

## Month-wise Detailed Accounts on (DDO Wise)

FunOpunit: 103793

Year : 2021-22

Detail Code	July	August	Septem-ber	October	Novem-ber	December	January	February	March	April	May	June (Pre)	June (Final)	Total
<b>Office Name : Upazila Accounts Office, Sapahar, Naogaon</b>														
<b>DDO : 223,361 - Upazila statistical Officer</b>														
1090305101863-120004100-20000000-8112 201-4-General provident fund (Civil)	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	21000
1090305101863-120004100-20000000-8172 108-4-Bills payable	65083	40310	40310	40310	40310	140817	0	0	0	0	0	0	0	367141
1090305101863-120004100-20000000-8172 503-4-Employee benevolent fund	266	271	271	271	271	271	0	0	0	0	0	0	0	1622
<b>Sub-Total :</b>	68849	44082	44082	44082	44082	144589	0	0	0	0	0	0	0	389763
<b>Sub-Total :</b>	68849	44082	44082	44082	44082	144589	0	0	0	0	0	0	0	389763
<b>Office Name : Secretariat, Internal Resources Division</b>														
<b>DDO : 223,361 - Upazila statistical Officer</b>														
1110101102005-120001102-11001000-1162 101-4-Stamp duty	40	20	20	20	20	20	0	0	0	0	0	0	0	140
<b>Sub-Total :</b>	40	20	20	20	20	20	0	0	0	0	0	0	0	140
<b>Sub-Total :</b>	40	20	20	20	20	20	0	0	0	0	0	0	0	140
<b>Office Name : Customs, Excise and VAT Commissionerate, Rajshahi</b>														
<b>DDO : 223,361 - Upazila statistical Officer</b>														
1110204102022-110000000-11001000-1141 101-4-VAT on domestic products and services	0	0	0	0	0	6724	0	0	0	0	0	0	0	6724
<b>Sub-Total :</b>	0	0	0	0	0	6724	0	0	0	0	0	0	0	6724
<b>Sub-Total :</b>	0	0	0	0	0	6724	0	0	0	0	0	0	0	6724
<b>Office Name : Tax Zone, Rajshahi</b>														
<b>DDO : 223,361 - Upazila statistical Officer</b>														
1110215102437-110000000-11001000-1111 101-4-Income tax payable by individuals	0	0	0	0	0	2544	0	0	0	0	0	0	0	2544
<b>Sub-Total :</b>	0	0	0	0	0	2544	0	0	0	0	0	0	0	2544
<b>Sub-Total :</b>	0	0	0	0	0	2544	0	0	0	0	0	0	0	2544
<b>Office Name : Upazila Statistics Office, Sapahar, Naogaon</b>														
<b>DDO : 223,361 - Upazila statistical Officer</b>														
1160204103793-110000000-11001000-3111 201-4-Basic pay (Employee)	26730	28070	28070	28070	28070	28070	0	0	0	0	0	0	0	167080

## Month-wise Detailed Accounts on (DDO Wise)

FunOpunit: 103793

Year : 2021-22

Detail Code	July	August	Septem- ber	October	Novem- ber	December	January	February	March	April	May	June (Pre)	June (Final)	Total
1160204103793-110000000-11001000-3111 310-4-Housing rent allowance	12029	12632	12632	12632	12632	12632	0	0	0	0	0	0	0	75186
1160204103793-110000000-11001000-3111 311-4-Medical allowance	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
1160204103793-110000000-11001000-3111 314-4-Tiffin allowance	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
1160204103793-110000000-11001000-3111 325-4-Festival allowance	26730	0	0	0	0	0	0	0	0	0	0	0	0	26730
1160204103793-110000000-11001000-3211 127-4-Books & periodicals	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
1160204103793-110000000-11001000-3243 101-4-Petrol, oil and lubricants	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
1160204103793-110000000-11001000-3244 101-4-Travel Expense	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
1160204103793-110000000-11001000-3255 101-4-Computer consumables	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
1160204103793-110000000-11001000-3255 105-4-Other stationery	0	0	0	0	0	18050	0	0	0	0	0	0	0	18050
1160204103793-110000000-11001000-3256 103-4-Consumable items	0	0	0	0	0	18325	0	0	0	0	0	0	0	18325
1160204103793-110000000-11001000-3257 301-4-Ceremonies/Festivals	0	0	0	0	0	7400	0	0	0	0	0	0	0	7400
1160204103793-110000000-11001000-3258 101-4-Motor vehicle	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
1160204103793-110000000-11001000-3258 103-4-Computer	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
<b>Sub-Total :</b>	68889	44102	44102	44102	44102	153877	0	0	0	0	0	0	0	399171
<b>Sub-Total :</b>	68889	44102	44102	44102	44102	153877	0	0	0	0	0	0	0	399171