



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

Print Date: 05-06-2018

REPORT TITLE: Reconciliation Report (Non Development-Revenue)

DURATION :

Month : May
Fiscal Year : 2017-2018

COST CENTER INFORMATION :

Cost Center Code : 112022
Cost Center Name : URC, NACHOL
District : CHAPAINAWABGANJ
Division : RAJSHAHI

Functional Code	Total Allocation	DPE Expenditure
3-2431 -Directorate of Primary Education		
3- 2431-0001- 4501-Pay of Officers	464,820.00	38,890.00
3- 2431-0001- 4601-Pay of Establishment	346,560.00	28,880.00
3- 2431-0001- 4701-Dearness Allowance	0.00	0.00
3- 2431-0001- 4705-House Rent Allowance	317,640.00	26,470.00
3- 2431-0001- 4709-Rest and Recreation Allowance	28,880.00	12,600.00
3- 2431-0001- 4713-Festival Allowance	135,000.00	67,770.00
3- 2431-0001- 4714-New Year Allowance	13,500.00	0.00
3- 2431-0001- 4717-Medical Allowance	54,000.00	4,500.00
3- 2431-0001- 4721-Hill Allowance	0.00	0.00
3- 2431-0001- 4725-Washing Allowance	1,050.00	100.00
3- 2431-0001- 4733-Entertainment/Sumptuary Allowance	0.00	0.00
3- 2431-0001- 4737-Duty Allowance	0.00	0.00
3- 2431-0001- 4755-Tiffin Allowance	4,800.00	400.00
3- 2431-0001- 4761-Travel Allowance	0.00	0.00
3- 2431-0001- 4765-Conveyance Allowance	0.00	0.00
3- 2431-0001- 4773-Educational Allowances	15,000.00	2,000.00
3- 2431-0001- 4793-Telephone Allowance	0.00	0.00
3- 2431-0001- 4794-Mobile Allowance	0.00	0.00
3- 2431-0001- 4795-Other Allowances	0.00	0.00
3- 2431-0001- 4801-Travel Expenses	37,000.00	0.00
3- 2431-0001- 4821-Electricity	5,950.00	464.00
3- 2431-0001- 4899-Other Expenses(Bank commission/ charges)	11,200.00	0.00
	1,435,400.00	182,074.00
GRAND TOTAL :	1,435,400.00	182,074.00

Signature with Seal

Signature with Seal

Concern Accounts Office

Office Name : URC, NACHOL
District Name : CHAPAINAWABGANJ
Division : RAJSHAHI