



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY

98 kazi Nazrul Islam Avenue, Kawran Bazar,

Dhaka-1215

Cost Center Wise Monthly Outsource Payment Report



Pay Month: September-2022

Sl	Cost Center Name	Total Amount
1	Accounts Division	303,133.00
2	Administration-01	11,981,152.00
3	BWPP	547,301.00
4	Community Program and Consumer Relation (CPCR) Division	37,246.00
5	Labour & Welfare Division	55,868.00
6	Land Division	37,245.00
7	Management Information Systems	57,132.00
8	Mods Circle-1	19,681.00
9	Mods Zone-1	9,276,732.00
10	Mods Zone-10	1,429,043.00
11	Mods Zone-3	342,795.00
12	Mods Zone-4	114,265.00
13	Mods Zone-5	131,130.00
14	Mods Zone-6	114,265.00
15	Mods Zone-8	114,265.00
16	Mods Zone-9	98,348.00
17	Padma (Jasholdia) Water Treatment Plant (O&M)	1,747,773.00
18	Procurement Division-1	39,889.00
19	Procurement Division-2	78,720.00
20	Quality Control Unit (SWTP-1)	125,736.00
21	Revenue Zone 1	1,512,668.00
22	Revenue Zone 10	1,754,964.00
23	Revenue Zone 2	1,653,419.00
24	Revenue Zone 3	1,533,279.00
25	Revenue Zone 4	1,530,807.00
26	Revenue Zone 5	1,203,875.00
27	Revenue Zone 6	1,516,281.00
28	Revenue Zone 7	1,509,033.00
29	Revenue Zone 8	1,459,039.00
30	Revenue Zone 9	1,490,774.00
31	SWTP Phase-2	56,820.00
32	Saidabad Water Treatment Plant (O)	721,322.00
33	Savar-Keraniganj-Wellfield-Plant (SKWP)	1,279,299.00
34	Security & Intelligence Division	18,940.00
35	Water ATM Project (WATM)	29,188.00
Sub Total		43,921,427.00

Grand Total: 43,921,427.00

In Word: Four Crores Thirty-Nine Lakhs Twenty-One Thousand Four Hundred Twenty-Seven Taka Only.