Kushalnagar planning Authority

Details of Expenditure for the year 2019-20

Sl. No	Details of Expenditure	01-04-2019 to 31-12-2019	01-01-2020 to 31-03-2020	Total
1	2	3	4	5
1	Officer salary/Allowance/ Travel Allowance	3,24,437	–	3,24,437
2	Rented vehicle expense	–	–	–
3	Office Expense: 1 Stationery	2,495	505	3,000
	2. Printing	–	–	–
	3. Postage Stamp	1000	1000	2,000
4	Furniture Purchase	–	–	–
5	Advertisement expense	–	–	–
6	Office Building Rent	40,000	–	40,000
7	Telephone expense	6,538	2347	8,885
8	Betterment fee-KSTPB	–	–	–
9	Electricity expense	6,837	2500	9,337
10	Bank Commission (Cheque book)	–	200	200
11	News Paper	360	1970	2330
12	Computer Purchase, Repair, cartridge purchase and maintenance/ Fax Charge	–	1500	1500
13	UPS purchase and maintenance charges	–	–	–
14	Accounts Auditing fee	–	–	–

15	Advocate fee	–	–	–
16	Chairmen Honour money	–	–	–
17	Fuel expense of Chairman	–	–	–
18	Members Honour money	–	–	–
19	Outsource employees salary	3,13,000	62,600	3,75,600
20	Other expenses	828	3,172	4,000
21	Plan print outs, scan, lamination and binding expense	–		–
22	Office water tax	7,026	–	7,026
23	Master plan preparation and Base map IRRR STR and Town ring road expense	62,500	–	62,500
24	Plan copy	1,200	–	1,200
25	Lake Rejuvenation expense	–	–	–
	Total	7,66,221	75,794	8,42,015
	Fixed deposit (Lake Rejuvenation)	–	–	–
	Total	**7,66,221**	**75,794**	**8,42,015**

Sd/-
Member Sectretary
Kushalnagar Planning Authority
Kushalnagar