



# KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure on Maintenance infrastructure, excluding salary 2023-2024



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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	<del>94.45</del>	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



M.N.O.-060487

27-09-2024

Principal  
KATWA COLLEGE

UDIN: 24060487BKATER9377

Office Phone: (03453)255049, E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com), Website: [www.katwacollege.ac.in](http://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 on Maintenance infrastructure, excluding salary 2023-2024

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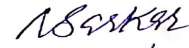
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01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024

Signature of the Principal  
Principal  
Katwa College



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Expenditure on Maintenance infrastructure, excluding salary 2023-2024

Expenditure on maintenance of physical facilities

KATWA COLLEGE (DAY GENERAL SECTION)  
Katwa :: Purba Bardhaman

Receipt & Payments A/C for the Year ended on 31.03.2024

RECEIPTS		PAYMENTS			
To, Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance :			By,		
Katwa College A/C (3200100050494)	28590.90		<b>Pav &amp; Allowance (Govt. Grant) :</b>		
Current A/C (11222686959)	6448607.78		Pay Packet	100798227.00	
K.C Dev Fund (37717944158)	8326192.09		Rem. For SACTs	13876635.00	
K.C Library Fund (37717945866)	274437.09		Leave Encashment	815760.00	
UGC S/B (35190283137)	3673.36		Ad-Hoc Bonus	238500.00	
Katwa College A/C (9180200322226)	237901.00		One Time Gratuity	0.00	
Cash in Hand	0.00				11,57,29,122.00
Imprest cash	683.00				
		1,53,20,085.22	<b>Provident Fund :</b>		
<b>Pav &amp; Allowance (Govt. Grant) :</b>			Cont. & Loan Recov.	12920000.00	
Pay Packet	100798227.00		Non Refundable Loan & Final Payments	11575017.00	
Rem. For SACTs	13876505.00		Interest on PF	0.00	
Leave Encashment	815760.00				2,44,95,017.00
Ad-Hoc Bonus	238500.00		<b>Payments out of Salary Dedn. :</b>		
One Time Gratuity	0.00		KCECCS LR	4711254.00	
		11,57,28,992.00	Emp. Subscription	103920.00	
<b>Provident Fund :</b>			Gr. Ins. Premium	4290.00	
Cont. & Loan Recov.	12920000.00		Gr. Ins. Final Payment	54702.00	
Non Refundable Loan & Final Payments	11575017.00		Income Tax	13690996.00	
Interest on PF	0.00		LIC Premium	140962.00	
		2,44,95,017.00	Professional Tax	214390.00	
<b>Receipts out of Salary :</b>			<b>Lab. Class Work Exp. :</b>		
KCECCS LR	4711254.00		Botany	5000.00	
Emp. Subscription	103920.00		Chemistry	62160.00	
Gr. Ins. Premium	4290.00		Electronics	0.00	
Gr. Ins. Final Payment	54702.00		Geography	5898.00	
Income Tax	13690996.00		Mathematics	0.00	
LIC Premium	140962.00		Physics	65728.00	
Professional Tax	214520.00		Physiology	11555.00	
		1,89,20,644.00	Zoology	25588.00	
C/D		17,44,64,738.22	C/D		1,75,929.00
					15,93,20,582.00

Bursar  
Katwa College  
Bursar Katwa College



Principal  
Katwa College  
Katwa, Purba Bardhaman

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024

- : 2 : -					
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		17,44,64,738.22	B/F		15,93,20,582.00
<b>Collection from Students :</b>			<b>Disbursement of Student Subsidiary Funds :</b>		
Admission Fees	208840.00		Athletics & Sports	292486.00	
Add-On Course	281200.00		Nabi Dibas	34010.00	
Building Fees	389480.00		Saraswati Puja	337920.00	
Centre Fees	1556240.00		Students' Union & Culture	510150.00	
Change of Sub/ Course	154500.00				11,73,966.00
Generator & Office Cont.	962864.00				
ID Card Fee	134960.00		<b>University Fees Payments :</b>		
Inc. Charges	194740.00		Computer Stationary fee	375110.00	
Lab Class Work Fees	481260.00		Examination Fees	2902800.00	
Lab Infrastructure Fees	88420.00		Regn, Enrolment & Sports Fees	0.00	
Lib. Card Fees	39265.00		Processing Fees	227987.00	
Maintenance (Received from Morning Sec.)	2980.00		Generator & Office		
Misc. Receipts	5002.00		Contingency	127171.00	
SHH Fees	70810.00		Scrutiny Fees	125759.00	
Sports Dev. Fees	284080.00		Review Fees	79960.00	
Tuition Fee	3471380.00		Late Fine	0.00	
		83,26,021.00	Annual Inspection Fees	1180.00	
					38,39,967.00
<b>Session Charges Break Up :</b>			<b>Repairing Charges :</b>		
<b>Separate Collection :</b>			Furniture	9213.00	
Common Room	78084.00		Lab. Equipments	450.00	
Students union & culture Magazine	520560.00		Electricals	86747.00	
S. Puja & Nabi Dibash	19521.00		Buildings	3340.00	
Bijyan Parishad	445465.00		Others	76076.00	
Athletics & sports	65070.00				1,75,826.00
Development Fund	312336.00		<b>Other Expenses :</b>		
Electricity Fees	3930400.00		Audit Fees	42328.00	
Library Fee	1227504.00		Ad-Hoc Salary	720000.00	
College & Test Examination Fee	32535.00		Students' Concession	3720.00	
Identity Card Fee	223373.00		Centre Expenses	1103569.00	
Aid Fund	45549.00		Educational Tour	16578.00	
Academic calendar Fee	13014.00		Domain Space (Renewal)	6578.00	
N.C.C. Fee	65070.00		University Grants	41440.00	
Students Union Election Fee	32535.00		Electricals	271003.00	
Generator fee	110619.00		KC Boys' Hostel	211525.00	
Cycle Stand Fee	130140.00		KOHA Soft. Renewal	1200.00	
		7381915.00	Legal Expenses	593172.00	
			Library Contingency	12264.00	
					30,76,679.00
C/D		19,01,72,674.22	C/D		16,75,87,020.00

*Bursar*  
Katwa College



*Principal*  
Katwa College  
Katwa, Purba Bardhaman

*Bursar*  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

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01/10/2024

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**Expenditure on Maintenance infrastructure, excluding salary 2023-2024**

Particulars		Amount	- : 3 :-		
B/F	Amount	19,01,72,674.22	B/F	Amount	16,75,87,020.00
<b>University Fees :</b>					
Examination Fees	2873300.00		Maintenance	406614.00	
Regn. Enrolment & Sports Fees	976800.00		Newspaper	53493.00	
Processing Fees	239270.00		Online Admission	17045052.00	
Comp. Stationary Fees	1046140.00		Other Contingency	140283.00	
Review Fees	116260.00		PTT remuneration	1471788.00	
Scrutiny Fees	131860.00		Postage	2008.00	
Hons. Prac. Exam Fee	65670.00		Printing	68150.00	
Pass Prac. Exam Fee	92530.00		Security	481910.00	
		55,41,830.00	Staff Qrs Exp.	32073.00	
<b>Caution Deposit :</b>			Stationary	6810.00	
Lab. Caution Deposit	51550.00		Telephone	1998.00	
Library Caution Deposit	506100.00		Travelling Exp.	76236.00	
		5,57,650.00	Wages	3953376.00	
<b>Other Receipts :</b>			Website & CAMS	478338.00	
Ad-Hoc Salary	300000.00		50% SG A/C	2012420.00	
Advance Realised	1846892.00		Bank Charges	2775.00	
Puja Adv. Recovery	995500.00		Biswakarma Puja	7099.00	
		31,44,395.00	Broadband Network	52302.00	
KC FC TD A/C	2003.00		Platinum Jubilee A/C	131426.00	
Faculty Improvement	0.00		Seminar Fund	452080.00	
KC Lib Fund FD A/C	0.00		Advance for Misc. works	2918467.00	
			Misc. Payments	0.00	
<b>Other Income :</b>			Admission Exp.	27742.00	
50% SG (Morning Sec)	83100.00		Non-Salary TDS	87883.00	
Non-Salary TDS	98027.00		Festival Advance	995000.00	
Online Admission	17044952.00		KC FC TD A/C	2500.00	
Seminar Fund	108205.00		NCC	35355.00	
NSS	70960.00		NSS	0.00	
KOHA Renewal (Morning Sec.)	35400.00		Purchase of Books	9995.00	
Platinum Jubilee Fund	367601.00		Tubewell & Plumbing	0.00	
Website & CAMS	0.00		Purchase of Computer	78175.00	
House Rent (PO+Bank)	24600.00		Purchase of CCTV	0.00	
Staff Qrs Rent	33273.00		Purchase of Projector	0.00	
Interest Earned	91300.00		Purchase of Equipments	58360.00	
Semester Fees			Purchase of Furniture	201654.00	
MLA Lad	0.00		Sports Exp.	21765.00	
		1,79,57,418.00	Ex-Gratia	107000.00	
Grant Recd from State gov. for Construction ( College Boundary Wall)		10,00,000.00			3,25,48,825.00
KC FD		5,26,118.00	Paid to PWD for Construction of Boundary Wall		1000000.00
			KC FD		616144.00
		21,89,00,085.00			

*[Signature]*  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College



*[Signature]*  
01/10/2024

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Principal  
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Expenditure on Maintenance infrastructure, excluding salary 2023-2024

- : 4 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		21,89,00,085.22	B/F		20,17,51,989.00
			<b>Closing Balance :</b>		
			<b>Cash at Bank :</b>		
			Katwa College A/C (3200100050494)	29227.90	
			Current A/C (11222686959)	6225729.78	
			K.C Dev Fund (37717944158)	9874043.09	
			K.C Library Fund (37717945866)	318149.09	
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C (91802003222267)	423445.00	
			ICICI (342505000565)	273925.00	
			Cash in Hand	0.00	
			Imprest cash	2263.00	
					17148096.22
<b>Grand Total :</b>		<b>21,89,00,085.22</b>	<b>Grand Total :</b>		<b>21,89,00,085.22</b>

Bursa



Principal  
Katwa College  
Katwa, Purba Bardhaman

01/10/2024

Signature of the IQAC Coordinator  
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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024

Katwa College (Department of B.Ed)  
P.O- Katwa, Dist.- Purba Bardhaman  
Receipts & payment A/C for the year ending on 31.03.2024

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		1148369.00
Cash at Bank:			Admission fee refund		1400.00
SBI- (11222686960)	43,12,898.68		Audit Fee		25328.00
Axis- (918020032231591)	2,86,932.64		Bank Charges		1062.00
Indian Bank (C/A)- (50506411339)	11,10,396.00		Building		22510.00
	57,10,227.32		Books & Journal		10722.00
Cash In Hand	0.00		Contingency		10495.00
Imprest Cash	169.00	5710396.32	Centre Expenses		50280.00
			College Exam Fee		4355.00
Admission Fee		20800.00	Computer Instrument		2555.00
Advance Recovery		42000.00	Electricity Charges		42039.00
Assignment		4664.00	Enrolment Fee		12050.00
Building Fee		416000.00	Ex-Gratia		3500.00
Centre Fee		55920.00	Furniture		12940.00
College Exam Fee		52000.00	Faculty Improvement		77428.00
Contingency		3266.00	ID Card		3340.00
Development Fee		408000.00	Interfund Trans		1146570.00
Electricity Fee		52000.00	Library Fee Refund		700.00
Enrolment Fee		12050.00	Library Caution Dep refund		1400.00
Faculty Improvement Fee		937400.00	Magazine		1400.00
Identity Card Fee		20800.00	Maintenance		17135.00
Incidental Charges		4660.00	Musical Instrument		8300.00
Interfund Trans.		1154570.00	Online Collection A/C		140001.00
Library Fee		10400.00	Part time Allowance		158950.00
Library Caution Deposit		20800.00	Practice Teaching		7000.00
Magazine Fees		20800.00	Processing Fee		3720.00
Miscellaneous Receipts		1.00	Practicum		10190.00
Online Collection		140001.00	Printing & Stationary		9014.00
Practice Teaching		104000.00	Repairing A/C		4450.00
Practicum		20490.00	Scrutiny Fee		3720.00
Processing Fee		4660.00	Session Charge Refund		700.00
Session Charges		10400.00	Student Union A/C		27607.00
Scrutiny Fee		4660.00	Software Development		17700.00
Students Union		52000.00	Study Tour refund		11100.00
Study Tour		31200.00	seminar		1509.44
Semminer		11500.00	Travelling Expenses		22940.00
Tuition Fee		128400.00	Telephone		1799.00
University Examination Fee		104850.00	Tuition Fee Refund		12000.00
University Registration Fee		400.00	University Examination Fee		104850.00
University Restrtaion Fee		1350.00	University Registration Fee		400.00
University Inward Migation		400.00	University Restrtaion Fee		1350.00
C/D		95,60,838.32	C/D		31,42,878.44

Page No.: 1 of 2

*[Signature]*  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

*[Signature]*  
01/10/2024

Signature of the Principal  
Principal  
Katwa College



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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		95,60,838.32	B/F		31,42,878.44
University Spot Fee		640.00	University Inward		
University Form		300.00	Mitigation		400.00
F D KCM		644541.00	University Spot Fee		640.00
Bank Interest		256204.00	University Form		300.00
			F D KCM		900745.00
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	29,19,393.24	
			Axis- (918020032231591)	2,57,167.64	
			Indian Bank (C/A)-		
			(50506411339)	32,40,999.00	
				64,17,559.88	
			Cash in hand	0.00	
			Imprest Cash	0.00	
		10462523.32			6417559.88
					10462523.32

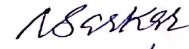
  
Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE



  
Principal  
Katwa College  
Principal  
KATWA COLLEGE

  
01/10/2024

Signature of the IQAC Coordinator  
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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024

KATWA COLLEGE (Morning Section) P.O- KATWA, DISTRICT- PURBA BARDHAMAN Receipt & Payment A/C for the Year ended on 31.03.2024					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To,			By,		
<b>Opening Balance</b>			50% Fee Income to S.G.A/C		5,04,200.00
<b>Cash At Bank :-</b>			Add-On Course		1,41,800.00
SBI (37717945390)	22,64,675.70		Advance		3,14,400.00
Axis Bank (918020032180875)	1,16,245.61		Advertisement		4,242.00
Indian Bank (50506584896)	49,73,600.00		Audit Fees		25,328.00
	73,54,521.31		B.Ed Fund A/C		11,45,000.00
Cash in Hand:-	0.00		Building Fee		1,44,560.00
Imprest Cash	4,000.00	73,58,521.31	Centre Fee Payments		5,05,960.00
Add-on-Course Fee		1,41,800.00	Computer Stationary Fees		1,00,460.00
Admission Fee		1,10,700.00	Concession		3,600.00
Advance		3,23,000.00	Contingency		6,910.00
Bank Interest		8,68,178.00	Contingency / Generator		1,02,503.00
Building Fees		1,44,560.00	Development Fee		4,20,230.00
B.Ed. Fund A/C		11,45,000.00	Ex-Gratia		1,82,000.00
Centre Fee		5,05,960.00	Electricity A/C		63,355.00
Computer Stationary Fees		4,01,840.00	Furniture		9,800.00
Contingency / Generator Fees		3,07,510.00	Gardening		45,081.00
Development Fees		4,20,230.00	Examination Fee		10,66,130.00
Electricity Charges		1,26,710.00	Incidental Charges		72,280.00
Examination Fees		10,66,130.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		1,04,000.00	Lab Class work Fee		3,980.00
Katwa College (FD)		5073669.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		72,280.00	KOPIA - Software		17,700.00
Inter-Fund Transfer		72,280.00	Maintenance		6,595.00
Lab Class Work Fees		1,570.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		3,980.00	NSS		14,090.00
Miscellaneous Receipts		-3,32,100.00	Online Collection Paid		68,27,391.30
NSS Fund Fees		98,501.30	Pass Practical Exam Fee		1,870.00
Online Collection A/C		14,090.00	Platinum Jubilee		100.00
Processing Fees collection		68,27,391.30	Postage		42.00
Pass Practical Exam Fees		39,170.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		1,870.00	Processing Fee		39,170.00
Revie fee Collection		100.00	Purchase Of Books		9,935.00
Review fee Collection		51,080.00	Repairing		2,640.00
Semester Fees Collection		5,12,000.00	Review Fee		51,080.00
Scrutiny Fee collection		36,140.00	Semester Fee		5,12,000.00
Session Charges Collection		8,45,200.00	Scrutiny Fee		36,140.00
Seminar Fees		6,500.00	Session Charges		8,45,200.00
Student Health Home Fee		14,150.00	Sports Development Fee		56,360.00
Sports Development Fees		56,360.00	SHH		14,150.00
Subject Change Collection		7,400.00	Wages Paid (Morning & Day)		56,34,825.00
Tuition Fees Collection		10,12,000.00	<b>Closing Balance :-</b>		
Wages (Day Section)		38,17,676.00	Cash at Bank		
			SBI (37717945390)	40,69,158.00	
			Axis Bank (918020032180875)	1,12,618.61	
			Indian Bank (50506584896)	24,81,914.00	
			ICICI Bank (342505000566)	1,75,395.00	68,39,085.61
			Cash-In-Hand		65.00
			Imprest Cash		18.00
		3,18,47,366.91			3,18,47,366.91

BURSAR  
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Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
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01/10/2024

Signature of the Principal  
Principal  
Katwa College



# KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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

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Expenditure on Maintenance infrastructure, excluding salary 2023-2024



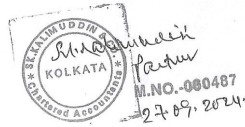
KATWA COLLEGE  
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Principal Office  
Katwa -713130  
PURBA BARDHAMAN

(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic 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 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 on Maintenance infrastructure, excluding salary 2023-2024



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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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M.N.O.-090487  
27.09.24

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01/10/2024

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Expenditure on Maintenance infrastructure, excluding salary 2023-2024



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Principal Office

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PURBA BARDHAMAN

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	0.04	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.-060487  
27.09.2024  
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KATWA COLLEGE

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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024



KATWA COLLEGE  
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Principal Office

Katwa -713130

PURBA BARDHAMAN

(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during2023-2024

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
2023-2024			Building Construction	1000000	Lab Class Work Exp.(Botany)	5000	Student Subsidiary Fund	117966		
2023-2024			Purchase of CC Camera		Lab Class Work Exp.(Chemistry)	62160	University Fees	201420		
2023-2024			Purchase of Equipment	58360	Lab Class Work Exp.(Electronics)	0	Electric consumption			
2023-2024			Purchase of Furniture	201654	Lab Class Work Exp.(Geography)	5898	Electrical Exp.	480120		
2023-2024			Maintenance	400544	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	89372		
2023-2024			Repairing	135826	Lab Class Work Exp.(Physics)	65728	Lib Contingency	12254		
2023-2024					Lab Class Work Exp.(Physiology)	11555	Newspaper	53513		

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M.NO. 080487  
27.09.2024

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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024

2023-2024				Lab Class Work Exp.(Zoology)	25588	Other Contingency	50389		
2023-2024				Student Concession	3720	Postage	2008		
2023-2024				Centre Exp.	940642	Printing	8150		
2023-2024				Domain Space(Renewal )	41440	Security	61890		
2023-2024				Educational Tour	16578	Stationery	810		
2023-2024				Identity Card		Telephone	998		
2023-2024				koha Software (Renewal)	59000	Travelling Expenses	5236		
2023-2024				Lab Equipment		Website & Cams	48338		
2023-2024				Lib Card		50% Fee Income	202420		
2023-2024				Renewal of NBLISMENT		Advertisement			
2023-2024				Annual Inspection Fee	1180	Bank Charges	36		
2023-2024				Bordband Network	52302	Biswakarma Puja	799		
2023-2024				NSS		Platinum Jubilee	134126		
2023-2024				Purchase of Books	9995	Misc Receipts & Payment			
2023-2024				Purchase of Projector		Tubewell & Plumbing			
2023-2024				Purchase of Computer	78175	Audit Fee	4328		
2023-2024				SHH					
				Amount Spent for Seminar Registration fee	233605				
				Amount Spent for other Purpose of Seminar	222421				
Total					1796384		1834987	5267783	12899154

Bursar  
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Principal  
M.NO. 080487  
27.07.2024

Principal  
Katwa College  
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01/10/2024

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## Expenditure on Maintenance infrastructure, excluding salary 2023-2024



KATWA COLLEGE  
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Principal Office  
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B.Ed. SECTION

### Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2023-2024

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
2023-2024	Building Construction	20000	Building Construction	22510	Assignment		Student Subsidiary Fund			
	Computer	2500	Computer	2555	Study Tour		Electricity	42039		
	Purchase of Equipment	1000	Purchase of Equipment	12940	Practice Teaching	7000	Contingency	10495		
	Purchase of Furniture	13000	Purchase of Furniture	17135	Practicum	10190	Postage			
	Maintenance	18000	Maintenance	17135	Musical Instrument	8300	Stationery	9014		
	Reparing	5000	Reparing	4450	Lab Class Work Exp.(Physics)		Telephone	1799		
					Amount Spent for Seminar Registration fee	200000	Travelling Expenses	22940		
					Magazine	1400	Website & Cams			
					Student Concession		50% Fee Income			
					Centre Exp.	50280	Bank Charges	1062		
					Domain Space(Renewal)		Audit Fee	25328		
					Educational Tour					
					Identity Card	3340				
					Software (Renewal)	17700				
					Purchase of Books	10722				
				Faculty Improvement	77428					
				Student Union	27607					
Total Amount	59500		59590		413967		112677		586234	

BURDWAN M.NO.-08048  
KATWA COLLEGE  
Principal

01/10/2024

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Principal  
Katwa College



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Expenditure on Maintenance infrastructure, excluding salary 2023-2024



KATWA COLLEGE  
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PRINCIPALS' OFFICE  
KATWA- 713130  
PURBA BARDHAMAN

(MORNING SECTION)

Expenditure(Excluding Salary)for Infrastructure & Academic Facilities Augmentation During2023-24

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
2023-24			Furniture	9,800.00	Purchase Of Books	9,935.00	Advertisement	442.00		
					Software Renewal	17,700.00	Audit Fee	2328.00		
			Maintenance	6,595.00	Student Concession	3,600.00	Contingency	610.00		
			Gardening	45,081.00			Printing & Stationery	2104.00		
			Repairing	2,640.00			Postage	2.00		
Total Amount			64,116.00		31,235.00		6326.00		1,58,877.00	

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Principal  
M.NO.-00087  
Principal  
9.11.24  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
Katwa College