



THE TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT FOR EACH OF THE YEARS CERTIFIED BY THE FINANCE OFFICER OR CA

INDEX

S. No.	Description	Year	P. No.
1	Total Expenditure Excluding The Salary Component	2016 - 17	2 - 3
2		2017 - 18	4 - 5
3		2018 - 19	6 - 7
4		2019 - 20	8
5		2020 - 21	9

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S.R.K.R ENGINEERING COLLEGE, CHINNA AMIRAM, BHIMAVARAM - 534204

Statement of Expenditure Otherthan Salary 2016-17

	EXPENDITURE	Total Rs
A	Subscription Of APPECMA	95,000.00
A	Games & Sports	3,53,540.00
A	Printing & Stationary	22,40,832.00
A	Seminars & Symposium	8,86,492.00
A	Faculity Development Programme	73,370.00
A	ICGS for the College	3,200.00
A	NBA Accredication Fee	20,69,450.00
A	Go-Kart Preparation	66,000.00
A	IEAE	5,000.00
A	SMS Packages	1,44,030.00
A	DST Work	79,597.00
A	Publication Fee	3,600.00
A	Board Of Studies	3,77,646.00
A	Postage & Telegrams	69,957.00
A	DST under R&D Excellence	13,526.00
A	Consumables	1,44,836.00
A	Student Medical Insurance	4,30,970.00
A	Field Travel	35,130.00
A	Workshop Expenditure	1,64,700.00
A	Research center activities for A.U	1,25,000.00
A	Operation & Maintenance	85,63,311.20
A	Functions & Celebrations	25,87,313.00
A	Internet Charges	4,97,641.00
A	Autonomous Expenditure	80,790.00
A	IUCEE-GEDC Expenditure	3,69,024.00
A	Foreign Affires	8,45,653.00
A	Autonomous Work	7,15,198.00
A	AICTE Expenditure	6,88,723.00
A	Center of Excellance	1,54,542.00
A	Software	6,99,535.00
P	Gate Examination	15,064.00
P	EAMCET Expenditure	18,560.00
P	Uniforms	8,006.00
P	Over Heads	7,294.00
P	Contingencies	19,344.00
P	Maintenance of Campus	50,21,557.40
P	Accommodation Charges	40,62,632.00
P	Electrical consumption Charges	55,52,932.26
P	Telephone Charges	10,38,070.00
P	TA & DA Incidental Charges	17,89,582.45
P	Advertisement Charges	28,24,124.20
P	Annual Service Contract	1,15,890.00
P	Hostel Registartion Fee	22,000.00
P	Building Insurance	2,87,500.00
P	Property Tax	14,24,116.00
P	House & Water Tax	4,800.00
P	Accommodation To Externals Examiners	7,11,490.00
P	Medicines	3,143.10
P	Manpower Costs	5,02,800.00
	Health Insurance Premium	4,64,670.00
	Auditor Fee & Service Fee	1,00,000.00



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S.R.K.R ENGINEERING COLLEGE, CHINNA AMIRAM, BHIMAVARAM - 534204

Statement of Expenditure Otherthan Salary 2016-17

EXPENDITURE	Total Rs
Legal Advisor Fee	47,500.00
Honorarium	1,20,000.00
Remunerations	18,09,299.00
Foam Bed	11,375.00
PAIEE Club	6,489.00
Sanks	1,15,455.00
Social awareness programme	6,012.00
Social Sector Programme	15,500.00
Hostel Inspection Charges	10,000.00
Contributions	9,000.00
Student Contributions	2,16,250.00
Service Tax	5,24,448.00
Guest Lectures	12,000.00
ETV Programme	2,77,540.00
CAR Insurance	5,183.00
Expenses Consultancy	3,73,501.00
Disbursement Consultancy	14,16,900.00
Bank Charges	740.00
Transfer to Technology	86,347.00
Refund Of Project AICTE	906.00
Depreciation	4,73,65,866.29
Total Expenditure Otherthan salary	9,90,07,492.90

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Statement of Expenditure Otherthan Salary 2017-18

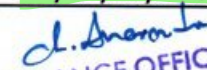
	EXPENDITURE	Total Rs
A	Printing & Stationary	20,32,834.00
A	Operation & Maintenance	77,92,667.65
A	Record Books	38,87,360.00
A	Suscriptions	95,000.00
A	Games & Sports	1,44,121.60
A	Student Medical Insurance	4,68,032.00
A	Syllabus Books & Teaching AIDS	22,61,520.00
A	Seminars & Symposium	16,40,966.00
A	Membership Fee	23,130.00
A	SMS Packages	1,32,000.00
A	Board Of Studies	6,96,824.50
A	Postage & Telegrams	1,18,574.00
A	Faculty Award Project	56,070.00
A	Project Maintenance Cost	1,05,000.00
A	Mapping Work	4,85,982.00
A	Casumables	2,29,536.00
A	Workshop Expenditure	1,01,100.00
A	Development EDC	1,00,000.00
A	I-Hub	1,19,000.00
A	Membership Of CSI	13,570.00
A	Professional Bodies	39,610.00
A	Academic council meeting	12,600.00
A	An Exclusive education Fair NAAC	3,00,000.00
A	Affiliation Fee-2018-2019	5,78,200.00
A	Application & Processing Fee National Cyber	35,400.00
A	Scholarships & Merit awards	5,29,000.00
A	B-Category Admission Processing Fee	1,00,000.00
A	Functions & Celebrations	23,98,070.00
A	IUCEE-GEDC Expenditure	5,67,922.00
A	Foregin Affairs	61,88,302.40
A	Training Programe	21,93,158.00
A	Endowment prizes	2,67,912.00
A	AICTE Expenditure	7,45,855.20
A	Conference	6,47,000.00
A	B.Tech Super Quota Seats Processing Fee	40,212.40
A	Admission of Students Nepal Expenses	1,75,000.00
A	Cisca Academy Support Center	10,92,825.50
A	Ratification of Faculty	12,88,500.00
P	EAMCET Expenditure	22,180.00
P	Uniforms	6,000.00
P	Over Heads	88,070.00
P	Contingencies	1,59,361.50
P	Accommodation Charges	47,56,076.00
P	Electrical Consumption Charges	81,19,545.40
P	Advertisemnet Charges	48,80,414.00
P	Telephone Charges	14,01,903.00
P	TA & DA Incidental Charges	26,24,511.41
P	Annual Service Contract	1,89,986.00
P	Medicines	4,612.79
P	Social Awareness Programme	67,600.00
P	Building Insurance	2,00,000.00
P	Property Tax	14,16,119.00
P	Accommodation Externals Examiners	6,55,280.00



Statement of Expenditure Otherthan Salary 2017-18

	EXPENDITURE	Total Rs
P	Water Charges	5,28,042.00
P	Plantation work	94,779.00
P	Maintenance Of Campus	84,64,357.69
	Health Insurance Premium	5,32,471.00
	Auditor Fee & Service Fee	1,00,000.00
	Legal Adviser Fee	1,95,750.00
	NPTEL online Examination	3,115.00
	Registration Fee	16,000.00
	Honorarium & Guest Lectures	19,24,000.00
	Assessment Fee	87,600.00
	Account Opening Charges	500.00
	Expenses Consultancy	1,42,402.00
	Disburesement Consultancy	27,64,526.00
	Transfer	2,21,388.00
	Bank Charges	23,530.57
	Previous Interest STDrs 17-18	70,74,851.74
	Grants Transfer Grants	18,787.00
	Deptecciation	6,02,44,156.61
	Total Expenditure Otherthan salary	14,47,30,770.96


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Statement of Expenditure Otherthan Salary 2018-19

	EXPENDITURE	Total Rs
A	Suscriptions	1,50,000.00
A	Games & Sports	1,54,145.50
A	Printing & Stationery	40,61,181.00
A	Faculty Development Programme	3,28,702.60
A	Film studio Materials	3,82,201.00
A	Journals Expenditure	5,76,425.00
A	International Conference Expenditure	2,50,000.00
A	Board of Studies	4,00,319.00
A	AICTE Project	14,00,000.00
A	Student Medical Insurance	4,86,847.00
A	Academic council meeting	40,000.00
A	Innovation Activities	52,378.00
A	Connect Programmee	3,00,000.00
A	First Academic leader delegation	2,00,000.00
A	PFMS Work FCRM Work	79,702.00
A	Examination Paper Valuation	54,61,001.00
A	Question Papers	2,04,405.00
A	AFRC Reoto Lab	17,40,000.00
A	Work Shop	3,30,673.00
A	Robot Control Programme	2,85,546.00
A	Fabrication Vehicle	10,19,000.00
A	Student Training Programme	29,500.00
A	Award Time Excellance	2,95,000.00
A	Admission clearence certificate	29,925.00
A	R & D Extension Expenditure	75,899.00
A	Non Degree Android	51,000.00
A	US awareness Education Books	50,000.00
A	ICAST Conference	1,00,000.00
A	MSME Remuneration	40,000.00
A	Student affairs	14,186.00
A	UGC Secreatary Project	1,50,657.00
A	Mentor Fee	4,000.00
A	NPTEL Course Certificate Fee	2,750.00
A	Mapping Work	20,64,362.00
A	Consumables	8,64,684.40
A	Research Fellow	4,66,400.00
A	UBA Expenditure	33,291.00
A	Books	32,340.00
A	Seminars & Symposium	3,96,203.00
A	Seminar Expenses	7,04,967.18
A	Operation & Maintenance	58,94,498.19
A	SMS Packages	1,51,700.00
A	Postage & Telegrams	95,059.00
A	Functions & Celebrations	18,51,100.00
A	Membership Fee	10,00,000.00
A	IUCEE - GEDC Expenditure	9,35,563.73
A	Foreign affairs	41,17,755.22
A	Registration Fee	6,81,265.34
A	AICTE Expenditure	8,72,563.80
A	Smart India Hackathan	31,84,887.00
A	Publication Charges	1,43,000.00
A	EV Charges	4,50,000.00
A	MS Office Academie licence	3,37,777.00
A	Endowment Prizes	7,972.00
A	Prescribed Fee	6,08,600.00
P	Uniforms	7,000.00
P	Over Heads	2,79,269.00
P	Maintenance of campus	1,53,08,336.53
P	Contingencies	2,16,319.00
P	International Hostel Expenditure	10,00,000.00
P	Electrical Consumption Charges	88,00,511.80
P	Advertisement Charges	65,38,247.93
P	Telephone Charges	14,97,762.00
P	TA & DA Incidental Charges	43,67,320.29
P	Annual service contract	33,585.00
P	Medicines	10,873.00
P	House & Water Tax	26,392.00
P	Property Tax	14,16,119.00

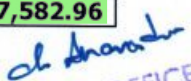


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Statement of Expenditure Otherthan Salary 2018-19

P	Electrical Spares	75,317.82
P	Mess Charges	22,96,431.55
P	Installation Charges	1,23,500.00
P	Bio - Toilets	17,987.00
P	Face Book Promotion	2,260.00
P	Fire Insurance	2,00,000.00
P	Tools & Spare Parts	1,18,915.00
P	Accommodation Charges	49,98,420.00
P	Accommodation External Examiners	2,53,076.00
	Honorarium	8,37,098.00
	Remuneration	15,57,500.00
	Assessment Fee	1,81,978.70
	Sponsorship	4,00,000.00
	Conversion shift I & II	20,000.00
	Donations	10,000.00
	Health Insurance premium	6,77,040.00
	Auditor Fee & Service Fee	1,00,000.00
	Legal Advisor Fee	1,65,000.00
	Expenses Consultancy	84,723.00
	Disbursement Consultancy	13,85,800.00
	Onwvny NCW allowance	25,000.00
	Bank Charges	54,384.02
	Miscellaneous Expenditure	20,000.00
	Examination Excess Paid	53,196.42
	Car Insurance	5,379.00
	Patent Fee	87,100.00
	Late Submission Fee	20,000.00
	Taxes	45,660.00
	P,C,Charges	16,080.00
	Contributions	2,50,000.00
	ESI Charges	9,72,760.00
	GST Paid	5,85,558.00
	Conveyance allowance	65,000.00
	Processing Fee	2,62,500.00
	Grant	30,62,580.00
	Tea & Snacks	3,900.00
	Hiring Charges	49,000.00
	Account Randem closed	0.10
	Depreciation	6,46,53,270.84
	Total Expenditure Otherthan salary	16,68,77,582.96


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Statement of Expenditure Otherthan Salary 2019-20

	EXPENDITURE	Total Rs
A	Games & Sports	1,45,932.00
A	Printing & Stationary	34,76,835.00
A	Consumables(including tools)	5,43,406.00
A	Seminars & Symposia	5,29,977.53
A	NBA Expenditure	11,86,467.80
A	Renewal for Research Centers	3,00,000.00
A	Fabrication of Vehicle	1,50,000.00
A	Board of studies Meeting	5,78,450.00
A	Academic Council Meeting	79,184.00
A	SRKR film Studio Materials	18,000.00
A	Payment to NCPQRM project	2,25,000.00
A	Publications & Journals	6,22,305.00
A	Registration fee	3,27,235.60
A	Faculty Development Programms	1,75,000.00
A	UBA Expenditure	17,606.00
A	Subscription to APPECMA	95,000.00
A	NBA Accredation Fee	1,20,020.00
A	Annual Affiliation Fee	3,60,000.00
A	Operations & Maintenance	59,73,038.15
A	Postage & Telegrams	19,748.00
A	SMS Packages	65,000.00
A	Internet Charges	17,74,470.00
A	AICTE Expenditure	2,55,023.60
A	Soft Ware Acadmic Licence	3,37,777.00
A	Functions & Celebrations	7,44,856.80
P	Overheads	11,98,589.90
P	Student Medical Insurance	4,80,457.00
P	Uniforms	7,000.00
P	Maintenance of Buildings and Campus	2,15,57,672.98
P	Contingencies	37,858.00
P	Electrical Consumption Charges	96,17,131.76
P	Telephone Charges	4,89,230.00
P	TA & DA Incidental Charges	14,44,651.16
P	Annual Service Contract	8,419.00
P	Advertisement Charges	14,52,973.00
P	Accommodation to External Examinars	2,72,520.80
P	Property Tax	14,66,579.00
P	Medical Camp	31,770.00
P	Medicines	24,282.00
	Health Insurance Premium	7,92,441.00
	Auditor Fee & Service Fee	1,00,000.00
	College per year	2,500.00
	Legal Fee & Legal charges	5,16,500.00
	Honorarium	4,86,000.00
	Remunerations	13,85,000.00
	Labour Charges	1,60,145.00
	ACCOUNT KEEPING CHARGES	13,485.40
	Bank Charges	2,17,345.80
	Car Insurance	38,066.00
	B.Tech Admission Expenditure	38,715.00
	Late Filing charges	2,55,500.00
	Late GSLIs	30,216.00
	Ratification of Faculty JNTU	10,000.00
	Sponsorship	2,15,000.00
	Membership fee	42,534.62
	Tution Fee	14,250.00
	Depreciation	8,34,67,099.48
	Total Expenditure Otherthan salary	14,39,94,265.38



Statement of Expenditure Otherthan Salary 2020-21

1	EXPENDITURE	TOTAL (Rs)
A	50.00 Faculty Development Program	70,500.00
A	42.06 Examination expenses	64,31,254.00
A	42.04 Expenses on Seminars/work Shops	18,84,695.00
A	42.10 Publications	14,650.00
A	42.12 Subscription Expenses	34,52,625.00
A	42.15 JNTU Inspection Fee	3,20,000.00
A	42.16 JNTU Application Fees	1,000.00
A	42.17 JNTU Common Service Fee	5,71,259.00
A	42.19 AU Affiliation and Other Fees	14,75,450.00
A	42.21 Library & Books	61,605.00
A	43.07 Printing & Stationary Expense	22,43,006.00
A	43.11 Professional Charges	12,00,000.00
A	45.05 Scientific Lab & Equipment (Repairs&Maintenc)	3,86,662.00
P	42.20 Accomodation to External Examiners	46,577.00
P	43.01 Electricity and Power	40,59,124.66
P	43.03 Insurance	2,68,430.00
P	43.04 Rent	11,16,000.00
P	43.06 Telephone and Fax and Internet Charges	20,81,188.56
P	43.12 Advertisement and Publicity	8,44,916.00
P	43.14 Rates and Taxes	43,47,532.00
P	43.20 Security Services	15,39,935.00
P	43.21 General &Sanitary Items	18,346.00
P	44.01 Fuel -Bus	17,22,604.00
P	44.02 R&M (Transport)	46,400.00
P	44.03 Insurance (Transport)	18,224.00
P	44.05 Fuel (Non Transport)	1,44,188.11
P	44.07 Insurance(Non Transport)	83,560.00
P	45.02 Buildings (Repairs & Maintenance)	49,04,393.72
P	45.03 Office Equipment (Repairs &Maintenance)	3,10,276.00
P	45.04 Electricals (Repairs&Maintenance)	7,24,728.00
P	45.06 Computers & Perifherals (Repairs & Mainte)	1,07,324.00
P	45.07 Furniture&Fixtures (Repairs &Maintenance)	1,64,284.00
P	45.09 Gardening (Repairs&Maintenance)	2,11,485.00
P	45.14 Petty Office Expenses	11,917.57
P	45.16 Annual Maintenance Charges	99,900.00
P	45.17 Generators (Repairs &Maintenance)	2,28,498.00
P	45.19 Misc. (Repairs &Maintenance)	51,036.28
P	51.01 Accomodation Expenses	68,58,400.00
	41.05 Staff Welfare Expenses	94,870.00
	41.06 Medical Facility	8,26,284.00
	41.08 Honorarium	6,37,336.00
	43.22 Donations	5,00,000.00
	43.15 Travelling Expenses (Guests)	31,966.00
	43.08 Travelling Expenses	7,13,646.00
	43.09 Hospitality	25,508.00
	43.10 Audit fee	1,00,000.00
	46.01 Bank Charges	1,12,953.54
	48.04 others	4,69,569.00
	51.03 Establishment expenses	5,28,000.00
	51.02 Mess expenses	17,08,000.00
	47.00 Depreciation	7,24,44,679.87
	Total Expenditure other than Salary	12,63,14,786.31

