



Government of the Peoples Republic of Bangladesh
Ministry of Primary and Mass Education
Directorate of Primary Education

Print Date: 07-12-2025

REPORT TITLE : Reconciliation Report
BUDGET TYPE : Non Development (Revenue)
MONTH : November
YEAR : 2025-26
DDO ID : 108459
DDO Name : URC, SHERPUR

Functional Code	Allocation	Expenditure
1240206 -Upazila Resource Centres		
1240206-- 3111306-Educational Allowances	36,000.00	3,000.00
1240206-- 3244101-Domestic travel expenses	90,000.00	0.00
1240206-- 3255105-Other stationery	40,000.00	0.00
1240206-- 3111101-Basic pay (Officer)	700,000.00	57,870.00
1240206-- 3111310-House Rent Allowance	465,000.00	37,886.50
1240206-- 3211113-Electricity	40,000.00	968.00
1240206-- 3111201-Basic pay (Employee)	550,000.00	44,080.00
1240206-- 3111335-Bangla new year allowance	22,000.00	0.00
1240206-- 3211120-Telephone	11,000.00	1,054.00
1240206-- 3111311-Medical Allowance	54,000.00	4,500.00
1240206-- 3111328-Rest and Recreation Allowance	0.00	0.00
1240206-- 3111352-Special benefit	65,000.00	12,399.00
1240206-- 3111325-Festival Allowance	210,000.00	0.00
1240206-- 3111314-Tiffin Allowance	5,000.00	400.00
1240206-- 3111316-Washing Allowance	2,000.00	100.00
1240206-- 3256106-Uniforms	10,000.00	0.00
	2,300,000.00	162,257.50
GRAND TOTAL :	2,300,000.00	162,257.50

Signature with
Seal

Office Name : URC, SHERPUR
District Name :
Division :

M. M. Khan
06/12/2025
মোঃ আতিকুর রহমান,
ইন্টার্নেশনাল
প্রজেলা রিসোর্স সেন্টার
শেরপুর, বগুড়া।

Signature with Seal

[Signature]
মোঃ আকলাতেল কাফী
Concern Accounts Office
উপজেলা হিসাববক্ষন কর্মকাণ্ড
শেরপুর, বগুড়া।

Register 04 - Vertical Summary (DDO Wise)

1240206108459-Instructor

UAO Sherpur

05-November 2025-26

Codes	Payment	Deduction
Office code : 1240206108459		
1240206108459-3111101	57,870.00	0.00
1240206108459-3111201	44,080.00	0.00
1240206108459-3111306	3,000.00	0.00
1240206108459-3111310	37,886.50	0.00
1240206108459-3111311	4,500.00	0.00
1240206108459-3111314	400.00	0.00
1240206108459-3111316	100.00	0.00
1240206108459-3111352	12,399.00	0.00
1240206108459-3211113	968.00	0.00
1240206108459-3211120	1,054.00	0.00
1090302139850-8172503	0.00	450.00
1090302139850-8172504	0.00	100.00
1090305101847-8112201	0.00	25,300.00
1090305101847-8172108	0.00	135,377.50
1110101102005-1162101	0.00	30.00
1110215102436-1111101	0.00	1,000.00
Sub Total :	162,257.50	162,257.50
Total :	162,257.50	162,257.50

Bill Passed : 5

Cheque Issued : 0

Adjustment : 0

M. M. D. S. S.
06/12/25
মোঃ আতিকুর রহমান,
ইসলামী
উপরেক্ষা বিশোব সেন্টার
শেরপুর, বগুড়া।

ম. ফিদুল ইসলাম
(মোঃ মফিদুল ইসলাম)
এসএএস সুপারিনটেন্ডেন্ট
ইউএও, শেরপুর, বগুড়া।