vehicle Insurance-Non-Transport Vehicles	83,560.00	83,560.00

28

45.02 Buildings (Repairs & Maintenance)		
Particulars	Amount	Total
Repairs and Maintenance Toilets	6,62,301	49,04,394.00
SCST Startup- Tech Center	34,280	
Buildings Repairs and Maintenance-Water Tank	1,08,839	
Buildings Repairs and Maintenance for Admin Office	15,50,773	
Building and Maintenance for Departments	8,87,442	
Buildings Repairs and Maintenance for Construction Dept	3,18,485	
Buildings Repairs and Maintenance for EEE Dept	22,820	
Buildings Repairs and Maintenance for GCC	6,619	
Buildings Repairs and Maintenance for Mathematics & Humanities	1,20,000	
Buildings Repairs and Maintenance for Hostels	8,63,234	
Buildings Repairs and Maintenance for Confidential Section	3,29,601	

29

45.03 Office Equipment (Repairs &Maintenance)		
Particulars	Amount	Total
Annual Maintenance for College Intercomes and EPABX	78,480	3,10,276
Annual Maintenance for Xerox Machines	72,901	
Other Repairs and Maintenance	47,595	
Repairs and Maintenance for Hostel Buildings	1,11,300	

30

45.04 Electricals (Repairs&Maintenance)		
Particulars	Amount	Total
Repairs and Maintenance-Electrical Works- Principal Chamber	37,438.00	7,24,728.00
Repairs and Maintenance-Electrical Works- Departments and Adm Office-	4,07,072.00	
Repairs and Maintenance-Electrical Works- Hostel Buildings	2,80,218.00	





31	<b>45.06 Computers &amp; Peripherals (Repairs &amp; Maintenance)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Admin Office	24,858.00	1,07,324.00
	CIVIL	11,420.00	
	CSE	41,362.00	
	Digital Learning Center	500.00	
	ECE	3,227.00	
	EEE	5,738.00	
	GCC	11,340.00	
	Physics Department	2,600.00	
	T&P Cell	6,279.00	

32	<b>45.07 Furniture&amp;Fixtures (Repairs &amp;Maintenance)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Furniture Repairs and Maintenance- Construction Department	1,64,284.00	1,64,284.00

33	<b>45.09 Gardening (Repairs&amp;Maintenance)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Payment for Garden Works, Labour charges etc	2,11,485.00	2,11,485.00

34	<b>45.14 Petty Office Expenses</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Petty Office Expenses	11,917.57	11,917.57

35	<b>45.16 Annual Maintenance Charges</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Maintenance Charges-Construction Department	35,000.00	99,900.00
	Bees Software Annual Fee	64,900.00	

36	<b>45.17 Generators (Repairs &amp;Maintenance)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Fuel and Maintenance of Generators- Construction	2,28,498.00	2,28,498.00

37	<b>45.19 Misc. (Repairs &amp;Maintenance)</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Misc Repairs and Maintenance-GCC	510.00	51,036.28
	Misc Repairs and Maintenance-Digital Learning Center	1,920.28	
	Misc Repairs and Maintenance-Construction	48,606.00	

38	<b>51.01 Accomodation Expenses</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	Hostel Accomidation Expenses- Girls and Boys Hostel	68,58,400.00	68,58,400.00

**Total Expenditure on Physical Facilities for FY 20-21** **3,00,09,268.18**

39	<b>Staff Welfare Activites</b>		
	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
	41.05 Staff Welfare Expenses	94,870	9,21,154
	41.06 Medical Facility	8,26,284	

*H.K.S. G.*  
**PRINCIPAL**  
**S.R.K.R. Engg. College**  
**BHIMAVARAM-534 204.**





40

Honorarium		
Particulars	Amount	Total
41.08 Honorarium	6,37,336	6,37,336

41

Donations		
Particulars	Amount	Total
43.22 Donations	5,00,000	5,00,000

42

Travelling Expenses		
Particulars	Amount	Total
43.15 Travelling Expenses (Guests)	31,966	7,45,612
43.08 Travelling Expenses	7,13,646	

43

Hospitality		
Particulars	Amount	Total
43.09 Hospitality	25,508	25,508

44

Audit Fees		
Particulars	Amount	Total
43.10 Audit fee	1,00,000	1,00,000

45

Bank charges and Others		
Particulars	Amount	Total
46.01 Bank Charges	1,12,954	5,82,523
48.04 others	4,69,569	

46

Hostel Expenditure		
Particulars	Amount	Total
51.03 Establishment expenses	5,28,000	22,36,000
51.02 Mess expenses	17,08,000	

47

Salary Expenditure		
Particulars	Amount	Total
41.10A EL Encashment	42,93,531	39,99,04,023
41.10B Gratuity paid	1,08,00,000	
41.01A Salaries - Teaching	29,46,68,920	
41.01B Salaries - Administation	3,44,90,411	
41.01C Salaries-Construction	46,41,527	
41.01C Salaries - Technical	2,72,36,994	
41.01E Salaries - Others	1,15,74,243	
41.03 Contribution to Provident Fund	1,18,58,245	
41.04 Contribution to Other Fund - ESI	3,40,153	

48

Depreciation		
Particulars	Amount	Total
47.00 Depreciation	7,24,44,680	7,24,44,680

PRINCIPAL  
S.R.K.R. Engg. College  
BHIMAVARAM-534 204.

