

Accounts

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Over Time	876732
4	wages (No work no pay)	0
5	Outsourcing (manpower)	0
6	Conveyance	1000000
7	Entertainment	540139
8	Honorarium	1000000
9	Telephone	100000
10	Office maintenance	1600000
11	Printing and stationery	489572
12	Postage and Courier	0
13	Computer maintenance	208203
14	Furniture maintenance	53872
15	Audit fee	2000000
16	Research, development and consultancy	0
17	Software maintenance	0
18	Vehicle maintenance	87652
19	Automation and digitalization	21010257
20	Fuel and Lubricant (Vehicles)	73016
Sub Total		29039443

Add. C.E (RP&D)

SL	Head Name	Revised Amount
1	Printing and stationery	48957
2	Computer maintenance	43281
3	Vehicle maintenance	157773
4	Fuel and Lubricant (Vehicles)	136904
5	Furniture maintenance	8081
6	Over Time	43837
7	Outsourcing (manpower)	0
8	Telephone	36000
9	Office maintenance	100000
10	Conveyance	50000
Sub Total		624833

Administration-1

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Over Time	1352078
3	Conveyance	200000
4	Entertainment	135035
5	Training fee	500000
6	Honorarium	3000000
7	Sports, culture and welfare	2000000
8	Telephone	50000
9	Office maintenance	200000
10	Fuel and Lubricant (Vehicles)	273809
11	Printing and stationery	489572
12	Computer maintenance	108203
13	Furniture maintenance	134680
14	Insurance Premium	2000000
15	Group Insurance	0

SL	Head Name	Revised Amount
16	Outsourcing (manpower)	597603053
17	Postage and Courier	79172
18	wages (No work no pay)	18730519
Sub Total		626856121

Administration-2

SL	Head Name	Revised Amount
1	Automation and digitalization	0
2	Over Time	876732
3	wages (No work no pay)	19269481
4	Outsourcing (manpower)	0
5	Conveyance	809000
6	Entertainment	0
7	Training fee	250000
8	Honorarium	300000
9	Telephone	0
10	Office maintenance	289000
11	Internet connection charge	0
12	Printing and stationery	0
13	Computer maintenance	93596
14	Furniture maintenance	15623
15	Vehicle maintenance	0
16	Fuel and Lubricant (Vehicles)	105873
17	Postage and Courier	91839
18	Sports, culture and welfare	0
Sub Total		22101144

C.E (O&M) Office

SL	Head Name	Revised Amount
1	Over Time	350693
2	wages (No work no pay)	0
3	Outsourcing (manpower)	0
4	Conveyance	80000
5	Telephone	60000
6	Office maintenance	700000
7	Fuel and Lubricant (Vehicles)	365078
8	Printing and stationery	177225
9	Computer maintenance	27051
10	Furniture maintenance	30468
11	Vehicle maintenance	131477
12	Entertainment	270070
Sub Total		2192062

CRO's Office

SL	Head Name	Revised Amount
1	Furniture & office Equipment	77000
2	Bad debts	150000000
3	Over Time	175346
4	wages (No work no pay)	0
5	Conveyance	30000
6	Entertainment	324083
7	Honorarium	500000
8	Special drive	293000
9	Telephone	50000
10	Office maintenance	100000

SL	Head Name	Revised Amount
11	Fuel and Lubricant (Vehicles)	24000
12	Computer maintenance	54102
13	Furniture maintenance	53872
14	Printing and stationery	293743
15	Vehicle maintenance	87652
16	Service Delivery Charge	39585931
17	Computer & Accessories	175000
Sub Total		191823729

CTO Office

SL	Head Name	Revised Amount
1	Over Time	460284
2	Outsourcing (manpower)	0
3	Conveyance	150000
4	Entertainment	54014
5	Training fee	16000000
6	Telephone	60000
7	Office maintenance	375000
8	Internet connection charge	0
9	Printing and stationery	122393
10	Newspaper, book and publication	20000
11	Postage and Courier	7917
12	License-fee	0
13	Office building maintenance	0
14	Vehicle maintenance	0
15	Fuel and Lubricant (Vehicles)	182539
16	wages (No work no pay)	0
17	Furniture maintenance	13468
18	Computer maintenance	48691
Sub Total		17494306

Civil Maintenance Division

SL	Head Name	Revised Amount
1	Electricity bill for office and residence	17000000
2	Printing and stationery	146872
3	Computer maintenance	0
4	Furniture maintenance	0
5	Gas expense for Generator of WSTP	0
6	Sewer line maintenance	1000000
7	Boundary Wall Maintenance	1331440
8	Residential building maintenance	38620690
9	Office building maintenance	14721335
10	Vehicle maintenance	87652
11	Spare parts (water and sewer treatment plan)	0
12	Fuel and Lubricant (Vehicles)	273809
13	Water line maintenance	1370915
14	Spare parts (Others division)	1189959
15	Furniture & office Equipment	0
16	Computer & Accessories	150000
17	Air-Conditioner	5000000
18	Over Time	1928809
19	wages (No work no pay)	0
20	Outsourcing (manpower)	0
21	Entertainment	0
22	Honorarium	350000
23	Telephone	15000

SL	Head Name	Revised Amount
24	Office maintenance	450000
25	Conveyance	50000
Sub Total		83686481

Commercial Manager

SL	Head Name	Revised Amount
1	Vehicle maintenance	0
2	Spare parts (Others division)	0
3	Printing and stationery	146872
4	Over Time	175346
5	Outsourcing (manpower)	0
6	Conveyance	130000
7	Honorarium	150000
8	Entertainment	108028
9	Telephone	250000
10	Office maintenance	250000
11	Fuel and Lubricant (Vehicles)	228174
12	Commission of Lease-out Zone (LIC)	4800000
13	Computer maintenance	0
14	Newspaper, book and publication	0
15	Furniture maintenance	0
16	National integrity strategy	600000
Sub Total		6838420

Common Service

SL	Head Name	Revised Amount
1	Over Time	1665790
2	wages (No work no pay)	0
3	Outsourcing (manpower)	0
4	Outsourcing (cleaning)	11501597
5	Conveyance	240000
6	Entertainment	3348862
7	Honorarium	500000
8	Office rent	7200000
9	Telephone	800000
10	Office maintenance	700000
11	Postage and Courier	0
12	Computer maintenance	10820
13	Furniture maintenance	41481
14	Furniture & office Equipment	2500034
15	Printing and stationery	23989034
Sub Total		52497618

Computer-GIS

SL	Head Name	Revised Amount
1	Automation and digitalization	12606154
2	Furniture & office Equipment	0
3	Over Time	0
4	wages (No work no pay)	0
5	Outsourcing (manpower)	0
6	Conveyance	100000
7	Training fee	200000
8	Honorarium	300000
9	Telephone	15000
10	Fuel and Lubricant (Vehicles)	273809

SL	Head Name	Revised Amount
11	Internet connection charge	1800000
12	Newspaper, book and publication	0
13	Computer maintenance	900000
14	Vehicle maintenance	0
15	Computer & Accessories	0
16	Office maintenance	800000
17	Entertainment	108028
18	Printing and stationery	244786
Sub Total		17347777

Computer-MIS & Bill

SL	Head Name	Revised Amount
1	Automation and digitalization	12185949
2	Over Time	508366
3	Outsourcing (manpower)	0
4	Honorarium	100000
5	Conveyance	750000
6	Entertainment	0
7	Telephone	200000
8	Office maintenance	250000
9	Fuel and Lubricant (Vehicles)	0
10	Internet connection charge	6500000
11	Printing and stationery	0
12	Computer maintenance	2152539
13	Call center expense	2000000
14	Furniture maintenance	0
15	Software maintenance	7778000
16	Vehicle maintenance	0
17	Computer & Accessories	17898643
Sub Total		50323497

Construction (Civil) Division

SL	Head Name	Revised Amount
1	Residential building	154000000
2	Office building	291722965
3	Outsourcing (manpower)	0
4	Honorarium	800000
5	Telephone	33000
6	Office maintenance	79000
7	Printing and stationery	80290
8	Computer maintenance	0
9	Furniture maintenance	0
10	Vehicle maintenance	350606
Sub Total		447065861

DSTP

SL	Head Name	Revised Amount
1	Third party Supervision cost	0
2	Outsourcing (manpower)	4596947
3	Outsourcing (Security)	0
4	Outsourcing (cleaning)	2875399
5	Conveyance	0
6	Entertainment	0
7	Training fee	0
8	Staff Bus / Rent-a-car	0

SL	Head Name	Revised Amount
9	Honorarium	0
10	Telephone	0
11	Office maintenance	0
12	Fuel and Lubricant (Vehicles)	0
13	Internet connection charge	0
14	Printing and stationery	0
15	Newspaper, book and publication	0
16	License-fee	0
17	Postage and Courier	0
18	Computer maintenance	0
19	Medical expense	0
20	Research, development and consultancy	0
21	Water quality testing costs	0
22	Sewer Pump maintenance	0
23	Chemicals	0
24	Fuel for Generator	0
25	Water line maintenance	0
26	Boundary Wall Maintenance	0
27	Office building maintenance	0
28	Residential building maintenance	0
29	Generator maintenance	0
30	Water & Sewage Treatment Plant (O&M)	250000000
31	Land maintenance	0
32	Flow-meter maintenance	0
33	Scada maintenance	0
34	Vehicle maintenance	0
35	VFD / Inverter Maintenance	0
36	Pump purchase	0
37	meter purchases	0
38	Spare parts (water and sewer treatment plan)	0
39	Sports, culture and welfare	0
40	Electricity (Power)	0
41	Furniture maintenance	0
42	Water pump maintenance	0
43	Chlorin System maintenance	0
Sub Total		257472346

DWASA Bottled WP Plant

SL	Head Name	Revised Amount
1	Computer & Accessories	100000
2	Over Time	745222
3	Outsourcing (manpower)	0
4	Conveyance	80000
5	Honorarium	150000
6	Telephone	35000
7	Office maintenance	0
8	Fuel and Lubricant (Vehicles)	730156
9	Electricity bill for office and residence	374000
10	Insurance Premium	0
11	Water quality testing costs	0
12	Printing and stationery	269265
13	Postage and Courier	0
14	License-fee	0
15	Computer maintenance	100000
16	Furniture maintenance	16162
17	Electricity (Power)	4141296

SL	Head Name	Revised Amount
18	Fuel for Generator	962451
19	Vehicle maintenance	569736
20	Spare parts (Others division)	13730291
21	wages (No work no pay)	0
22	Newspaper, book and publication	0
23	Batol Plant Maintenance	15000000
24	Furniture & office Equipment	100000
Sub Total		37103579

Environ & Monitoring Div

SL	Head Name	Revised Amount
1	Over Time	35069
2	Conveyance	44000
3	Telephone	28000
4	Office maintenance	200000
5	Fuel and Lubricant (Vehicles)	228174
6	Printing and stationery	195829
7	Computer maintenance	8656
8	Vehicle maintenance	219129
9	Furniture maintenance	11313
10	Outsourcing (manpower)	0
Sub Total		970170

FM Division-1

SL	Head Name	Revised Amount
1	Over Time	9567315
2	Conveyance	80000
3	Telephone	150000
4	Office maintenance	2000000
5	Printing and stationery	146872
6	Computer maintenance	8203
7	Furniture maintenance	140404
8	Flow-meter maintenance	501947
9	Vehicle maintenance	2047291
10	Spare parts (Others division)	4576764
11	Fuel and Lubricant (Vehicles)	3650781
12	Water pump maintenance	56997498
13	VFD / Inverter Maintenance	11571429
14	Electricity (Power)	207065
15	Honorarium	500000
Sub Total		92145569

FM Division-2

SL	Head Name	Revised Amount
1	wages (No work no pay)	0
2	Outsourcing (manpower)	0
3	Honorarium	400000
4	Telephone	50000
5	Office maintenance	800000
6	Electricity bill for office and residence	2000000
7	Computer maintenance	100000
8	Sewer Pump maintenance	0
9	Spare parts (Others division)	915353
10	Gas expense for Generator of WSTP	0
11	Vehicle maintenance	1051819

SL	Head Name	Revised Amount
12	Printing and stationery	970332
13	Over Time	10082413
14	Conveyance	85000
15	Fuel and Lubricant (Vehicles)	4380937
16	Entertainment	0
17	Furniture maintenance	0
18	VFD / Inverter Maintenance	9257143
19	Water pump maintenance	52722686
Sub Total		82815683

Generator Division

SL	Head Name	Revised Amount
1	Over Time	876732
2	Conveyance	81000
3	Office maintenance	600000
4	Entertainment	0
5	Fuel and Lubricant (Vehicles)	1807137
6	Honorarium	250000
7	Newspaper, book and publication	0
8	Furniture maintenance	10236
9	Electricity (Power)	372717
10	Fuel for Generator	4749803
11	Gas expense for Generator of WSTP	0
12	Generator maintenance	48092709
13	Spare parts (Others division)	9153528
14	Printing and stationery	77352
15	Telephone	47000
16	Computer maintenance	17000
17	Vehicle maintenance	559295
Sub Total		66694509

Internal Audit Department

SL	Head Name	Revised Amount
1	wages (No work no pay)	0
2	Outsourcing (manpower)	0
3	Conveyance	481000
4	Telephone	0
5	Printing and stationery	195829
6	Computer maintenance	5410
7	Furniture maintenance	0
8	Vehicle maintenance	0
9	Office maintenance	280000
10	Fuel and Lubricant (Vehicles)	91270
Sub Total		1053509

Labor and Welfare Department

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	House Building Adv.	1000000000
3	Motor Cycle Adv. Higher Purchase	0
4	Education, Marriage & Medical Adv.	200000000
5	Outsourcing (manpower)	0
6	Conveyance	80000
7	Entertainment	0
8	Training fee	100000

SL	Head Name	Revised Amount
9	Honorarium	400000
10	Telephone	5000
11	Office maintenance	200000
12	Fuel and Lubricant (Vehicles)	912695
13	Computer maintenance	20018
14	Liveries	12500000
15	P.M. Relif fund	3000000
16	Vehicle maintenance	262955
17	Furniture maintenance	20741
18	Adv. for Computer Purchase	261660
19	Newspaper, book and publication	0
20	Over Time	87673
21	Sports, culture and welfare	3400000
22	Group hospitalize policy	10000000
Sub Total		1231250742

Land Division

SL	Head Name	Revised Amount
1	Land acquisition	0
2	Outsourcing (manpower)	0
3	Conveyance	284000
4	Telephone	0
5	Office maintenance	356000
6	Fuel and Lubricant (Vehicles)	16000
7	Printing and stationery	72457
8	Land tax / municipal tax	30000000
9	Computer maintenance	0
10	Furniture maintenance	0
11	Land maintenance	4850000
12	Vehicle maintenance	0
13	Over Time	105673
Sub Total		35684130

Law Division

SL	Head Name	Revised Amount
1	Over Time	87673
2	Entertainment	0
3	Legal fee	20000000
4	Telephone	20000
5	Office maintenance	150000
6	Internet connection charge	0
7	Printing and stationery	44061
8	Newspaper, book and publication	0
9	Postage and Courier	0
10	Advertisement	0
11	Computer maintenance	0
12	Conveyance	40000
Sub Total		20341734

MD's Office

SL	Head Name	Revised Amount
1	Over Time	613712
2	Conveyance	160000
3	Printing and stationery	177225
4	Outsourcing (manpower)	0

SL	Head Name	Revised Amount
5	Entertainment	108028
Sub Total		1058965

Medical Centel

SL	Head Name	Revised Amount
1	Over Time	50000
2	Outsourcing (manpower)	0
3	Conveyance	30000
4	Staff Bus / Rent-a-car	0
5	Telephone	40000
6	Printing and stationery	80290
7	Computer maintenance	10820
8	Furniture maintenance	0
9	Medical expense	8000000
10	Vehicle maintenance	0
11	Spare parts (Others division)	457676
12	Training fee	0
13	Office maintenance	160000
Sub Total		8828786

Meter Division

SL	Head Name	Revised Amount
1	Water line maintenance	0
2	Sewer line maintenance	0
3	Water pump maintenance	0
4	Meter maintenance	3500000
5	Flow-meter maintenance	7455768
6	Scada maintenance	443284
7	Honorarium	200000
8	Furniture maintenance	26936
9	Vehicle maintenance	525910
10	Over Time	175346
11	Computer maintenance	108203
12	Office building maintenance	1262361
13	Furniture & office Equipment	0
14	Outsourcing (manpower)	0
15	Conveyance	100000
16	Telephone	30000
17	Fuel and Lubricant (Vehicles)	273809
18	Internet connection charge	50000
19	Electricity bill for office and residence	100000
20	Printing and stationery	563008
21	Newspaper, book and publication	0
22	Postage and Courier	0
23	Boundary Wall Maintenance	219525
Sub Total		15034150

Mods Circle-1

SL	Head Name	Revised Amount
1	Outsourcing (manpower)	0
2	Conveyance	58000
3	Telephone	50000
4	Office maintenance	100000
5	Fuel and Lubricant (Vehicles)	182539
6	Printing and stationery	97914

SL	Head Name	Revised Amount
7	Computer maintenance	36248
8	Vehicle maintenance	113947
9	Furniture maintenance	18586
10	Over Time	87673
Sub Total		744907

Mods Circle-2

SL	Head Name	Revised Amount
1	Over Time	0
2	wages (No work no pay)	0
3	Outsourcing (manpower)	0
4	Conveyance	0
5	Entertainment	0
6	Telephone	24000
7	Office maintenance	128000
8	Fuel and Lubricant (Vehicles)	54762
9	Printing and stationery	146872
10	Computer maintenance	27051
11	Furniture maintenance	0
12	Vehicle maintenance	262955
Sub Total		643640

Mods Zone-1

SL	Head Name	Revised Amount
1	HT energy meter installation	1500000
2	Computer & Accessories	0
3	Furniture & office Equipment	0
4	wages (No work no pay)	0
5	Outsourcing (manpower)	0
6	Entertainment	0
7	Telephone	36000
8	Training fee	0
9	Honorarium	150000
10	Office maintenance	900000
11	Fuel and Lubricant (Vehicles)	5476171
12	Internet connection charge	0
13	Electricity bill for office and residence	0
14	Printing and stationery	293743
15	Boundary Wall Maintenance	266288
16	Postage and Courier	0
17	License-fee	0
18	Computer maintenance	81152
19	Furniture maintenance	80808
20	Electricity (Power)	362363413
21	Water line maintenance	18278862
22	Sewer line maintenance	9000000
23	Water pump maintenance	949958
24	Sewer Pump maintenance	0
25	Office building maintenance	499551
26	Store maintenance	280000
27	Vehicle maintenance	1051819
28	Fuel for Generator	3849803
29	Conveyance	915000
30	Newspaper, book and publication	50000
31	Over Time	31631262
Sub Total		437653830

Mods Zone-10

SL	Head Name	Revised Amount
1	SCADA installation	0
2	Furniture & office Equipment	0

SL	Head Name	Revised Amount
3	wages (No work no pay)	0
4	Outsourcing (manpower)	0
5	Outsourcing (cleaning)	0
6	Conveyance	100000
7	Telephone	100000
8	Office maintenance	2000000
9	Fuel and Lubricant (Vehicles)	7178840
10	Internet connection charge	500000
11	Computer maintenance	108203
12	Furniture maintenance	67340
13	Fuel for Generator	9124507
14	Gas expense for Generator of WSTP	13500000
15	Water pump maintenance	4274812
16	Boundary Wall Maintenance	2130304
17	Scada maintenance	2659701
18	Over Time	28185604
19	Electricity (Power)	476249058
20	Vehicle maintenance	1314774
21	Honorarium	470000
22	Water line maintenance	15321891
Sub Total		563285034

Mods Zone-2

SL	Head Name	Revised Amount
1	Honorarium	300000
2	Telephone	120000
3	Office maintenance	250000
4	Internet connection charge	250000
5	Printing and stationery	78332
6	Newspaper, book and publication	0
7	Computer maintenance	27051
8	Furniture maintenance	26936
9	Chemicals	0
10	Water line maintenance	15719822
11	Sewer line maintenance	14000000
12	Water pump maintenance	3049875
13	Boundary Wall Maintenance	798864
14	Office building maintenance	500472
15	Vehicle maintenance	1051819
16	Fuel and Lubricant (Vehicles)	5658710
17	Electricity (Power)	258831010
18	Sewer Pump maintenance	1000000
19	Water & Sewage Treatment Plant (O&M)	18181818
20	Over Time	29185604
21	Fuel for Generator	3187352
22	Computer & Accessories	0
23	Water line	0
24	SCADA installation	1900000
25	HT energy meter installation	0
26	Furniture & office Equipment	490000
27	wages (No work no pay)	0
28	Outsourcing (manpower)	0
29	Conveyance	800000
30	Training fee	0
31	Staff Bus / Rent-a-car	0
32	Automation and digitalization	309271

SL	Head Name	Revised Amount
33	Entertainment	0
Sub Total		355716936

Mods Zone-3

SL	Head Name	Revised Amount
1	Water line	0
2	Sewer line	0
3	SCADA installation	5445000
4	HT energy meter installation	1500000
5	Furniture & office Equipment	0
6	Over Time	30001946
7	wages (No work no pay)	0
8	Outsourcing (manpower)	0
9	Outsourcing (cleaning)	0
10	Entertainment	0
11	Staff Bus / Rent-a-car	0
12	Honorarium	200000
13	Special drive	0
14	Office maintenance	700000
15	Fuel and Lubricant (Vehicles)	9126952
16	Internet connection charge	600000
17	Electricity bill for office and residence	0
18	Postage and Courier	0
19	Computer maintenance	81152
20	Furniture maintenance	75404
21	Electricity (Power)	569428221
22	Fuel for Generator	5212253
23	Sewer line maintenance	11000000
24	Water pump maintenance	5699750
25	Sewer Pump maintenance	0
26	Boundary Wall Maintenance	0
27	Office building maintenance	841574
28	Store maintenance	280000
29	Scada maintenance	2659701
30	Vehicle maintenance	1314774
31	Automation and digitalization	2521231
32	Conveyance	600000
33	Printing and stationery	244786
34	Water line maintenance	17364919
35	Computer & Accessories	0
36	Telephone	30000
37	Training fee	0
Sub Total		664927663

Mods Zone-4

SL	Head Name	Revised Amount
1	Water line	0
2	SCADA installation	0
3	Computer & Accessories	490000
4	Furniture & office Equipment	200000
5	Over Time	20034631
6	Outsourcing (manpower)	0
7	Conveyance	300000
8	Honorarium	300000
9	Telephone	200000
10	Office maintenance	500000

SL	Head Name	Revised Amount
11	Fuel and Lubricant (Vehicles)	6344145
12	Electricity bill for office and residence	0
13	Newspaper, book and publication	0
14	Furniture maintenance	41481
15	Water pump maintenance	14249375
16	Residential building maintenance	0
17	Office building maintenance	599787
18	Store maintenance	0
19	Scada maintenance	3546269
20	Vehicle maintenance	2629549
21	Spare parts (water and sewer treatment plan)	0
22	Printing and stationery	177225
23	Electricity (Power)	528015259
24	Boundary Wall Maintenance	1775253
25	Outsourcing (cleaning)	383387
26	Fuel for Generator	4751131
27	Computer maintenance	54102
28	Water line maintenance	24797105
29	Automation and digitalization	0
30	Entertainment	0
31	Internet connection charge	200000
Sub Total		609588699

Mods Zone-5

SL	Head Name	Revised Amount
1	Furniture & office Equipment	100000
2	Over Time	17534631
3	Conveyance	400000
4	Honorarium	240000
5	Telephone	60000
6	Chemicals	2532116
7	Internet connection charge	300000
8	Postage and Courier	0
9	Furniture maintenance	20741
10	Fuel for Generator	2406127
11	Water line maintenance	10967317
12	Water pump maintenance	4749792
13	Office building maintenance	841574
14	Store maintenance	0
15	P.M. Relif fund	500000
16	Vehicle maintenance	1840684
17	Spare parts (Others division)	140964
18	Fuel and Lubricant (Vehicles)	5567441
19	Printing and stationery	283952
20	Computer maintenance	104102
21	Boundary Wall Maintenance	594710
22	Sewer line maintenance	8500000
23	Office maintenance	500000
24	Electricity (Power)	310597211
25	Scada maintenance	0
26	Computer & Accessories	0
Sub Total		368781362

Mods Zone-6

SL	Head Name	Revised Amount
1	Sewer line	0

SL	Head Name	Revised Amount
2	Water line	0
3	Automation and digitalization	3109518
4	HT energy meter installation	1000000
5	Vehicle (water truck / truck / others)	0
6	Computer & Accessories	417000
7	Furniture & office Equipment	439000
8	Over Time	35945993
9	wages (No work no pay)	0
10	Outsourcing (manpower)	0
11	Conveyance	800000
12	Entertainment	0
13	Honorarium	300000
14	Telephone	50000
15	Office maintenance	2000000
16	Fuel and Lubricant (Vehicles)	5932519
17	Internet connection charge	1500000
18	Electricity bill for office and residence	0
19	Postage and Courier	0
20	Electricity (Power)	548721740
21	Fuel for Generator	5055929
22	Water line maintenance	8467317
23	Water pump maintenance	5699750
24	Sewer Pump maintenance	0
25	Scada maintenance	886567
26	Vehicle maintenance	1314774
27	Furniture maintenance	30808
28	Sewer line maintenance	9000000
29	Office building maintenance	841574
30	Spare parts (Others division)	915353
31	Computer maintenance	108203
32	Store maintenance	933333
33	SCADA installation	0
34	Boundary Wall Maintenance	887626
Sub Total		634357004

Mods Zone-7

SL	Head Name	Revised Amount
1	Telephone	50000
2	Office maintenance	1000000
3	Fuel and Lubricant (Vehicles)	2281738
4	Internet connection charge	150000
5	Printing and stationery	48957
6	Newspaper, book and publication	0
7	License-fee	0
8	Furniture maintenance	80808
9	Electricity (Power)	352010173
10	Fuel for Generator	4449803
11	Water line maintenance	22606749
12	Boundary Wall Maintenance	1242677
13	Store maintenance	0
14	Vehicle maintenance	701213
15	Spare parts (Others division)	45768
16	Vehicle (water truck / truck / others)	0
17	Furniture & office Equipment	0
18	Over Time	10520779
19	wages (No work no pay)	0

SL	Head Name	Revised Amount
20	Entertainment	0
21	Training fee	0
22	Honorarium	250000
23	Automation and digitalization	1344656
24	Outsourcing (manpower)	0
25	Computer maintenance	54102
26	Office building maintenance	0
27	Computer & Accessories	205000
28	Conveyance	600000
29	Water line	1000000
30	Postage and Courier	0
31	Water pump maintenance	2849875
32	HT energy meter installation	1000000
Sub Total		402492298

Mods Zone-8

SL	Head Name	Revised Amount
1	SCADA installation	0
2	Computer & Accessories	0
3	Over Time	11660530
4	Outsourcing (manpower)	0
5	Outsourcing (cleaning)	0
6	Conveyance	200000
7	Training fee	0
8	Staff Bus / Rent-a-car	0
9	Honorarium	400000
10	Telephone	50000
11	Internet connection charge	1200000
12	Printing and stationery	177225
13	Computer maintenance	20018
14	Furniture maintenance	41481
15	Electricity (Power)	414129615
16	Sewer line maintenance	0
17	Water pump maintenance	3407755
18	Boundary Wall Maintenance	772235
19	Office building maintenance	420787
20	Meter maintenance	0
21	Generator maintenance	35779
22	Flow-meter maintenance	0
23	Scada maintenance	2659701
24	Store maintenance	46667
25	Vehicle maintenance	1314774
26	Furniture & office Equipment	500000
27	Electricity bill for office and residence	144000
28	Water line maintenance	28090407
29	Office maintenance	600000
30	wages (No work no pay)	0
31	Fuel and Lubricant (Vehicles)	3340465
32	Fuel for Generator	2887352
Sub Total		472098791

Mods Zone-9

SL	Head Name	Revised Amount
1	Water line	4000000
2	Automation and digitalization	2941436
3	SCADA installation	0

SL	Head Name	Revised Amount
4	Over Time	15781168
5	wages (No work no pay)	0
6	Outsourcing (manpower)	0
7	Outsourcing (cleaning)	0
8	Conveyance	600000
9	Entertainment	0
10	Telephone	50000
11	Office maintenance	1000000
12	Internet connection charge	500000
13	Printing and stationery	266327
14	Computer maintenance	108203
15	Water pump maintenance	11099500
16	Vehicle maintenance	2191291
17	Furniture & office Equipment	500000
18	Fuel and Lubricant (Vehicles)	4563476
19	Electricity (Power)	465895817
20	Honorarium	350000
21	Furniture maintenance	41481
22	Water line maintenance	18278862
23	Computer & Accessories	0
24	Fuel for Generator	4812253
25	Scada maintenance	4432836
26	Sewer line	0
Sub Total		537412650

P & D (E&M)

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Outsourcing (manpower)	0
4	Conveyance	50000
5	Telephone	40000
6	Office maintenance	115000
7	Printing and stationery	97914
8	Computer maintenance	27051
9	Furniture maintenance	16162
10	Office building maintenance	84157
11	Pump purchase	0
12	meter purchases	35000
13	Vehicle maintenance	87652
14	Fuel and Lubricant (Vehicles)	182539
Sub Total		735475

P & D (W & Hyd.)

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Over Time	26302
3	wages (No work no pay)	0
4	Outsourcing (manpower)	0
5	Conveyance	60000
6	Entertainment	0
7	Training fee	200000
8	Honorarium	100000
9	Telephone	20000
10	Office maintenance	300000
11	Printing and stationery	195829

SL	Head Name	Revised Amount
12	Newspaper, book and publication	30000
13	Postage and Courier	0
14	Furniture maintenance	10236
15	Research, development and consultancy	0
16	Spare parts (Others division)	176663
17	Vehicle maintenance	175303
18	Furniture & office Equipment	0
19	Computer maintenance	40035
20	Fuel and Lubricant (Vehicles)	182539
Sub Total		1516907

P & D Circle

SL	Head Name	Revised Amount
1	Over Time	30686
2	Outsourcing (manpower)	0
3	Conveyance	16000
4	Telephone	30000
5	Office maintenance	35000
6	Fuel and Lubricant (Vehicles)	38000
7	Furniture maintenance	0
8	Vehicle maintenance	52591
9	wages (No work no pay)	0
10	Printing and stationery	137080
11	Computer maintenance	27051
Sub Total		366408

P & D Sewer

SL	Head Name	Revised Amount
1	Over Time	17535
2	Conveyance	30000
3	Telephone	25000
4	Office maintenance	255000
5	Fuel and Lubricant (Vehicles)	182539
6	Computer maintenance	32461
7	Furniture maintenance	26936
8	Vehicle maintenance	131477
9	Printing and stationery	244786
10	Spare parts (Others division)	91535
Sub Total		1037269

Padma (Yashaldia) Water Treatment Plant

SL	Head Name	Revised Amount
1	Training fee	201000
2	Staff Bus / Rent-a-car	1200000
3	Honorarium	693000
4	Sports, culture and welfare	1000000
5	Telephone	496000
6	Office maintenance	1100000
7	Internet connection charge	1155000
8	Printing and stationery	1958288
9	Computer maintenance	54102
10	Water quality testing costs	235294
11	Medical expense	136986
12	Chemicals	122521720
13	Electricity (Power)	362363413

SL	Head Name	Revised Amount
14	Deep Tube-well	0
15	Automation and digitalization	8404103
16	Vehicle (water truck / truck / others)	0
17	Computer & Accessories	0
18	Residential building	0
19	PRV & flow-meter Purchases	5000000
20	VFD purchase	0
21	Furniture & office Equipment	0
22	Chlorin room	0
23	Pump purchase	0
24	Boundary wall	10000000
25	Air-Conditioner	2500000
26	Generator	0
27	Outsourcing (manpower)	0
28	Outsourcing (Security)	0
29	Conveyance	444000
30	Entertainment	567146
31	Fuel for Generator	1154941
32	Gas expense for Generator of WSTP	500000
33	Newspaper, book and publication	500000
34	Water line maintenance	4569716
35	Water pump maintenance	7599666
36	Residential building maintenance	4827586
37	Generator maintenance	1052318
38	Flow-meter maintenance	1223511
39	Scada maintenance	3546269
40	Boundary Wall Maintenance	887626
41	Vehicle maintenance	438258
42	Chlorin System maintenance	0
43	Spare parts (water and sewer treatment plan)	30476190
44	Water & Sewage Treatment Plant (O&M)	172727273
45	VFD / Inverter Maintenance	3857143
46	Office building	6540698
47	Fuel and Lubricant (Vehicles)	862497
48	Research, development and consultancy	1126597
49	Office building maintenance	4207871
50	Furniture maintenance	34680
Sub Total		766162892

Pagla Sewage Refinery Department

SL	Head Name	Revised Amount
1	Newspaper, book and publication	200000
2	Spare parts (water and sewer treatment plan)	7619048
3	SCADA installation	0
4	VFD purchase	0
5	PRV & flow-meter Purchases	1000000
6	Vehicle (water truck / truck / others)	0
7	Computer & Accessories	0
8	Pump purchase	7338965
9	Furniture & office Equipment	0
10	Over Time	4383658
11	wages (No work no pay)	0
12	Outsourcing (manpower)	0
13	Outsourcing (cleaning)	0
14	Training fee	50000
15	Conveyance	100000

SL	Head Name	Revised Amount
16	Entertainment	0
17	Staff Bus / Rent-a-car	0
18	Honorarium	300000
19	Telephone	30000
20	Office maintenance	1000000
21	Fuel and Lubricant (Vehicles)	730156
22	Internet connection charge	500000
23	Postage and Courier	0
24	Advertisement	286807
25	Computer maintenance	108203
26	Water quality testing costs	117647
27	Gas expense for Generator of WSTP	200000
28	Sewer line maintenance	86181000
29	Sewer Pump maintenance	14500000
30	Office building maintenance	1683148
31	Store maintenance	1866667
32	Vehicle maintenance	876516
33	Chlorin System maintenance	1630435
34	Electricity (Power)	10353240
35	meter purchases	0
36	Furniture maintenance	53872
37	Generator maintenance	350773
38	Automation and digitalization	0
39	Boundary Wall Maintenance	5325759
40	Printing and stationery	293743
41	Medical expense	13699
42	Water & Sewage Treatment Plant (O&M)	40909091
43	Fuel for Generator	481225
44	HT energy meter installation	0
Sub Total		188483652

Plan. Moni.& Eva.

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Over Time	9644
3	Conveyance	0
4	Telephone	80000
5	Office maintenance	700000
6	Fuel and Lubricant (Vehicles)	182539
7	Printing and stationery	293743
8	Furniture maintenance	0
9	Vehicle maintenance	262955
10	Computer & Accessories	0
11	Computer maintenance	9197
Sub Total		1538078

Procurement Division-1

SL	Head Name	Revised Amount
1	PRV & flow-meter Purchases	0
2	VFD purchase	37310924
3	Vehicle (car / micro purchase)	0
4	Vehicle (water truck / truck / others)	41800000
5	Elevator purchases	0
6	Over Time	105208
7	wages (No work no pay)	0
8	Outsourcing (manpower)	0

SL	Head Name	Revised Amount
9	Conveyance	40000
10	Honorarium	500000
11	Office maintenance	259000
12	Fuel and Lubricant (Vehicles)	155158
13	Computer maintenance	0
14	Furniture maintenance	0
15	Call center expense	10000000
16	Pump purchase	190491013
17	Spare parts (Others division)	156382068
18	Telephone	36000
19	Vehicle maintenance	56974
20	meter purchases	200000000
21	Chemicals	14702606
22	Printing and stationery	153726
Sub Total		651992677

Procurement Division-2

SL	Head Name	Revised Amount
1	PRV & flow-meter Purchases	0
2	VFD purchase	51428571
3	Vehicle (car / micro purchase)	0
4	Computer & Accessories	0
5	Over Time	17535
6	wages (No work no pay)	0
7	Outsourcing (manpower)	0
8	Honorarium	800000
9	Telephone	60000
10	Office maintenance	300000
11	Printing and stationery	97914
12	Computer maintenance	0
13	Furniture maintenance	0
14	Vehicle maintenance	0
15	Pump purchase	250168943
16	meter purchases	112500000
17	Vehicle (water truck / truck / others)	0
18	Chemicals	22053910
19	Furniture & office Equipment	0
20	Fuel and Lubricant (Vehicles)	456348
21	Conveyance	20000
22	Spare parts (Others division)	202670551
Sub Total		640573772

Public Information

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	wages (No work no pay)	0
3	Conveyance	120000
4	Telephone	34000
5	Office maintenance	150000
6	Internet connection charge	20000
7	Printing and stationery	97914
8	Newspaper, book and publication	250000
9	Advertisement	47801147
10	Furniture maintenance	43098
11	Vehicle maintenance	876516
12	Computer & Accessories	0

SL	Head Name	Revised Amount
13	Entertainment	108028
14	Computer maintenance	54102
15	Postage and Courier	79172
16	Over Time	219183
17	Staff Bus / Rent-a-car	0
Sub Total		49853160

QCR Division

SL	Head Name	Revised Amount
1	Over Time	113975
2	Conveyance	280000
3	Entertainment	41051
4	Training fee	85000
5	Office maintenance	300000
6	Fuel and Lubricant (Vehicles)	246428
7	Printing and stationery	88123
8	Computer maintenance	16230
9	Vehicle maintenance	61356
10	Furniture maintenance	9428
11	Telephone	11000
12	Water quality testing costs	784314
Sub Total		2036905

RPE & M Circle

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Over Time	105208
3	Telephone	10000
4	Office maintenance	200000
5	Fuel and Lubricant (Vehicles)	319443
6	Printing and stationery	195829
7	Furniture maintenance	13468
8	Vehicle maintenance	131477
9	Conveyance	30000
10	Computer maintenance	54102
11	Computer & Accessories	0
Sub Total		1059527

Revenue Zone Central Function

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Bad debts	0
4	Special drive	150000
5	Office maintenance	25000
6	Fuel and Lubricant (Vehicles)	18254
7	Printing and stationery	24479
8	Service Delivery Charge	39586
9	Furniture maintenance	6734
10	Over Time	131510
11	Computer maintenance	13525
12	Telephone	24000
13	Vehicle maintenance	8765
Sub Total		441853

Revenue Zone-1

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Over Time	87673
4	Outsourcing (manpower)	0
5	Conveyance	30000

SL	Head Name	Revised Amount
6	Special drive	500000
7	Telephone	24000
8	Office maintenance	100000
9	Printing and stationery	97914
10	Service Delivery Charge	0
11	Computer maintenance	54102
12	Furniture maintenance	13468
13	Fuel and Lubricant (Vehicles)	91270
14	Vehicle maintenance	87652
Sub Total		1086079

Revenue Zone-10

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Over Time	43837
3	Outsourcing (manpower)	0
4	Conveyance	50000
5	Special drive	500000
6	Telephone	30000
7	Fuel and Lubricant (Vehicles)	91270
8	Printing and stationery	97914
9	Service Delivery Charge	0
10	Computer maintenance	27051
11	Water ATM booth O & M expense	0
12	Vehicle maintenance	17530
13	Office maintenance	200000
14	Furniture maintenance	13468
15	Computer & Accessories	0
Sub Total		1071070

Revenue Zone-2

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Over Time	131510
3	wages (No work no pay)	0
4	Outsourcing (manpower)	0
5	Conveyance	100000
6	Telephone	30000
7	Office maintenance	200000
8	Fuel and Lubricant (Vehicles)	45635
9	Printing and stationery	97914
10	Service Delivery Charge	0
11	Vehicle maintenance	43826
12	Computer maintenance	54102
13	Computer & Accessories	0
14	Special drive	500000
15	Furniture maintenance	13468
Sub Total		1216455

Revenue Zone-3

SL	Head Name	Revised Amount
1	Internet connection charge	0
2	Printing and stationery	97914
3	Service Delivery Charge	0
4	Furniture maintenance	13468

SL	Head Name	Revised Amount
5	Vehicle maintenance	131477
6	Conveyance	30000
7	Computer maintenance	27051
8	Furniture & office Equipment	0
9	Computer & Accessories	0
10	Over Time	131510
11	Outsourcing (manpower)	0
12	Special drive	500000
13	Telephone	30000
14	Office maintenance	200000
15	Fuel and Lubricant (Vehicles)	91270
Sub Total		1252690

Revenue Zone-4

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Outsourcing (manpower)	0
4	Conveyance	30000
5	Special drive	500000
6	Office maintenance	150000
7	Fuel and Lubricant (Vehicles)	91270
8	Printing and stationery	97914
9	Service Delivery Charge	0
10	Furniture maintenance	13468
11	Over Time	87673
12	Computer maintenance	27051
13	Telephone	30000
14	Vehicle maintenance	87652
Sub Total		1115028

Revenue Zone-5

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Outsourcing (manpower)	0
3	Conveyance	30000
4	Special drive	500000
5	Telephone	50000
6	Office maintenance	100000
7	Fuel and Lubricant (Vehicles)	91270
8	Service Delivery Charge	0
9	Furniture maintenance	13468
10	Printing and stationery	146872
11	Computer maintenance	27051
12	Over Time	87673
13	Computer & Accessories	0
14	Vehicle maintenance	87652
Sub Total		1133986

Revenue Zone-6

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Air-Conditioner	0
3	Outsourcing (manpower)	0
4	Conveyance	50000

SL	Head Name	Revised Amount
5	Entertainment	0
6	Staff Bus / Rent-a-car	0
7	Honorarium	50000
8	Special drive	500000
9	Telephone	30000
10	Office maintenance	250000
11	Fuel and Lubricant (Vehicles)	91270
12	Printing and stationery	146872
13	Advertisement	0
14	License-fee	0
15	Computer maintenance	54102
16	Furniture maintenance	13468
17	Vehicle maintenance	87652
18	Spare parts (Others division)	0
19	Service Delivery Charge	0
20	Computer & Accessories	0
21	Over Time	87673
Sub Total		1361037

Revenue Zone-7

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Over Time	87673
4	wages (No work no pay)	0
5	Outsourcing (manpower)	0
6	Conveyance	30000
7	Special drive	500000
8	Telephone	30000
9	Office maintenance	150000
10	Printing and stationery	97914
11	Service Delivery Charge	0
12	Computer maintenance	20018
13	Furniture maintenance	20741
14	Vehicle maintenance	87652
15	Fuel and Lubricant (Vehicles)	91270
Sub Total		1115268

Revenue Zone-8

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	wages (No work no pay)	0
4	Outsourcing (manpower)	0
5	Conveyance	30000
6	Special drive	500000
7	Office rent	1000000
8	Telephone	30000
9	Office maintenance	150000
10	Fuel and Lubricant (Vehicles)	91270
11	Printing and stationery	97914
12	Service Delivery Charge	0
13	Computer maintenance	27051
14	Vehicle maintenance	87826
15	Over Time	87673
16	Furniture maintenance	13468

SL	Head Name	Revised Amount
	Sub Total	2115202

Revenue Zone-9

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Outsourcing (manpower)	0
4	Special drive	500000
5	Office rent	800000
6	Telephone	30000
7	Office maintenance	200000
8	Printing and stationery	97914
9	Service Delivery Charge	0
10	Furniture maintenance	13468
11	Vehicle maintenance	87652
12	Over Time	43837
13	Computer maintenance	27051
14	Conveyance	300000
15	Fuel and Lubricant (Vehicles)	91270
	Sub Total	2191192

SKWFP

SL	Head Name	Revised Amount
1	Deep Tube-well	25000000
2	Water line	100000000
3	Office building	1744186
4	SCADA installation	5000000
5	PRV & flow-meter Purchases	2500000
6	VFD purchase	1260504
7	Vehicle (water truck / truck / others)	1900000
8	Computer & Accessories	399000
9	Chlorin room	0
10	Boundary wall	2500000
11	Outsourcing (manpower)	0
12	Outsourcing (Security)	0
13	Conveyance	160000
14	Entertainment	0
15	Honorarium	700000
16	Sports, culture and welfare	100000
17	Telephone	175000
18	Office maintenance	1200000
19	Fuel and Lubricant (Vehicles)	1232139
20	Printing and stationery	195829
21	Newspaper, book and publication	0
22	Postage and Courier	0
23	Furniture maintenance	13468
24	Medical expense	0
25	Research, development and consultancy	2903600
26	Water quality testing costs	78431
27	Chemicals	4288260
28	Electricity (Power)	207064808
29	Water line maintenance	6854573
30	Water pump maintenance	6649708
31	Boundary Wall Maintenance	1952778
32	Office building maintenance	1683148
33	Generator maintenance	2104635

SL	Head Name	Revised Amount
34	Land maintenance	0
35	Scada maintenance	8865672
36	Vehicle maintenance	876516
37	VFD / Inverter Maintenance	1542857
38	Pump purchase	2798347
39	meter purchases	0
40	Spare parts (water and sewer treatment plan)	19047619
41	Automation and digitalization	6303077
42	Staff Bus / Rent-a-car	1200000
43	Computer maintenance	52051
44	Fuel for Generator	7314625
45	Water & Sewage Treatment Plant (O&M)	59090909
46	Flow-meter maintenance	744384
47	Chlorin System maintenance	326087
48	Furniture & office Equipment	0
49	Third party Supervision cost	0
Sub Total		485822211

SMWC Circle

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Over Time	82413
4	wages (No work no pay)	0
5	Outsourcing (manpower)	0
6	Conveyance	30000
7	Telephone	20000
8	Fuel and Lubricant (Vehicles)	273809
9	Printing and stationery	137080
10	Computer maintenance	32461
11	Furniture maintenance	5387
12	Entertainment	24306
13	Office maintenance	150000
14	Vehicle maintenance	227894
Sub Total		983350

SOC Division

SL	Head Name	Revised Amount
1	Automation and digitalization	840410
2	Vehicle (water truck / truck / others)	0
3	Computer & Accessories	0
4	Furniture & office Equipment	50296
5	Chlorin room	4000000
6	Air-Conditioner	0
7	Boundary wall	0
8	Over Time	4383658
9	wages (No work no pay)	0
10	Outsourcing (manpower)	0
11	Outsourcing (cleaning)	239617
12	Conveyance	625000
13	Entertainment	0
14	Staff Bus / Rent-a-car	0
15	Honorarium	300000
16	Sports, culture and welfare	0
17	Telephone	200000
18	Office maintenance	1500000

SL	Head Name	Revised Amount
19	Internet connection charge	100000
20	Electricity bill for office and residence	80000
21	Printing and stationery	310389
22	Newspaper, book and publication	0
23	Postage and Courier	0
24	Advertisement	0
25	Computer maintenance	162305
26	Furniture maintenance	153872
27	Water quality testing costs	0
28	Medical expense	0
29	Fuel for Generator	5574704
30	Generator maintenance	2806181
31	Vehicle maintenance	2629549
32	Chlorin System maintenance	13043478
33	Store maintenance	0
34	Office building maintenance	1262361
35	Spare parts (Others division)	9153528
36	Special drive	0
37	Drainage Line Maintenance	0
38	License-fee	100000
39	Research, development and consultancy	0
40	Fuel and Lubricant (Vehicles)	7301562
41	P.M. Relif fund	0
Sub Total		54816910

Saidabad WTP Ph-2 (O&M)

SL	Head Name	Revised Amount
1	Generator maintenance	21449445
2	Water & Sewage Treatment Plant (O&M)	90909091
3	Pump purchase	168474119
4	Spare parts (water and sewer treatment plan)	30476190
5	Vehicle maintenance	876516
6	Office maintenance	1400000
7	Computer maintenance	324609
8	Boundary Wall Maintenance	1775253
9	Vehicle (car / micro purchase)	0
10	Automation and digitalization	10505129
11	SCADA installation	30000000
12	Vehicle (water truck / truck / others)	2500000
13	Computer & Accessories	996000
14	Furniture & office Equipment	500000
15	Chlorin room	0
16	Outsourcing (manpower)	0
17	Gas expense for Generator of WSTP	0
18	Entertainment	270070
19	Electricity (Power)	0
20	Outsourcing (Security)	0
21	Outsourcing (cleaning)	0
22	Staff Bus / Rent-a-car	0
23	Telephone	500000
24	Fuel and Lubricant (Vehicles)	1825390
25	Internet connection charge	1000000
26	Printing and stationery	783315
27	Newspaper, book and publication	0
28	Furniture maintenance	61616
29	Chemicals	196034752

SL	Head Name	Revised Amount
30	Fuel for Generator	1443676
31	Office building maintenance	4002871
32	Store maintenance	933333
33	Generator	3000000
34	Conveyance	500000
35	Water quality testing costs	392157
36	Air-Conditioner	2000000
37	Land maintenance	8000000
Sub Total		607933532

Sayedabad Water Treatment Plant (Maintenance)

SL	Head Name	Revised Amount
1	SCADA installation	10200000
2	PRV & flow-meter Purchases	20000000
3	Automation and digitalization	0
4	Vehicle (water truck / truck / others)	0
5	Computer & Accessories	497000
6	Furniture & office Equipment	289000
7	Over Time	1753463
8	wages (No work no pay)	0
9	Staff Bus / Rent-a-car	0
10	Outsourcing (manpower)	0
11	Honorarium	800000
12	Telephone	150000
13	Electricity bill for office and residence	1300000
14	Printing and stationery	293743
15	Computer maintenance	81152
16	Furniture maintenance	0
17	Research, development and consultancy	10046690
18	Gas expense for Generator of WSTP	0
19	Fuel and Lubricant (Vehicles)	1369043
20	Chemicals	138857949
21	Office maintenance	800000
22	Water line maintenance	7311545
23	Residential building maintenance	2896552
24	Water & Sewage Treatment Plant (O&M)	45454545
25	Vehicle maintenance	613561
26	Office building maintenance	4039556
27	Boundary Wall Maintenance	17710530
28	Outsourcing (Security)	0
Sub Total		264464329

Sayedabad Water Treatment Plant (Operation)

SL	Head Name	Revised Amount
1	Water & Sewage Treatment Plant (O&M)	172727273
2	Flow-meter maintenance	74389
3	Pump purchase	80728612
4	Internet connection charge	1800000
5	Electricity (Power)	227771288
6	VFD / Inverter Maintenance	771429
7	Chlorin System maintenance	0
8	Automation and digitalization	25212309
9	Computer & Accessories	0
10	SCADA installation	108600000
11	Over Time	5260389
12	wages (No work no pay)	0

SL	Head Name	Revised Amount
13	Outsourcing (cleaning)	0
14	Conveyance	80000
15	Entertainment	0
16	Honorarium	1300000
17	Sports, culture and welfare	0
18	Office maintenance	480000
19	Fuel and Lubricant (Vehicles)	365078
20	Printing and stationery	443552
21	Newspaper, book and publication	100000
22	License-fee	0
23	Computer maintenance	81152
24	Furniture maintenance	41481
25	Chemicals	49008688
26	Fuel for Generator	2301992
27	Gas expense for Generator of WSTP	200405000
28	Generator maintenance	44108161
29	Outsourcing (Security)	0
30	Vehicle maintenance	525910
31	Spare parts (water and sewer treatment plan)	72380952
32	Outsourcing (manpower)	0
33	Telephone	50000
Sub Total		994617655

Secretariat-Board Affairs

SL	Head Name	Revised Amount
1	Furniture & office Equipment	0
2	Over Time	438366
3	Conveyance	160000
4	Entertainment	0
5	Honorarium	5000000
6	Telephone	40000
7	Office maintenance	200000
8	Fuel and Lubricant (Vehicles)	629760
9	Printing and stationery	89102
10	Postage and Courier	38794
11	Outsourcing (manpower)	0
Sub Total		6596022

Secretariat-General Service

SL	Head Name	Revised Amount
1	Deconstruction of Smart Dhaka WASA	50000000
2	Software maintenance	2258000
3	International Training Center	0
4	Automation and digitalization	92706499
5	Project support	100000000
6	Water ATM Booth installation	20000000
7	Furniture & office Equipment	2828000
8	DSL (Principal)	6800000000
9	Boundary wall	0
10	Computer & Accessories	4772000
11	Interest Expense	1500000000
12	Income tax provision	271900000
13	Depreciation & Amortization	6400000000
14	Salary & Allowances	1759300000
15	Over Time	7477643
16	Outsourcing (Security)	0

SL	Head Name	Revised Amount
17	Outsourcing (cleaning)	0
18	Performance Award	0
19	Conveyance	3694000
20	Provision against pending tax liabilities	430000000
21	Sports, culture and welfare	1250000
22	Office rent	0
23	Telephone	400000
24	Office maintenance	3800000
25	Fuel and Lubricant (Vehicles)	912695
26	Newspaper, book and publication	610000
27	Postage and Courier	77588
28	Advertisement	1912046
29	Medical expense	547945
30	P.M. Relif fund	6400000
31	Bank Charge	31000000
32	Insurance Premium	0
33	Research, development and consultancy	55923113
34	Miscellaneous expenses	50000000
35	Gas expense for Generator of WSTP	557000
36	Water ATM booth O & M expense	80000000
37	Third party Supervision cost	7500000
38	Deconstruction of Smart Dhaka WASA	50000000
39	Computer maintenance	292149
40	Inovation	2000000
41	Devidend to Govt. Fund	20000000
42	Entertainment	1669030
43	Furniture maintenance	67609
44	Vehicle maintenance	716990
45	Honorarium	3000000
Sub Total		17763572307

Security and Intelligence Department

SL	Head Name	Revised Amount
1	Computer & Accessories	0
2	Furniture & office Equipment	0
3	Over Time	1826232
4	Outsourcing (manpower)	0
5	Outsourcing (Security)	63000000
6	Ansar Salary	38500000
7	Staff Bus / Rent-a-car	0
8	Telephone	17000
9	Office maintenance	200000
10	Fuel and Lubricant (Vehicles)	0
11	Printing and stationery	177225
12	Furniture maintenance	10236
13	Vehicle maintenance	0
14	Computer maintenance	20018
15	Conveyance	160000
Sub Total		103910711

Sewer (R&D) Circle

SL	Head Name	Revised Amount
1	Conveyance	0
2	Over Time	0
3	wages (No work no pay)	0
4	Telephone	70000

SL	Head Name	Revised Amount
5	Office maintenance	150000
6	Printing and stationery	166455
7	Furniture maintenance	13468
8	Sewer line maintenance	11319000
9	Vehicle maintenance	175303
10	Computer maintenance	81152
11	Fuel and Lubricant (Vehicles)	237301
Sub Total		12212679

Sewer (R&D) Divn-01

SL	Head Name	Revised Amount
1	wages (No work no pay)	0
2	Outsourcing (manpower)	0
3	Entertainment	0
4	Telephone	25000
5	Office maintenance	250000
6	Internet connection charge	0
7	License-fee	0
8	Computer maintenance	31230
9	Furniture maintenance	22896
10	Vehicle maintenance	87652
11	Printing and stationery	97914
12	Fuel and Lubricant (Vehicles)	328570
Sub Total		843262

Sewer (R&D) Divn-02

SL	Head Name	Revised Amount
1	Over Time	17535
2	Telephone	25000
3	Office maintenance	192000
4	Furniture maintenance	13468
5	Fuel and Lubricant (Vehicles)	328570
6	Printing and stationery	177225
7	Computer maintenance	30297
8	Conveyance	14000
9	Vehicle maintenance	197216
Sub Total		995311

Store Division

SL	Head Name	Revised Amount
1	Boundary Wall Maintenance	2329132
2	Residential building maintenance	9655172
3	Office building maintenance	4207871
4	Store maintenance	14560000
5	Computer maintenance	100088
6	Furniture maintenance	20741
7	Vehicle maintenance	87652
8	Printing and stationery	133164
9	Computer & Accessories	0
10	Office building	0
11	Furniture & office Equipment	0
12	wages (No work no pay)	0
13	Outsourcing (manpower)	0
14	Outsourcing (cleaning)	0
15	Conveyance	120000

SL	Head Name	Revised Amount
16	Honorarium	500000
17	Telephone	20000
18	Internet connection charge	0
19	Staff Bus / Rent-a-car	0
20	Electricity (Power)	1484655
21	Fuel for Generator	280073
22	Water line maintenance	0
23	Sewer line maintenance	0
24	Spare parts (Others division)	400000
25	Over Time	964405
26	Office maintenance	1000000
27	Water pump maintenance	0
Sub Total		35862953

Transport Pool

SL	Head Name	Revised Amount
1	wages (No work no pay)	0
2	Outsourcing (manpower)	0
3	Conveyance	100000
4	Staff Bus / Rent-a-car	31600000
5	Telephone	14000
6	Office maintenance	100000
7	Fuel and Lubricant (Vehicles)	9126952
8	Printing and stationery	133164
9	License-fee	4900000
10	Furniture maintenance	10236
11	Vehicle maintenance	7888646
12	Computer maintenance	20018
13	Over Time	3945292
Sub Total		57838308

W & STP Circle

SL	Head Name	Revised Amount
1	wages (No work no pay)	0
2	Conveyance	100000
3	Training fee	0
4	Honorarium	300000
5	Sports, culture and welfare	0
6	Office maintenance	800000
7	Fuel and Lubricant (Vehicles)	456348
8	Printing and stationery	783315
9	Newspaper, book and publication	100000
10	Computer maintenance	102203
11	Over Time	1315097
12	Medical expense	301370
13	Entertainment	324083
14	Telephone	435000
15	Water quality testing costs	392157
16	Vehicle maintenance	438258
17	Furniture maintenance	80808
Sub Total		5928639

Water Rehabilitation and Development Circle

SL	Head Name	Revised Amount
1	Entertainment	0

SL	Head Name	Revised Amount
2	Office maintenance	60000
3	Printing and stationery	89102
4	Vehicle maintenance	0
5	Conveyance	24000
6	Telephone	20000
7	Fuel and Lubricant (Vehicles)	41071
Sub Total		234173

Water Rehabilitation and Development Division-1

SL	Head Name	Revised Amount
1	Over Time	43837
2	wages (No work no pay)	0
3	Telephone	10000
4	Office maintenance	200000
5	Fuel and Lubricant (Vehicles)	273809
6	Printing and stationery	97914
7	Computer maintenance	21641
8	Vehicle maintenance	175303
9	Furniture maintenance	13468
Sub Total		835972

Water Rehabilitation and Development Division-2

SL	Head Name	Revised Amount
1	Conveyance	0
2	Telephone	18000
3	Office maintenance	200000
4	Fuel and Lubricant (Vehicles)	638887
5	Computer maintenance	32461
6	Furniture maintenance	13468
7	Vehicle maintenance	175303
8	Over Time	43837
9	wages (No work no pay)	0
10	Printing and stationery	97914
Sub Total		1219870
Grand Total		31164192754