

Accounts

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Audit fee	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Software maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Add. C.E (RP&D)

Head Name	Revised Amount
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00

Administration-1

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Insurance Premium	
Sub Total	0.00
Group Insurance	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00

Administration-2

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	

Head Name	Revised Amount
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00

C.E (O&M) Office

Head Name	Revised Amount
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Entertainment	
Sub Total	0.00

CRO's Office

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Bad debts	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Computer maintenance	

Head Name	Revised Amount
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00

CTO Office

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
License-fee	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00

Civil Maintenance Division

Head Name	Revised Amount
Electricity bill for office and residence	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Sewer line maintenance	

Head Name	Revised Amount
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Air-Conditioner	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00

Commercial Manager

Head Name	Revised Amount
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00

Head Name	Revised Amount
Conveyance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Commission of Lease-out Zone (LIC)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
National integrity strategy	
Sub Total	0.00

Common Service

Head Name	Revised Amount
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Office rent	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Furniture & office Equipment	

Head Name	Revised Amount
Sub Total	0.00
Printing and stationery	
Sub Total	0.00

Computer-GIS

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00

Computer-MIS &Bill

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Honorarium	

Head Name	Revised Amount
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Call center expense	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Software maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00

Construction (Civil) Division

Head Name	Revised Amount
Residential building	
Sub Total	0.00
Office building	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

DSTP

Head Name	Revised Amount
Third party Supervision cost	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	

Head Name	Revised Amount
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
License-fee	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Land maintenance	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00

Head Name	Revised Amount
Furniture maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00

DWASA Bottled WP Plant

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Insurance Premium	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
License-fee	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Newspaper, book and publication	

Head Name	Revised Amount
Sub Total	0.00
Batol Plant Maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00

Environ & Monitoring Div

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00

FM Division-1

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Honorarium	
Sub Total	0.00

FM Division-2

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00

Generator Division

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00
Honorarium	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Telephone	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Internal Audit Department

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Labor and Welfare Department

Head Name	Revised Amount
Furniture & office Equipment	

Head Name	Revised Amount
Sub Total	0.00
House Building Adv.	
Sub Total	0.00
Motor Cycle Adv. Higher Purchase	
Sub Total	0.00
Education, Marriage & Medical Adv.	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Liveries	
Sub Total	0.00
P.M. Relif fund	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Adv. for Computer Purchase	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Over Time	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Group hospitalize policy	
Sub Total	0.00

Land Division

Head Name	Revised Amount
Land acquisition	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00

Head Name	Revised Amount
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Land tax / municipal tax	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Land maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00

Law Division

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Legal fee	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Advertisement	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00

MD's Office

Head Name	Revised Amount
Over Time	
Sub Total	0.00

Head Name	Revised Amount
Conveyance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Entertainment	
Sub Total	0.00

Medical Centel

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Telephone	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Training fee	
Sub Total	0.00
Office maintenance	
Sub Total	0.00

Meter Division

Head Name	Revised Amount
Water line maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Meter maintenance	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00

Head Name	Revised Amount
Honorarium	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00

Mods Circle-1

Head Name	Revised Amount
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	

Head Name	Revised Amount
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00

Mods Circle-2

Head Name	Revised Amount
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Mods Zone-1

Head Name	Revised Amount
HT energy meter installation	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	

Head Name	Revised Amount
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
License-fee	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Over Time	
Sub Total	0.00

Mods Zone-10

Head Name	Revised Amount
SCADA installation	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00

Mods Zone-2

Head Name	Revised Amount
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	

Head Name	Revised Amount
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Over Time	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Water line	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
HT energy meter installation	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Training fee	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Entertainment	
Sub Total	0.00

Mods Zone-3

Head Name	Revised Amount
Water line	
Sub Total	0.00
Sewer line	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
HT energy meter installation	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Special drive	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Sewer line maintenance	

Head Name	Revised Amount
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Telephone	
Sub Total	0.00
Training fee	
Sub Total	0.00

Mods Zone-4

Head Name	Revised Amount
Water line	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00

Head Name	Revised Amount
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00

Mods Zone-5

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Honorarium	

Head Name	Revised Amount
Sub Total	0.00
Telephone	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
P.M. Relif fund	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00

Mods Zone-6

Head Name	Revised Amount
Sewer line	
Sub Total	0.00
Water line	
Sub Total	0.00

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
HT energy meter installation	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Office building maintenance	

Head Name	Revised Amount
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00

Mods Zone-7

Head Name	Revised Amount
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
License-fee	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00

Head Name	Revised Amount
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Water line	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
HT energy meter installation	
Sub Total	0.00

Mods Zone-8

Head Name	Revised Amount
SCADA installation	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Training fee	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	

Head Name	Revised Amount
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Meter maintenance	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00

Mods Zone-9

Head Name	Revised Amount
Water line	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
Over Time	
Sub Total	0.00

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Sewer line	
Sub Total	0.00

P & D (E&M)

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Outsourcing (manpower)	

Head Name	Revised Amount
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

P & D (W & Hyd.)

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00

Head Name	Revised Amount
Furniture maintenance	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

P & D Circle

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00

P & D Sewer

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Head Name	Revised Amount
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00

Padma (Yashaldia) Water Treatment Plant

Head Name	Revised Amount
Training fee	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Deep Tube-well	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Residential building	
Sub Total	0.00
PRV & flow-meter Purchases	
Sub Total	0.00
VFD purchase	

Head Name	Revised Amount
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Chlorin room	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
Boundary wall	
Sub Total	0.00
Air-Conditioner	
Sub Total	0.00
Generator	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Office building	
Sub Total	0.00

Head Name	Revised Amount
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Pagla Sewage Refinery Department

Head Name	Revised Amount
Newspaper, book and publication	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
VFD purchase	
Sub Total	0.00
PRV & flow-meter Purchases	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Training fee	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Advertisement	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Sewer Pump maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
HT energy meter installation	
Sub Total	0.00

Plan. Moni.& Eva.

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00

Procurement Division-1

Head Name	Revised Amount
PRV & flow-meter Purchases	
Sub Total	0.00
VFD purchase	
Sub Total	0.00
Vehicle (car / micro purchase)	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Elevator purchases	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Call center expense	

Head Name	Revised Amount
Sub Total	0.00
Pump purchase	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Telephone	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00

Procurement Division-2

Head Name	Revised Amount
PRV & flow-meter Purchases	
Sub Total	0.00
VFD purchase	
Sub Total	0.00
Vehicle (car / micro purchase)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00

Head Name	Revised Amount
Chemicals	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00

Public Information

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Advertisement	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Over Time	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00

QCR Division

Head Name	Revised Amount
Over Time	
Sub Total	0.00

Head Name	Revised Amount
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Training fee	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00

RPE & M Circle

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00

Revenue Zone Central Function

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Bad debts	
Sub Total	0.00
Special drive	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Revenue Zone-1

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Revenue Zone-10

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Water ATM booth O & M expense	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00

Revenue Zone-2

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	

Head Name	Revised Amount
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Special drive	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Revenue Zone-3

Head Name	Revised Amount
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Revenue Zone-4

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	

Head Name	Revised Amount
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Revenue Zone-5

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Revenue Zone-6

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Air-Conditioner	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	

Head Name	Revised Amount
Sub Total	0.00
Entertainment	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Special drive	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Advertisement	
Sub Total	0.00
License-fee	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Over Time	
Sub Total	0.00

Revenue Zone-7

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00

Head Name	Revised Amount
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Revenue Zone-8

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Special drive	
Sub Total	0.00
Office rent	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Revenue Zone-9

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Special drive	
Sub Total	0.00
Office rent	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	

Head Name	Revised Amount
Sub Total	0.00
Service Delivery Charge	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

SKWFP

Head Name	Revised Amount
Deep Tube-well	
Sub Total	0.00
Water line	
Sub Total	0.00
Office building	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
PRV & flow-meter Purchases	
Sub Total	0.00
VFD purchase	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Chlorin room	
Sub Total	0.00
Boundary wall	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Telephone	
Sub Total	0.00

Head Name	Revised Amount
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Land maintenance	
Sub Total	0.00
Scada maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
meter purchases	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Fuel for Generator	

Head Name	Revised Amount
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Third party Supervision cost	
Sub Total	0.00

SMWC Circle

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

SOC Division

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	

Head Name	Revised Amount
Sub Total	0.00
Chlorin room	
Sub Total	0.00
Air-Conditioner	
Sub Total	0.00
Boundary wall	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Advertisement	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00

Head Name	Revised Amount
Vehicle maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Special drive	
Sub Total	0.00
Drainage Line Maintenance	
Sub Total	0.00
License-fee	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
P.M. Relif fund	
Sub Total	0.00

Saidabad WTP Ph-2 (O&M)

Head Name	Revised Amount
Generator maintenance	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Vehicle (car / micro purchase)	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	

Head Name	Revised Amount
Sub Total	0.00
Chlorin room	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Generator	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Air-Conditioner	
Sub Total	0.00
Land maintenance	
Sub Total	0.00

Sayedabad Water Treatment Plant (Maintenance)

Head Name	Revised Amount
SCADA installation	
Sub Total	0.00

Head Name	Revised Amount
PRV & flow-meter Purchases	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Vehicle (water truck / truck / others)	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Electricity bill for office and residence	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Chemicals	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Boundary Wall Maintenance	
Sub Total	0.00
Outsourcing (Security)	

Head Name	Revised Amount
Sub Total	0.00

Sayedabad Water Treatment Plant (Operation)

Head Name	Revised Amount
Water & Sewage Treatment Plant (O&M)	
Sub Total	0.00
Flow-meter maintenance	
Sub Total	0.00
Pump purchase	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
VFD / Inverter Maintenance	
Sub Total	0.00
Chlorin System maintenance	
Sub Total	0.00
Automation and digitalization	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
SCADA installation	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
License-fee	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Head Name	Revised Amount
Chemicals	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Generator maintenance	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Spare parts (water and sewer treatment plan)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Telephone	
Sub Total	0.00

Secretariat-Board Affairs

Head Name	Revised Amount
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00

Secretariat-General Service

Head Name	Revised Amount
Deconstruction of Smart Dhaka WASA	
Sub Total	0.00
Software maintenance	
Sub Total	0.00
International Training Center	
Sub Total	0.00

Head Name	Revised Amount
Automation and digitalization	
Sub Total	0.00
Project support	
Sub Total	0.00
Water ATM Booth installation	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
DSL (Principal)	
Sub Total	0.00
Boundary wall	
Sub Total	0.00
Computer & Accessories	
Sub Total	0.00
Interest Expense	
Sub Total	0.00
Income tax provision	
Sub Total	0.00
Depreciation & Amortization	
Sub Total	0.00
Salary & Allowances	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Performance Award	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Provision against pending tax liabilities	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Office rent	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Postage and Courier	
Sub Total	0.00
Advertisement	
Sub Total	0.00
Medical expense	
Sub Total	0.00
P.M. Relif fund	

Head Name	Revised Amount
Sub Total	0.00
Bank Charge	
Sub Total	0.00
Insurance Premium	
Sub Total	0.00
Research, development and consultancy	
Sub Total	0.00
Miscellaneous expenses	
Sub Total	0.00
Gas expense for Generator of WSTP	
Sub Total	0.00
Water ATM booth O & M expense	
Sub Total	0.00
Third party Supervision cost	
Sub Total	0.00
Deconstruction of Smart Dhaka WASA	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Inovation	
Sub Total	0.00
Devidend to Govt. Fund	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Honorarium	
Sub Total	0.00

Security and Intelligence Department

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
Over Time	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (Security)	
Sub Total	0.00
Ansar Salary	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00

Head Name	Revised Amount
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00

Sewer (R&D) Circle

Head Name	Revised Amount
Conveyance	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Sewer (R&D) Divn-01

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00

Head Name	Revised Amount
License-fee	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00

Sewer (R&D) Divn-02

Head Name	Revised Amount
Over Time	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00

Store Division

Head Name	Revised Amount
Boundary Wall Maintenance	
Sub Total	0.00
Residential building maintenance	
Sub Total	0.00
Office building maintenance	
Sub Total	0.00
Store maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00

Head Name	Revised Amount
Computer & Accessories	
Sub Total	0.00
Office building	
Sub Total	0.00
Furniture & office Equipment	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Outsourcing (cleaning)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Telephone	
Sub Total	0.00
Internet connection charge	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Electricity (Power)	
Sub Total	0.00
Fuel for Generator	
Sub Total	0.00
Water line maintenance	
Sub Total	0.00
Sewer line maintenance	
Sub Total	0.00
Spare parts (Others division)	
Sub Total	0.00
Over Time	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Water pump maintenance	
Sub Total	0.00

Transport Pool

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Outsourcing (manpower)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Staff Bus / Rent-a-car	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	

Head Name	Revised Amount
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
License-fee	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00

W & STP Circle

Head Name	Revised Amount
wages (No work no pay)	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Training fee	
Sub Total	0.00
Honorarium	
Sub Total	0.00
Sports, culture and welfare	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Newspaper, book and publication	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
Medical expense	
Sub Total	0.00
Entertainment	
Sub Total	0.00
Telephone	
Sub Total	0.00
Water quality testing costs	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Water Rehabilitation and Development Circle

Head Name	Revised Amount
Entertainment	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	

Head Name	Revised Amount
Sub Total	0.00

Water Rehabilitation and Development Division-1

Head Name	Revised Amount
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00

Water Rehabilitation and Development Division-2

Head Name	Revised Amount
Conveyance	
Sub Total	0.00
Telephone	
Sub Total	0.00
Office maintenance	
Sub Total	0.00
Fuel and Lubricant (Vehicles)	
Sub Total	0.00
Computer maintenance	
Sub Total	0.00
Furniture maintenance	
Sub Total	0.00
Vehicle maintenance	
Sub Total	0.00
Over Time	
Sub Total	0.00
wages (No work no pay)	
Sub Total	0.00
Printing and stationery	
Sub Total	0.00
Grand Total	31164192754