



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

Print Date: 08-07-2019

REPORT TITLE: Detail Expenditure (Non Development - Revenue)

DURATION :

Financial Year 2018-19
Duration 01/06/2019 To 30/06/2019

COST CENTER INFORMATION :

Institutional Code :
Cost Center Code : 406
Cost Center Name : DPEO, CUMILLA
Cost Center Type : District Primary Education Office (DPEO)
Division : CHATTOGRAM
District : CUMILLA

BILL NO	BILL DATE	ECONOMIC CODE	EXPENDITURE
3 - 1240203 - 000000			
125	03/06/2019	3111101-Basic pay (Officer)	49980.00
124	03/06/2019	3111101-Basic pay (Officer)	53610.00
126	03/06/2019	3111101-Basic pay (Officer)	47600.00
127	03/06/2019	3111101-Basic pay (Officer)	45040.00
124	03/06/2019	3111306-Educational Allowances	1000.00
125	03/06/2019	3111306-Educational Allowances	500.00
126	03/06/2019	3111306-Educational Allowances	1000.00
124	03/06/2019	3111310-House Rent Allowance	18763.00
125	03/06/2019	3111310-House Rent Allowance	17493.00
126	03/06/2019	3111310-House Rent Allowance	16660.00
127	03/06/2019	3111310-House Rent Allowance	15764.00
125	03/06/2019	3111311-Medical Allowance	1500.00
124	03/06/2019	3111311-Medical Allowance	1500.00
126	03/06/2019	3111311-Medical Allowance	1500.00
127	03/06/2019	3111311-Medical Allowance	1500.00
132	19/06/2019	3258103-Computer	800.00
133	19/06/2019	3258105-Other Machineries and equipment	900.00
114	19/06/2019	3111328-Rest and Recreation Allowance	22530.00
136	19/06/2019	3821103-Municipal rates and taxes	7956.00
140	26/06/2019	3244101-Domestic travel expenses	11900.00
141	26/06/2019	3244101-Domestic travel expenses	7114.00
139	26/06/2019	3111327-Overtime allowance	25563.00
148	26/06/2019	3211120-Telephone	1725.00
130	28/06/2019	3211113-Electricity	30517.00
149	30/06/2019	3244101-Domestic travel expenses	6000.00
152	30/06/2019	3244101-Domestic travel expenses	4000.00
151	30/06/2019	3244101-Domestic travel expenses	6000.00
150	30/06/2019	3244101-Domestic travel expenses	4000.00
153	30/06/2019	3111327-Overtime allowance	17836.00
154	30/06/2019	3211110-Legal Expenses	40000.00
SUB TOTAL :			460251.00
GRAND TOTAL :			460,251.00

TOTAL NUMBER OF CHEQUE/ADVICE : 30

(Signature)
মোঃ আল-এমরান
এস এ এস সুপারিনটেনডেন্ট
জেলা হিসাব রক্ষণ অফিস
কুমিল্লা।

(Signature)
মোঃ আনোয়ার হোসেন সিদ্দিকী
জেলা প্রাথমিক শিক্ষা অফিসার
কুমিল্লা।