



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

Signature with Seal

Office Name : URC, SHERPUR
District Name :
Division :

Concern Accounts Office