

Economic Summary by Receipt Source

Pay Point : UAO Mohonganj

Year : 2020-21

Month : 11-May 2021

Economic Code	Economic Description	Taka
Bill		
1111101	Income tax payable by individuals	3,50,665.00
1112101	Income tax payable by companies	82.00
1141101	VAT on domestic products and services	8,90,439.00
1162101	Stamp duty	15,550.00
1411202	Interest on loan to government employees	25,900.00
1421301	Rentals - non residential	12,542.00
1421302	Rentals- residential	74,099.00
1441202	Recovery of over payment from prior years	7,500.00
7212101	Bangladesh bank deposit	0.00
7212401	Sonali bank deposit	0.00
7215101	House building loan	29,000.00
7215102	Computer loan	0.00
7215103	Interest free loan	0.00
7215104	Motor car loan	0.00
7215105	Motor cycle loan	0.00
8112201	General provident fund (Civil)	27,04,724.00
8113110	Local fund deposit	0.00
8113301	Contractor's security deposit	- 5,43,449.00
8113501	Election deposit	0.00
8172105	District accounts officer's cheques	0.00
8172107	Electronic fund Transfer	272,48,053.27
8172108	Bills payable	5,43,190.60
8172109	Bank Pay Order	411,72,273.00
8172503	Employee benevolent fund	1,31,525.50
8172504	Employee group insurance fund	15,000.00
	Total - Bill :	72,677,094.37
Challan		
1111101	Income tax payable by individuals	20,54,625.00
1112101	Income tax payable by companies	4,650.00
1131101	Land development tax	2,09,760.00
1141101	VAT on domestic products and services	35,56,701.00
1141301	Turnover tax	0.00
1162102	Duty on impressing documents	2,60,595.00
1415202	Lease of water bodies (jal mahal, ponds)	25,770.00
1422102	Firearms license fee	0.00
1422103	Hotel and restaurant license fee	0.00
1422104	Import /export license fee	0.00
1422105	Driving license fee	28,158.00
1422199	Other license fee	0.00
1422201	Document registration fee	2,08,385.00
1422202	Firms and companies registration fee	0.00
1422204	Non-profit organization registration fee	900.00

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1422205	Marriage registration fee	0.00
1422208	Birth and death registration fee	13,500.00
1422302	National Identification card fee	0.00
1422306	Copyright fee	0.00
1422307	Tuition fee	0.00
1422309	Insurance fee	0.00
1422313	Inspection fee	0.00
1422324	Audit fee	0.00
1422326	Examination fee	650.00
1422327	Fire service fee	0.00
1422328	Tender document fee	0.00
1422329	Testing fee	0.00
1422330	Health and family planning services fee	10.00
1423101	Sale of rice	741.30
1423102	Sale of wheat	570.10
1423201	Admission fee	1,400.00
1423204	Fee for using government vehicle	43,200.00
1423209	User fee	28,312.00
1423214	Sale of livestock	0.00
1423215	Sale of poultry	0.00
1423217	Sale of books and publications	0.00
1423221	Sale of medicines and vaccines	4,650.00
1423226	Sale of used paper and stationery	20,700.00
1423228	Sale of rations	1,527.00
1423248	Lease of hats and bazars	0.00
1431101	Fines	600.00
1431103	Forfeiture	0.00
1431105	Forfeit Election deposit	0.00
1441202	Recovery of over payment from prior years	6,460.00
1441299	Other receipts	7,250.00
7212401	Sonali bank deposit	0.00
8113104	Criminal court deposit	0.00
8113501	Election deposit	0.00
8113508	Deposit against lease of vested properties	0.00
	Total - Challan :	6,479,114.40
	Total :	79,156,208.77