

Month-wise Detailed Accounts on (DDO Wise)

FunOpunit:

Year : 2021-22

Detail Code	July	August	Septem-ber	October	Novem-ber	December	January	February	March	April	May	June (Pre)	June (Final)	Total
Office Name : Secretariat, Ministry of Public Administration														
DDO : 274,198 - Upazila Co Operative Officer														
1070101100719-120004100-20000000-8172 503-4-Employee benevolent fund	61	0	122	61	61	61	0	0	0	0	0	0	0	367
Sub-Total :	61	0	122	61	61	61	0	0	0	0	0	0	0	367
Sub-Total :	61	0	122	61	61	61	0	0	0	0	0	0	0	367
Office Name : Upazila Accounts Office, Puthia, Rajshahi														
DDO : 274,198 - Upazila Co Operative Officer														
1090305101889-120004100-20000000-8112 201-4-General provident fund (Civil)	28450	22700	33200	-974050	22950	21450	16200	0	0	0	0	0	0	-829100
1090305101889-120004100-20000000-8172 108-4-Bills payable	145029	73762	91658	1234072	100025	107530	79922	0	0	0	0	0	0	1831997
1090305101889-120004100-20000000-8172 503-4-Employee benevolent fund	450	450	450	450	450	450	450	0	0	0	0	0	0	3150
1090305101889-120004100-20000000-8172 504-4-Employee group insurance fund	100	100	100	100	100	100	100	0	0	0	0	0	0	700
Sub-Total :	174029	97012	125408	260572	123525	129530	96672	0	0	0	0	0	0	1006747
Sub-Total :	174029	97012	125408	260572	123525	129530	96672	0	0	0	0	0	0	1006747
Office Name : Secretariat, Internal Resources Division														
DDO : 274,198 - Upazila Co Operative Officer														
1110101102005-120001102-11001000-1162 101-4-Stamp duty	60	30	30	30	30	30	40	0	0	0	0	0	0	250
Sub-Total :	60	30	30	30	30	30	40	0	0	0	0	0	0	250
Sub-Total :	60	30	30	30	30	30	40	0	0	0	0	0	0	250
Office Name : Customs, Excise and VAT Commissionerate, Rajshahi														
DDO : 274,198 - Upazila Co Operative Officer														
1110204102022-110000000-11001000-1141 101-4-VAT on domestic products and services	0	0	0	11237	0	900	0	0	0	0	0	0	0	12137
Sub-Total :	0	0	0	11237	0	900	0	0	0	0	0	0	0	12137
Sub-Total :	0	0	0	11237	0	900	0	0	0	0	0	0	0	12137
Office Name : Tax Zone, Rajshahi														
DDO : 274,198 - Upazila Co Operative Officer														

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1110215102437-110000000-11001000-1111 101-4-Income tax payable by individuals	500	500	500	4899	600	773	250	0	0	0	0	0	0	8022
Sub-Total :	500	500	500	4899	600	773	250	0	0	0	0	0	0	8022
Sub-Total :	500	500	500	4899	600	773	250	0	0	0	0	0	0	8022
Office Name : Upazila Cooperative Office, Puthia, Rajshahi														
DDO : 274,198 - Upazila Co Operative Officer														
1380204121593-110000000-11001000-3111 101-4-Basic pay (Officer)	23680	24870	24870	24870	24870	24870	24870	0	0	0	0	0	0	172900
1380204121593-110000000-11001000-3111 201-4-Basic pay (Employee)	43860	39640	51880	48620	46180	46180	40060	0	0	0	0	0	0	316420
1380204121593-110000000-11001000-3111 306-4-Education allowance	2000	2000	2000	2000	2000	1000	1000	0	0	0	0	0	0	12000
1380204121593-110000000-11001000-3111 310-4-Housing rent allowance	30870	26132	37148	31640	31640	31640	26132	0	0	0	0	0	0	215202
1380204121593-110000000-11001000-3111 311-4-Medical allowance	6000	4500	7500	6000	6000	6000	4500	0	0	0	0	0	0	40500
1380204121593-110000000-11001000-3111 314-4-Tiffin allowance	600	400	800	600	600	600	400	0	0	0	0	0	0	4000
1380204121593-110000000-11001000-3111 316-4-Washing allowance	100	0	200	100	100	100	0	0	0	0	0	0	0	600
1380204121593-110000000-11001000-3111 325-4-Festival allowance	67540	0	0	0	0	0	0	0	0	0	0	0	0	67540
1380204121593-110000000-11001000-3211 113-4-Electricity	0	0	1662	1101	993	614	0	0	0	0	0	0	0	4370
1380204121593-110000000-11001000-3211 117-4-Internet/Fax/Telex	0	0	0	3000	2000	0	0	0	0	0	0	0	0	5000
1380204121593-110000000-11001000-3211 120-4-Telephone	0	0	0	0	1179	0	0	0	0	0	0	0	0	1179
1380204121593-110000000-11001000-3231 301-4-Training	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
1380204121593-110000000-11001000-3243 101-4-Petrol, oil and lubricants	0	0	0	4450	0	3250	0	0	0	0	0	0	0	7700
1380204121593-110000000-11001000-3244 101-4-Travel Expense	0	0	0	8173	8654	0	0	0	0	0	0	0	0	16827
1380204121593-110000000-11001000-3255 105-4-Other stationery	0	0	0	11285	0	0	0	0	0	0	0	0	0	11285
1380204121593-110000000-11001000-3258 101-4-Motor vehicle	0	0	0	2960	0	2040	0	0	0	0	0	0	0	5000

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1380204121593-110000000-11001000-3258 103-4-Computer	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
1380204121593-110000000-11001000-4112 202-4-Computers and accessories	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
1380204121593-110000000-11001000-4112 310-4-Office equipment	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
Sub-Total :	174650	97542	126060	276799	124216	131294	96962	0	0	0	0	0	0	1027523
Sub-Total :	174650	97542	126060	276799	124216	131294	96962	0	0	0	0	0	0	1027523