



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



KATWA COLLEGE

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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 2022-2023

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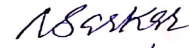
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01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023

Expenditure for infrastructure augmentation

KATWA COLLEGE (DAY GENERAL SECTION)
P.O.- KATWA, DIST.- BURDWAN.

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance :				By Pay & Allow (Govt Grant) :	
Katwa College A/c (200100050484)	27,763.90		Ad-hoc-Bonus	206400.00	
Current A/C (1122268595)	81,52,347.27		Leave Encashment	6924733.00	
K.C. Development Fund (37717944158)	85,34,936.09		Pay Packet	97244493.00	
K.C. Library fund (37717945866)	1,77,211.09		Remuneration for CWTT	0.00	
J.G.C.Savings 35190293137	3,677.00		One time Gratuity	100000.00	
Katwa college A/C (9180203922228)	1,73,019.00		Remuneration for SACT	14099338.00	118574965.00
Cash-in-hand (impres)	320.00	1,50,69,274.35			
To Collection :			By Lab Class work Exp.:		
Admission Fee	89,635.00		Botany	11240.00	
Building fee	4,56,990.00		Chemistry	32405.00	
Center subsidy	-		Electronics	0.00	
Convo Fee	15,99,360.00		Geography	6230.00	
Change of Subject & Course	62,100.00		Mathematics	0.00	
Fee	430.00		Physics	43618.00	
Generator & Office Cent.	10,06,730.00		Physiology	23295.00	
Incidental Charge	2,28,460.00		Zoology	0.00	116788.00
Lab. Class work fee	5,11,300.00		By Disburs of Students Subsidary Fund :		
Lab Infrastructure Dev Fee	77,120.00		Athletics & sports	217107.00	
Library card Fee & Cost of library Books	63,300.00		Bhijan Paisad	50490.00	
Miscellaneous Receipts.	-		Common room	60508.00	
Sports Development Fee	72,460.00		Magazine	0.00	
Tuition Fee	35,25,440.00		Nabobdash	25260.00	
Identify Card Fee	1,20,990.00		Saraswati Puja	293415.00	
Withdrawal & transfer	-	78,14,265.00	Students union & culture	378675.00	
To Caution Money :			Adt. Adjustment (2019-20)	0.00	1025625.00
Laboratory Caution	46,100.00		By Disbursement of Salary, Dear & DDA :		
Library Caution	1,41,150.00	1,87,250.00	Employees Co-Operative	4473898.00	
			Employees Subscription.	106740.00	
			Gr. Ins-Final Payment	572435.00	
			Group Ins. Premium	81600.00	
			Income Tax	12818525.00	
			L.I.C Premium	209240.00	
			Professional Tax	232230.00	18421226.00
C/D		2,30,70,808.35			13,61,38,506.00



Bursar
Katwa College

Principal
Katwa College



Page Cont...2

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	2,30,70,809.35			13,81,38,506.00
To Session Charge Break-Up:			By Provident fund :-		
Separate Collection :-			P.F. Loan Refundable	1000000.00	
Common Room	83,484.00		P.F. Loan Non-Refundable & Final Payment	2802407.00	
Students union & culture	5,21,775.00		P.F. Treasury	23799388.00	52081855.00
Magazine	20,871.00				
S. Pooj. & Mohl Dibash	4,22,030.00		By Universities Fees :-		
Bhijan Parishad	69,570.00		Computer Stationery fee	270100.00	
Athletics & sports	2,99,151.00		Examination Fee	2224975.00	
			Hons. Practical exam. Fee	0.00	
Development FUND	30,21,490.00		Late Fine	0.00	
Library Fee	34,655.00		Registration Enrolment & Sports	1500280.00	
College & Test Examination Fee	97,358.00		Review fee	0.00	
Identity Card Fee	48,659.00		Spot Assessment	0.00	
Aid Fund	13,914.00		Univ. Processing Fee	268312.00	
Electricity Fee	11,07,189.00		Univ. Scrutiny	168675.00	4432342.00
Academic calendar Fee	69,570.00				
N.C.C. Fee	34,786.00		By Expenses out of U.G.C. Grants :-		
Students Union Election Fee	1,18,269.00		Facility for Disadvantage Group	0.00	
Generator fee	1,39,140.00		Minor Research/Teachers	0.00	0.00
Cycle Stand Fee	1,39,140.00	62,41,130.00	By Expenses out of other receipts :-		
			Univ. TA/DA	0.00	-
To University Fees :-			By Scholarships & Stipend Grant :-		
Exam. & Review Late Fee	-		National Scholarship	0.00	
Examination Fee	30,79,375.00		Other Scholarship & Stipend	0.00	0.00
Honours Practical Exam. Fee	72,000.00		By Repairing charges :-		
Migration	-		Repairing (Furniture)	89606.00	
Regn. Enrolment & Sports Fee	7,66,130.00		Repairing(Lab Equipment)	3600.00	
Spot Assessment Fee	-		Repairing(Others)	80766.00	
Univ. Review Fee	-		Repairing (Electrics)	10016.00	
Computer stationery Fee	11,40,220.00		Repairing (Building)	36607.00	220595.00
Univ. Processing Fee	2,82,006.00				
Univ. Scrutiny	1,46,160.00	54,85,911.00	Students' Concession	7260.00	
			Practical examiners remuneration	0.00	7260
To Receipts out of Staff Salary:					
Employees Co-operative	44,73,803.00				
Employees Subscription	1,05,740.00				
Gr. Ins. Final Payment	5,72,435.00				
Group Ins Premium	8,160.00				
Income Tax	1,28,18,315.00				
L.I.C Premium	2,09,240.00				
Professional tax	2,32,230.00	1,84,21,018.00			
c/d		5,32,18,888.35	c/d		19,56,60,558.00

Page Cont....3



09 AUG 2024

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Katwa College

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01/10/2024

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Expenditure for infrastructure development and augumentation, excluding salary 2022-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	5,32,18,868.35		b/d	19,56,60,558.00
Exp. Out of Other Receipts :			By Other Expenses :		
Shri Fee	69,970.00		Centre Expenses	763872.00	
T.A. / D.A.	-	69,970.00	Domain Space(Renewal)	41440.00	
To Provident Fund			Educational Tour	20200.00	
P.F. Cont. & Loan Recoup	1,35,45,600.00		Electric Consumption	573886.00	
P.F. Treasury (Refund)	2,00,62,467.00		Electrical	2115.00	
Interest on P.F.	1,02,53,888.00	5,28,61,855.00	Fire Safety Solution	0.00	
			Furniture	0.00	
To Pay & Allow (Govt Grant) :			Identity Card	73897.00	
Aid-fee Bonus	2,06,400.00		Int. on Income Tax	0.00	
Leave Encashment	69,24,733.00		K.C. Hostel Fd.	1200.00	
Pay Packet	9,72,44,493.00		Katwa College Disaster Relief Fund	0.00	
Remuneration for CVTT.	-		Koha Software(Renewal)	17700.00	
One time Gratuity	1,00,000.00		Lab Equipment	0.00	
Retuneration for SACT	1,40,99,339.00	11,85,74,865.00	Legal Expenses	65700.00	
			Lib Card	120.00	
To Scholarships & Stipend Grant :			Library Contingency	8614.00	
National Scholarship	-		Loss of Int. On T.D. A/C	385691.00	
Other scholarship & stipend	-		Maintenance	193831.00	
			Newspaper	35907.00	
To U.G.C Grant :			Online Admission Form fill up	17032139.51	
Facility for disadvantaged group	-		Other Contingency	309503.00	
Minor Research	-		Part-timers' Remuneration	0.00	
Teachers Fellowship/PFAC	-		Postage	1380.00	
			Printing	98550.00	
			Processing & Scrutiny	0.00	
			Renewal of NBLISMENT	5900.00	
			Reit & Taxes	0.00	
			Security	456000.00	
			Staff Quarters Exp.	34377.00	
			Stationery	22477.00	
			Students Union Election	0.00	
			Tax on T.D. A/C	0.00	
			Telephone	618.00	
			Travelling Expenses	56042.00	
			Wages & Exgratia	3499300.00	
			Website & Cam	43707.00	
			50% Fee income to S.G. A/C	2363790.00	
			Advertisement	5670.00	
			Annual inspection fee(R.U.)	1180.00	
			Bank Charges	2773.84	
			Bismakirma Puja	6203.00	
			Platinum Jubilee A/C	238813.00	
			Seminar Fund	106116.00	
			P.T.O		
c/d		22,47,25,658.35	c/d		19,56,60,558.00

Bursar
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Page Cont...4

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Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	22,47,25,658.35		b/d	19,56,60,558.00
To, other Receipts:			Remuneration for PTTA	1249891.00	
Ad-hoc salary	-		Misc Receipts & Payment	98192.00	
Advance Realise	2,13,87,777.00		Tubell & Plumbing	5102.00	
Anadi Mukherjee T.D. A/c	-		Non salary TDS	19728.00	
Faculty improvement fee	-		N.S.S.	60.00	2,82,97,713.15
Festival Advance Recovery	9,30,000.00		By Other expenses:		
Interest on Income Tax	-		Ad-hoc salary	0.00	
Interest on T.D.Scholarship	-		Advance for Misc works	5532700.00	
K.C. F.C. T.D. A/c	1,84,72,368.00		Anadi Mukherjee Memorial T.D.	0.00	
K.C. Lib. Fund F.D. A/C	2,25,452.00	4,20,16,597.00	Construction Works	0.00	
			Electric Installation	0.00	
			Faculty Improvement	0.00	
Other Income:			Festival Advance	1090400.00	
50% Fee Income	6,04,700.00		Installation of Internet & WIFI	0.00	
Fire Safety Solution	-		K. C. Other Fund Term Deposit	0.00	
Katwa College Disaster Relief Fund	-		K.C.F.C. T.D. A/C	0.00	
Lab Infrastructure Dev.Fee	-		K.C.General Fund Term Deposit	22143046.00	
Non-Salary TDS	19,248.00		Loan	0.00	
Online Admission/Form fill-up	1,70,22,219.51		NCC Fee	34825.00	
Online Application fee(B.E.D.)	-		Pin K.C. Lib Fund T.D. A/c	243198.00	
Online Application fee(College)	-		Purchase of Books	11161.00	
Pass Pract. Exam Fee	-		Purchase of C.C. Camera	0.00	
Pract. Examiners Remuneration &	-		Purchase of Computer	1600.00	
Science Exhibition	-		Purchase of Equipment	34819.00	
Scouting & Processing Fee	-		Purchase of Furniture	82500.00	
Seminar Fund	38,900.00		Purchase of Projector	2600.00	
Pass Pract. Exam Fee	1,27,370.00		Purchase of Vacuum Cleaner	6699.00	
N.S.S.	56,010.00		Purchase of sports Goods	0.00	
Remuneration for PTTA	5,800.00		Purchase of Water filter	0.00	
U/W. Conveyance Charge	-		SHH Fee	69980.00	4,96,17,855.00
Miscellaneous Receipts.	2,67,858.51		Building & Construction	20394327.00	
Platinum Jubilee	2,80,100.00				
Web & Chms	-		By Closing Balance		
		1,84,22,206.02	Cash at Bank:		
House Rent. (P.O. & Bank)	37,250.00		Katwa college(3200101000564)	28590.90	
Interest Earned	28,59,923.00		K.C. current a/c(11222699959)	6448607.79	
Staff Qrs. Rent.	35,577.00	29,32,750.00	K.C.Dev. Fund a/c(3717944158)	8326192.09	
			K.C. Library Id a/c(3717845860)	274437.09	
MLA LAG	8,00,000.00	8,00,000.00	U.G.C. Savings(35190283137)	3673.36	
			Katwa college A/C(01802000222267)	237901.00	15319402.22
For Balance Atchijit & Associates Chartered Accountants			Cash-in-Hand		
			Imprest cash	683.00	683.00
		28,88,96,211.37	Grand total		28,88,96,211.37



09 AUG 2024

Bursar
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Coordinator
01/10/2024
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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023

Katwa College (Department of B.Ed.)
P.O.- Katwa, Dist.- Purba Bardhaman

Receipts & payment A/C for the year ending on 31.03.2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		71,404.00
Cash at Bank:			Admission fee refund		400.00
SBI- (11777626660)	34,82,488.68		Assignment		5,696.00
Axis- (918020032231591)	2,41,786.64		Bank Charges		891.00
Allahabad Bank (C A)- (50506411339)	2,58,978.00		Building		43,99,060.00
Allahabad Bank (S/B)- (50500107942)	2,09,050.00		Building fee refund		4,000.00
	41,92,303.32		Books & Journal		16,439.00
Cash In Hand	0.00		Contingency		21,255.00
Imprest Cash	2,355.00		Centre Expenses		13,340.00
		41,94,658.32	College Exam Fee		1,000.00
Admission Fee		19,600.00	Development		2,000.00
Advance Recovery		34,64,464.00	Electricity Charges		40,249.00
Assignment		2,760.00	Electricity Equipment		9,900.00
Bank Interest		5,285.00	Enrolment Fee		6,100.00
BEUP		10,00,000.00	Furniture		20,522.00
Building Fee		3,92,000.00	Faculty Improvement		18,937.00
Centre Fee		6,440.00	ID Card		200.00
College Exam Fee		49,000.00	Library Fee Refund		200.00
Development Fee		2,47,000.00	Library Caution Dep		400.00
Electricity Fee		49,000.00	Magazine		18,364.00
Enrolment Fee		6,100.00	Maintenance		23,945.00
Faculty Improvement Fee		8,82,000.00	Online Collection A/C		10,71,951.00
Identity Card Fee		19,600.00	Part time Allowance		1,52,050.00
Incidental Charges		1,840.00	Practice Teaching		6,738.00
Library Fee		9,800.00	Processing Fee		1,840.00
Library Caution Deposit		19,600.00	Practicum		18,408.00
Magazine Fees		19,600.00	Printing & Stationary		3,820.00
Miscellaneous Receipts		822.00	Repairing A/C		14,515.00
NSS		980.00	Scrutiny Fee		1,840.00
Online Collection		10,71,951.00	Session Charge Refund		200.00
Platinum Jubilee Fund		4,900.00	Student Union A/C		39,503.00
Practice Teaching		98,000.00	Software Development		43,465.00
Practicum		6,900.00	Study Tour refund		600.00
Processing fee		1,840.00	Stationary		4,112.00
Session Charges		9,800.00	Travelling Expenses		3,940.00
Scrutiny Fee		1,840.00	Telephone		600.00
Students Union		49,000.00	Teaching Practical		2,940.00
Study Tour		29,400.00	Tuition Fee Refund		2,400.00
Teaching Practical		1,840.00	University Examination Fee		41,400.00
Tuition Fee		1,17,000.00	Wages		30,000.00
University Examination Fee		41,400.00			

Page No.: 1 of 2

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01/10/2024

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Closing Balance:-	
Cash at Bank-	
SBI- (11222686960)	3482488.60
Axis- (918020032231591)	241786.64
Allahabad Bank (C/A)- (50506511339)	258978.00
Allahabad Bank (S/B)- (50500107942)	209050.00
	4192303.31
Cash in hand	0.00
Imprest Cash	2,355.00
	4194658.32
92,53,720.65	92,53,720.65


Bursar
Katwa College




Principal
Katwa College

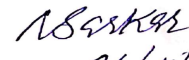
For Banerjee Abhiraj & Associates
Chartered Accountants

(Abhiraj Banerjee)
M - 056016
B.Com (Hons.), FCA, DISA (CAI)

21 MAR 2024


01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
<u>Opening Balance</u>			50% Fee Income to S.G A/C		6,04,700.00
<u>Cash At Bank :-</u>			Advance		3,11,000.00
SBI (37717945390)	10,47,762.90		B.Ed Fund A/C		10,43,120.00
Axis Bank (918020032180875)	1,13,845.61		Bank Charges		649.00
Allahabad Bank (50506584896)	70,14,244.00		Building Fee		1,65,800.00
	81,75,852.51		Centre Fee		5,80,300.00
Cash in Hand:-	0.00		Computer Stationary Fees		1,10,760.00
Imprest Cash	0.00	81,75,852.51	Concession		10,080.00
Advance	1,49,000.00		Contingency		6,836.00
Building Fees	1,65,800.00		Contingency / Generator		1,10,873.00
B.Ed. Fund A/C	10,43,120.00		Development Fee		4,44,060.00
Centre Fee	5,80,300.00		Ex-Gratia		1,32,500.00
Computer Stationary Fees	4,43,600.00		Electricity A/C		27,860.00
Contingency / Generator Fees	3,33,250.00		Gardening		44,884.00
Development Fees	4,45,250.00		Incidental Charges		82,900.00
Electricity Charges	56,000.00		Lab Class work Fee		3,680.00
Incidental Charges	82,900.00		Maintenance		1,390.00
Lab Class Work Fees	3,680.00		Misc.		8,000.00
Library A/C	830.00		Online Admission Fee		66,74,040.80
Misc.	16,075.80		Pass Practical Exam Fee		1,640.00
NSS Fund	13,980.00		Printing & Stationary A/C		9,561.00
Online Collection A/C	66,62,240.80		Processing Fee		41,450.00
Processing Fees	41,450.00		Repairing		10,520.00
Pass Practical Exam Fees	1,640.00		Scrutiny Fee		41,450.00
Platinum Jubilee Fund	69,900.00		Session Charges		6,96,500.00
Sem Fees	3,11,700.00		Sports Development Fee		55,440.00
Scrutiny Fees	41,450.00		SHH		13,860.00
Session Charges	7,00,000.00		Semester Fee		3,11,700.00
SHH	14,000.00		Travelling Expenses		320.00
Sports Dev. Fees	56,000.00		University Regn. Fees		290.00
Tuition Fees	12,13,600.00		University Examination Fee		10,67,255.00
University Exam Fees	10,67,255.00		Wages Paid (Morning & Day)		50,91,124.00
University Regn Fees	290.00				
Wages (Day Section)	33,73,900.00				
			<u>Closing Balance :-</u>		
			<u>Cash at Bank</u>		
			SBI (37717945390)	22,64,675.70	
			Axis Bank (918020032180875)	1,16,245.61	
			Allahabad Bank (50506584896)	49,73,600.00	
					73,54,521.31
			Cash Balance		0.00
			Imprest Cash		4,000.00
					2,50,63,064.11

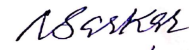

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



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(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 Mairtenance of physical facilities (exluding salary for human resurces)(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 2022-2023



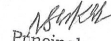
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B.Ed. SECTION

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



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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



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PURBA BARDHAMAN

MORNING SECTION

Expenditure(excluding Salary)for Infrastructure & Academics facilities Augmentation during 2011-2024

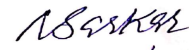
Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physial facilities (excluding salary for human 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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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



KATWA COLLEGE
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PURBA BARDHAMAN

(DAY)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2022-2023

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
2022-2023			Building Construction	Amount	Lab Class Work Exp.(Botany)	11240	Student Subsidiary Fund	1025525		
2022-2023			Purchase of CC Camera	20394327	Lab Class Work Exp.(Chemistry)	32405	University Fees	4432342		
2022-2023			Purchase of Equipment	0	Lab Class Work Exp.(Electronics)	0	Electric consumption	573886		
2022-2023			Purchase of Furniture	34819	Lab Class Work Exp.(Geography)	6230	Electrical Exp.	2115		
2022-2023			Maintenance	82500	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	0		
2022-2023			Repairing	193831	Lab Class Work Exp.(Physics)	43618	Lib Contingency	8614		

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023

2022-2023		Purchase of Computer	220595	Lab Class Work Exp.(Physiology)	23295	Newspaper	35560		
2022-2023			1600	Lab Class Work Exp.(Zoology)	0	Other Contingency	30503		
2022-2023				Student Concession	7260	Postage	136		
2022-2023				Centre Exp.	763872	Printing	98150		
2022-2023				Domain Space(Renewal)	41440	Security	45000		
2022-2023				Educational Tour	20200	Stationery	2207		
2022-2023				Identity Card	73897	Telephone	68		
2022-2023				koha Software (Renewal)	17700	Travelling Expenses	5642		
2022-2023				Lab Equipment	0	Website & Cams	43771		
2022-2023				Lib Card		50% Fee Income	236790		
2022-2023				Renewal of NBLISMENT	5900	Advertisement	560		
2022-2023				Annual Inspection Fee	1180	Bank Charges	273		
2022-2023				Bordband Network	62858	Biswakarma Puja	623		
2022-2023				NSS	60	Platinum Jubilee	23813		
2022-2023				Purchase of Books	11161	Misc Receipts & Payment	9892		
2022-2023				Purchase of Projector	2600	Tubewell & Plumbing	512		
2022-2023				Purchase of Vaccum cleaner	6699	Audit Fee	0		
2022-2023				SHH	69980				
2022-2023				NCC	34825				
				Amount Spent for other Purpose of Seminar	106116				
Total			20927672		1050832		32774540		

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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



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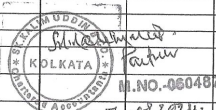
Katwa -713130

PURBA BARDHAMAN

B.Ed. SECTION

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 22-2023

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
2022-2023	Building	440000	Building	4399060	Assignment	5696	Student Subsidiary Fund			
	Computer	1000	Computer		Study Tour		Electricity	40249		
	Purchase of Equipment	9000	Purchase of Equipment(Electrical)	9900	Practice Teaching	6738	Contingency	21255		
	Purchase of Furniture	20000	Purchase of Furniture	20522	Practicum	18408	Postage			
	Maintenance	23000	Maintenance	23945	Teaching Practical	2940	Printing	3820		
	Reparing	15000	Reparing	14515	I-Card	200	Security			
					Seminar		Stationery	4112		
					Lab Class Work Exp.(Zoology)		Telephone	600		
					Student Concession		Travelling Expenses	3940		
					Centre Exp.	13340	Website &Cams			
					Domain		50% Fee Income			
					Space(Renewal)					
					Educational Tour					
					Identity Card		Bank Charges	891		
					Software (Renewal)	43465	Audit Fee			
					Lab Equipment					
					Lib Card					
				Purchase of Books	16439					
				Faculty Improvement	18937					
				Magazine	18364					
				Student Union	39503					
Total Amount		4468000		4467942		184030		74867		4726839



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Expenditure for infrastructure development and augmentation, excluding salary 2022-2023



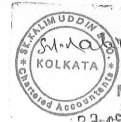
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PRINCIPALS' OFFICE
KATWA- 713130
PURBA BARDHAMAN

(MORNING SECTION)

Expenditure [Excluding Salary] for Infrastructure & Academic Facilities Augmentation Durin 2022-23

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
2022-23			Maintenance	1,390.00	Student Concession	10,080.00	Bank Charges	49.00		
			Repairing	10,520.00			Contingency	836.00		
			Gardening	44,884.00			Stationery	561.00		
							Travelling Expenses	20.00		
Total Amount			56,794.00		10,080.00		1,366.00		84,240.00	

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