



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

Print Date: 13-11-2025

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

| Functional Code | Allocation | Expenditure |
|---|---------------------|-------------------|
| 1240206 -Upazila Resource Centres | | |
| 1240206-- 3211113-Electricity | 40,000.00 | 968.00 |
| 1240206-- 3244101-Domestic travel expenses | 90,000.00 | 0.00 |
| 1240206-- 3111201-Basic pay (Employee) | 550,000.00 | 44,080.00 |
| 1240206-- 3111314-Tiffin Allowance | 5,000.00 | 400.00 |
| 1240206-- 3111335-Bangla new year allowance | 22,000.00 | 0.00 |
| 1240206-- 3111306-Educational Allowances | 36,000.00 | 3,000.00 |
| 1240206-- 3111310-House Rent Allowance | 465,000.00 | 37,886.50 |
| 1240206-- 3111311-Medical Allowance | 54,000.00 | 4,500.00 |
| 1240206-- 3111101-Basic pay (Officer) | 700,000.00 | 57,870.00 |
| 1240206-- 3111316-Washing Allowance | 2,000.00 | 100.00 |
| 1240206-- 3255105-Other stationery | 40,000.00 | 0.00 |
| 1240206-- 3256106-Uniforms | 10,000.00 | 0.00 |
| 1240206-- 3111325-Festival Allowance | 210,000.00 | 0.00 |
| 1240206-- 3211120-Telephone | 11,000.00 | 0.00 |
| 1240206-- 3111328-Rest and Recreation Allowance | 0.00 | 0.00 |
| 1240206-- 3111352-Special benefit | 65,000.00 | 12,399.00 |
| GRAND TOTAL : | 2,300,000.00 | 161,203.50 |
| | 2,300,000.00 | 161,203.50 |

Signature with
Seal

Signature with Seal

Office Name : URC, SHERPUR
District Name :
Division :

Concern Accounts Office