

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

FunOpunit: 121717

Year : 2022-23

Detail Code	July	August	Septem-ber	October	Novem-ber	December	January	February	March	April	May	June (Pre)	June (Final)	Total
<b>Office Name : Office of the Divisional Controller of Accounts, Khulna Division</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1090303101491-120004100-20000000-8112 201-4-General provident fund (Civil)	68407	-25008	3370	78046	80046	80046	77746	81746	81746	-198394	53972	80018	0	461741
1090303101491-120004100-20000000-8172 108-4-Bills payable	477540	552120	885279	1007539	620711	850211	883902	1913501	2100109	1096981	745923	1450979	0	12584790
1090303101491-120004100-20000000-8172 503-4-Employee benevolent fund	1725	1732	1732	1882	1882	1882	1789	1789	1789	1789	1939	1789	0	21719
1090303101491-120004100-20000000-8172 504-4-Employee group insurance fund	100	100	100	100	100	100	100	100	100	100	200	100	0	1300
<b>Sub-Total :</b>	547772	528944	890481	1087567	702739	932239	963537	1997136	2183744	900476	802035	1532886	0	13069551
<b>Sub-Total :</b>	547772	528944	890481	1087567	702739	932239	963537	1997136	2183744	900476	802035	1532886	0	13069551
<b>Office Name : Secretariat, Internal Resources Division</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1110101102005-120001102-11001000-1162 101-4-Stamp duty	220	120	140	130	130	130	120	120	120	340	130	210	0	1910
<b>Sub-Total :</b>	220	120	140	130	130	130	120	120	120	340	130	210	0	1910
<b>Sub-Total :</b>	220	120	140	130	130	130	120	120	120	340	130	210	0	1910
<b>Office Name : Customs, Excise and VAT Commissionerate, Khulna</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1110204102021-110000000-11001000-1141 101-4-VAT on domestic products and services	0	7508	31676	40755	11770	28931	31413	66863	130691	12233	16962	52579	0	431381
<b>Sub-Total :</b>	0	7508	31676	40755	11770	28931	31413	66863	130691	12233	16962	52579	0	431381
<b>Sub-Total :</b>	0	7508	31676	40755	11770	28931	31413	66863	130691	12233	16962	52579	0	431381
<b>Office Name : Tax Zone, Khulna</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1110215102434-110000000-11001000-1111 101-4-Income tax payable by individuals	536	6222	19009	25556	8802	20223	20193	44973	80985	9111	13403	43452	0	292465
<b>Sub-Total :</b>	536	6222	19009	25556	8802	20223	20193	44973	80985	9111	13403	43452	0	292465
<b>Sub-Total :</b>	536	6222	19009	25556	8802	20223	20193	44973	80985	9111	13403	43452	0	292465
<b>Office Name : Cooperative Zonal Training Institute, Khulna</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														

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1380206121717-110000000-11001000-1162 101-4-Stamp duty	0	0	0	10	0	0	10	10	0	0	0	10	0	40
1380206121717-110000000-11001000-3111 101-4-Basic pay (Officer)	45330	47600	47600	47600	47600	47600	47600	47600	47600	47600	97580	49980	0	621290
1380206121717-110000000-11001000-3111 201-4-Basic pay (Employee)	180190	187890	187890	206710	206710	206710	197410	197410	197410	197410	197410	197410	0	2360560
1380206121717-110000000-11001000-3111 302-4-Conveyance allowance	3000	3000	3000	3300	3300	3300	3000	3000	3000	3000	3000	3000	0	36900
1380206121717-110000000-11001000-3111 306-4-Education allowance	5000	5000	5000	6000	6000	6000	6000	6000	6000	6000	6500	6000	0	69500
1380206121717-110000000-11001000-3111 310-4-Housing rent allowance	102628	106204	106204	114673	114673	114673	109558	109558	109558	109558	129550	110510	0	1337342
1380206121717-110000000-11001000-3111 311-4-Medical allowance	18000	18000	18000	19500	19500	19500	18000	18000	18000	18000	19500	18000	0	222000
1380206121717-110000000-11001000-3111 313-4-Residential telephone encashment allowance	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	3200	1600	0	20800
1380206121717-110000000-11001000-3111 314-4-Tiffin allowance	2000	2000	2000	2200	2200	2200	2000	2000	2000	2000	2000	2000	0	24600
1380206121717-110000000-11001000-3111 316-4-Washing allowance	500	500	500	600	600	600	600	600	600	600	600	600	0	6900
1380206121717-110000000-11001000-3111 325-4-Festival allowance	190280	0	74040	0	0	0	0	0	0	207990	0	192450	0	664760
1380206121717-110000000-11001000-3111 328-4-Rest and recreation allowance	0	0	16680	16680	0	0	37280	13900	0	0	0	20290	0	104830
1380206121717-110000000-11001000-3111 335-4-Bangla new year allowance	0	0	0	0	0	0	0	0	0	49002	0	0	0	49002
1380206121717-110000000-11001000-3211 113-4-Electricity	0	0	0	53249	0	0	65842	0	0	0	44616	0	0	163707
1380206121717-110000000-11001000-3211 115-4-Water	0	0	0	0	1697	0	0	1498	0	0	1595	0	0	4790
1380206121717-110000000-11001000-3211 117-4-Internet/Fax/Telex	0	0	10000	0	0	0	12000	0	0	0	16000	15000	0	53000
1380206121717-110000000-11001000-3211 119-4-Postage	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
1380206121717-110000000-11001000-3211 120-4-Telephone	0	0	0	3231	0	0	2449	0	0	0	2452	1679	0	9811
1380206121717-110000000-11001000-3211 127-4-Books & periodicals	0	0	0	0	0	0	37722	12278	0	0	0	0	0	50000

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1380206121717-110000000-11001000-3211 134-4-Labor (irregular) wages	0	0	0	21600	0	19200	0	0	0	0	24000	15150	0	79950
1380206121717-110000000-11001000-3231 301-4-Training	0	171000	395175	457750	273750	507525	395175	1606850	950950	279400	228725	951700	0	6218000
1380206121717-110000000-11001000-3243 101-4-Petrol, oil and lubricants	0	0	0	4905	0	0	5042	0	0	0	0	0	0	9947
1380206121717-110000000-11001000-3244 101-4-Travel Expense	0	0	7892	12640	27144	6600	53995	8808	0	0	7152	25555	0	149786
1380206121717-110000000-11001000-3252 101-4-Bedding	0	0	0	0	0	0	0	80000	0	0	8000	0	0	88000
1380206121717-110000000-11001000-3255 101-4-Computer consumables	0	0	0	40000	0	0	0	0	0	0	8000	0	0	48000
1380206121717-110000000-11001000-3255 105-4-Other stationery	0	0	17725	0	18667	21065	0	0	19330	0	0	18213	0	95000
1380206121717-110000000-11001000-3256 106-4-Uniforms	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
1380206121717-110000000-11001000-3256 107-4-Sports materials	0	0	0	0	0	0	0	0	39800	0	0	0	0	39800
1380206121717-110000000-11001000-3258 101-4-Motor vehicle	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
1380206121717-110000000-11001000-3258 102-4-Furniture	0	0	0	40000	0	5000	0	0	0	0	0	0	0	45000
1380206121717-110000000-11001000-3258 103-4-Computer	0	0	0	49905	0	0	0	0	0	0	19950	0	0	69855
1380206121717-110000000-11001000-3258 105-4-Other Machineries and equipment	0	0	0	0	0	19950	0	0	0	0	0	0	0	19950
1380206121717-110000000-11001000-3258 108-4-Other buildings & structures	0	0	0	0	0	0	0	0	749992	0	0	0	0	749992
1380206121717-110000000-11001000-3821 102-4-Land development tax	0	0	0	28800	0	0	0	0	0	0	0	0	0	28800
1380206121717-110000000-11001000-3821 103-4-Municipal rates and taxes	0	0	0	32000	0	0	0	0	0	0	12700	0	0	44700
1380206121717-110000000-11001000-4112 310-4-Office equipment	0	0	0	0	0	0	0	0	249700	0	0	0	0	249700
1380206121717-110000000-11001000-4112 314-4-Furniture	0	0	0	19875	0	0	0	0	0	0	0	0	0	19875
<b>Sub-Total :</b>	548528	542794	941306	1182828	723441	981523	1025283	2109112	2395540	922160	832530	1629147	0	13834187
<b>Sub-Total :</b>	548528	542794	941306	1182828	723441	981523	1025283	2109112	2395540	922160	832530	1629147	0	13834187
<b>Office Name : Head Office, Land Reform Board</b>														

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<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1460301000000-120007500-11001000-1131 101-4-Land development tax	0	0	0	28800	0	0	0	0	0	0	0	0	0	28800
<b>Sub-Total :</b>	0	0	0	28800	0	0	0	0	0	0	0	0	0	28800
<b>Sub-Total :</b>	0	0	0	28800	0	0	0	0	0	0	0	0	0	28800
<b>Office Name : Head Post Office, Khulna</b>														
<b>DDO : 201,822 - PRINCIPAL ZONAL COOPERATIVE INSTITUTE KHULNA</b>														
1540206132425-120004100-20000000-8173 201-4-Departmental challan remittance	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
<b>Sub-Total :</b>	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
<b>Sub-Total :</b>	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000