



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021



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Expenditure excluding salary for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023 - 2024	223.5	19.2	22.8	94.45	136.44
2022 - 2023	136.68	254.53	15.37	105.96	375.86
2021 - 2022	175.97	143.42	12.41	57.76	213.58
2020 - 2021	111.73	138.58	3.89	60.34	202.8
2019 - 2020	89.95	98.51	27.4	80.26	206.17

BURSAR
KATWA COLLEGE



Principal

M.NO. 060487

27-09-2024

KATWA COLLEGE

UDIN: 24060487BKATER9377

Office Phone: (03453)255049, E-mail: katcoll2009@gmail.com, Website: www.katwacollege.ac.in

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal
Principal
Katwa College



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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021

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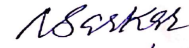
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Signature of the IQAC Coordinator
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Katwa College


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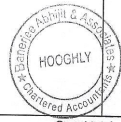
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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021

- 14 -

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance b/d		210,926,159.66	By Balance b/d		160,360,635.76
To, other Receipts :-			By Other expenses		
Ad-hoc salary	1,850,000.00		Electric Installation	397,876.00	
Festival Advance	987,500.00		Tubell & Plumbing	27,412.00	
Interest on Income Tax	272.00		Purchase of furniture	-	
Advance Realise	5,944,250.00		Purchase of Water filter	258,705.00	
S.H.H. Fee	50,620.00		Purchase of Equipment	271,159.00	
Faculty Improvement fee	-		Purchase of Inverter	7,800.00	
K.C. Lib. Fund F.D. A/C	187,779.00		Purchase of C.C. Camera	-	
K.C. F.C. T.D. A/c	14,380,584.00		Purchase of sports Goods	-	
Anadi Mukherjee T.D.A/c	-		Purchase of Computer	2,185.00	
Interest on T.D.Scholarship	151.00	23,401,156.00	Purchase of Books	-	
Other Income:			Purchase of Land	7,250,836.00	
Lab Infrastructure Dev.Fee	71,200.00		Construction Works	4,897,257.00	
Online Application fee(College)	543240.00		Installation of Internet & WIFI	496,250.00	
Online Admission/Form fill-up	0.00		Non-Salary TDS	39961.00	
Online Application fee(B.ED.)	0		SHH Fee	50,620.00	
Non-Salary TDS	38667.00		NCC Fee	27,800.00	13,727,861.00
Affiliation Fee (Higher Edn)	0.00				
Scrutiny & Processing Fee	393647.00				
50% Fee Income	408800.00	1,456,554.00	Advance for Miscellaneous works	6,860,500.00	
			Loan	-	
			Festival Advance	1,052,000.00	
			Ad-hoc salary	1,760,000.00	
			Faculty Improvement	-	9,672,500.00
			K.C.F.C. T.D. A/C	16232549.00	
			Prin K.C. Lib Fund T.D. A/c	206324.00	
			K.C.General Fund Term Deposit	0.00	
			K.C.Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	-	16,438,873.00
Science Exhibition	0.00				
Interest Earned	2080562.00		Suspence A/C	-	72,000.00
House Rent. (P.O. & Bank)	18000.00				
Univ. Conveyance Charge	1400.00				
Staff Qrs. Rent.	33315.00	2,133,277.00			
Pract. Examiners Remuneration & Pass Pract. Exam Fee	120.00	107,265.00	By Closing Balance		
	107,135.00		Cash at bank		
			Name of bank a/c	a/c no	Closing balance
			Katwa college(320010100059494)		27,195.90
			K.C. current a/c(11222686959)		9792696.82
			K.C.Dev. Fund a/c(37717944158)		7895294.09
			K.e. Library fd.a/c(37717944600)		144205.09
			U.G.C. Savings(35190283137)		3580.00
			Katwa college A/C(9180200322267)	107807.00	17,750,677.90
			Cash-in Hand		Nil
			Imprest cash		1954.00
Grand total		238,024,401.66	Grand total		238,024,401.66



For Banerjee Adhikari & Associates
Chartered Accountants
(Mumbai) Banerjee
M 956016
B.Com (Hons.) FCA, DISA (ICA)

20 MAR 2024

[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



[Signature]
01/10/2024

Signature of the IQAC Coordinator
Coordinator
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Katwa College

[Signature]
01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021



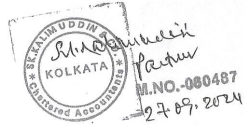
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(Affiliated to UNIVERSITY OF BURDWAN)
Principal Office
Katwa -713130
PURBA BARDHAMAN

(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation duing 2019-2024

Year	Budget allocated for Infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human ressurces)(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023-2024	222.9	17.96384	18.34987	92.67783	128.99154
2022-2023	92	209.27672	13.42536	105.04331	327.7454
2021-2022	169.68	136.675	11.19016	57.0535	204.91866
2020-2021	110.96	137.48163	2.6818	59.36942	199.53285
2019-2020	89.54	95.38233	24.63723	77.17014	197.1897

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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021



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Principal Office
Katwa -713130
PURBA BARDHAMAN
B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total
2023-24	.60	.60	4.14	1.13	5.86
2022-23	44.68	44.68	1.84	.75	47.27
2021-22	6.29	6.33	1.18	.59	8.10
2020-21	.77	.74	1.17	.57	2.47
2019-20	.41	.40	2.01	1.21	3.62

BURSAR
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KOLKATA UNIVERSITY OF EDUCATION
M.NO.-090487
27.09.24

Principal
KATWA COLLEGE

01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2020-2021



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Principal Office

Katwa -713130

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
MORNING SECTION

Expenditure(excluding Salary)for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total (INR in Lakh)
2023-24		0.64	0.31	0.64	1.59
2022-23		0.57	0.10	0.17	0.84
2021-22		0.41	0.04	0.12	0.56
2020-21		0.36	0.04	0.40	0.80
2019-20		0.74	0.26	0.56	1.56
Total (INR in Lakh)		2.73	0.75	1.88	5.36


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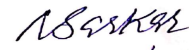



M.NO.-000487
27.09.2024


Principal
KATWA COLLEGE


01/10/2024

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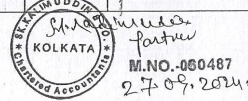
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(Affiliated to University OF BURDWAN)
Principal Office
Katwa -713130 (DAY)

PURBA BARDHAMAN

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2020-2021

Year	Budget allocated for Infrastructure augmentation		Expenditure for Infrastructure augmentation		Expenditure on Maintenance of academic facilities (excluding salary for human resources)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)		Total expenditure excluding Salary	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
2020-2021			Building Construction	Amount	Lab Class Work Exp.(Botany)	0	Student Subsidiary Fund	508600		
2020-2021			Purchase of CC Camera	4897257	Lab Class Work Exp.(Chemistry)	0	University Fees	3087450		
2020-2021			Purchase of Equipment		Lab Class Work Exp.(Electronics)	0	Electric consumption	309087		
2020-2021			Purchase of Furniture	271159	Lab Class Work Exp.(Geography)	0	Electrical Exp.			
2020-2021			Maintenance		Lab Class Work Exp.(Mathematics)	0	Legal Exp.	17171		
2020-2021			Repairing	25300	Lab Class Work Exp.(Physics)	9279	Lib Contingency	0		
2020-2021			Purchase of Computer	140795	Lab Class Work Exp.(Physiology)	0	Newspaper	0		

Bursar
Katwa College
Katwa Collage



M.NO.-060487
27.09.2024

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01/10/2024

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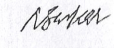
2020-2021			Electric Installation	2185	Lab Class Work Exp.(Zoology)	0	Other Contingency	191196		
2020-2021			Purchase of Water filter	397876	Student Concession	14220	Postage	2624		
2020-2021			Purchase of Inverter	258705	Centre Exp.	53499	Printing	43360		
2020-2021			Purchase of Land	7800	Domain Space(Renewal)	31990	Security	433000		
2020-2021			Installation of WI-FI	7250836	Educational Tour	0	Stationery	4823		
2020-2021				496250	Identity Card	48450	Telephone	7213		
2020-2021					koha Software (Renewal)	17700	Travelling Expenses	56155		
2020-2021					Lab Equipment	0	Website & Cams	311694		
2020-2021					Lib Card	8722	50% Fee Income	1915580		
2020-2021					Renewal of NBLISMENT	5900	Advertisement	3750		
2020-2021					Annual Inspection Fee	0	Bank Charges	2463		
2020-2021					Bordband Network	0	Biswakarma Puja	0		
2020-2021					NSS	0	Platinum Jubilee	0		
2020-2021					Purchase of Books	0	Misc Receipts & Payment	0		
2020-2021					Purchase of Projector	0	Tubewell & Plumbing	27412		
2020-2021					NCC	27800	Audit Fee	12664		
2020-2021					SHH	50620				
Total				13748163		268180		5936942		19953285


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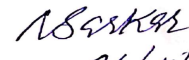
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Principal Office
Katwa -713130
PURBA BARDHAMAN
B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academic facilities Augmentation during 2020-2021

Year	Budget allocated for infrastructure augmentation (INR in Rupees)		Expenditure for infrastructure augmentation (INR in Rupees)		Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Rupees)		Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Rupees)		Total expenditure excluding Salary (INR in Rupees)	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
2020-2021	Building	40000	Building	42263	Assignment		Student Subsidiary Fund			
	Computer	8000	Computer	6200	Study Tour		Electricity	19882		
	Purchase of Equipment	500	Purchase of Equipment		Practice Teaching	5000	Contingency	8901		
	Purchase of Furniture	25000	Purchase of Furniture	22500	Practicum		Postage	581		
	Maintenance	1000	Maintenance		Lab Class Work Exp.(Mathematics)		Printing			
	Reparing	2000	Reparing	2588	Lab Class Work Exp.(Physics)		Security			
					Seminar		Stationery	9030		
					Lab Class Work Exp.(Zoology)		Telephone			
					Student Concession		Travelling Expenses	4690		
					Centre Exp.	7000	Website &Cams			
					Domain		50% Fee Income			
					Space(Renewal)		Advertisement			
					Educational Tour		Bank Charges	828.83		
					Identity Card		Bliswakarma Puja			
					Software (Renewal)	94706	Platinum Jubilee			
				Lab Equipment		Audit Fee	12664			
				Lib Card						
				Student Union	10000					
Total Amount	76500		73551		116706		56576.8		746833.8	

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Signature of the IQAC Coordinator
01/10/2024

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(AFFILIATED TO UNIVERSITY OF BURDWAN)
PRINCIPALS' OFFICE
KATWA- 713130
PURBA BARDHAMAN
(MORNING SECTION)

Expenditure(Excluding Salary)for Infrastructure & Academic Facilities Augmentation During 200-21

Year	Budget allocated for infrastructure augmentation (INR in Rupees)		Expenditure for infrastructure augmentation (INR in Rupees)		Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Rupees)		Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Rupees)		Total expenditure excluding Salary (INR in Rupees)	
	Purpose Of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
2020-21					Student Concession	3,920.00	Audit Fee	12,664.00		
			Repairing	2,800.00			Bank Charges	1,394.50		
			Gardening	33,417.00			Contingency	16,785.00		
							Postage	82.00		
							Stationery	5,384.00		
							Telephone	3,259.00		
Total Amount				36,217.00		3,920.00		39,568.45		79,705.45

BURSAR
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