Kushalnagar planning Authority

Details of Expenditure for the year 2020-21

Sl. No	Details of Expenditure	01-04-2020 to 31-12-2020	01-01-2021 to 31-03-2021	Total
1	2	3	4	5
1	Officer salary/Allowance/ Travel Allowance		-	-
2	Rented vehicle expense	-	-	-
3	Office Expense: 1 Stationery	1860	2000	3,860
	2. Printing	6700	-	6,700
	3. Postage Stamp	2000	-	2,000
4	Furniture Purchase	-	-	-
5	Advertisement expense	-	-	-
6	Office Building Rent	1,33,000	36,000	1,69,000
7	Telephone expense	7,051	2,552	9,603
8	Betterment fee-KSTPB	22,473	-	22,473
9	Electricity expense	4,483	1,977	6,460
10	Bank Commission (Cheque book)	266	354	620
11	News Paper	540	180	720
12	Computer Purchase, Repair, cartridge purchase and maintenance/ Fax Charge	2000	65,600	67,600
13	UPS purchase and maintenance charges	-	-	-
14	Accounts Auditing fee	55,317	-	55,317

15	Advocate fee	-	-	
16	Chairmen Honour money	26,709	20,700	47,409
17	Fuel expense of Chairman	88,876	73,758	1,62,634
18	Members Honour money	9,291	7,200	16,491
19	Outsource employees salary	2,81,700	93,900	3,75,600
20	Other expenses (contingency)	7,728	6,429	14,157
21	Plan print outs, scan, lamination and binding expense	-		-
22	Office water tax	-	-	-
23	Master plan preparation and Base map IRRR STR and Town ring road expense	-	-	-
24	Plan copy	600	580	1,180
25	Lake Rejuvenation expense	-	-	-
	Total	6,50,594	3,11,230	9,61,824
	Fixed deposit (Lake Rejuvenation)	-	-	-
	Total	**6,50,594**	**3,11,230**	**9,61,824**

Sd/-
Member Sectretary
Kushalnagar Planning Authority
Kushalnagar