



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

Print Date: 23-07-2018

REPORT TITLE: Reconciliation Report (Development - PEDP3)

DURATION :

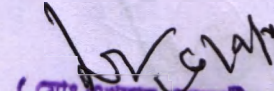
Month : April
Fiscal Year : 2017-2018

COST CENTER INFORMATION :

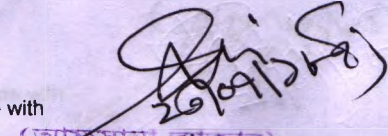
Cost Center Code : 604032
Cost Center Name : URC, KULAURA
District : MOULVIBAZAR
Division : SYLHET

Functional Code	Total Allocation	DPE Expenditure
5-2431- 8105 - ICT in Education		
5-2431- 8105- 6815-Computers and Accessories	1,000.00	0.00
	1,000.00	0.00
5-2431- 8106 - Teacher education & professional development		
5-2431- 8106- 4840-Training Expenses	4,391,940.00	1,075,140.00
	4,391,940.00	1,075,140.00
5-2431- 8202 - Pre-Primary Education		
5-2431- 8202- 4840-Training Expenses	952,180.00	0.00
5-2431- 8202- 4842-Seminar, Conference Expenses	87,560.00	0.00
	1,039,740.00	0.00
5-2431- 8401 - PEDP III management and governance		
5-2431- 8401- 4823-Petrol, Oil and Lubricants	8,400.00	0.00
5-2431- 8401- 4821-Electricity	6,000.00	0.00
5-2431- 8401- 4916-Machineries & Equipment	10,000.00	0.00
5-2431- 8401- 4817-Telex/Fax/Internet	12,000.00	0.00
5-2431- 8401- 4991-Other Repairs and Maintenance	1,500.00	0.00
5-2431- 8401- 4961-Electrical Installations	5,000.00	0.00
5-2431- 8401- 4854-Consumable Stores	3,000.00	0.00
5-2431- 8401- 4906-Furniture and Fixtures	2,000.00	0.00
5-2431- 8401- 4828-Stationery, Seals and Stamps	13,300.00	0.00
5-2431- 8401- 4887-Copying Charges	2,400.00	0.00
5-2431- 8401- 4815-Postage	1,000.00	0.00
5-2431- 8401- 4911-Computers and Office Equipment	11,000.00	0.00
5-2431- 8401- 4888-Computer Consumables	16,500.00	0.00
5-2431- 8401- 4899-Other Expenses(Bank commission/ charges)	5,000.00	0.00
5-2431- 8401- 4901-Motor Vehicles	8,000.00	0.00
	105,100.00	0.00
GRAND TOTAL :	5,537,780.00	1,075,140.00

Signature with Seal


(আসন্ন অফিসার সীল)
উপজেলা হিসাব রক্ষণ অফিসার
কুলাউড়া, মৌলভীবাজার।

Signature with Seal


(আসন্ন অফিসার সীল)
ইন্সট্রিক্টর (চলতি দায়িত্ব)
উপজেলা হিসাব রক্ষণ সেক্টর
কুলাউড়া, মৌলভীবাজার।

Office Name : URC, KULAURA
District Name : MOULVIBAZAR
Division : SYLHET