ওয়াসা

ঢাকা পানি সরবরাহ ও পয়: নিষ্কাশন কর্তৃপক্ষ
প্রধান হিসাব রক্ষণ কর্মকর্তার দপ্তর
ওয়াসা ভবন (১৩ম তলা)
৯৮,কাজী নজরুল ইসলাম এভিনিউ,ঢাকা-১২১৫।

শেখ হাসিনার
মূলনীতি
গ্রাম শহরের উন্নতি

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C-O&M Wing

C-1-MODS CIRCLE-1(C)

C-1-Mods Circle-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1	01-01-002	OpEx	Salary	Over Time	1,25,000	0	1,25,000	0%
2	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
3	01-02-011	OpEx	Admin	Telephone	65,000	25,244	39,756	38.84%
4	01-02-012	OpEx	Admin	Office maintenance	1,70,000	12,305	1,57,695	7.24%
5	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,19,000	2,000	4,17,000	.48%
6	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	10,645	1,16,355	8.38%
7	01-02-023	OpEx	Admin	Computer maintenance	67,000	0	67,000	0%
8	01-02-024	OpEx	Admin	Furniture maintenance	69,000	0	69,000	0%
9	01-04-017	OpEx	O&M	Vehicle maintenance	1,30,000	2,000	1,28,000	1.54%
				Sub-Total =	12,30,000	52,194	11,77,806	4.2434%

C-2-Mods Zone-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
10	01-01-002	OpEx	Salary	Over Time	4,00,00,000	28,65,159	3,71,34,841	7.16%
11	01-02-001	OpEx	Admin	Conveyance	8,25,000	3,69,560	4,55,440	44.8%
12	01-02-011	OpEx	Admin	Telephone	36,000	10,945	25,055	30.4%
13	01-02-012	OpEx	Admin	Office maintenance	10,00,000	34,205	9,65,795	3.42%
14	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	72,02,000	15,74,120	56,27,880	21.86%
15	01-02-014	OpEx	Admin	Internet connection charge	36,000	0	36,000	0%
16	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,28,000	0	1,28,000	0%
17	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	0	2,72,000	0%
18	01-02-017	OpEx	Admin	Newspaper, book and publication	10,000	0	10,000	0%
19	01-02-022		OpEx	License-fee	3,00,000	0	3,00,000	0%
20	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
21	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
22	01-03-002	OpEx	Pro_O_H	Electricity (Power)	40,16,57,000	13,85,17,518	26,31,39,482	34.49%
23	01-03-003	OpEx	Pro_O_H	Fuel for Generator	50,95,000	16,13,300	34,81,700	31.66%
24	01-04-001	OpEx	O&M	Water line maintenance	2,17,05,000	14,48,201	2,02,56,799	6.67%
25	01-04-002	OpEx	O&M	Sewer line maintenance	69,93,000	3,98,230	65,94,770	5.69%
26	01-04-003	OpEx	O&M	Water pump maintenance	8,34,000	91,528	7,42,472	10.97%
27	01-04-007	OpEx	O&M	Office building maintenance	3,50,000	0	3,50,000	0%
28	01-04-008	OpEx	O&M	Store maintenance	5,00,000	24,970	4,75,030	4.99%
29	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	780	14,99,220	.05%
30	02-01-013	CapEx	CapEx	HT energy meter installation	18,00,000	0	18,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
31	02-01-017	CapEx	CapEx	Computer & Accessories	6,00,000	0	6,00,000	0%
32	02-01-018	CapEx	CapEx	Furniture & office Equipment	8,00,000	0	8,00,000	0%
				Sub-Total =	49,17,64,000	14,69,48,516	34,48,15,484	29.8819%

C-3-Mods Zone-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
33	01-01-002	OpEx	Salary	Over Time	3,50,00,000	54,26,898	2,95,73,102	15.51%
34	01-02-001	OpEx	Admin	Conveyance	5,61,000	2,98,810	2,62,190	53.26%
35	01-02-003	OpEx	Admin	Training fee	1,74,000	0	1,74,000	0%
36	01-02-007	OpEx	Admin	Honorarium	6,00,000	0	6,00,000	0%
37	01-02-011	OpEx	Admin	Telephone	1,00,000	15,760	84,240	15.76%
38	01-02-012	OpEx	Admin	Office maintenance	2,00,000	1,61,543	38,457	80.77%
39	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	12,45,246	46,06,754	21.28%
40	01-02-014	OpEx	Admin	Internet connection charge	2,00,000	1,77,100	22,900	88.55%
41	01-02-016	OpEx	Admin	Printing and stationery	63,000	50,322	12,678	79.88%
42	01-02-017	OpEx	Admin	Newspaper, book and publication	70,000	0	70,000	0%
43	01-02-023	OpEx	Admin	Computer maintenance	24,000	0	24,000	0%
44	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
45	01-03-001	OpEx	Pro_O_H	Chemicals	50,00,000	0	50,00,000	0%
46	01-03-002	OpEx	Pro_O_H	Electricity (Power)	38,25,30,000	8,99,67,612	29,25,62,388	23.52%
47	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,75,000	12,91,400	11,83,600	52.18%
48	01-04-001	OpEx	O&M	Water line maintenance	1,71,78,000	20,17,544	1,51,60,456	11.74%
49	01-04-002	OpEx	O&M	Sewer line maintenance	1,43,90,000	2,92,466	1,40,97,534	2.03%
50	01-04-003	OpEx	O&M	Water pump maintenance	36,82,000	5,35,538	31,46,462	14.54%
51	01-04-004	OpEx	O&M	Sewer Pump maintenance	10,00,000	4,71,690	5,28,310	47.17%
52	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,34,000	0	4,34,000	0%
53	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	2,92,509	2,07,491	58.5%
54	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	1,76,14,000	12,42,876	1,63,71,124	7.06%
55	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	6,400	11,93,600	.53%
56	02-01-007	CapEx	CapEx	Automation and digitalization	3,68,000	0	3,68,000	0%
57	02-01-009	CapEx	CapEx	SCADA installation	60,00,000	49,610	59,50,390	.83%
58	02-01-017	CapEx	CapEx	Computer & Accessories	2,50,000	0	2,50,000	0%
59	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	49,60,03,000	10,35,43,324	39,24,59,676	20.8755%

C-4-Mods Zone-3

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
60	01-01-002	OpEx	Salary	Over Time	4,20,00,000	1,46,92,487	2,73,07,513	34.98%
61	01-02-001	OpEx	Admin	Conveyance	3,61,000	3,01,020	59,980	83.39%
62	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
63	01-02-011	OpEx	Admin	Telephone	30,000	0	30,000	0%
64	01-02-012	OpEx	Admin	Office maintenance	7,00,000	51,085	6,48,915	7.3%
65	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	94,52,000	26,31,918	68,20,082	27.85%
66	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	1,49,501	10,50,499	12.46%
67	01-02-015	OpEx	Admin	Electricity bill for office and residence	11,99,000	0	11,99,000	0%
68	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	23,913	2,48,087	8.79%
69	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	14,065	96,935	12.67%
70	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
71	01-03-002	OpEx	Pro_O_H	Electricity (Power)	57,37,95,000	22,30,10,405	35,07,84,595	38.87%
72	01-03-003	OpEx	Pro_O_H	Fuel for Generator	34,94,000	7,56,920	27,37,080	21.66%
73	01-04-001	OpEx	O&M	Water line maintenance	1,86,04,000	22,64,778	1,63,39,222	12.17%
74	01-04-002	OpEx	O&M	Sewer line maintenance	79,92,000	3,09,505	76,82,495	3.87%
75	01-04-003	OpEx	O&M	Water pump maintenance	59,19,000	5,39,147	53,79,853	9.11%
76	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	48,289	9,51,711	4.83%
77	01-04-008	OpEx	O&M	Store maintenance	3,00,000	0	3,00,000	0%
78	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
79	01-04-017	OpEx	O&M	Vehicle maintenance	5,00,000	8,595	4,91,405	1.72%
80	02-01-	CapEx	CapEx	Automation and	73,54,000	0	73,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	007			digitalization				
81	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
82	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
				Sub-Total =	67,78,98,000	24,48,01,628	43,30,96,372	36.1119%

C-5-Mods Zone-6

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
83	01-01-002	OpEx	Salary	Over Time	4,10,00,000	1,06,86,782	3,03,13,218	26.07%
84	01-02-001	OpEx	Admin	Conveyance	6,41,000	2,51,910	3,89,090	39.3%
85	01-02-007	OpEx	Admin	Honorarium	3,00,000	51,600	2,48,400	17.2%
86	01-02-011	OpEx	Admin	Telephone	50,000	3,988	46,012	7.98%
87	01-02-012	OpEx	Admin	Office maintenance	20,00,000	1,20,630	18,79,370	6.03%
88	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	18,62,691	39,89,309	31.83%
89	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	1,95,650	18,04,350	9.78%
90	01-02-015	OpEx	Admin	Electricity bill for office and residence	51,94,000	0	51,94,000	0%
91	01-02-023	OpEx	Admin	Computer maintenance	1,48,000	0	1,48,000	0%
92	01-02-024	OpEx	Admin	Furniture maintenance	2,31,000	0	2,31,000	0%
93	01-03-002	OpEx	Pro_O_H	Electricity (Power)	52,59,79,000	18,76,41,597	33,83,37,403	35.67%
94	01-03-003	OpEx	Pro_O_H	Fuel for Generator	49,11,000	3,01,200	46,09,800	6.13%
95	01-04-001	OpEx	O&M	Water line maintenance	1,00,78,000	11,64,685	89,13,315	11.56%
96	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	49,770	99,40,230	.5%
97	01-04-003	OpEx	O&M	Water pump maintenance	48,75,000	42,500	48,32,500	.87%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
98	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
99	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	0	15,00,000	0%
100	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
101	01-04-015	OpEx	O&M	Scada maintenance	25,00,000	0	25,00,000	0%
102	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
103	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
104	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
105	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
106	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
107	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
108	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,38,461	5,61,539	43.85%
				Sub-Total =	62,99,52,000	20,28,11,464	42,71,40,536	32.1947%

C-6-Mods Zone-7

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
109	01-01-002	OpEx	Salary	Over Time	2,80,00,000	19,27,280	2,60,72,720	6.88%
110	01-02-001	OpEx	Admin	Conveyance	6,41,000	70,560	5,70,440	11.01%
111	01-02-007	OpEx	Admin	Honorarium	2,00,000	0	2,00,000	0%
112	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
113	01-02-012	OpEx	Admin	Office maintenance	10,00,000	1,63,804	8,36,196	16.38%
114	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	29,71,000	6,21,378	23,49,622	20.91%
115	01-02-014	OpEx	Admin	Internet connection charge	1,50,000	0	1,50,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
116	01-02-016	OpEx	Admin	Printing and stationery	45,000	42,909	2,091	95.35%
117	01-02-023	OpEx	Admin	Computer maintenance	74,000	0	74,000	0%
118	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
119	01-03-002	OpEx	Pro_O_H	Electricity (Power)	33,47,14,000	10,68,75,849	22,78,38,151	31.93%
120	01-03-003	OpEx	Pro_O_H	Fuel for Generator	36,39,000	25,87,600	10,51,400	71.11%
121	01-04-001	OpEx	O&M	Water line maintenance	2,22,56,000	63,80,533	1,58,75,467	28.67%
122	01-04-003	OpEx	O&M	Water pump maintenance	27,86,000	8,95,067	18,90,933	32.13%
123	01-04-005	OpEx	O&M	Boundary Wall Maintenance	13,05,000	2,73,516	10,31,484	20.96%
124	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	8,300	9,91,700	.83%
125	01-04-024	OpEx	O&M	Spare parts (Others division)	8,000	0	8,000	0%
126	02-01-002	CapEx	CapEx	Water line	91,30,000	0	91,30,000	0%
127	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	0	14,71,000	0%
128	02-01-013	CapEx	CapEx	HT energy meter installation	25,00,000	0	25,00,000	0%
129	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
130	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	41,30,17,000	11,98,46,796	29,31,70,204	29.0174%

Total Circle Amount =	270,98,64,000	81,80,03,922	189,18,60,078	30.1862%

C-7-MODS CIRCLE-2(C)

C-7-Mods Circle-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
131	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
132	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
133	01-02-011	OpEx	Admin	Telephone	23,000	3,275	19,725	14.24%
134	01-02-012	OpEx	Admin	Office maintenance	1,28,000	22,808	1,05,192	17.82%
135	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,05,000	12,150	1,92,850	5.93%
136	01-02-016	OpEx	Admin	Printing and stationery	94,000	11,860	82,140	12.62%
137	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
				Sub-Total =	6,38,000	50,093	5,87,907	7.8516%

C-8-Mods Zone-4

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
138	01-01-002	OpEx	Salary	Over Time	2,90,00,000	73,53,437	2,16,46,563	25.36%
139	01-01-006	OpEx	Salary	Outsourcing (cleaning)	4,00,000	0	4,00,000	0%
140	01-02-001	OpEx	Admin	Conveyance	2,40,000	39,150	2,00,850	16.31%
141	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
142	01-02-011	OpEx	Admin	Telephone	2,00,000	3,855	1,96,145	1.93%
143	01-02-012	OpEx	Admin	Office maintenance	8,00,000	94,535	7,05,465	11.82%
144	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	20,13,735	29,37,265	40.67%
145	01-02-014	OpEx	Admin	Internet connection charge	6,00,000	43,190	5,56,810	7.2%
146	01-02-015	OpEx	Admin	Electricity bill for office and residence	23,97,000	0	23,97,000	0%
147	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	9,960	1,71,040	5.5%
148	01-02-017	OpEx	Admin	Newspaper, book and publication	60,000	0	60,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
149	01-02-023	OpEx	Admin	Computer maintenance	74,000	31,000	43,000	41.89%
150	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	2,000	1,52,000	1.3%
151	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,85,99,000	20,79,74,563	26,06,24,437	44.38%
152	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,56,000	15,63,100	8,92,900	63.64%
153	01-04-001	OpEx	O&M	Water line maintenance	2,71,32,000	30,23,796	2,41,08,204	11.14%
154	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,35,000	0	4,35,000	0%
155	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
156	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	53,265	9,46,735	5.33%
157	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	4,89,999	10,001	98%
158	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,00,000	1,98,804	1,196	99.4%
				Sub-Total =	54,16,79,000	22,28,94,389	31,87,84,611	41.1488%

C-9-Mods Zone-5

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
159	01-01-002	OpEx	Salary	Over Time	3,00,00,000	85,09,120	2,14,90,880	28.36%
160	01-02-001	OpEx	Admin	Conveyance	6,01,000	1,64,640	4,36,360	27.39%
161	01-02-007	OpEx	Admin	Honorarium	2,00,000	50,100	1,49,900	25.05%
162	01-02-011	OpEx	Admin	Telephone	60,000	14,146	45,854	23.58%
163	01-02-012	OpEx	Admin	Office maintenance	7,00,000	73,958	6,26,042	10.57%
164	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	63,02,000	21,73,955	41,28,045	34.5%
165	01-02-014	OpEx	Admin	Internet connection charge	5,00,000	32,000	4,68,000	6.4%
166	01-02-016	OpEx	Admin	Printing and stationery	2,90,000	9,784	2,80,216	3.37%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
167	01-02-023	OpEx	Admin	Computer maintenance	74,000	56,480	17,520	76.32%
168	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
169	01-03-002	OpEx	Pro_O_H	Electricity (Power)	39,20,93,000	10,53,78,962	28,67,14,038	26.88%
170	01-03-003	OpEx	Pro_O_H	Fuel for Generator	18,20,000	2,16,000	16,04,000	11.87%
171	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	4,96,773	1,11,31,227	4.27%
172	01-04-002	OpEx	O&M	Sewer line maintenance	76,59,000	8,80,736	67,78,264	11.5%
173	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	1,09,440	44,17,560	2.42%
174	01-04-005	OpEx	O&M	Boundary Wall Maintenance	6,53,000	0	6,53,000	0%
175	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
176	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
177	01-04-024	OpEx	O&M	Spare parts (Others division)	77,000	0	77,000	0%
178	02-01-017	CapEx	CapEx	Computer & Accessories	3,00,000	0	3,00,000	0%
179	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	97,700	2,300	97.7%
				Sub-Total =	46,01,61,000	11,82,63,793	34,18,97,207	25.7005%

C-10-Mods Zone-8

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
180	01-01-002	OpEx	Salary	Over Time	1,30,00,000	34,61,887	95,38,113	26.63%
181	01-02-001	OpEx	Admin	Conveyance	2,40,000	20,000	2,20,000	8.33%
182	01-02-007	OpEx	Admin	Honorarium	4,00,000	1,34,400	2,65,600	33.6%
183	01-02-011	OpEx	Admin	Telephone	58,000	0	58,000	0%
184	01-02-012	OpEx	Admin	Office maintenance	5,00,000	51,125	4,48,875	10.23%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
185	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	36,60,000	12,44,450	24,15,550	34%
186	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	71,592	11,28,408	5.97%
187	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,44,000	0	1,44,000	0%
188	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	48,015	1,32,985	26.53%
189	01-02-023	OpEx	Admin	Computer maintenance	37,000	8,070	28,930	21.81%
190	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
191	01-03-002	OpEx	Pro_O_H	Electricity (Power)	45,90,36,000	14,55,82,026	31,34,53,974	31.71%
192	01-03-003	OpEx	Pro_O_H	Fuel for Generator	11,56,000	2,96,800	8,59,200	25.67%
193	01-04-001	OpEx	O&M	Water line maintenance	2,32,56,000	47,18,295	1,85,37,705	20.29%
194	01-04-003	OpEx	O&M	Water pump maintenance	34,82,000	0	34,82,000	0%
195	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
196	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	0	5,00,000	0%
197	01-04-008	OpEx	O&M	Store maintenance	1,00,000	0	1,00,000	0%
198	01-04-010	OpEx	O&M	Generator maintenance	51,000	0	51,000	0%
199	01-04-014	OpEx	O&M	Flow-meter maintenance	76,000	0	76,000	0%
200	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	9,70,543	20,29,457	32.35%
201	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	3,19,960	11,80,040	21.33%
202	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	51,31,01,000	15,69,27,163	35,61,73,837	30.5841%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
203	01-01-002	OpEx	Salary	Over Time	1,70,00,000	46,83,700	1,23,16,300	27.55%
204	01-02-001	OpEx	Admin	Conveyance	5,61,000	43,330	5,17,670	7.72%
205	01-02-007	OpEx	Admin	Honorarium	3,50,000	0	3,50,000	0%
206	01-02-011	OpEx	Admin	Telephone	50,000	3,410	46,590	6.82%
207	01-02-012	OpEx	Admin	Office maintenance	10,00,000	39,000	9,61,000	3.9%
208	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	18,00,000	15,81,642	2,18,358	87.87%
209	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	77,287	9,22,713	7.73%
210	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	99,913	1,72,087	36.73%
211	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	20,800	1,64,200	11.24%
212	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
213	01-03-002	OpEx	Pro_O_H	Electricity (Power)	43,03,46,000	16,40,13,650	26,63,32,350	38.11%
214	01-03-003	OpEx	Pro_O_H	Fuel for Generator	73,000	0	73,000	0%
215	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	16,39,439	99,88,561	14.1%
216	01-04-003	OpEx	O&M	Water pump maintenance	1,02,46,000	19,92,780	82,53,220	19.45%
217	01-04-015	OpEx	O&M	Scada maintenance	50,00,000	4,93,533	45,06,467	9.87%
218	01-04-017	OpEx	O&M	Vehicle maintenance	25,00,000	3,59,974	21,40,026	14.4%
219	02-01-002	CapEx	CapEx	Water line	45,65,000	9,96,224	35,68,776	21.82%
220	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	9,69,572	5,01,428	65.91%
221	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
222	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	48,92,01,000	17,70,14,255	31,21,86,745	36.1844%

C-12-Mods Zone-10

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
223	01-01-002	OpEx	Salary	Over Time	2,90,00,000	75,56,073	2,14,43,927	26.06%
224	01-02-001	OpEx	Admin	Conveyance	68,000	0	68,000	0%
225	01-02-007	OpEx	Admin	Honorarium	3,80,000	0	3,80,000	0%
226	01-02-011	OpEx	Admin	Telephone	80,000	12,000	68,000	15%
227	01-02-012	OpEx	Admin	Office maintenance	35,00,000	2,79,703	32,20,297	7.99%
228	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	38,17,430	11,33,570	77.1%
229	01-02-014	OpEx	Admin	Internet connection charge	7,00,000	0	7,00,000	0%
230	01-02-023	OpEx	Admin	Computer maintenance	1,67,000	0	1,67,000	0%
231	01-02-024	OpEx	Admin	Furniture maintenance	1,92,000	0	1,92,000	0%
232	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,62,09,000	18,12,84,965	28,49,24,035	38.88%
233	01-03-003	OpEx	Pro_O_H	Fuel for Generator	47,31,000	42,74,200	4,56,800	90.34%
234	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	4,45,35,000	72,80,177	3,72,54,823	16.35%
235	01-04-001	OpEx	O&M	Water line maintenance	1,61,47,000	32,09,816	1,29,37,184	19.88%
236	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	4,95,103	40,31,897	10.94%
237	01-04-005	OpEx	O&M	Boundary Wall Maintenance	24,21,000	0	24,21,000	0%
238	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	18,000	29,82,000	.6%
239	01-04-017	OpEx	O&M	Vehicle maintenance	18,00,000	0	18,00,000	0%
240	02-01-018	CapEx	CapEx	Furniture & office Equipment	7,00,000	0	7,00,000	0%
				Sub-Total =	58,31,08,000	20,82,27,467	37,48,80,533	35.7099%

Total Circle Amount =	258,78,88,000	88,33,77,160	170,45,10,840	34.1351%

C-18-RPE&M Circle(C)

C-18-RPE & M Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
241	01-01-002	OpEx	Salary	Over Time	2,00,000	48,476	1,51,524	24.24%
242	01-02-001	OpEx	Admin	Conveyance	32,000	0	32,000	0%
243	01-02-011	OpEx	Admin	Telephone	10,000	1,804	8,196	18.04%
244	01-02-012	OpEx	Admin	Office maintenance	1,50,000	30,657	1,19,343	20.44%
245	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	15,900	2,09,100	7.07%
246	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	23,850	1,12,150	17.54%
247	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
248	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
249	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	15,370	84,630	15.37%
250	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,000	0	1,00,000	0%
251	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	11,67,000	1,36,057	10,30,943	11.6587%

C-21-Procurement Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
252	01-01-002	OpEx	Salary	Over Time	1,20,000	0	1,20,000	0%
253	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
254	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
255	01-02-011	OpEx	Admin	Telephone	36,000	0	36,000	0%
256	01-02-012	OpEx	Admin	Office maintenance	2,59,000	18,860	2,40,140	7.28%
257	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,70,000	0	1,70,000	0%
258	01-02-016	OpEx	Admin	Printing and stationery	1,57,000	20,780	1,36,220	13.24%
259	01-02-032	OpEx	Admin	Call center expense	50,00,000	19,86,059	30,13,941	39.72%
260	01-03-001	OpEx	Pro_O_H	Chemicals	1,66,08,000	6,87,490	1,59,20,510	4.14%
261	01-04-017	OpEx	O&M	Vehicle maintenance	65,000	0	65,000	0%
262	01-04-022	OpEx	O&M	Pump purchase	25,39,22,000	5,09,50,000	20,29,72,000	20.07%
263	01-04-023	OpEx	O&M	meter purchases	20,00,00,000	0	20,00,00,000	0%
264	01-04-024	OpEx	O&M	Spare parts (Others division)	19,26,93,000	1,43,13,773	17,83,79,227	7.43%
265	02-01-012	CapEx	CapEx	VFD purchase	2,96,05,000	0	2,96,05,000	0%
266	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	3,50,00,000	0	3,50,00,000	0%
267	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	5,00,00,000	96,00,000	4,04,00,000	19.2%
				Sub-Total =	78,43,75,000	7,75,76,962	70,67,98,038	9.8903%

C-19-FM Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
268	01-01-002	OpEx	Salary	Over Time	1,00,00,000	35,44,800	64,55,200	35.45%
269	01-02-001	OpEx	Admin	Conveyance	72,000	23,850	48,150	33.13%
270	01-02-007	OpEx	Admin	Honorarium	5,00,000	1,76,200	3,23,800	35.24%
271	01-02-011	OpEx	Admin	Telephone	1,50,000	38,854	1,11,146	25.9%
272	01-02-012	OpEx	Admin	Office maintenance	20,00,000	0	20,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
273	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	27,91,000	10,44,867	17,46,133	37.44%
274	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	9,925	1,26,075	7.3%
275	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
276	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
277	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,49,000	0	2,49,000	0%
278	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	76,44,401	4,45,86,599	14.64%
279	01-04-014	OpEx	O&M	Flow-meter maintenance	7,60,000	0	7,60,000	0%
280	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	47,550	14,52,450	3.17%
281	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	0	1,20,00,000	0%
282	01-04-024	OpEx	O&M	Spare parts (Others division)	30,83,000	0	30,83,000	0%
				Sub-Total =	8,56,63,000	1,25,30,447	7,31,32,553	14.6276%

C-20-FM Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
283	01-01-002	OpEx	Salary	Over Time	1,15,00,000	29,52,471	85,47,529	25.67%
284	01-02-001	OpEx	Admin	Conveyance	80,000	12,850	67,150	16.06%
285	01-02-002	OpEx	Admin	Entertainment	9,00,000	2,61,500	6,38,500	29.06%
286	01-02-007	OpEx	Admin	Honorarium	3,00,000	87,000	2,13,000	29%
287	01-02-011	OpEx	Admin	Telephone	50,000	9,012	40,988	18.02%
288	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,000	7,99,000	.13%
289	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	32,41,000	13,59,563	18,81,437	41.95%
290	01-02-015	OpEx	Admin	Electricity bill for office and residence	15,98,000	5,613	15,92,387	.35%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
291	01-02-016	OpEx	Admin	Printing and stationery	9,97,000	97,250	8,99,750	9.75%
292	01-02-023	OpEx	Admin	Computer maintenance	37,000	20,770	16,230	56.14%
293	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	82,39,080	4,39,91,920	15.77%
294	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	5,860	11,94,140	.49%
295	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	18,55,341	1,01,44,659	15.46%
				Sub-Total =	8,49,34,000	1,49,07,310	7,00,26,690	17.5516%

C-24-Generator Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
296	01-01-002	OpEx	Salary	Over Time	12,00,000	1,98,016	10,01,984	16.5%
297	01-02-001	OpEx	Admin	Conveyance	81,000	34,033	46,967	42.02%
298	01-02-011	OpEx	Admin	Telephone	47,000	7,200	39,800	15.32%
299	01-02-012	OpEx	Admin	Office maintenance	6,01,000	1,70,978	4,30,022	28.45%
300	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	15,63,000	78,125	14,84,875	5%
301	01-02-016	OpEx	Admin	Printing and stationery	79,000	0	79,000	0%
302	01-02-023	OpEx	Admin	Computer maintenance	20,000	16,270	3,730	81.35%
303	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
304	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,10,000	33,516	1,76,484	15.96%
305	01-03-003	OpEx	Pro_O_H	Fuel for Generator	35,47,000	10,06,000	25,41,000	28.36%
306	01-04-010	OpEx	O&M	Generator maintenance	3,29,70,000	2,20,60,103	1,09,09,897	66.91%
307	01-04-017	OpEx	O&M	Vehicle maintenance	5,24,000	6,705	5,17,295	1.28%
				Sub-Total =	4,08,80,000	2,36,10,945	1,72,69,055	57.7567%

C-22-Procurement Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
308	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
309	01-02-001	OpEx	Admin	Conveyance	20,000	0	20,000	0%
310	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
311	01-02-011	OpEx	Admin	Telephone	60,000	0	60,000	0%
312	01-02-012	OpEx	Admin	Office maintenance	3,00,000	0	3,00,000	0%
313	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	29,450	4,20,550	6.54%
314	01-02-016	OpEx	Admin	Printing and stationery	91,000	24,919	66,081	27.38%
315	01-03-001	OpEx	Pro_O_H	Chemicals	2,79,72,000	16,11,000	2,63,61,000	5.76%
316	01-04-022	OpEx	O&M	Pump purchase	24,40,08,000	0	24,40,08,000	0%
317	01-04-023	OpEx	O&M	meter purchases	22,00,00,000	0	22,00,00,000	0%
318	01-04-024	OpEx	O&M	Spare parts (Others division)	16,95,70,000	5,42,910	16,90,27,090	.32%
319	02-01-012	CapEx	CapEx	VFD purchase	6,03,95,000	0	6,03,95,000	0%
320	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	2,50,00,000	0	2,50,00,000	0%
321	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	9,00,00,000	0	9,00,00,000	0%
322	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,00,000	0	1,00,00,000	0%
323	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
				Sub-Total =	85,05,86,000	22,08,279	84,83,77,721	.2596%

Total Circle Amount =	184,76,05,000	13,09,70,001	171,66,34,999	7.0886%

C-25-SMWC Circle(C)

C-25-SMWC Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
324	01-01-002	OpEx	Salary	Over Time	25,000	0	25,000	0%
325	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
326	01-02-011	OpEx	Admin	Telephone	18,000	0	18,000	0%
327	01-02-012	OpEx	Admin	Office maintenance	1,30,000	6,930	1,23,070	5.33%
328	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,62,000	42,000	2,20,000	16.03%
329	01-02-016	OpEx	Admin	Printing and stationery	1,09,000	13,810	95,190	12.67%
330	01-02-023	OpEx	Admin	Computer maintenance	4,000	0	4,000	0%
331	01-04-017	OpEx	O&M	Vehicle maintenance	2,45,000	3,990	2,41,010	1.63%
332	02-01-017	CapEx	CapEx	Computer & Accessories	1,14,000	0	1,14,000	0%
333	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	10,31,000	66,730	9,64,270	6.4724%

C-27-Construction (Civil) Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
334	01-02-007	OpEx	Admin	Honorarium	6,00,000	3,28,000	2,72,000	54.67%
335	01-02-011	OpEx	Admin	Telephone	33,000	0	33,000	0%
336	01-02-012	OpEx	Admin	Office maintenance	79,000	44,620	34,380	56.48%
337	01-02-016	OpEx	Admin	Printing and stationery	82,000	0	82,000	0%
338	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
339	02-01-004	CapEx	CapEx	Residential building	20,00,00,000	5,91,05,749	14,08,94,251	29.55%
340	02-01-005	CapEx	CapEx	Office building	29,09,09,000	5,10,48,600	23,98,60,400	17.55%
				Sub-Total =	49,21,03,000	11,05,26,969	38,15,76,031	22.4601%

C-26-SOC Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
341	01-01-002	OpEx	Salary	Over Time	50,00,000	17,29,507	32,70,493	34.59%
342	01-01-006	OpEx	Salary	Outsourcing (cleaning)	2,50,000	0	2,50,000	0%
343	01-02-001	OpEx	Admin	Conveyance	6,25,000	8,540	6,16,460	1.37%
344	01-02-007	OpEx	Admin	Honorarium	8,00,000	0	8,00,000	0%
345	01-02-008	OpEx	Admin	Sports, culture and welfare	50,000	0	50,000	0%
346	01-02-011	OpEx	Admin	Telephone	1,20,000	0	1,20,000	0%
347	01-02-012	OpEx	Admin	Office maintenance	10,00,000	4,85,974	5,14,026	48.6%
348	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,12,53,000	15,38,033	97,14,967	13.67%
349	01-02-014	OpEx	Admin	Internet connection charge	60,000	49,800	10,200	83%
350	01-02-015	OpEx	Admin	Electricity bill for office and residence	80,000	0	80,000	0%
351	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	1,26,195	1,90,805	39.81%
352	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
353	01-02-019	OpEx	Admin	Advertisement	27,000	0	27,000	0%
354	01-02-022		OpEx	License-fee	10,00,000	0	10,00,000	0%
355	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	69,600	41,400	62.7%
356	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	97,470	56,530	63.29%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
357	01-03-003	OpEx	Pro_O_H	Fuel for Generator	77,34,000	18,63,300	58,70,700	24.09%
358	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
359	01-04-010	OpEx	O&M	Generator maintenance	25,87,000	2,02,100	23,84,900	7.81%
360	01-04-020	OpEx	O&M	Chlorin System maintenance	1,50,00,000	91,24,783	58,75,217	60.83%
361	01-04-024	OpEx	O&M	Spare parts (Others division)	84,78,000	5,41,245	79,36,755	6.38%
362	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
363	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	1,00,00,000	0	1,00,00,000	0%
364	02-01-017	CapEx	CapEx	Computer & Accessories	7,00,000	0	7,00,000	0%
365	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	49,113	9,50,887	4.91%
366	02-01-021	CapEx	CapEx	Chlorin room	30,00,000	0	30,00,000	0%
				Sub-Total =	7,40,73,000	1,58,85,660	5,81,87,340	21.446%

C-29-Civil Maintenance Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
367	01-01-002	OpEx	Salary	Over Time	22,00,000	7,09,523	14,90,477	32.25%
368	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
369	01-02-007	OpEx	Admin	Honorarium	2,50,000	0	2,50,000	0%
370	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
371	01-02-012	OpEx	Admin	Office maintenance	3,50,000	1,77,762	1,72,238	50.79%
372	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	5,40,000	37,100	5,02,900	6.87%
373	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,75,80,000	29,74,207	1,46,05,793	16.92%
374	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	0	1,36,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
375	01-02-023	OpEx	Admin	Computer maintenance	19,000	0	19,000	0%
376	01-02-024	OpEx	Admin	Furniture maintenance	25,000	0	25,000	0%
377	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,000	0	16,70,000	0%
378	01-04-001	OpEx	O&M	Water line maintenance	7,75,000	0	7,75,000	0%
379	01-04-002	OpEx	O&M	Sewer line maintenance	13,34,000	0	13,34,000	0%
380	01-04-005	OpEx	O&M	Boundary Wall Maintenance	10,88,000	0	10,88,000	0%
381	01-04-006	OpEx	O&M	Residential building maintenance	3,80,00,000	28,40,436	3,51,59,564	7.47%
382	01-04-007	OpEx	O&M	Office building maintenance	1,50,00,000	22,52,328	1,27,47,672	15.02%
383	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
384	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
385	02-01-017	CapEx	CapEx	Computer & Accessories	1,50,000	1,49,800	200	99.87%
386	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
387	02-01-022	CapEx	CapEx	Air-Conditioner	50,00,000	3,60,316	46,39,684	7.21%
				Sub-Total =	8,55,08,000	95,01,472	7,60,06,528	11.1118%

C-28-Meter Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
388	01-01-002	OpEx	Salary	Over Time	1,50,000	0	1,50,000	0%
389	01-02-001	OpEx	Admin	Conveyance	60,000	6,925	53,075	11.54%
390	01-02-011	OpEx	Admin	Telephone	23,000	1,556	21,444	6.77%
391	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,07,000	50,684	1,56,316	24.49%
392	01-02-014	OpEx	Admin	Internet connection charge	30,000	0	30,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
393	01-02-015	OpEx	Admin	Electricity bill for office and residence	28,000	0	28,000	0%
394	01-02-016	OpEx	Admin	Printing and stationery	5,63,000	1,47,242	4,15,758	26.15%
395	01-02-023	OpEx	Admin	Computer maintenance	75,000	0	75,000	0%
396	01-02-024	OpEx	Admin	Furniture maintenance	63,000	980	62,020	1.56%
397	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,67,000	0	1,67,000	0%
398	01-04-007	OpEx	O&M	Office building maintenance	13,61,000	3,370	13,57,630	.25%
399	01-04-009	OpEx	O&M	Meter maintenance	30,00,000	20,940	29,79,060	.7%
400	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,09,000	16,500	1,51,92,500	.11%
401	01-04-017	OpEx	O&M	Vehicle maintenance	5,45,000	0	5,45,000	0%
402	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	2,17,81,000	2,48,197	2,15,32,803	1.1395%

C-30-Store Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
403	01-01-002	OpEx	Salary	Over Time	11,00,000	1,04,795	9,95,205	9.53%
404	01-02-001	OpEx	Admin	Conveyance	1,20,000	12,970	1,07,030	10.81%
405	01-02-007	OpEx	Admin	Honorarium	5,00,000	0	5,00,000	0%
406	01-02-011	OpEx	Admin	Telephone	20,00,000	0	20,00,000	0%
407	01-02-012	OpEx	Admin	Office maintenance	10,00,000	11,065	9,88,935	1.11%
408	01-02-014	OpEx	Admin	Internet connection charge	50,000	0	50,000	0%
409	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	17,735	1,18,265	13.04%
410	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	0	1,85,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
411	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
412	01-03-002	OpEx	Pro_O_H	Electricity (Power)	14,34,000	8,60,936	5,73,064	60.04%
413	01-03-003	OpEx	Pro_O_H	Fuel for Generator	2,91,000	17,300	2,73,700	5.95%
414	01-04-001	OpEx	O&M	Water line maintenance	3,88,000	0	3,88,000	0%
415	01-04-002	OpEx	O&M	Sewer line maintenance	3,33,000	0	3,33,000	0%
416	01-04-003	OpEx	O&M	Water pump maintenance	35,000	0	35,000	0%
417	01-04-005	OpEx	O&M	Boundary Wall Maintenance	26,11,000	0	26,11,000	0%
418	01-04-006	OpEx	O&M	Residential building maintenance	1,00,00,000	49,740	99,50,260	.5%
419	01-04-007	OpEx	O&M	Office building maintenance	45,00,000	0	45,00,000	0%
420	01-04-008	OpEx	O&M	Store maintenance	1,50,00,000	44,27,378	1,05,72,622	29.52%
421	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
422	01-04-024	OpEx	O&M	Spare parts (Others division)	6,93,000	0	6,93,000	0%
423	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
424	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	0	10,00,000	0%
				Sub-Total =	4,21,53,000	55,01,919	3,66,51,081	13.0523%

Total Circle Amount =	71,66,49,000	14,17,30,946	57,49,18,054	19.7769%

-W & STP Circle(C)

C-32-Sayedabad Water Treatment Plant (Operation)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
425	01-01-002	OpEx	Salary	Over Time	60,00,000	18,87,240	41,12,760	31.45%
426	01-01-006	OpEx	Salary	Outsourcing (cleaning)	35,00,000	0	35,00,000	0%
427	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
428	01-02-007	OpEx	Admin	Honorarium	15,00,000	0	15,00,000	0%
429	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
430	01-02-012	OpEx	Admin	Office maintenance	4,80,000	43,785	4,36,215	9.12%
431	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	0	2,25,000	0%
432	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	0	20,00,000	0%
433	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	1,980	4,51,020	.44%
434	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
435	01-02-023	OpEx	Admin	Computer maintenance	74,000	12,000	62,000	16.22%
436	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
437	01-03-001	OpEx	Pro_O_H	Chemicals	4,37,06,000	1,17,25,574	3,19,80,426	26.83%
438	01-03-002	OpEx	Pro_O_H	Electricity (Power)	19,12,65,000	5,54,68,795	13,57,96,205	29%
439	01-03-003	OpEx	Pro_O_H	Fuel for Generator	21,84,000	15,69,600	6,14,400	71.87%
440	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,04,000	6,47,78,646	10,22,25,354	38.79%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
441	01-04-010	OpEx	O&M	Generator maintenance	5,07,23,000	22,37,900	4,84,85,100	4.41%
442	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	9,20,90,000	60,67,676	8,60,22,324	6.59%
443	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,000	0	1,52,000	0%
444	01-04-017	OpEx	O&M	Vehicle maintenance	6,00,000	0	6,00,000	0%
445	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	10,00,000	0	10,00,000	0%
446	01-04-022	OpEx	O&M	Pump purchase	7,62,53,000	0	7,62,53,000	0%
447	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	7,44,19,000	57,89,451	6,86,29,549	7.78%
448	02-01-007	CapEx	CapEx	Automation and digitalization	2,57,39,000	19,36,000	2,38,03,000	7.52%
449	02-01-009	CapEx	CapEx	SCADA installation	12,00,00,000	24,01,000	11,75,99,000	2%
				Sub-Total =	85,97,51,000	15,39,19,648	70,58,31,352	17.9028%

C-33-Sayedabad Water Treatment Plant (Maintenance)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
450	01-01-002	OpEx	Salary	Over Time	20,00,000	4,00,115	15,99,885	20.01%
451	01-02-007	OpEx	Admin	Honorarium	5,00,000	4,99,800	200	99.96%
452	01-02-011	OpEx	Admin	Telephone	1,50,000	1,35,172	14,828	90.11%
453	01-02-012	OpEx	Admin	Office maintenance	5,00,000	69,642	4,30,358	13.93%
454	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,00,000	4,38,240	7,61,760	36.52%
455	01-02-015	OpEx	Admin	Electricity bill for office and residence	12,79,000	0	12,79,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
456	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	21,000	2,51,000	7.72%
457	01-02-023	OpEx	Admin	Computer maintenance	74,000	24,900	49,100	33.65%
458	01-03-001	OpEx	Pro_O_H	Chemicals	10,38,95,000	4,10,80,000	6,28,15,000	39.54%
459	01-04-001	OpEx	O&M	Water line maintenance	77,52,000	10,01,491	67,50,509	12.92%
460	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,04,43,000	0	1,04,43,000	0%
461	01-04-006	OpEx	O&M	Residential building maintenance	30,00,000	96,893	29,03,107	3.23%
462	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	19,82,444	30,17,556	39.65%
463	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,98,82,000	18,02,942	4,80,79,058	3.61%
464	02-01-009	CapEx	CapEx	SCADA installation	1,00,00,000	3,50,000	96,50,000	3.5%
465	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	5,00,00,000	0	5,00,00,000	0%
466	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
467	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
468	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	24,87,47,000	4,79,02,639	20,08,44,361	19.2576%

C-37-Pagla Sewage Refinery Department

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
469	01-01-002	OpEx	Salary	Over Time	40,00,000	10,30,966	29,69,034	25.77%
470	01-01-006	OpEx	Salary	Outsourcing (cleaning)	10,00,000	0	10,00,000	0%
471	01-02-001	OpEx	Admin	Conveyance	80,000	17,220	62,780	21.53%
472	01-02-007	OpEx	Admin	Honorarium	3,00,000	85,000	2,15,000	28.33%
473	01-02-	OpEx	Admin	Telephone	20,000	4,200	15,800	21%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	011							
474	01-02-012	OpEx	Admin	Office maintenance	5,00,000	9,980	4,90,020	2%
475	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	81,633	3,68,367	18.14%
476	01-02-014	OpEx	Admin	Internet connection charge	3,00,000	0	3,00,000	0%
477	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
478	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
479	01-02-019	OpEx	Admin	Advertisement	1,81,000	0	1,81,000	0%
480	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
481	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
482	01-02-026	OpEx	Admin	Water quality testing costs	1,00,000	0	1,00,000	0%
483	01-03-002	OpEx	Pro_O_H	Electricity (Power)	76,51,000	0	76,51,000	0%
484	01-03-003	OpEx	Pro_O_H	Fuel for Generator	3,64,000	0	3,64,000	0%
485	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	1,11,000	4,811	1,06,189	4.33%
486	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	24,830	99,65,170	.25%
487	01-04-004	OpEx	O&M	Sewer Pump maintenance	90,00,000	39,840	89,60,160	.44%
488	01-04-005	OpEx	O&M	Boundary Wall Maintenance	43,51,000	5,17,819	38,33,181	11.9%
489	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
490	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
491	01-04-010	OpEx	O&M	Generator maintenance	1,52,000	0	1,52,000	0%
492	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	3,06,97,000	31,42,176	2,75,54,824	10.24%
493	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
494	01-04-022	OpEx	O&M	Pump purchase	76,25,000	0	76,25,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
495	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	37,21,000	0	37,21,000	0%
496	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
497	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	8,41,88,000	49,58,475	7,92,29,525	5.8898%

C-36-Padma (Yashaldia) Water Treatment Plant

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
498	01-01-005	OpEx	Salary	Outsourcing (Security)	79,20,000	0	79,20,000	0%
499	01-02-001	OpEx	Admin	Conveyance	4,23,000	0	4,23,000	0%
500	01-02-002	OpEx	Admin	Entertainment	10,00,000	1,71,520	8,28,480	17.15%
501	01-02-003	OpEx	Admin	Training fee	1,91,000	0	1,91,000	0%
502	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	15,00,000	3,99,416	11,00,584	26.63%
503	01-02-007	OpEx	Admin	Honorarium	6,60,000	72,000	5,88,000	10.91%
504	01-02-008	OpEx	Admin	Sports, culture and welfare	5,00,000	0	5,00,000	0%
505	01-02-011	OpEx	Admin	Telephone	4,72,000	64,300	4,07,700	13.62%
506	01-02-012	OpEx	Admin	Office maintenance	11,41,000	1,44,330	9,96,670	12.65%
507	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	4,32,878	1,97,122	68.71%
508	01-02-014	OpEx	Admin	Internet connection charge	11,00,000	3,50,000	7,50,000	31.82%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
509	01-02-016	OpEx	Admin	Printing and stationery	19,94,000	0	19,94,000	0%
510	01-02-023	OpEx	Admin	Computer maintenance	51,000	0	51,000	0%
511	01-02-024	OpEx	Admin	Furniture maintenance	3,30,000	0	3,30,000	0%
512	01-02-026	OpEx	Admin	Water quality testing costs	2,20,000	0	2,20,000	0%
513	01-02-036	OpEx	Admin	Research, development and consultancy	18,48,000	19,330	18,28,670	1.05%
514	01-03-001	OpEx	Pro_O_H	Chemicals	14,32,31,000	1,54,40,000	12,77,91,000	10.78%
515	01-03-002	OpEx	Pro_O_H	Electricity (Power)	37,87,05,000	9,83,97,162	28,03,07,838	25.98%
516	01-03-003	OpEx	Pro_O_H	Fuel for Generator	9,42,000	0	9,42,000	0%
517	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	61,23,000	1,72,600	59,50,400	2.82%
518	01-04-001	OpEx	O&M	Water line maintenance	42,64,000	0	42,64,000	0%
519	01-04-003	OpEx	O&M	Water pump maintenance	76,61,000	23,56,688	53,04,312	30.76%
520	01-04-006	OpEx	O&M	Residential building maintenance	50,00,000	0	50,00,000	0%
521	01-04-007	OpEx	O&M	Office building maintenance	20,00,000	13,76,663	6,23,337	68.83%
522	01-04-010	OpEx	O&M	Generator maintenance	15,61,000	0	15,61,000	0%
523	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	18,68,83,000	1,35,30,629	17,33,52,371	7.24%
524	01-04-014	OpEx	O&M	Flow-meter maintenance	22,81,000	0	22,81,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
525	01-04-015	OpEx	O&M	Scada maintenance	22,00,000	0	22,00,000	0%
526	01-04-017	OpEx	O&M	Vehicle maintenance	4,32,000	41,510	3,90,490	9.61%
527	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	3,06,98,000	48,33,800	2,58,64,200	15.75%
528	02-01-005	CapEx	CapEx	Office building	72,73,000	0	72,73,000	0%
529	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
530	02-01-017	CapEx	CapEx	Computer & Accessories	15,00,000	0	15,00,000	0%
531	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
532	02-01-022	CapEx	CapEx	Air-Conditioner	25,00,000	0	25,00,000	0%
533	02-01-024	CapEx	CapEx	Generator	2,00,00,000	0	2,00,00,000	0%
				Sub-Total =	83,25,88,000	13,78,02,826	69,47,85,174	16.5511%

C-38-C.E (O&M) Office

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
534	01-01-002	OpEx	Salary	Over Time	1,80,000	1,64,065	15,935	91.15%
535	01-02-001	OpEx	Admin	Conveyance	80,000	6,732	73,268	8.42%
536	01-02-002	OpEx	Admin	Entertainment	2,50,000	2,29,192	20,808	91.68%
537	01-02-011	OpEx	Admin	Telephone	60,000	6,314	53,686	10.52%
538	01-02-012	OpEx	Admin	Office maintenance	7,00,000	20,648	6,79,352	2.95%
539	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
540	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
541	01-02-023	OpEx	Admin	Computer maintenance	11,000	0	11,000	0%
542	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
543	01-04-017	OpEx	O&M	Vehicle maintenance	3,50,000	12,050	3,37,950	3.44%
				Sub-Total =	21,20,000	4,39,001	16,80,999	20.7076%

C-34-Saidabad WTP Ph-2 (O&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
544	01-01-005	OpEx	Salary	Outsourcing (Security)	30,00,000	0	30,00,000	0%
545	01-01-006	OpEx	Salary	Outsourcing (cleaning)	12,00,000	0	12,00,000	0%
546	01-02-001	OpEx	Admin	Conveyance	3,21,000	0	3,21,000	0%
547	01-02-011	OpEx	Admin	Telephone	3,00,000	0	3,00,000	0%
548	01-02-012	OpEx	Admin	Office maintenance	8,00,000	3,99,805	4,00,195	49.98%
549	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	9,30,000	0	9,30,000	0%
550	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	0	10,00,000	0%
551	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	24,940	4,28,060	5.51%
552	01-02-017	OpEx	Admin	Newspaper, book and publication	5,00,000	0	5,00,000	0%
553	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	0	1,11,000	0%
554	01-02-	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	024							
555	01-02-026	OpEx	Admin	Water quality testing costs	5,00,000	0	5,00,000	0%
556	01-03-001	OpEx	Pro_O_H	Chemicals	15,43,43,000	4,83,64,465	10,59,78,535	31.34%
557	01-03-003	OpEx	Pro_O_H	Fuel for Generator	10,84,000	0	10,84,000	0%
558	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	9,94,387	11,81,613	45.7%
559	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	0	50,00,000	0%
560	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
561	01-04-010	OpEx	O&M	Generator maintenance	3,04,34,000	1,01,61,875	2,02,72,125	33.39%
562	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	6,13,93,000	3,17,36,902	2,96,56,098	51.69%
563	01-04-013	OpEx	O&M	Land maintenance	80,00,000	0	80,00,000	0%
564	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
565	01-04-022	OpEx	O&M	Pump purchase	11,43,79,000	2,11,87,296	9,31,91,704	18.52%
566	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,79,07,000	55,12,463	2,23,94,537	19.75%
567	02-01-009	CapEx	CapEx	SCADA installation	4,00,00,000	1,91,51,534	2,08,48,466	47.88%
568	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	30,00,000	0	30,00,000	0%
569	02-01-017	CapEx	CapEx	Computer & Accessories	10,00,000	2,99,700	7,00,300	29.97%
570	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,98,757	5,01,243	49.88%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
571	02-01-022	CapEx	CapEx	Air-Conditioner	20,00,000	0	20,00,000	0%
572	02-01-024	CapEx	CapEx	Generator	8,00,00,000	0	8,00,00,000	0%
				Sub-Total =	54,29,85,000	13,83,32,124	40,46,52,876	25.4762%

C-35-SKWFP

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
573	01-01-005	OpEx	Salary	Outsourcing (Security)	45,00,000	0	45,00,000	0%
574	01-02-001	OpEx	Admin	Conveyance	1,60,000	0	1,60,000	0%
575	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	12,00,000	0	12,00,000	0%
576	01-02-007	OpEx	Admin	Honorarium	6,00,000	4,40,600	1,59,400	73.43%
577	01-02-008	OpEx	Admin	Sports, culture and welfare	1,00,000	0	1,00,000	0%
578	01-02-011	OpEx	Admin	Telephone	1,75,000	46,000	1,29,000	26.29%
579	01-02-012	OpEx	Admin	Office maintenance	9,00,000	2,89,580	6,10,420	32.18%
580	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,90,000	4,11,510	8,78,490	31.9%
581	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	24,507	1,56,493	13.54%
582	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
583	01-02-023	OpEx	Admin	Computer maintenance	37,000	25,650	11,350	69.32%
584	01-02-	OpEx	Admin	Furniture maintenance	38,000	11,714	26,286	30.83%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	024							
585	01-02-036	OpEx	Admin	Research, development and consultancy	50,00,000	0	50,00,000	0%
586	01-03-001	OpEx	Pro_O_H	Chemicals	52,45,000	7,94,200	44,50,800	15.14%
587	01-03-002	OpEx	Pro_O_H	Electricity (Power)	18,17,02,000	6,89,27,983	11,27,74,017	37.93%
588	01-03-003	OpEx	Pro_O_H	Fuel for Generator	39,31,000	26,57,190	12,73,810	67.6%
589	01-04-001	OpEx	O&M	Water line maintenance	72,09,000	3,22,799	68,86,201	4.48%
590	01-04-003	OpEx	O&M	Water pump maintenance	69,64,000	1,57,607	68,06,393	2.26%
591	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	14,61,842	7,14,158	67.18%
592	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	2,96,000	12,04,000	19.73%
593	01-04-010	OpEx	O&M	Generator maintenance	15,22,000	0	15,22,000	0%
594	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,14,41,000	21,88,158	3,92,52,842	5.28%
595	01-04-013	OpEx	O&M	Land maintenance	50,00,000	0	50,00,000	0%
596	01-04-014	OpEx	O&M	Flow-meter maintenance	15,21,000	0	15,21,000	0%
597	01-04-015	OpEx	O&M	Scada maintenance	1,00,00,000	29,60,012	70,39,988	29.6%
598	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
599	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	20,00,000	0	20,00,000	0%
600	01-04-022	OpEx	O&M	Pump purchase	38,13,000	0	38,13,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
601	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,32,56,000	25,02,368	2,07,53,632	10.76%
602	02-01-001	CapEx	CapEx	Deep Tube-well	2,50,00,000	48,29,852	2,01,70,148	19.32%
603	02-01-002	CapEx	CapEx	Water line	9,13,04,000	5,74,72,209	3,38,31,791	62.95%
604	02-01-005	CapEx	CapEx	Office building	18,18,000	0	18,18,000	0%
605	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	19,69,348	53,84,652	26.78%
606	02-01-009	CapEx	CapEx	SCADA installation	30,00,000	0	30,00,000	0%
607	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	25,00,000	0	25,00,000	0%
608	02-01-017	CapEx	CapEx	Computer & Accessories	4,00,000	0	4,00,000	0%
609	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,50,000	0	2,50,000	0%
610	02-01-023	CapEx	CapEx	Boundary wall	25,00,000	7,57,659	17,42,341	30.31%
				Sub-Total =	44,66,37,000	14,85,46,788	29,80,90,212	33.259%

C-31-W & STP Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
611	01-01-002	OpEx	Salary	Over Time	12,00,000	4,33,127	7,66,873	36.09%
612	01-02-001	OpEx	Admin	Conveyance	96,000	14,250	81,750	14.84%
613	01-02-007	OpEx	Admin	Honorarium	6,00,000	1,50,260	4,49,740	25.04%
614	01-02-011	OpEx	Admin	Telephone	3,50,000	1,33,900	2,16,100	38.26%
615	01-02-	OpEx	Admin	Office maintenance	8,00,000	1,23,880	6,76,120	15.49%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	012							
616	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
617	01-02-016	OpEx	Admin	Printing and stationery	3,63,000	49,880	3,13,120	13.74%
618	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	25,000	75,000	25%
619	01-02-023	OpEx	Admin	Computer maintenance	37,000	22,900	14,100	61.89%
620	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
621	01-02-026	OpEx	Admin	Water quality testing costs	3,50,000	0	3,50,000	0%
622	01-02-029	OpEx	Admin	Medical expense	10,35,000	0	10,35,000	0%
623	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	54,66,000	9,53,197	45,12,803	17.4387%

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Total Circle Amount =	302,24,82,000	63,28,54,698	238,96,27,302	20.9382%

C-1-MODS CIRCLE-1(C)

C-1-Mods Circle-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
624	01-01-002	OpEx	Salary	Over Time	1,25,000	0	1,25,000	0%
625	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
626	01-02-011	OpEx	Admin	Telephone	65,000	25,244	39,756	38.84%
627	01-02-012	OpEx	Admin	Office maintenance	1,70,000	12,305	1,57,695	7.24%
628	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,19,000	2,000	4,17,000	.48%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
629	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	10,645	1,16,355	8.38%
630	01-02-023	OpEx	Admin	Computer maintenance	67,000	0	67,000	0%
631	01-02-024	OpEx	Admin	Furniture maintenance	69,000	0	69,000	0%
632	01-04-017	OpEx	O&M	Vehicle maintenance	1,30,000	2,000	1,28,000	1.54%
				Sub-Total =	12,30,000	52,194	11,77,806	4.2434%

C-2-Mods Zone-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
633	01-01-002	OpEx	Salary	Over Time	4,00,00,000	28,65,159	3,71,34,841	7.16%
634	01-02-001	OpEx	Admin	Conveyance	8,25,000	3,69,560	4,55,440	44.8%
635	01-02-011	OpEx	Admin	Telephone	36,000	10,945	25,055	30.4%
636	01-02-012	OpEx	Admin	Office maintenance	10,00,000	34,205	9,65,795	3.42%
637	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	72,02,000	15,74,120	56,27,880	21.86%
638	01-02-014	OpEx	Admin	Internet connection charge	36,000	0	36,000	0%
639	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,28,000	0	1,28,000	0%
640	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	0	2,72,000	0%
641	01-02-017	OpEx	Admin	Newspaper, book and publication	10,000	0	10,000	0%
642	01-02-022		OpEx	License-fee	3,00,000	0	3,00,000	0%
643	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
644	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
645	01-03-002	OpEx	Pro_O_H	Electricity (Power)	40,16,57,000	13,85,17,518	26,31,39,482	34.49%
646	01-03-003	OpEx	Pro_O_H	Fuel for Generator	50,95,000	16,13,300	34,81,700	31.66%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
647	01-04-001	OpEx	O&M	Water line maintenance	2,17,05,000	14,48,201	2,02,56,799	6.67%
648	01-04-002	OpEx	O&M	Sewer line maintenance	69,93,000	3,98,230	65,94,770	5.69%
649	01-04-003	OpEx	O&M	Water pump maintenance	8,34,000	91,528	7,42,472	10.97%
650	01-04-007	OpEx	O&M	Office building maintenance	3,50,000	0	3,50,000	0%
651	01-04-008	OpEx	O&M	Store maintenance	5,00,000	24,970	4,75,030	4.99%
652	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	780	14,99,220	.05%
653	02-01-013	CapEx	CapEx	HT energy meter installation	18,00,000	0	18,00,000	0%
654	02-01-017	CapEx	CapEx	Computer & Accessories	6,00,000	0	6,00,000	0%
655	02-01-018	CapEx	CapEx	Furniture & office Equipment	8,00,000	0	8,00,000	0%
				Sub-Total =	49,17,64,000	14,69,48,516	34,48,15,484	29.8819%

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C-3-Mods Zone-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
656	01-01-002	OpEx	Salary	Over Time	3,50,00,000	54,26,898	2,95,73,102	15.51%
657	01-02-001	OpEx	Admin	Conveyance	5,61,000	2,98,810	2,62,190	53.26%
658	01-02-003	OpEx	Admin	Training fee	1,74,000	0	1,74,000	0%
659	01-02-007	OpEx	Admin	Honorarium	6,00,000	0	6,00,000	0%
660	01-02-011	OpEx	Admin	Telephone	1,00,000	15,760	84,240	15.76%
661	01-02-012	OpEx	Admin	Office maintenance	2,00,000	1,61,543	38,457	80.77%
662	01-02-	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	12,45,246	46,06,754	21.28%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	013							
663	01-02-014	OpEx	Admin	Internet connection charge	2,00,000	1,77,100	22,900	88.55%
664	01-02-016	OpEx	Admin	Printing and stationery	63,000	50,322	12,678	79.88%
665	01-02-017	OpEx	Admin	Newspaper, book and publication	70,000	0	70,000	0%
666	01-02-023	OpEx	Admin	Computer maintenance	24,000	0	24,000	0%
667	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
668	01-03-001	OpEx	Pro_O_H	Chemicals	50,00,000	0	50,00,000	0%
669	01-03-002	OpEx	Pro_O_H	Electricity (Power)	38,25,30,000	8,99,67,612	29,25,62,388	23.52%
670	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,75,000	12,91,400	11,83,600	52.18%
671	01-04-001	OpEx	O&M	Water line maintenance	1,71,78,000	20,17,544	1,51,60,456	11.74%
672	01-04-002	OpEx	O&M	Sewer line maintenance	1,43,90,000	2,92,466	1,40,97,534	2.03%
673	01-04-003	OpEx	O&M	Water pump maintenance	36,82,000	5,35,538	31,46,462	14.54%
674	01-04-004	OpEx	O&M	Sewer Pump maintenance	10,00,000	4,71,690	5,28,310	47.17%
675	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,34,000	0	4,34,000	0%
676	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	2,92,509	2,07,491	58.5%
677	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	1,76,14,000	12,42,876	1,63,71,124	7.06%
678	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	6,400	11,93,600	.53%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
679	02-01-007	CapEx	CapEx	Automation and digitalization	3,68,000	0	3,68,000	0%
680	02-01-009	CapEx	CapEx	SCADA installation	60,00,000	49,610	59,50,390	.83%
681	02-01-017	CapEx	CapEx	Computer & Accessories	2,50,000	0	2,50,000	0%
682	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	49,60,03,000	10,35,43,324	39,24,59,676	20.8755%

C-4-Mods Zone-3

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
683	01-01-002	OpEx	Salary	Over Time	4,20,00,000	1,46,92,487	2,73,07,513	34.98%
684	01-02-001	OpEx	Admin	Conveyance	3,61,000	3,01,020	59,980	83.39%
685	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
686	01-02-011	OpEx	Admin	Telephone	30,000	0	30,000	0%
687	01-02-012	OpEx	Admin	Office maintenance	7,00,000	51,085	6,48,915	7.3%
688	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	94,52,000	26,31,918	68,20,082	27.85%
689	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	1,49,501	10,50,499	12.46%
690	01-02-015	OpEx	Admin	Electricity bill for office and residence	11,99,000	0	11,99,000	0%
691	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	23,913	2,48,087	8.79%
692	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	14,065	96,935	12.67%
693	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
694	01-03-002	OpEx	Pro_O_H	Electricity (Power)	57,37,95,000	22,30,10,405	35,07,84,595	38.87%
695	01-03-	OpEx	Pro_O_H	Fuel for Generator	34,94,000	7,56,920	27,37,080	21.66%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	003							
696	01-04-001	OpEx	O&M	Water line maintenance	1,86,04,000	22,64,778	1,63,39,222	12.17%
697	01-04-002	OpEx	O&M	Sewer line maintenance	79,92,000	3,09,505	76,82,495	3.87%
698	01-04-003	OpEx	O&M	Water pump maintenance	59,19,000	5,39,147	53,79,853	9.11%
699	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	48,289	9,51,711	4.83%
700	01-04-008	OpEx	O&M	Store maintenance	3,00,000	0	3,00,000	0%
701	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
702	01-04-017	OpEx	O&M	Vehicle maintenance	5,00,000	8,595	4,91,405	1.72%
703	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
704	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
705	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
				Sub-Total =	67,78,98,000	24,48,01,628	43,30,96,372	36.1119%

C-5-Mods Zone-6

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
706	01-01-002	OpEx	Salary	Over Time	4,10,00,000	1,06,86,782	3,03,13,218	26.07%
707	01-02-001	OpEx	Admin	Conveyance	6,41,000	2,51,910	3,89,090	39.3%
708	01-02-007	OpEx	Admin	Honorarium	3,00,000	51,600	2,48,400	17.2%
709	01-02-011	OpEx	Admin	Telephone	50,000	3,988	46,012	7.98%
710	01-02-012	OpEx	Admin	Office maintenance	20,00,000	1,20,630	18,79,370	6.03%
711	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	18,62,691	39,89,309	31.83%
712	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	1,95,650	18,04,350	9.78%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
713	01-02-015	OpEx	Admin	Electricity bill for office and residence	51,94,000	0	51,94,000	0%
714	01-02-023	OpEx	Admin	Computer maintenance	1,48,000	0	1,48,000	0%
715	01-02-024	OpEx	Admin	Furniture maintenance	2,31,000	0	2,31,000	0%
716	01-03-002	OpEx	Pro_O_H	Electricity (Power)	52,59,79,000	18,76,41,597	33,83,37,403	35.67%
717	01-03-003	OpEx	Pro_O_H	Fuel for Generator	49,11,000	3,01,200	46,09,800	6.13%
718	01-04-001	OpEx	O&M	Water line maintenance	1,00,78,000	11,64,685	89,13,315	11.56%
719	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	49,770	99,40,230	.5%
720	01-04-003	OpEx	O&M	Water pump maintenance	48,75,000	42,500	48,32,500	.87%
721	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
722	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	0	15,00,000	0%
723	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
724	01-04-015	OpEx	O&M	Scada maintenance	25,00,000	0	25,00,000	0%
725	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
726	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
727	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
728	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
729	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
730	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
731	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,38,461	5,61,539	43.85%
				Sub-Total =	62,99,52,000	20,28,11,464	42,71,40,536	32.1947%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
732	01-01-002	OpEx	Salary	Over Time	2,80,00,000	19,27,280	2,60,72,720	6.88%
733	01-02-001	OpEx	Admin	Conveyance	6,41,000	70,560	5,70,440	11.01%
734	01-02-007	OpEx	Admin	Honorarium	2,00,000	0	2,00,000	0%
735	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
736	01-02-012	OpEx	Admin	Office maintenance	10,00,000	1,63,804	8,36,196	16.38%
737	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	29,71,000	6,21,378	23,49,622	20.91%
738	01-02-014	OpEx	Admin	Internet connection charge	1,50,000	0	1,50,000	0%
739	01-02-016	OpEx	Admin	Printing and stationery	45,000	42,909	2,091	95.35%
740	01-02-023	OpEx	Admin	Computer maintenance	74,000	0	74,000	0%
741	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
742	01-03-002	OpEx	Pro_O_H	Electricity (Power)	33,47,14,000	10,68,75,849	22,78,38,151	31.93%
743	01-03-003	OpEx	Pro_O_H	Fuel for Generator	36,39,000	25,87,600	10,51,400	71.11%
744	01-04-001	OpEx	O&M	Water line maintenance	2,22,56,000	63,80,533	1,58,75,467	28.67%
745	01-04-003	OpEx	O&M	Water pump maintenance	27,86,000	8,95,067	18,90,933	32.13%
746	01-04-005	OpEx	O&M	Boundary Wall Maintenance	13,05,000	2,73,516	10,31,484	20.96%
747	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	8,300	9,91,700	.83%
748	01-04-024	OpEx	O&M	Spare parts (Others division)	8,000	0	8,000	0%
749	02-01-002	CapEx	CapEx	Water line	91,30,000	0	91,30,000	0%
750	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	0	14,71,000	0%
751	02-01-013	CapEx	CapEx	HT energy meter installation	25,00,000	0	25,00,000	0%
752	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
753	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	41,30,17,000	11,98,46,796	29,31,70,204	29.0174%

Total Circle Amount =	270,98,64,000	81,80,03,922	189,18,60,078	30.1862%

C-7-MODS CIRCLE-2(C)

C-7-Mods Circle-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
754	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
755	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
756	01-02-011	OpEx	Admin	Telephone	23,000	3,275	19,725	14.24%
757	01-02-012	OpEx	Admin	Office maintenance	1,28,000	22,808	1,05,192	17.82%
758	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,05,000	12,150	1,92,850	5.93%
759	01-02-016	OpEx	Admin	Printing and stationery	94,000	11,860	82,140	12.62%
760	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
				Sub-Total =	6,38,000	50,093	5,87,907	7.8516%

C-8-Mods Zone-4

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
761	01-01-002	OpEx	Salary	Over Time	2,90,00,000	73,53,437	2,16,46,563	25.36%
762	01-01-006	OpEx	Salary	Outsourcing (cleaning)	4,00,000	0	4,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
763	01-02-001	OpEx	Admin	Conveyance	2,40,000	39,150	2,00,850	16.31%
764	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
765	01-02-011	OpEx	Admin	Telephone	2,00,000	3,855	1,96,145	1.93%
766	01-02-012	OpEx	Admin	Office maintenance	8,00,000	94,535	7,05,465	11.82%
767	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	20,13,735	29,37,265	40.67%
768	01-02-014	OpEx	Admin	Internet connection charge	6,00,000	43,190	5,56,810	7.2%
769	01-02-015	OpEx	Admin	Electricity bill for office and residence	23,97,000	0	23,97,000	0%
770	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	9,960	1,71,040	5.5%
771	01-02-017	OpEx	Admin	Newspaper, book and publication	60,000	0	60,000	0%
772	01-02-023	OpEx	Admin	Computer maintenance	74,000	31,000	43,000	41.89%
773	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	2,000	1,52,000	1.3%
774	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,85,99,000	20,79,74,563	26,06,24,437	44.38%
775	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,56,000	15,63,100	8,92,900	63.64%
776	01-04-001	OpEx	O&M	Water line maintenance	2,71,32,000	30,23,796	2,41,08,204	11.14%
777	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,35,000	0	4,35,000	0%
778	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
779	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	53,265	9,46,735	5.33%
780	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	4,89,999	10,001	98%
781	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,00,000	1,98,804	1,196	99.4%
				Sub-Total =	54,16,79,000	22,28,94,389	31,87,84,611	41.1488%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
782	01-01-002	OpEx	Salary	Over Time	3,00,00,000	85,09,120	2,14,90,880	28.36%
783	01-02-001	OpEx	Admin	Conveyance	6,01,000	1,64,640	4,36,360	27.39%
784	01-02-007	OpEx	Admin	Honorarium	2,00,000	50,100	1,49,900	25.05%
785	01-02-011	OpEx	Admin	Telephone	60,000	14,146	45,854	23.58%
786	01-02-012	OpEx	Admin	Office maintenance	7,00,000	73,958	6,26,042	10.57%
787	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	63,02,000	21,73,955	41,28,045	34.5%
788	01-02-014	OpEx	Admin	Internet connection charge	5,00,000	32,000	4,68,000	6.4%
789	01-02-016	OpEx	Admin	Printing and stationery	2,90,000	9,784	2,80,216	3.37%
790	01-02-023	OpEx	Admin	Computer maintenance	74,000	56,480	17,520	76.32%
791	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
792	01-03-002	OpEx	Pro_O_H	Electricity (Power)	39,20,93,000	10,53,78,962	28,67,14,038	26.88%
793	01-03-003	OpEx	Pro_O_H	Fuel for Generator	18,20,000	2,16,000	16,04,000	11.87%
794	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	4,96,773	1,11,31,227	4.27%
795	01-04-002	OpEx	O&M	Sewer line maintenance	76,59,000	8,80,736	67,78,264	11.5%
796	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	1,09,440	44,17,560	2.42%
797	01-04-005	OpEx	O&M	Boundary Wall Maintenance	6,53,000	0	6,53,000	0%
798	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
799	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
800	01-04-024	OpEx	O&M	Spare parts (Others division)	77,000	0	77,000	0%
801	02-01-017	CapEx	CapEx	Computer & Accessories	3,00,000	0	3,00,000	0%
802	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	97,700	2,300	97.7%
				Sub-Total =	46,01,61,000	11,82,63,793	34,18,97,207	25.7005%

C-10-Mods Zone-8

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
803	01-01-002	OpEx	Salary	Over Time	1,30,00,000	34,61,887	95,38,113	26.63%
804	01-02-001	OpEx	Admin	Conveyance	2,40,000	20,000	2,20,000	8.33%
805	01-02-007	OpEx	Admin	Honorarium	4,00,000	1,34,400	2,65,600	33.6%
806	01-02-011	OpEx	Admin	Telephone	58,000	0	58,000	0%
807	01-02-012	OpEx	Admin	Office maintenance	5,00,000	51,125	4,48,875	10.23%
808	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	36,60,000	12,44,450	24,15,550	34%
809	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	71,592	11,28,408	5.97%
810	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,44,000	0	1,44,000	0%
811	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	48,015	1,32,985	26.53%
812	01-02-023	OpEx	Admin	Computer maintenance	37,000	8,070	28,930	21.81%
813	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
814	01-03-002	OpEx	Pro_O_H	Electricity (Power)	45,90,36,000	14,55,82,026	31,34,53,974	31.71%
815	01-03-003	OpEx	Pro_O_H	Fuel for Generator	11,56,000	2,96,800	8,59,200	25.67%
816	01-04-001	OpEx	O&M	Water line maintenance	2,32,56,000	47,18,295	1,85,37,705	20.29%
817	01-04-003	OpEx	O&M	Water pump maintenance	34,82,000	0	34,82,000	0%
818	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
819	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	0	5,00,000	0%
820	01-04-008	OpEx	O&M	Store maintenance	1,00,000	0	1,00,000	0%
821	01-04-010	OpEx	O&M	Generator maintenance	51,000	0	51,000	0%
822	01-04-	OpEx	O&M	Flow-meter	76,000	0	76,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	014			maintenance				
823	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	9,70,543	20,29,457	32.35%
824	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	3,19,960	11,80,040	21.33%
825	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	51,31,01,000	15,69,27,163	35,61,73,837	30.5841%

C-11-Mods Zone-9

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
826	01-01-002	OpEx	Salary	Over Time	1,70,00,000	46,83,700	1,23,16,300	27.55%
827	01-02-001	OpEx	Admin	Conveyance	5,61,000	43,330	5,17,670	7.72%
828	01-02-007	OpEx	Admin	Honorarium	3,50,000	0	3,50,000	0%
829	01-02-011	OpEx	Admin	Telephone	50,000	3,410	46,590	6.82%
830	01-02-012	OpEx	Admin	Office maintenance	10,00,000	39,000	9,61,000	3.9%
831	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	18,00,000	15,81,642	2,18,358	87.87%
832	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	77,287	9,22,713	7.73%
833	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	99,913	1,72,087	36.73%
834	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	20,800	1,64,200	11.24%
835	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
836	01-03-002	OpEx	Pro_O_H	Electricity (Power)	43,03,46,000	16,40,13,650	26,63,32,350	38.11%
837	01-03-003	OpEx	Pro_O_H	Fuel for Generator	73,000	0	73,000	0%
838	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	16,39,439	99,88,561	14.1%
839	01-04-003	OpEx	O&M	Water pump maintenance	1,02,46,000	19,92,780	82,53,220	19.45%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
840	01-04-015	OpEx	O&M	Scada maintenance	50,00,000	4,93,533	45,06,467	9.87%
841	01-04-017	OpEx	O&M	Vehicle maintenance	25,00,000	3,59,974	21,40,026	14.4%
842	02-01-002	CapEx	CapEx	Water line	45,65,000	9,96,224	35,68,776	21.82%
843	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	9,69,572	5,01,428	65.91%
844	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
845	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	48,92,01,000	17,70,14,255	31,21,86,745	36.1844%

C-12-Mods Zone-10

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
846	01-01-002	OpEx	Salary	Over Time	2,90,00,000	75,56,073	2,14,43,927	26.06%
847	01-02-001	OpEx	Admin	Conveyance	68,000	0	68,000	0%
848	01-02-007	OpEx	Admin	Honorarium	3,80,000	0	3,80,000	0%
849	01-02-011	OpEx	Admin	Telephone	80,000	12,000	68,000	15%
850	01-02-012	OpEx	Admin	Office maintenance	35,00,000	2,79,703	32,20,297	7.99%
851	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	38,17,430	11,33,570	77.1%
852	01-02-014	OpEx	Admin	Internet connection charge	7,00,000	0	7,00,000	0%
853	01-02-023	OpEx	Admin	Computer maintenance	1,67,000	0	1,67,000	0%
854	01-02-024	OpEx	Admin	Furniture maintenance	1,92,000	0	1,92,000	0%
855	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,62,09,000	18,12,84,965	28,49,24,035	38.88%
856	01-03-003	OpEx	Pro_O_H	Fuel for Generator	47,31,000	42,74,200	4,56,800	90.34%
857	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	4,45,35,000	72,80,177	3,72,54,823	16.35%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
858	01-04-001	OpEx	O&M	Water line maintenance	1,61,47,000	32,09,816	1,29,37,184	19.88%
859	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	4,95,103	40,31,897	10.94%
860	01-04-005	OpEx	O&M	Boundary Wall Maintenance	24,21,000	0	24,21,000	0%
861	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	18,000	29,82,000	.6%
862	01-04-017	OpEx	O&M	Vehicle maintenance	18,00,000	0	18,00,000	0%
863	02-01-018	CapEx	CapEx	Furniture & office Equipment	7,00,000	0	7,00,000	0%
				Sub-Total =	58,31,08,000	20,82,27,467	37,48,80,533	35.7099%

Total Circle Amount =	258,78,88,000	88,33,77,160	170,45,10,840	34.1351%

C-18-RPE&M Circle(C)

C-18-RPE & M Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
864	01-01-002	OpEx	Salary	Over Time	2,00,000	48,476	1,51,524	24.24%
865	01-02-001	OpEx	Admin	Conveyance	32,000	0	32,000	0%
866	01-02-011	OpEx	Admin	Telephone	10,000	1,804	8,196	18.04%
867	01-02-012	OpEx	Admin	Office maintenance	1,50,000	30,657	1,19,343	20.44%
868	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	15,900	2,09,100	7.07%
869	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	23,850	1,12,150	17.54%
870	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
871	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
872	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	15,370	84,630	15.37%
873	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,000	0	1,00,000	0%
874	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	11,67,000	1,36,057	10,30,943	11.6587%

C-21-Procurement Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
875	01-01-002	OpEx	Salary	Over Time	1,20,000	0	1,20,000	0%
876	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
877	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
878	01-02-011	OpEx	Admin	Telephone	36,000	0	36,000	0%
879	01-02-012	OpEx	Admin	Office maintenance	2,59,000	18,860	2,40,140	7.28%
880	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,70,000	0	1,70,000	0%
881	01-02-016	OpEx	Admin	Printing and stationery	1,57,000	20,780	1,36,220	13.24%
882	01-02-032	OpEx	Admin	Call center expense	50,00,000	19,86,059	30,13,941	39.72%
883	01-03-001	OpEx	Pro_O_H	Chemicals	1,66,08,000	6,87,490	1,59,20,510	4.14%
884	01-04-017	OpEx	O&M	Vehicle maintenance	65,000	0	65,000	0%
885	01-04-022	OpEx	O&M	Pump purchase	25,39,22,000	5,09,50,000	20,29,72,000	20.07%
886	01-04-023	OpEx	O&M	meter purchases	20,00,00,000	0	20,00,00,000	0%
887	01-04-024	OpEx	O&M	Spare parts (Others division)	19,26,93,000	1,43,13,773	17,83,79,227	7.43%
888	02-01-012	CapEx	CapEx	VFD purchase	2,96,05,000	0	2,96,05,000	0%
889	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	3,50,00,000	0	3,50,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
890	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	5,00,00,000	96,00,000	4,04,00,000	19.2%
				Sub-Total =	78,43,75,000	7,75,76,962	70,67,98,038	9.8903%

C-19-FM Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
891	01-01-002	OpEx	Salary	Over Time	1,00,00,000	35,44,800	64,55,200	35.45%
892	01-02-001	OpEx	Admin	Conveyance	72,000	23,850	48,150	33.13%
893	01-02-007	OpEx	Admin	Honorarium	5,00,000	1,76,200	3,23,800	35.24%
894	01-02-011	OpEx	Admin	Telephone	1,50,000	38,854	1,11,146	25.9%
895	01-02-012	OpEx	Admin	Office maintenance	20,00,000	0	20,00,000	0%
896	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	27,91,000	10,44,867	17,46,133	37.44%
897	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	9,925	1,26,075	7.3%
898	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
899	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
900	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,49,000	0	2,49,000	0%
901	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	76,44,401	4,45,86,599	14.64%
902	01-04-014	OpEx	O&M	Flow-meter maintenance	7,60,000	0	7,60,000	0%
903	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	47,550	14,52,450	3.17%
904	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	0	1,20,00,000	0%
905	01-04-024	OpEx	O&M	Spare parts (Others division)	30,83,000	0	30,83,000	0%
				Sub-Total =	8,56,63,000	1,25,30,447	7,31,32,553	14.6276%

C-20-FM Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
906	01-01-002	OpEx	Salary	Over Time	1,15,00,000	29,52,471	85,47,529	25.67%
907	01-02-001	OpEx	Admin	Conveyance	80,000	12,850	67,150	16.06%
908	01-02-002	OpEx	Admin	Entertainment	9,00,000	2,61,500	6,38,500	29.06%
909	01-02-007	OpEx	Admin	Honorarium	3,00,000	87,000	2,13,000	29%
910	01-02-011	OpEx	Admin	Telephone	50,000	9,012	40,988	18.02%
911	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,000	7,99,000	.13%
912	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	32,41,000	13,59,563	18,81,437	41.95%
913	01-02-015	OpEx	Admin	Electricity bill for office and residence	15,98,000	5,613	15,92,387	.35%
914	01-02-016	OpEx	Admin	Printing and stationery	9,97,000	97,250	8,99,750	9.75%
915	01-02-023	OpEx	Admin	Computer maintenance	37,000	20,770	16,230	56.14%
916	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	82,39,080	4,39,91,920	15.77%
917	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	5,860	11,94,140	.49%
918	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	18,55,341	1,01,44,659	15.46%
				Sub-Total =	8,49,34,000	1,49,07,310	7,00,26,690	17.5516%

C-24-Generator Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
919	01-01-002	OpEx	Salary	Over Time	12,00,000	1,98,016	10,01,984	16.5%
920	01-02-001	OpEx	Admin	Conveyance	81,000	34,033	46,967	42.02%
921	01-02-011	OpEx	Admin	Telephone	47,000	7,200	39,800	15.32%
922	01-02-012	OpEx	Admin	Office maintenance	6,01,000	1,70,978	4,30,022	28.45%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
923	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	15,63,000	78,125	14,84,875	5%
924	01-02-016	OpEx	Admin	Printing and stationery	79,000	0	79,000	0%
925	01-02-023	OpEx	Admin	Computer maintenance	20,000	16,270	3,730	81.35%
926	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
927	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,10,000	33,516	1,76,484	15.96%
928	01-03-003	OpEx	Pro_O_H	Fuel for Generator	35,47,000	10,06,000	25,41,000	28.36%
929	01-04-010	OpEx	O&M	Generator maintenance	3,29,70,000	2,20,60,103	1,09,09,897	66.91%
930	01-04-017	OpEx	O&M	Vehicle maintenance	5,24,000	6,705	5,17,295	1.28%
				Sub-Total =	4,08,80,000	2,36,10,945	1,72,69,055	57.7567%

C-22-Procurement Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
931	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
932	01-02-001	OpEx	Admin	Conveyance	20,000	0	20,000	0%
933	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
934	01-02-011	OpEx	Admin	Telephone	60,000	0	60,000	0%
935	01-02-012	OpEx	Admin	Office maintenance	3,00,000	0	3,00,000	0%
936	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	29,450	4,20,550	6.54%
937	01-02-016	OpEx	Admin	Printing and stationery	91,000	24,919	66,081	27.38%
938	01-03-001	OpEx	Pro_O_H	Chemicals	2,79,72,000	16,11,000	2,63,61,000	5.76%
939	01-04-022	OpEx	O&M	Pump purchase	24,40,08,000	0	24,40,08,000	0%
940	01-04-023	OpEx	O&M	meter purchases	22,00,00,000	0	22,00,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
941	01-04-024	OpEx	O&M	Spare parts (Others division)	16,95,70,000	5,42,910	16,90,27,090	.32%
942	02-01-012	CapEx	CapEx	VFD purchase	6,03,95,000	0	6,03,95,000	0%
943	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	2,50,00,000	0	2,50,00,000	0%
944	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	9,00,00,000	0	9,00,00,000	0%
945	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,00,000	0	1,00,00,000	0%
946	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
				Sub-Total =	85,05,86,000	22,08,279	84,83,77,721	.2596%

Total Circle Amount =	184,76,05,000	13,09,70,001	171,66,34,999	7.0886%

C-25-SMWC Circle(C)

C-25-SMWC Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
947	01-01-002	OpEx	Salary	Over Time	25,000	0	25,000	0%
948	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
949	01-02-011	OpEx	Admin	Telephone	18,000	0	18,000	0%
950	01-02-012	OpEx	Admin	Office maintenance	1,30,000	6,930	1,23,070	5.33%
951	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,62,000	42,000	2,20,000	16.03%
952	01-02-016	OpEx	Admin	Printing and stationery	1,09,000	13,810	95,190	12.67%
953	01-02-023	OpEx	Admin	Computer maintenance	4,000	0	4,000	0%
954	01-04-017	OpEx	O&M	Vehicle maintenance	2,45,000	3,990	2,41,010	1.63%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
955	02-01-017	CapEx	CapEx	Computer & Accessories	1,14,000	0	1,14,000	0%
956	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	10,31,000	66,730	9,64,270	6.4724%

C-27-Construction (Civil) Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
957	01-02-007	OpEx	Admin	Honorarium	6,00,000	3,28,000	2,72,000	54.67%
958	01-02-011	OpEx	Admin	Telephone	33,000	0	33,000	0%
959	01-02-012	OpEx	Admin	Office maintenance	79,000	44,620	34,380	56.48%
960	01-02-016	OpEx	Admin	Printing and stationery	82,000	0	82,000	0%
961	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
962	02-01-004	CapEx	CapEx	Residential building	20,00,00,000	5,91,05,749	14,08,94,251	29.55%
963	02-01-005	CapEx	CapEx	Office building	29,09,09,000	5,10,48,600	23,98,60,400	17.55%
				Sub-Total =	49,21,03,000	11,05,26,969	38,15,76,031	22.4601%

C-26-SOC Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
964	01-01-002	OpEx	Salary	Over Time	50,00,000	17,29,507	32,70,493	34.59%
965	01-01-006	OpEx	Salary	Outsourcing (cleaning)	2,50,000	0	2,50,000	0%
966	01-02-001	OpEx	Admin	Conveyance	6,25,000	8,540	6,16,460	1.37%
967	01-02-007	OpEx	Admin	Honorarium	8,00,000	0	8,00,000	0%
968	01-02-008	OpEx	Admin	Sports, culture and welfare	50,000	0	50,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
969	01-02-011	OpEx	Admin	Telephone	1,20,000	0	1,20,000	0%
970	01-02-012	OpEx	Admin	Office maintenance	10,00,000	4,85,974	5,14,026	48.6%
971	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,12,53,000	15,38,033	97,14,967	13.67%
972	01-02-014	OpEx	Admin	Internet connection charge	60,000	49,800	10,200	83%
973	01-02-015	OpEx	Admin	Electricity bill for office and residence	80,000	0	80,000	0%
974	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	1,26,195	1,90,805	39.81%
975	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
976	01-02-019	OpEx	Admin	Advertisement	27,000	0	27,000	0%
977	01-02-022		OpEx	License-fee	10,00,000	0	10,00,000	0%
978	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	69,600	41,400	62.7%
979	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	97,470	56,530	63.29%
980	01-03-003	OpEx	Pro_O_H	Fuel for Generator	77,34,000	18,63,300	58,70,700	24.09%
981	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
982	01-04-010	OpEx	O&M	Generator maintenance	25,87,000	2,02,100	23,84,900	7.81%
983	01-04-020	OpEx	O&M	Chlorin System maintenance	1,50,00,000	91,24,783	58,75,217	60.83%
984	01-04-024	OpEx	O&M	Spare parts (Others division)	84,78,000	5,41,245	79,36,755	6.38%
985	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
986	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	1,00,00,000	0	1,00,00,000	0%
987	02-01-017	CapEx	CapEx	Computer & Accessories	7,00,000	0	7,00,000	0%
988	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	49,113	9,50,887	4.91%
989	02-01-021	CapEx	CapEx	Chlorin room	30,00,000	0	30,00,000	0%
				Sub-Total =	7,40,73,000	1,58,85,660	5,81,87,340	21.446%

C-29-Civil Maintenance Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
990	01-01-002	OpEx	Salary	Over Time	22,00,000	7,09,523	14,90,477	32.25%
991	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
992	01-02-007	OpEx	Admin	Honorarium	2,50,000	0	2,50,000	0%
993	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
994	01-02-012	OpEx	Admin	Office maintenance	3,50,000	1,77,762	1,72,238	50.79%
995	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	5,40,000	37,100	5,02,900	6.87%
996	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,75,80,000	29,74,207	1,46,05,793	16.92%
997	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	0	1,36,000	0%
998	01-02-023	OpEx	Admin	Computer maintenance	19,000	0	19,000	0%
999	01-02-024	OpEx	Admin	Furniture maintenance	25,000	0	25,000	0%
1000	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,000	0	16,70,000	0%
1001	01-04-001	OpEx	O&M	Water line maintenance	7,75,000	0	7,75,000	0%
1002	01-04-002	OpEx	O&M	Sewer line maintenance	13,34,000	0	13,34,000	0%
1003	01-04-005	OpEx	O&M	Boundary Wall Maintenance	10,88,000	0	10,88,000	0%
1004	01-04-006	OpEx	O&M	Residential building maintenance	3,80,00,000	28,40,436	3,51,59,564	7.47%
1005	01-04-007	OpEx	O&M	Office building maintenance	1,50,00,000	22,52,328	1,27,47,672	15.02%
1006	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
1007	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
1008	02-01-017	CapEx	CapEx	Computer & Accessories	1,50,000	1,49,800	200	99.87%
1009	02-01-	CapEx	CapEx	Furniture & office	1,00,000	0	1,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	018			Equipment				
1010	02-01-022	CapEx	CapEx	Air-Conditioner	50,00,000	3,60,316	46,39,684	7.21%
				Sub-Total =	8,55,08,000	95,01,472	7,60,06,528	11.1118%

C-28-Meter Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1011	01-01-002	OpEx	Salary	Over Time	1,50,000	0	1,50,000	0%
1012	01-02-001	OpEx	Admin	Conveyance	60,000	6,925	53,075	11.54%
1013	01-02-011	OpEx	Admin	Telephone	23,000	1,556	21,444	6.77%
1014	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,07,000	50,684	1,56,316	24.49%
1015	01-02-014	OpEx	Admin	Internet connection charge	30,000	0	30,000	0%
1016	01-02-015	OpEx	Admin	Electricity bill for office and residence	28,000	0	28,000	0%
1017	01-02-016	OpEx	Admin	Printing and stationery	5,63,000	1,47,242	4,15,758	26.15%
1018	01-02-023	OpEx	Admin	Computer maintenance	75,000	0	75,000	0%
1019	01-02-024	OpEx	Admin	Furniture maintenance	63,000	980	62,020	1.56%
1020	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,67,000	0	1,67,000	0%
1021	01-04-007	OpEx	O&M	Office building maintenance	13,61,000	3,370	13,57,630	.25%
1022	01-04-009	OpEx	O&M	Meter maintenance	30,00,000	20,940	29,79,060	.7%
1023	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,09,000	16,500	1,51,92,500	.11%
1024	01-04-017	OpEx	O&M	Vehicle maintenance	5,45,000	0	5,45,000	0%
1025	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	2,17,81,000	2,48,197	2,15,32,803	1.1395%

C-30-Store Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1026	01-01-002	OpEx	Salary	Over Time	11,00,000	1,04,795	9,95,205	9.53%
1027	01-02-001	OpEx	Admin	Conveyance	1,20,000	12,970	1,07,030	10.81%
1028	01-02-007	OpEx	Admin	Honorarium	5,00,000	0	5,00,000	0%
1029	01-02-011	OpEx	Admin	Telephone	20,00,000	0	20,00,000	0%
1030	01-02-012	OpEx	Admin	Office maintenance	10,00,000	11,065	9,88,935	1.11%
1031	01-02-014	OpEx	Admin	Internet connection charge	50,000	0	50,000	0%
1032	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	17,735	1,18,265	13.04%
1033	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	0	1,85,000	0%
1034	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1035	01-03-002	OpEx	Pro_O_H	Electricity (Power)	14,34,000	8,60,936	5,73,064	60.04%
1036	01-03-003	OpEx	Pro_O_H	Fuel for Generator	2,91,000	17,300	2,73,700	5.95%
1037	01-04-001	OpEx	O&M	Water line maintenance	3,88,000	0	3,88,000	0%
1038	01-04-002	OpEx	O&M	Sewer line maintenance	3,33,000	0	3,33,000	0%
1039	01-04-003	OpEx	O&M	Water pump maintenance	35,000	0	35,000	0%
1040	01-04-005	OpEx	O&M	Boundary Wall Maintenance	26,11,000	0	26,11,000	0%
1041	01-04-006	OpEx	O&M	Residential building maintenance	1,00,00,000	49,740	99,50,260	.5%
1042	01-04-007	OpEx	O&M	Office building maintenance	45,00,000	0	45,00,000	0%
1043	01-04-008	OpEx	O&M	Store maintenance	1,50,00,000	44,27,378	1,05,72,622	29.52%
1044	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
1045	01-04-024	OpEx	O&M	Spare parts (Others division)	6,93,000	0	6,93,000	0%
1046	02-01-	CapEx	CapEx	Computer &	5,00,000	0	5,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	017			Accessories				
1047	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	0	10,00,000	0%
				Sub-Total =	4,21,53,000	55,01,919	3,66,51,081	13.0523%

Total Circle Amount =	71,66,49,000	14,17,30,946	57,49,18,054	19.7769%

-W & STP Circle(C)

C-32-Sayedabad Water Treatment Plant (Operation)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1048	01-01-002	OpEx	Salary	Over Time	60,00,000	18,87,240	41,12,760	31.45%
1049	01-01-006	OpEx	Salary	Outsourcing (cleaning)	35,00,000	0	35,00,000	0%
1050	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
1051	01-02-007	OpEx	Admin	Honorarium	15,00,000	0	15,00,000	0%
1052	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
1053	01-02-012	OpEx	Admin	Office maintenance	4,80,000	43,785	4,36,215	9.12%
1054	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	0	2,25,000	0%
1055	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	0	20,00,000	0%
1056	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	1,980	4,51,020	.44%
1057	01-02-	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	017							
1058	01-02-023	OpEx	Admin	Computer maintenance	74,000	12,000	62,000	16.22%
1059	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
1060	01-03-001	OpEx	Pro_O_H	Chemicals	4,37,06,000	1,17,25,574	3,19,80,426	26.83%
1061	01-03-002	OpEx	Pro_O_H	Electricity (Power)	19,12,65,000	5,54,68,795	13,57,96,205	29%
1062	01-03-003	OpEx	Pro_O_H	Fuel for Generator	21,84,000	15,69,600	6,14,400	71.87%
1063	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,04,000	6,47,78,646	10,22,25,354	38.79%
1064	01-04-010	OpEx	O&M	Generator maintenance	5,07,23,000	22,37,900	4,84,85,100	4.41%
1065	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	9,20,90,000	60,67,676	8,60,22,324	6.59%
1066	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,000	0	1,52,000	0%
1067	01-04-017	OpEx	O&M	Vehicle maintenance	6,00,000	0	6,00,000	0%
1068	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	10,00,000	0	10,00,000	0%
1069	01-04-022	OpEx	O&M	Pump purchase	7,62,53,000	0	7,62,53,000	0%
1070	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	7,44,19,000	57,89,451	6,86,29,549	7.78%
1071	02-01-007	CapEx	CapEx	Automation and digitalization	2,57,39,000	19,36,000	2,38,03,000	7.52%
1072	02-01-009	CapEx	CapEx	SCADA installation	12,00,00,000	24,01,000	11,75,99,000	2%
				Sub-Total =	85,97,51,000	15,39,19,648	70,58,31,352	17.9028%

C-33-Sayedabad Water Treatment Plant (Maintenance)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1073	01-01-002	OpEx	Salary	Over Time	20,00,000	4,00,115	15,99,885	20.01%
1074	01-02-007	OpEx	Admin	Honorarium	5,00,000	4,99,800	200	99.96%
1075	01-02-011	OpEx	Admin	Telephone	1,50,000	1,35,172	14,828	90.11%
1076	01-02-012	OpEx	Admin	Office maintenance	5,00,000	69,642	4,30,358	13.93%
1077	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,00,000	4,38,240	7,61,760	36.52%
1078	01-02-015	OpEx	Admin	Electricity bill for office and residence	12,79,000	0	12,79,000	0%
1079	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	21,000	2,51,000	7.72%
1080	01-02-023	OpEx	Admin	Computer maintenance	74,000	24,900	49,100	33.65%
1081	01-03-001	OpEx	Pro_O_H	Chemicals	10,38,95,000	4,10,80,000	6,28,15,000	39.54%
1082	01-04-001	OpEx	O&M	Water line maintenance	77,52,000	10,01,491	67,50,509	12.92%
1083	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,04,43,000	0	1,04,43,000	0%
1084	01-04-006	OpEx	O&M	Residential building maintenance	30,00,000	96,893	29,03,107	3.23%
1085	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	19,82,444	30,17,556	39.65%
1086	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,98,82,000	18,02,942	4,80,79,058	3.61%
1087	02-01-009	CapEx	CapEx	SCADA installation	1,00,00,000	3,50,000	96,50,000	3.5%
1088	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	5,00,00,000	0	5,00,00,000	0%
1089	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
1090	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1091	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	24,87,47,000	4,79,02,639	20,08,44,361	19.2576%

C-37-Pagla Sewage Refinery Department

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1092	01-01-002	OpEx	Salary	Over Time	40,00,000	10,30,966	29,69,034	25.77%
1093	01-01-006	OpEx	Salary	Outsourcing (cleaning)	10,00,000	0	10,00,000	0%
1094	01-02-001	OpEx	Admin	Conveyance	80,000	17,220	62,780	21.53%
1095	01-02-007	OpEx	Admin	Honorarium	3,00,000	85,000	2,15,000	28.33%
1096	01-02-011	OpEx	Admin	Telephone	20,000	4,200	15,800	21%
1097	01-02-012	OpEx	Admin	Office maintenance	5,00,000	9,980	4,90,020	2%
1098	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	81,633	3,68,367	18.14%
1099	01-02-014	OpEx	Admin	Internet connection charge	3,00,000	0	3,00,000	0%
1100	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
1101	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
1102	01-02-019	OpEx	Admin	Advertisement	1,81,000	0	1,81,000	0%
1103	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
1104	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1105	01-02-026	OpEx	Admin	Water quality testing costs	1,00,000	0	1,00,000	0%
1106	01-03-002	OpEx	Pro_O_H	Electricity (Power)	76,51,000	0	76,51,000	0%
1107	01-03-003	OpEx	Pro_O_H	Fuel for Generator	3,64,000	0	3,64,000	0%
1108	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	1,11,000	4,811	1,06,189	4.33%
1109	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	24,830	99,65,170	.25%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1110	01-04-004	OpEx	O&M	Sewer Pump maintenance	90,00,000	39,840	89,60,160	.44%
1111	01-04-005	OpEx	O&M	Boundary Wall Maintenance	43,51,000	5,17,819	38,33,181	11.9%
1112	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
1113	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1114	01-04-010	OpEx	O&M	Generator maintenance	1,52,000	0	1,52,000	0%
1115	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	3,06,97,000	31,42,176	2,75,54,824	10.24%
1116	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
1117	01-04-022	OpEx	O&M	Pump purchase	76,25,000	0	76,25,000	0%
1118	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	37,21,000	0	37,21,000	0%
1119	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1120	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	8,41,88,000	49,58,475	7,92,29,525	5.8898%

C-36-Padma (Yashaldia) Water Treatment Plant

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1121	01-01-005	OpEx	Salary	Outsourcing (Security)	79,20,000	0	79,20,000	0%
1122	01-02-001	OpEx	Admin	Conveyance	4,23,000	0	4,23,000	0%
1123	01-02-002	OpEx	Admin	Entertainment	10,00,000	1,71,520	8,28,480	17.15%
1124	01-02-003	OpEx	Admin	Training fee	1,91,000	0	1,91,000	0%
1125	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	15,00,000	3,99,416	11,00,584	26.63%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1126	01-02-007	OpEx	Admin	Honorarium	6,60,000	72,000	5,88,000	10.91%
1127	01-02-008	OpEx	Admin	Sports, culture and welfare	5,00,000	0	5,00,000	0%
1128	01-02-011	OpEx	Admin	Telephone	4,72,000	64,300	4,07,700	13.62%
1129	01-02-012	OpEx	Admin	Office maintenance	11,41,000	1,44,330	9,96,670	12.65%
1130	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	4,32,878	1,97,122	68.71%
1131	01-02-014	OpEx	Admin	Internet connection charge	11,00,000	3,50,000	7,50,000	31.82%
1132	01-02-016	OpEx	Admin	Printing and stationery	19,94,000	0	19,94,000	0%
1133	01-02-023	OpEx	Admin	Computer maintenance	51,000	0	51,000	0%
1134	01-02-024	OpEx	Admin	Furniture maintenance	3,30,000	0	3,30,000	0%
1135	01-02-026	OpEx	Admin	Water quality testing costs	2,20,000	0	2,20,000	0%
1136	01-02-036	OpEx	Admin	Research, development and consultancy	18,48,000	19,330	18,28,670	1.05%
1137	01-03-001	OpEx	Pro_O_H	Chemicals	14,32,31,000	1,54,40,000	12,77,91,000	10.78%
1138	01-03-002	OpEx	Pro_O_H	Electricity (Power)	37,87,05,000	9,83,97,162	28,03,07,838	25.98%
1139	01-03-003	OpEx	Pro_O_H	Fuel for Generator	9,42,000	0	9,42,000	0%
1140	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	61,23,000	1,72,600	59,50,400	2.82%
1141	01-04-001	OpEx	O&M	Water line maintenance	42,64,000	0	42,64,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1142	01-04-003	OpEx	O&M	Water pump maintenance	76,61,000	23,56,688	53,04,312	30.76%
1143	01-04-006	OpEx	O&M	Residential building maintenance	50,00,000	0	50,00,000	0%
1144	01-04-007	OpEx	O&M	Office building maintenance	20,00,000	13,76,663	6,23,337	68.83%
1145	01-04-010	OpEx	O&M	Generator maintenance	15,61,000	0	15,61,000	0%
1146	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	18,68,83,000	1,35,30,629	17,33,52,371	7.24%
1147	01-04-014	OpEx	O&M	Flow-meter maintenance	22,81,000	0	22,81,000	0%
1148	01-04-015	OpEx	O&M	Scada maintenance	22,00,000	0	22,00,000	0%
1149	01-04-017	OpEx	O&M	Vehicle maintenance	4,32,000	41,510	3,90,490	9.61%
1150	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	3,06,98,000	48,33,800	2,58,64,200	15.75%
1151	02-01-005	CapEx	CapEx	Office building	72,73,000	0	72,73,000	0%
1152	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
1153	02-01-017	CapEx	CapEx	Computer & Accessories	15,00,000	0	15,00,000	0%
1154	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
1155	02-01-022	CapEx	CapEx	Air-Conditioner	25,00,000	0	25,00,000	0%
1156	02-01-024	CapEx	CapEx	Generator	2,00,00,000	0	2,00,00,000	0%
				Sub-Total =	83,25,88,000	13,78,02,826	69,47,85,174	16.5511%

C-38-C.E (O&M) Office

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1157	01-01-002	OpEx	Salary	Over Time	1,80,000	1,64,065	15,935	91.15%
1158	01-02-001	OpEx	Admin	Conveyance	80,000	6,732	73,268	8.42%
1159	01-02-002	OpEx	Admin	Entertainment	2,50,000	2,29,192	20,808	91.68%
1160	01-02-011	OpEx	Admin	Telephone	60,000	6,314	53,686	10.52%
1161	01-02-012	OpEx	Admin	Office maintenance	7,00,000	20,648	6,79,352	2.95%
1162	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
1163	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
1164	01-02-023	OpEx	Admin	Computer maintenance	11,000	0	11,000	0%
1165	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
1166	01-04-017	OpEx	O&M	Vehicle maintenance	3,50,000	12,050	3,37,950	3.44%
				Sub-Total =	21,20,000	4,39,001	16,80,999	20.7076%

C-34-Saidabad WTP Ph-2 (O&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1167	01-01-005	OpEx	Salary	Outsourcing (Security)	30,00,000	0	30,00,000	0%
1168	01-01-006	OpEx	Salary	Outsourcing (cleaning)	12,00,000	0	12,00,000	0%
1169	01-02-001	OpEx	Admin	Conveyance	3,21,000	0	3,21,000	0%
1170	01-02-011	OpEx	Admin	Telephone	3,00,000	0	3,00,000	0%
1171	01-02-012	OpEx	Admin	Office maintenance	8,00,000	3,99,805	4,00,195	49.98%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1172	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	9,30,000	0	9,30,000	0%
1173	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	0	10,00,000	0%
1174	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	24,940	4,28,060	5.51%
1175	01-02-017	OpEx	Admin	Newspaper, book and publication	5,00,000	0	5,00,000	0%
1176	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	0	1,11,000	0%
1177	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
1178	01-02-026	OpEx	Admin	Water quality testing costs	5,00,000	0	5,00,000	0%
1179	01-03-001	OpEx	Pro_O_H	Chemicals	15,43,43,000	4,83,64,465	10,59,78,535	31.34%
1180	01-03-003	OpEx	Pro_O_H	Fuel for Generator	10,84,000	0	10,84,000	0%
1181	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	9,94,387	11,81,613	45.7%
1182	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	0	50,00,000	0%
1183	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1184	01-04-010	OpEx	O&M	Generator maintenance	3,04,34,000	1,01,61,875	2,02,72,125	33.39%
1185	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	6,13,93,000	3,17,36,902	2,96,56,098	51.69%
1186	01-04-013	OpEx	O&M	Land maintenance	80,00,000	0	80,00,000	0%
1187	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1188	01-04-022	OpEx	O&M	Pump purchase	11,43,79,000	2,11,87,296	9,31,91,704	18.52%
1189	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,79,07,000	55,12,463	2,23,94,537	19.75%
1190	02-01-009	CapEx	CapEx	SCADA installation	4,00,00,000	1,91,51,534	2,08,48,466	47.88%
1191	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	30,00,000	0	30,00,000	0%
1192	02-01-017	CapEx	CapEx	Computer & Accessories	10,00,000	2,99,700	7,00,300	29.97%
1193	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,98,757	5,01,243	49.88%
1194	02-01-022	CapEx	CapEx	Air-Conditioner	20,00,000	0	20,00,000	0%
1195	02-01-024	CapEx	CapEx	Generator	8,00,00,000	0	8,00,00,000	0%
				Sub-Total =	54,29,85,000	13,83,32,124	40,46,52,876	25.4762%

C-35-SKWFP

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1196	01-01-005	OpEx	Salary	Outsourcing (Security)	45,00,000	0	45,00,000	0%
1197	01-02-001	OpEx	Admin	Conveyance	1,60,000	0	1,60,000	0%
1198	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	12,00,000	0	12,00,000	0%
1199	01-02-007	OpEx	Admin	Honorarium	6,00,000	4,40,600	1,59,400	73.43%
1200	01-02-008	OpEx	Admin	Sports, culture and welfare	1,00,000	0	1,00,000	0%
1201	01-02-	OpEx	Admin	Telephone	1,75,000	46,000	1,29,000	26.29%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	011							
1202	01-02-012	OpEx	Admin	Office maintenance	9,00,000	2,89,580	6,10,420	32.18%
1203	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,90,000	4,11,510	8,78,490	31.9%
1204	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	24,507	1,56,493	13.54%
1205	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
1206	01-02-023	OpEx	Admin	Computer maintenance	37,000	25,650	11,350	69.32%
1207	01-02-024	OpEx	Admin	Furniture maintenance	38,000	11,714	26,286	30.83%
1208	01-02-036	OpEx	Admin	Research, development and consultancy	50,00,000	0	50,00,000	0%
1209	01-03-001	OpEx	Pro_O_H	Chemicals	52,45,000	7,94,200	44,50,800	15.14%
1210	01-03-002	OpEx	Pro_O_H	Electricity (Power)	18,17,02,000	6,89,27,983	11,27,74,017	37.93%
1211	01-03-003	OpEx	Pro_O_H	Fuel for Generator	39,31,000	26,57,190	12,73,810	67.6%
1212	01-04-001	OpEx	O&M	Water line maintenance	72,09,000	3,22,799	68,86,201	4.48%
1213	01-04-003	OpEx	O&M	Water pump maintenance	69,64,000	1,57,607	68,06,393	2.26%
1214	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	14,61,842	7,14,158	67.18%
1215	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	2,96,000	12,04,000	19.73%
1216	01-04-010	OpEx	O&M	Generator maintenance	15,22,000	0	15,22,000	0%
1217	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,14,41,000	21,88,158	3,92,52,842	5.28%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1218	01-04-013	OpEx	O&M	Land maintenance	50,00,000	0	50,00,000	0%
1219	01-04-014	OpEx	O&M	Flow-meter maintenance	15,21,000	0	15,21,000	0%
1220	01-04-015	OpEx	O&M	Scada maintenance	1,00,00,000	29,60,012	70,39,988	29.6%
1221	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
1222	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	20,00,000	0	20,00,000	0%
1223	01-04-022	OpEx	O&M	Pump purchase	38,13,000	0	38,13,000	0%
1224	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,32,56,000	25,02,368	2,07,53,632	10.76%
1225	02-01-001	CapEx	CapEx	Deep Tube-well	2,50,00,000	48,29,852	2,01,70,148	19.32%
1226	02-01-002	CapEx	CapEx	Water line	9,13,04,000	5,74,72,209	3,38,31,791	62.95%
1227	02-01-005	CapEx	CapEx	Office building	18,18,000	0	18,18,000	0%
1228	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	19,69,348	53,84,652	26.78%
1229	02-01-009	CapEx	CapEx	SCADA installation	30,00,000	0	30,00,000	0%
1230	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	25,00,000	0	25,00,000	0%
1231	02-01-017	CapEx	CapEx	Computer & Accessories	4,00,000	0	4,00,000	0%
1232	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,50,000	0	2,50,000	0%
1233	02-01-023	CapEx	CapEx	Boundary wall	25,00,000	7,57,659	17,42,341	30.31%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	44,66,37,000	14,85,46,788	29,80,90,212	33.259%

C-31-W & STP Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1234	01-01-002	OpEx	Salary	Over Time	12,00,000	4,33,127	7,66,873	36.09%
1235	01-02-001	OpEx	Admin	Conveyance	96,000	14,250	81,750	14.84%
1236	01-02-007	OpEx	Admin	Honorarium	6,00,000	1,50,260	4,49,740	25.04%
1237	01-02-011	OpEx	Admin	Telephone	3,50,000	1,33,900	2,16,100	38.26%
1238	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,23,880	6,76,120	15.49%
1239	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
1240	01-02-016	OpEx	Admin	Printing and stationery	3,63,000	49,880	3,13,120	13.74%
1241	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	25,000	75,000	25%
1242	01-02-023	OpEx	Admin	Computer maintenance	37,000	22,900	14,100	61.89%
1243	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
1244	01-02-026	OpEx	Admin	Water quality testing costs	3,50,000	0	3,50,000	0%
1245	01-02-029	OpEx	Admin	Medical expense	10,35,000	0	10,35,000	0%
1246	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	54,66,000	9,53,197	45,12,803	17.4387%

Total Circle Amount =	302,24,82,000	63,28,54,698	238,96,27,302	20.9382%

C-1-MODS CIRCLE-1(C)

C-1-Mods Circle-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1247	01-01-002	OpEx	Salary	Over Time	1,25,000	0	1,25,000	0%
1248	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
1249	01-02-011	OpEx	Admin	Telephone	65,000	25,244	39,756	38.84%
1250	01-02-012	OpEx	Admin	Office maintenance	1,70,000	12,305	1,57,695	7.24%
1251	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,19,000	2,000	4,17,000	.48%
1252	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	10,645	1,16,355	8.38%
1253	01-02-023	OpEx	Admin	Computer maintenance	67,000	0	67,000	0%
1254	01-02-024	OpEx	Admin	Furniture maintenance	69,000	0	69,000	0%
1255	01-04-017	OpEx	O&M	Vehicle maintenance	1,30,000	2,000	1,28,000	1.54%
				Sub-Total =	12,30,000	52,194	11,77,806	4.2434%

C-2-Mods Zone-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1256	01-01-002	OpEx	Salary	Over Time	4,00,00,000	28,65,159	3,71,34,841	7.16%
1257	01-02-001	OpEx	Admin	Conveyance	8,25,000	3,69,560	4,55,440	44.8%
1258	01-02-011	OpEx	Admin	Telephone	36,000	10,945	25,055	30.4%
1259	01-02-012	OpEx	Admin	Office maintenance	10,00,000	34,205	9,65,795	3.42%
1260	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	72,02,000	15,74,120	56,27,880	21.86%
1261	01-02-014	OpEx	Admin	Internet connection charge	36,000	0	36,000	0%
1262	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,28,000	0	1,28,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1263	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	0	2,72,000	0%
1264	01-02-017	OpEx	Admin	Newspaper, book and publication	10,000	0	10,000	0%
1265	01-02-022		OpEx	License-fee	3,00,000	0	3,00,000	0%
1266	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
1267	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1268	01-03-002	OpEx	Pro_O_H	Electricity (Power)	40,16,57,000	13,85,17,518	26,31,39,482	34.49%
1269	01-03-003	OpEx	Pro_O_H	Fuel for Generator	50,95,000	16,13,300	34,81,700	31.66%
1270	01-04-001	OpEx	O&M	Water line maintenance	2,17,05,000	14,48,201	2,02,56,799	6.67%
1271	01-04-002	OpEx	O&M	Sewer line maintenance	69,93,000	3,98,230	65,94,770	5.69%
1272	01-04-003	OpEx	O&M	Water pump maintenance	8,34,000	91,528	7,42,472	10.97%
1273	01-04-007	OpEx	O&M	Office building maintenance	3,50,000	0	3,50,000	0%
1274	01-04-008	OpEx	O&M	Store maintenance	5,00,000	24,970	4,75,030	4.99%
1275	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	780	14,99,220	.05%
1276	02-01-013	CapEx	CapEx	HT energy meter installation	18,00,000	0	18,00,000	0%
1277	02-01-017	CapEx	CapEx	Computer & Accessories	6,00,000	0	6,00,000	0%
1278	02-01-018	CapEx	CapEx	Furniture & office Equipment	8,00,000	0	8,00,000	0%
				Sub-Total =	49,17,64,000	14,69,48,516	34,48,15,484	29.8819%

C-3-Mods Zone-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1279	01-01-002	OpEx	Salary	Over Time	3,50,00,000	54,26,898	2,95,73,102	15.51%
1280	01-02-	OpEx	Admin	Conveyance	5,61,000	2,98,810	2,62,190	53.26%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	001							
1281	01-02-003	OpEx	Admin	Training fee	1,74,000	0	1,74,000	0%
1282	01-02-007	OpEx	Admin	Honorarium	6,00,000	0	6,00,000	0%
1283	01-02-011	OpEx	Admin	Telephone	1,00,000	15,760	84,240	15.76%
1284	01-02-012	OpEx	Admin	Office maintenance	2,00,000	1,61,543	38,457	80.77%
1285	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	12,45,246	46,06,754	21.28%
1286	01-02-014	OpEx	Admin	Internet connection charge	2,00,000	1,77,100	22,900	88.55%
1287	01-02-016	OpEx	Admin	Printing and stationery	63,000	50,322	12,678	79.88%
1288	01-02-017	OpEx	Admin	Newspaper, book and publication	70,000	0	70,000	0%
1289	01-02-023	OpEx	Admin	Computer maintenance	24,000	0	24,000	0%
1290	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
1291	01-03-001	OpEx	Pro_O_H	Chemicals	50,00,000	0	50,00,000	0%
1292	01-03-002	OpEx	Pro_O_H	Electricity (Power)	38,25,30,000	8,99,67,612	29,25,62,388	23.52%
1293	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,75,000	12,91,400	11,83,600	52.18%
1294	01-04-001	OpEx	O&M	Water line maintenance	1,71,78,000	20,17,544	1,51,60,456	11.74%
1295	01-04-002	OpEx	O&M	Sewer line maintenance	1,43,90,000	2,92,466	1,40,97,534	2.03%
1296	01-04-003	OpEx	O&M	Water pump maintenance	36,82,000	5,35,538	31,46,462	14.54%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1297	01-04-004	OpEx	O&M	Sewer Pump maintenance	10,00,000	4,71,690	5,28,310	47.17%
1298	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,34,000	0	4,34,000	0%
1299	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	2,92,509	2,07,491	58.5%
1300	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	1,76,14,000	12,42,876	1,63,71,124	7.06%
1301	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	6,400	11,93,600	.53%
1302	02-01-007	CapEx	CapEx	Automation and digitalization	3,68,000	0	3,68,000	0%
1303	02-01-009	CapEx	CapEx	SCADA installation	60,00,000	49,610	59,50,390	.83%
1304	02-01-017	CapEx	CapEx	Computer & Accessories	2,50,000	0	2,50,000	0%
1305	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	49,60,03,000	10,35,43,324	39,24,59,676	20.8755%

C-4-Mods Zone-3

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1306	01-01-002	OpEx	Salary	Over Time	4,20,00,000	1,46,92,487	2,73,07,513	34.98%
1307	01-02-001	OpEx	Admin	Conveyance	3,61,000	3,01,020	59,980	83.39%
1308	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
1309	01-02-011	OpEx	Admin	Telephone	30,000	0	30,000	0%
1310	01-02-012	OpEx	Admin	Office maintenance	7,00,000	51,085	6,48,915	7.3%
1311	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	94,52,000	26,31,918	68,20,082	27.85%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1312	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	1,49,501	10,50,499	12.46%
1313	01-02-015	OpEx	Admin	Electricity bill for office and residence	11,99,000	0	11,99,000	0%
1314	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	23,913	2,48,087	8.79%
1315	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	14,065	96,935	12.67%
1316	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
1317	01-03-002	OpEx	Pro_O_H	Electricity (Power)	57,37,95,000	22,30,10,405	35,07,84,595	38.87%
1318	01-03-003	OpEx	Pro_O_H	Fuel for Generator	34,94,000	7,56,920	27,37,080	21.66%
1319	01-04-001	OpEx	O&M	Water line maintenance	1,86,04,000	22,64,778	1,63,39,222	12.17%
1320	01-04-002	OpEx	O&M	Sewer line maintenance	79,92,000	3,09,505	76,82,495	3.87%
1321	01-04-003	OpEx	O&M	Water pump maintenance	59,19,000	5,39,147	53,79,853	9.11%
1322	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	48,289	9,51,711	4.83%
1323	01-04-008	OpEx	O&M	Store maintenance	3,00,000	0	3,00,000	0%
1324	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
1325	01-04-017	OpEx	O&M	Vehicle maintenance	5,00,000	8,595	4,91,405	1.72%
1326	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
1327	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
1328	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
				Sub-Total =	67,78,98,000	24,48,01,628	43,30,96,372	36.1119%

C-5-Mods Zone-6

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1329	01-01-002	OpEx	Salary	Over Time	4,10,00,000	1,06,86,782	3,03,13,218	26.07%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1330	01-02-001	OpEx	Admin	Conveyance	6,41,000	2,51,910	3,89,090	39.3%
1331	01-02-007	OpEx	Admin	Honorarium	3,00,000	51,600	2,48,400	17.2%
1332	01-02-011	OpEx	Admin	Telephone	50,000	3,988	46,012	7.98%
1333	01-02-012	OpEx	Admin	Office maintenance	20,00,000	1,20,630	18,79,370	6.03%
1334	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	18,62,691	39,89,309	31.83%
1335	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	1,95,650	18,04,350	9.78%
1336	01-02-015	OpEx	Admin	Electricity bill for office and residence	51,94,000	0	51,94,000	0%
1337	01-02-023	OpEx	Admin	Computer maintenance	1,48,000	0	1,48,000	0%
1338	01-02-024	OpEx	Admin	Furniture maintenance	2,31,000	0	2,31,000	0%
1339	01-03-002	OpEx	Pro_O_H	Electricity (Power)	52,59,79,000	18,76,41,597	33,83,37,403	35.67%
1340	01-03-003	OpEx	Pro_O_H	Fuel for Generator	49,11,000	3,01,200	46,09,800	6.13%
1341	01-04-001	OpEx	O&M	Water line maintenance	1,00,78,000	11,64,685	89,13,315	11.56%
1342	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	49,770	99,40,230	.5%
1343	01-04-003	OpEx	O&M	Water pump maintenance	48,75,000	42,500	48,32,500	.87%
1344	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
1345	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	0	15,00,000	0%
1346	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1347	01-04-015	OpEx	O&M	Scada maintenance	25,00,000	0	25,00,000	0%
1348	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
1349	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
1350	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1351	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
1352	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
1353	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1354	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,38,461	5,61,539	43.85%
				Sub-Total =	62,99,52,000	20,28,11,464	42,71,40,536	32.1947%

C-6-Mods Zone-7

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1355	01-01-002	OpEx	Salary	Over Time	2,80,00,000	19,27,280	2,60,72,720	6.88%
1356	01-02-001	OpEx	Admin	Conveyance	6,41,000	70,560	5,70,440	11.01%
1357	01-02-007	OpEx	Admin	Honorarium	2,00,000	0	2,00,000	0%
1358	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
1359	01-02-012	OpEx	Admin	Office maintenance	10,00,000	1,63,804	8,36,196	16.38%
1360	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	29,71,000	6,21,378	23,49,622	20.91%
1361	01-02-014	OpEx	Admin	Internet connection charge	1,50,000	0	1,50,000	0%
1362	01-02-016	OpEx	Admin	Printing and stationery	45,000	42,909	2,091	95.35%
1363	01-02-023	OpEx	Admin	Computer maintenance	74,000	0	74,000	0%
1364	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1365	01-03-002	OpEx	Pro_O_H	Electricity (Power)	33,47,14,000	10,68,75,849	22,78,38,151	31.93%
1366	01-03-003	OpEx	Pro_O_H	Fuel for Generator	36,39,000	25,87,600	10,51,400	71.11%
1367	01-04-001	OpEx	O&M	Water line maintenance	2,22,56,000	63,80,533	1,58,75,467	28.67%
1368	01-04-003	OpEx	O&M	Water pump maintenance	27,86,000	8,95,067	18,90,933	32.13%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1369	01-04-005	OpEx	O&M	Boundary Wall Maintenance	13,05,000	2,73,516	10,31,484	20.96%
1370	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	8,300	9,91,700	.83%
1371	01-04-024	OpEx	O&M	Spare parts (Others division)	8,000	0	8,000	0%
1372	02-01-002	CapEx	CapEx	Water line	91,30,000	0	91,30,000	0%
1373	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	0	14,71,000	0%
1374	02-01-013	CapEx	CapEx	HT energy meter installation	25,00,000	0	25,00,000	0%
1375	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1376	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	41,30,17,000	11,98,46,796	29,31,70,204	29.0174%

Total Circle Amount =	270,98,64,000	81,80,03,922	189,18,60,078	30.1862%

C-7-MODS CIRCLE-2(C)

C-7-Mods Circle-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1377	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
1378	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
1379	01-02-011	OpEx	Admin	Telephone	23,000	3,275	19,725	14.24%
1380	01-02-012	OpEx	Admin	Office maintenance	1,28,000	22,808	1,05,192	17.82%
1381	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,05,000	12,150	1,92,850	5.93%
1382	01-02-016	OpEx	Admin	Printing and stationery	94,000	11,860	82,140	12.62%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1383	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
				Sub-Total =	6,38,000	50,093	5,87,907	7.8516%

C-8-Mods Zone-4

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1384	01-01-002	OpEx	Salary	Over Time	2,90,00,000	73,53,437	2,16,46,563	25.36%
1385	01-01-006	OpEx	Salary	Outsourcing (cleaning)	4,00,000	0	4,00,000	0%
1386	01-02-001	OpEx	Admin	Conveyance	2,40,000	39,150	2,00,850	16.31%
1387	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
1388	01-02-011	OpEx	Admin	Telephone	2,00,000	3,855	1,96,145	1.93%
1389	01-02-012	OpEx	Admin	Office maintenance	8,00,000	94,535	7,05,465	11.82%
1390	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	20,13,735	29,37,265	40.67%
1391	01-02-014	OpEx	Admin	Internet connection charge	6,00,000	43,190	5,56,810	7.2%
1392	01-02-015	OpEx	Admin	Electricity bill for office and residence	23,97,000	0	23,97,000	0%
1393	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	9,960	1,71,040	5.5%
1394	01-02-017	OpEx	Admin	Newspaper, book and publication	60,000	0	60,000	0%
1395	01-02-023	OpEx	Admin	Computer maintenance	74,000	31,000	43,000	41.89%
1396	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	2,000	1,52,000	1.3%
1397	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,85,99,000	20,79,74,563	26,06,24,437	44.38%
1398	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,56,000	15,63,100	8,92,900	63.64%
1399	01-04-001	OpEx	O&M	Water line maintenance	2,71,32,000	30,23,796	2,41,08,204	11.14%
1400	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,35,000	0	4,35,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1401	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
1402	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	53,265	9,46,735	5.33%
1403	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	4,89,999	10,001	98%
1404	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,00,000	1,98,804	1,196	99.4%
				Sub-Total =	54,16,79,000	22,28,94,389	31,87,84,611	41.1488%

C-9-Mods Zone-5

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1405	01-01-002	OpEx	Salary	Over Time	3,00,00,000	85,09,120	2,14,90,880	28.36%
1406	01-02-001	OpEx	Admin	Conveyance	6,01,000	1,64,640	4,36,360	27.39%
1407	01-02-007	OpEx	Admin	Honorarium	2,00,000	50,100	1,49,900	25.05%
1408	01-02-011	OpEx	Admin	Telephone	60,000	14,146	45,854	23.58%
1409	01-02-012	OpEx	Admin	Office maintenance	7,00,000	73,958	6,26,042	10.57%
1410	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	63,02,000	21,73,955	41,28,045	34.5%
1411	01-02-014	OpEx	Admin	Internet connection charge	5,00,000	32,000	4,68,000	6.4%
1412	01-02-016	OpEx	Admin	Printing and stationery	2,90,000	9,784	2,80,216	3.37%
1413	01-02-023	OpEx	Admin	Computer maintenance	74,000	56,480	17,520	76.32%
1414	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1415	01-03-002	OpEx	Pro_O_H	Electricity (Power)	39,20,93,000	10,53,78,962	28,67,14,038	26.88%
1416	01-03-003	OpEx	Pro_O_H	Fuel for Generator	18,20,000	2,16,000	16,04,000	11.87%
1417	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	4,96,773	1,11,31,227	4.27%
1418	01-04-002	OpEx	O&M	Sewer line maintenance	76,59,000	8,80,736	67,78,264	11.5%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1419	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	1,09,440	44,17,560	2.42%
1420	01-04-005	OpEx	O&M	Boundary Wall Maintenance	6,53,000	0	6,53,000	0%
1421	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
1422	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
1423	01-04-024	OpEx	O&M	Spare parts (Others division)	77,000	0	77,000	0%
1424	02-01-017	CapEx	CapEx	Computer & Accessories	3,00,000	0	3,00,000	0%
1425	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	97,700	2,300	97.7%
				Sub-Total =	46,01,61,000	11,82,63,793	34,18,97,207	25.7005%

C-10-Mods Zone-8

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1426	01-01-002	OpEx	Salary	Over Time	1,30,00,000	34,61,887	95,38,113	26.63%
1427	01-02-001	OpEx	Admin	Conveyance	2,40,000	20,000	2,20,000	8.33%
1428	01-02-007	OpEx	Admin	Honorarium	4,00,000	1,34,400	2,65,600	33.6%
1429	01-02-011	OpEx	Admin	Telephone	58,000	0	58,000	0%
1430	01-02-012	OpEx	Admin	Office maintenance	5,00,000	51,125	4,48,875	10.23%
1431	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	36,60,000	12,44,450	24,15,550	34%
1432	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	71,592	11,28,408	5.97%
1433	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,44,000	0	1,44,000	0%
1434	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	48,015	1,32,985	26.53%
1435	01-02-023	OpEx	Admin	Computer maintenance	37,000	8,070	28,930	21.81%
1436	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1437	01-03-002	OpEx	Pro_O_H	Electricity (Power)	45,90,36,000	14,55,82,026	31,34,53,974	31.71%
1438	01-03-003	OpEx	Pro_O_H	Fuel for Generator	11,56,000	2,96,800	8,59,200	25.67%
1439	01-04-001	OpEx	O&M	Water line maintenance	2,32,56,000	47,18,295	1,85,37,705	20.29%
1440	01-04-003	OpEx	O&M	Water pump maintenance	34,82,000	0	34,82,000	0%
1441	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
1442	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	0	5,00,000	0%
1443	01-04-008	OpEx	O&M	Store maintenance	1,00,000	0	1,00,000	0%
1444	01-04-010	OpEx	O&M	Generator maintenance	51,000	0	51,000	0%
1445	01-04-014	OpEx	O&M	Flow-meter maintenance	76,000	0	76,000	0%
1446	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	9,70,543	20,29,457	32.35%
1447	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	3,19,960	11,80,040	21.33%
1448	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	51,31,01,000	15,69,27,163	35,61,73,837	30.5841%

C-11-Mods Zone-9

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1449	01-01-002	OpEx	Salary	Over Time	1,70,00,000	46,83,700	1,23,16,300	27.55%
1450	01-02-001	OpEx	Admin	Conveyance	5,61,000	43,330	5,17,670	7.72%
1451	01-02-007	OpEx	Admin	Honorarium	3,50,000	0	3,50,000	0%
1452	01-02-011	OpEx	Admin	Telephone	50,000	3,410	46,590	6.82%
1453	01-02-012	OpEx	Admin	Office maintenance	10,00,000	39,000	9,61,000	3.9%
1454	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	18,00,000	15,81,642	2,18,358	87.87%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1455	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	77,287	9,22,713	7.73%
1456	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	99,913	1,72,087	36.73%
1457	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	20,800	1,64,200	11.24%
1458	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
1459	01-03-002	OpEx	Pro_O_H	Electricity (Power)	43,03,46,000	16,40,13,650	26,63,32,350	38.11%
1460	01-03-003	OpEx	Pro_O_H	Fuel for Generator	73,000	0	73,000	0%
1461	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	16,39,439	99,88,561	14.1%
1462	01-04-003	OpEx	O&M	Water pump maintenance	1,02,46,000	19,92,780	82,53,220	19.45%
1463	01-04-015	OpEx	O&M	Scada maintenance	50,00,000	4,93,533	45,06,467	9.87%
1464	01-04-017	OpEx	O&M	Vehicle maintenance	25,00,000	3,59,974	21,40,026	14.4%
1465	02-01-002	CapEx	CapEx	Water line	45,65,000	9,96,224	35,68,776	21.82%
1466	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	9,69,572	5,01,428	65.91%
1467	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1468	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	48,92,01,000	17,70,14,255	31,21,86,745	36.1844%

C-12-Mods Zone-10

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1469	01-01-002	OpEx	Salary	Over Time	2,90,00,000	75,56,073	2,14,43,927	26.06%
1470	01-02-001	OpEx	Admin	Conveyance	68,000	0	68,000	0%
1471	01-02-007	OpEx	Admin	Honorarium	3,80,000	0	3,80,000	0%
1472	01-02-011	OpEx	Admin	Telephone	80,000	12,000	68,000	15%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1473	01-02-012	OpEx	Admin	Office maintenance	35,00,000	2,79,703	32,20,297	7.99%
1474	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	38,17,430	11,33,570	77.1%
1475	01-02-014	OpEx	Admin	Internet connection charge	7,00,000	0	7,00,000	0%
1476	01-02-023	OpEx	Admin	Computer maintenance	1,67,000	0	1,67,000	0%
1477	01-02-024	OpEx	Admin	Furniture maintenance	1,92,000	0	1,92,000	0%
1478	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,62,09,000	18,12,84,965	28,49,24,035	38.88%
1479	01-03-003	OpEx	Pro_O_H	Fuel for Generator	47,31,000	42,74,200	4,56,800	90.34%
1480	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	4,45,35,000	72,80,177	3,72,54,823	16.35%
1481	01-04-001	OpEx	O&M	Water line maintenance	1,61,47,000	32,09,816	1,29,37,184	19.88%
1482	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	4,95,103	40,31,897	10.94%
1483	01-04-005	OpEx	O&M	Boundary Wall Maintenance	24,21,000	0	24,21,000	0%
1484	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	18,000	29,82,000	.6%
1485	01-04-017	OpEx	O&M	Vehicle maintenance	18,00,000	0	18,00,000	0%
1486	02-01-018	CapEx	CapEx	Furniture & office Equipment	7,00,000	0	7,00,000	0%
				Sub-Total =	58,31,08,000	20,82,27,467	37,48,80,533	35.7099%

Total Circle Amount =	258,78,88,000	88,33,77,160	170,45,10,840	34.1351%

C-18-RPE&M Circle(C)

C-18-RPE & M Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1487	01-01-002	OpEx	Salary	Over Time	2,00,000	48,476	1,51,524	24.24%
1488	01-02-001	OpEx	Admin	Conveyance	32,000	0	32,000	0%
1489	01-02-011	OpEx	Admin	Telephone	10,000	1,804	8,196	18.04%
1490	01-02-012	OpEx	Admin	Office maintenance	1,50,000	30,657	1,19,343	20.44%
1491	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	15,900	2,09,100	7.07%
1492	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	23,850	1,12,150	17.54%
1493	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
1494	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1495	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	15,370	84,630	15.37%
1496	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,000	0	1,00,000	0%
1497	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	11,67,000	1,36,057	10,30,943	11.6587%

C-21-Procurement Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1498	01-01-002	OpEx	Salary	Over Time	1,20,000	0	1,20,000	0%
1499	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
1500	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
1501	01-02-011	OpEx	Admin	Telephone	36,000	0	36,000	0%
1502	01-02-012	OpEx	Admin	Office maintenance	2,59,000	18,860	2,40,140	7.28%
1503	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,70,000	0	1,70,000	0%
1504	01-02-016	OpEx	Admin	Printing and stationery	1,57,000	20,780	1,36,220	13.24%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1505	01-02-032	OpEx	Admin	Call center expense	50,00,000	19,86,059	30,13,941	39.72%
1506	01-03-001	OpEx	Pro_O_H	Chemicals	1,66,08,000	6,87,490	1,59,20,510	4.14%
1507	01-04-017	OpEx	O&M	Vehicle maintenance	65,000	0	65,000	0%
1508	01-04-022	OpEx	O&M	Pump purchase	25,39,22,000	5,09,50,000	20,29,72,000	20.07%
1509	01-04-023	OpEx	O&M	meter purchases	20,00,00,000	0	20,00,00,000	0%
1510	01-04-024	OpEx	O&M	Spare parts (Others division)	19,26,93,000	1,43,13,773	17,83,79,227	7.43%
1511	02-01-012	CapEx	CapEx	VFD purchase	2,96,05,000	0	2,96,05,000	0%
1512	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	3,50,00,000	0	3,50,00,000	0%
1513	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	5,00,00,000	96,00,000	4,04,00,000	19.2%
				Sub-Total =	78,43,75,000	7,75,76,962	70,67,98,038	9.8903%

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C-19-FM Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1514	01-01-002	OpEx	Salary	Over Time	1,00,00,000	35,44,800	64,55,200	35.45%
1515	01-02-001	OpEx	Admin	Conveyance	72,000	23,850	48,150	33.13%
1516	01-02-007	OpEx	Admin	Honorarium	5,00,000	1,76,200	3,23,800	35.24%
1517	01-02-011	OpEx	Admin	Telephone	1,50,000	38,854	1,11,146	25.9%
1518	01-02-012	OpEx	Admin	Office maintenance	20,00,000	0	20,00,000	0%
1519	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	27,91,000	10,44,867	17,46,133	37.44%
1520	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	9,925	1,26,075	7.3%
1521	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
1522	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1523	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,49,000	0	2,49,000	0%
1524	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	76,44,401	4,45,86,599	14.64%
1525	01-04-014	OpEx	O&M	Flow-meter maintenance	7,60,000	0	7,60,000	0%
1526	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	47,550	14,52,450	3.17%
1527	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	0	1,20,00,000	0%
1528	01-04-024	OpEx	O&M	Spare parts (Others division)	30,83,000	0	30,83,000	0%
				Sub-Total =	8,56,63,000	1,25,30,447	7,31,32,553	14.6276%

C-20-FM Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1529	01-01-002	OpEx	Salary	Over Time	1,15,00,000	29,52,471	85,47,529	25.67%
1530	01-02-001	OpEx	Admin	Conveyance	80,000	12,850	67,150	16.06%
1531	01-02-002	OpEx	Admin	Entertainment	9,00,000	2,61,500	6,38,500	29.06%
1532	01-02-007	OpEx	Admin	Honorarium	3,00,000	87,000	2,13,000	29%
1533	01-02-011	OpEx	Admin	Telephone	50,000	9,012	40,988	18.02%
1534	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,000	7,99,000	.13%
1535	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	32,41,000	13,59,563	18,81,437	41.95%
1536	01-02-015	OpEx	Admin	Electricity bill for office and residence	15,98,000	5,613	15,92,387	.35%
1537	01-02-016	OpEx	Admin	Printing and stationery	9,97,000	97,250	8,99,750	9.75%
1538	01-02-023	OpEx	Admin	Computer maintenance	37,000	20,770	16,230	56.14%
1539	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	82,39,080	4,39,91,920	15.77%
1540	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	5,860	11,94,140	.49%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1541	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	18,55,341	1,01,44,659	15.46%
				Sub-Total =	8,49,34,000	1,49,07,310	7,00,26,690	17.5516%

C-24-Generator Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1542	01-01-002	OpEx	Salary	Over Time	12,00,000	1,98,016	10,01,984	16.5%
1543	01-02-001	OpEx	Admin	Conveyance	81,000	34,033	46,967	42.02%
1544	01-02-011	OpEx	Admin	Telephone	47,000	7,200	39,800	15.32%
1545	01-02-012	OpEx	Admin	Office maintenance	6,01,000	1,70,978	4,30,022	28.45%
1546	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	15,63,000	78,125	14,84,875	5%
1547	01-02-016	OpEx	Admin	Printing and stationery	79,000	0	79,000	0%
1548	01-02-023	OpEx	Admin	Computer maintenance	20,000	16,270	3,730	81.35%
1549	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
1550	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,10,000	33,516	1,76,484	15.96%
1551	01-03-003	OpEx	Pro_O_H	Fuel for Generator	35,47,000	10,06,000	25,41,000	28.36%
1552	01-04-010	OpEx	O&M	Generator maintenance	3,29,70,000	2,20,60,103	1,09,09,897	66.91%
1553	01-04-017	OpEx	O&M	Vehicle maintenance	5,24,000	6,705	5,17,295	1.28%
				Sub-Total =	4,08,80,000	2,36,10,945	1,72,69,055	57.7567%

C-22-Procurement Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1554	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1555	01-02-001	OpEx	Admin	Conveyance	20,000	0	20,000	0%
1556	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
1557	01-02-011	OpEx	Admin	Telephone	60,000	0	60,000	0%
1558	01-02-012	OpEx	Admin	Office maintenance	3,00,000	0	3,00,000	0%
1559	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	29,450	4,20,550	6.54%
1560	01-02-016	OpEx	Admin	Printing and stationery	91,000	24,919	66,081	27.38%
1561	01-03-001	OpEx	Pro_O_H	Chemicals	2,79,72,000	16,11,000	2,63,61,000	5.76%
1562	01-04-022	OpEx	O&M	Pump purchase	24,40,08,000	0	24,40,08,000	0%
1563	01-04-023	OpEx	O&M	meter purchases	22,00,00,000	0	22,00,00,000	0%
1564	01-04-024	OpEx	O&M	Spare parts (Others division)	16,95,70,000	5,42,910	16,90,27,090	.32%
1565	02-01-012	CapEx	CapEx	VFD purchase	6,03,95,000	0	6,03,95,000	0%
1566	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	2,50,00,000	0	2,50,00,000	0%
1567	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	9,00,00,000	0	9,00,00,000	0%
1568	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,00,000	0	1,00,00,000	0%
1569	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
				Sub-Total =	85,05,86,000	22,08,279	84,83,77,721	.2596%

Total Circle Amount =	184,76,05,000	13,09,70,001	171,66,34,999	7.0886%

C-25-SMWC Circle(C)

C-25-SMWC Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1570	01-01-002	OpEx	Salary	Over Time	25,000	0	25,000	0%
1571	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
1572	01-02-011	OpEx	Admin	Telephone	18,000	0	18,000	0%
1573	01-02-012	OpEx	Admin	Office maintenance	1,30,000	6,930	1,23,070	5.33%
1574	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,62,000	42,000	2,20,000	16.03%
1575	01-02-016	OpEx	Admin	Printing and stationery	1,09,000	13,810	95,190	12.67%
1576	01-02-023	OpEx	Admin	Computer maintenance	4,000	0	4,000	0%
1577	01-04-017	OpEx	O&M	Vehicle maintenance	2,45,000	3,990	2,41,010	1.63%
1578	02-01-017	CapEx	CapEx	Computer & Accessories	1,14,000	0	1,14,000	0%
1579	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	10,31,000	66,730	9,64,270	6.4724%

C-27-Construction (Civil) Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1580	01-02-007	OpEx	Admin	Honorarium	6,00,000	3,28,000	2,72,000	54.67%
1581	01-02-011	OpEx	Admin	Telephone	33,000	0	33,000	0%
1582	01-02-012	OpEx	Admin	Office maintenance	79,000	44,620	34,380	56.48%
1583	01-02-016	OpEx	Admin	Printing and stationery	82,000	0	82,000	0%
1584	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
1585	02-01-004	CapEx	CapEx	Residential building	20,00,00,000	5,91,05,749	14,08,94,251	29.55%
1586	02-01-005	CapEx	CapEx	Office building	29,09,09,000	5,10,48,600	23,98,60,400	17.55%
				Sub-Total =	49,21,03,000	11,05,26,969	38,15,76,031	22.4601%

C-26-SOC Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1587	01-01-002	OpEx	Salary	Over Time	50,00,000	17,29,507	32,70,493	34.59%
1588	01-01-006	OpEx	Salary	Outsourcing (cleaning)	2,50,000	0	2,50,000	0%
1589	01-02-001	OpEx	Admin	Conveyance	6,25,000	8,540	6,16,460	1.37%
1590	01-02-007	OpEx	Admin	Honorarium	8,00,000	0	8,00,000	0%
1591	01-02-008	OpEx	Admin	Sports, culture and welfare	50,000	0	50,000	0%
1592	01-02-011	OpEx	Admin	Telephone	1,20,000	0	1,20,000	0%
1593	01-02-012	OpEx	Admin	Office maintenance	10,00,000	4,85,974	5,14,026	48.6%
1594	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,12,53,000	15,38,033	97,14,967	13.67%
1595	01-02-014	OpEx	Admin	Internet connection charge	60,000	49,800	10,200	83%
1596	01-02-015	OpEx	Admin	Electricity bill for office and residence	80,000	0	80,000	0%
1597	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	1,26,195	1,90,805	39.81%
1598	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
1599	01-02-019	OpEx	Admin	Advertisement	27,000	0	27,000	0%
1600	01-02-022		OpEx	License-fee	10,00,000	0	10,00,000	0%
1601	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	69,600	41,400	62.7%
1602	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	97,470	56,530	63.29%
1603	01-03-003	OpEx	Pro_O_H	Fuel for Generator	77,34,000	18,63,300	58,70,700	24.09%
1604	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
1605	01-04-010	OpEx	O&M	Generator maintenance	25,87,000	2,02,100	23,84,900	7.81%
1606	01-04-	OpEx	O&M	Chlorin System	1,50,00,000	91,24,783	58,75,217	60.83%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	020			maintenance				
1607	01-04-024	OpEx	O&M	Spare parts (Others division)	84,78,000	5,41,245	79,36,755	6.38%
1608	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
1609	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	1,00,00,000	0	1,00,00,000	0%
1610	02-01-017	CapEx	CapEx	Computer & Accessories	7,00,000	0	7,00,000	0%
1611	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	49,113	9,50,887	4.91%
1612	02-01-021	CapEx	CapEx	Chlorin room	30,00,000	0	30,00,000	0%
				Sub-Total =	7,40,73,000	1,58,85,660	5,81,87,340	21.446%

C-29-Civil Maintenance Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1613	01-01-002	OpEx	Salary	Over Time	22,00,000	7,09,523	14,90,477	32.25%
1614	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
1615	01-02-007	OpEx	Admin	Honorarium	2,50,000	0	2,50,000	0%
1616	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
1617	01-02-012	OpEx	Admin	Office maintenance	3,50,000	1,77,762	1,72,238	50.79%
1618	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	5,40,000	37,100	5,02,900	6.87%
1619	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,75,80,000	29,74,207	1,46,05,793	16.92%
1620	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	0	1,36,000	0%
1621	01-02-023	OpEx	Admin	Computer maintenance	19,000	0	19,000	0%
1622	01-02-024	OpEx	Admin	Furniture maintenance	25,000	0	25,000	0%
1623	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,000	0	16,70,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1624	01-04-001	OpEx	O&M	Water line maintenance	7,75,000	0	7,75,000	0%
1625	01-04-002	OpEx	O&M	Sewer line maintenance	13,34,000	0	13,34,000	0%
1626	01-04-005	OpEx	O&M	Boundary Wall Maintenance	10,88,000	0	10,88,000	0%
1627	01-04-006	OpEx	O&M	Residential building maintenance	3,80,00,000	28,40,436	3,51,59,564	7.47%
1628	01-04-007	OpEx	O&M	Office building maintenance	1,50,00,000	22,52,328	1,27,47,672	15.02%
1629	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
1630	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
1631	02-01-017	CapEx	CapEx	Computer & Accessories	1,50,000	1,49,800	200	99.87%
1632	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
1633	02-01-022	CapEx	CapEx	Air-Conditioner	50,00,000	3,60,316	46,39,684	7.21%
				Sub-Total =	8,55,08,000	95,01,472	7,60,06,528	11.1118%

C-28-Meter Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1634	01-01-002	OpEx	Salary	Over Time	1,50,000	0	1,50,000	0%
1635	01-02-001	OpEx	Admin	Conveyance	60,000	6,925	53,075	11.54%
1636	01-02-011	OpEx	Admin	Telephone	23,000	1,556	21,444	6.77%
1637	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,07,000	50,684	1,56,316	24.49%
1638	01-02-014	OpEx	Admin	Internet connection charge	30,000	0	30,000	0%
1639	01-02-015	OpEx	Admin	Electricity bill for office and residence	28,000	0	28,000	0%
1640	01-02-016	OpEx	Admin	Printing and stationery	5,63,000	1,47,242	4,15,758	26.15%
1641	01-02-023	OpEx	Admin	Computer maintenance	75,000	0	75,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1642	01-02-024	OpEx	Admin	Furniture maintenance	63,000	980	62,020	1.56%
1643	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,67,000	0	1,67,000	0%
1644	01-04-007	OpEx	O&M	Office building maintenance	13,61,000	3,370	13,57,630	.25%
1645	01-04-009	OpEx	O&M	Meter maintenance	30,00,000	20,940	29,79,060	.7%
1646	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,09,000	16,500	1,51,92,500	.11%
1647	01-04-017	OpEx	O&M	Vehicle maintenance	5,45,000	0	5,45,000	0%
1648	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	2,17,81,000	2,48,197	2,15,32,803	1.1395%

C-30-Store Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1649	01-01-002	OpEx	Salary	Over Time	11,00,000	1,04,795	9,95,205	9.53%
1650	01-02-001	OpEx	Admin	Conveyance	1,20,000	12,970	1,07,030	10.81%
1651	01-02-007	OpEx	Admin	Honorarium	5,00,000	0	5,00,000	0%
1652	01-02-011	OpEx	Admin	Telephone	20,00,000	0	20,00,000	0%
1653	01-02-012	OpEx	Admin	Office maintenance	10,00,000	11,065	9,88,935	1.11%
1654	01-02-014	OpEx	Admin	Internet connection charge	50,000	0	50,000	0%
1655	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	17,735	1,18,265	13.04%
1656	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	0	1,85,000	0%
1657	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1658	01-03-002	OpEx	Pro_O_H	Electricity (Power)	14,34,000	8,60,936	5,73,064	60.04%
1659	01-03-003	OpEx	Pro_O_H	Fuel for Generator	2,91,000	17,300	2,73,700	5.95%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1660	01-04-001	OpEx	O&M	Water line maintenance	3,88,000	0	3,88,000	0%
1661	01-04-002	OpEx	O&M	Sewer line maintenance	3,33,000	0	3,33,000	0%
1662	01-04-003	OpEx	O&M	Water pump maintenance	35,000	0	35,000	0%
1663	01-04-005	OpEx	O&M	Boundary Wall Maintenance	26,11,000	0	26,11,000	0%
1664	01-04-006	OpEx	O&M	Residential building maintenance	1,00,00,000	49,740	99,50,260	.5%
1665	01-04-007	OpEx	O&M	Office building maintenance	45,00,000	0	45,00,000	0%
1666	01-04-008	OpEx	O&M	Store maintenance	1,50,00,000	44,27,378	1,05,72,622	29.52%
1667	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
1668	01-04-024	OpEx	O&M	Spare parts (Others division)	6,93,000	0	6,93,000	0%
1669	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1670	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	0	10,00,000	0%
				Sub-Total =	4,21,53,000	55,01,919	3,66,51,081	13.0523%

Total Circle Amount =	71,66,49,000	14,17,30,946	57,49,18,054	19.7769%

-W & STP Circle(C)

C-32-Sayedabad Water Treatment Plant (Operation)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1671	01-01-002	OpEx	Salary	Over Time	60,00,000	18,87,240	41,12,760	31.45%
1672	01-01-006	OpEx	Salary	Outsourcing (cleaning)	35,00,000	0	35,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1673	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
1674	01-02-007	OpEx	Admin	Honorarium	15,00,000	0	15,00,000	0%
1675	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
1676	01-02-012	OpEx	Admin	Office maintenance	4,80,000	43,785	4,36,215	9.12%
1677	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	0	2,25,000	0%
1678	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	0	20,00,000	0%
1679	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	1,980	4,51,020	.44%
1680	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
1681	01-02-023	OpEx	Admin	Computer maintenance	74,000	12,000	62,000	16.22%
1682	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
1683	01-03-001	OpEx	Pro_O_H	Chemicals	4,37,06,000	1,17,25,574	3,19,80,426	26.83%
1684	01-03-002	OpEx	Pro_O_H	Electricity (Power)	19,12,65,000	5,54,68,795	13,57,96,205	29%
1685	01-03-003	OpEx	Pro_O_H	Fuel for Generator	21,84,000	15,69,600	6,14,400	71.87%
1686	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,04,000	6,47,78,646	10,22,25,354	38.79%
1687	01-04-010	OpEx	O&M	Generator maintenance	5,07,23,000	22,37,900	4,84,85,100	4.41%
1688	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	9,20,90,000	60,67,676	8,60,22,324	6.59%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1689	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,000	0	1,52,000	0%
1690	01-04-017	OpEx	O&M	Vehicle maintenance	6,00,000	0	6,00,000	0%
1691	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	10,00,000	0	10,00,000	0%
1692	01-04-022	OpEx	O&M	Pump purchase	7,62,53,000	0	7,62,53,000	0%
1693	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	7,44,19,000	57,89,451	6,86,29,549	7.78%
1694	02-01-007	CapEx	CapEx	Automation and digitalization	2,57,39,000	19,36,000	2,38,03,000	7.52%
1695	02-01-009	CapEx	CapEx	SCADA installation	12,00,00,000	24,01,000	11,75,99,000	2%
				Sub-Total =	85,97,51,000	15,39,19,648	70,58,31,352	17.9028%

C-33-Sayedabad Water Treatment Plant (Maintenance)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1696	01-01-002	OpEx	Salary	Over Time	20,00,000	4,00,115	15,99,885	20.01%
1697	01-02-007	OpEx	Admin	Honorarium	5,00,000	4,99,800	200	99.96%
1698	01-02-011	OpEx	Admin	Telephone	1,50,000	1,35,172	14,828	90.11%
1699	01-02-012	OpEx	Admin	Office maintenance	5,00,000	69,642	4,30,358	13.93%
1700	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,00,000	4,38,240	7,61,760	36.52%
1701	01-02-015	OpEx	Admin	Electricity bill for office and residence	12,79,000	0	12,79,000	0%
1702	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	21,000	2,51,000	7.72%
1703	01-02-023	OpEx	Admin	Computer maintenance	74,000	24,900	49,100	33.65%
1704	01-03-	OpEx	Pro_O_H	Chemicals	10,38,95,000	4,10,80,000	6,28,15,000	39.54%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	001							
1705	01-04-001	OpEx	O&M	Water line maintenance	77,52,000	10,01,491	67,50,509	12.92%
1706	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,04,43,000	0	1,04,43,000	0%
1707	01-04-006	OpEx	O&M	Residential building maintenance	30,00,000	96,893	29,03,107	3.23%
1708	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	19,82,444	30,17,556	39.65%
1709	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,98,82,000	18,02,942	4,80,79,058	3.61%
1710	02-01-009	CapEx	CapEx	SCADA installation	1,00,00,000	3,50,000	96,50,000	3.5%
1711	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	5,00,00,000	0	5,00,00,000	0%
1712	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
1713	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1714	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	24,87,47,000	4,79,02,639	20,08,44,361	19.2576%

C-37-Pagla Sewage Refinery Department

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1715	01-01-002	OpEx	Salary	Over Time	40,00,000	10,30,966	29,69,034	25.77%
1716	01-01-006	OpEx	Salary	Outsourcing (cleaning)	10,00,000	0	10,00,000	0%
1717	01-02-001	OpEx	Admin	Conveyance	80,000	17,220	62,780	21.53%
1718	01-02-007	OpEx	Admin	Honorarium	3,00,000	85,000	2,15,000	28.33%
1719	01-02-011	OpEx	Admin	Telephone	20,000	4,200	15,800	21%
1720	01-02-012	OpEx	Admin	Office maintenance	5,00,000	9,980	4,90,020	2%
1721	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	81,633	3,68,367	18.14%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1722	01-02-014	OpEx	Admin	Internet connection charge	3,00,000	0	3,00,000	0%
1723	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
1724	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
1725	01-02-019	OpEx	Admin	Advertisement	1,81,000	0	1,81,000	0%
1726	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
1727	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1728	01-02-026	OpEx	Admin	Water quality testing costs	1,00,000	0	1,00,000	0%
1729	01-03-002	OpEx	Pro_O_H	Electricity (Power)	76,51,000	0	76,51,000	0%
1730	01-03-003	OpEx	Pro_O_H	Fuel for Generator	3,64,000	0	3,64,000	0%
1731	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	1,11,000	4,811	1,06,189	4.33%
1732	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	24,830	99,65,170	.25%
1733	01-04-004	OpEx	O&M	Sewer Pump maintenance	90,00,000	39,840	89,60,160	.44%
1734	01-04-005	OpEx	O&M	Boundary Wall Maintenance	43,51,000	5,17,819	38,33,181	11.9%
1735	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
1736	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1737	01-04-010	OpEx	O&M	Generator maintenance	1,52,000	0	1,52,000	0%
1738	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	3,06,97,000	31,42,176	2,75,54,824	10.24%
1739	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
1740	01-04-022	OpEx	O&M	Pump purchase	76,25,000	0	76,25,000	0%
1741	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	37,21,000	0	37,21,000	0%
1742	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1743	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	8,41,88,000	49,58,475	7,92,29,525	5.8898%

C-36-Padma (Yashaldia) Water Treatment Plant

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1744	01-01-005	OpEx	Salary	Outsourcing (Security)	79,20,000	0	79,20,000	0%
1745	01-02-001	OpEx	Admin	Conveyance	4,23,000	0	4,23,000	0%
1746	01-02-002	OpEx	Admin	Entertainment	10,00,000	1,71,520	8,28,480	17.15%
1747	01-02-003	OpEx	Admin	Training fee	1,91,000	0	1,91,000	0%
1748	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	15,00,000	3,99,416	11,00,584	26.63%
1749	01-02-007	OpEx	Admin	Honorarium	6,60,000	72,000	5,88,000	10.91%
1750	01-02-008	OpEx	Admin	Sports, culture and welfare	5,00,000	0	5,00,000	0%
1751	01-02-011	OpEx	Admin	Telephone	4,72,000	64,300	4,07,700	13.62%
1752	01-02-012	OpEx	Admin	Office maintenance	11,41,000	1,44,330	9,96,670	12.65%
1753	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	4,32,878	1,97,122	68.71%
1754	01-02-014	OpEx	Admin	Internet connection charge	11,00,000	3,50,000	7,50,000	31.82%
1755	01-02-016	OpEx	Admin	Printing and stationery	19,94,000	0	19,94,000	0%
1756	01-02-	OpEx	Admin	Computer maintenance	51,000	0	51,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	023							
1757	01-02-024	OpEx	Admin	Furniture maintenance	3,30,000	0	3,30,000	0%
1758	01-02-026	OpEx	Admin	Water quality testing costs	2,20,000	0	2,20,000	0%
1759	01-02-036	OpEx	Admin	Research, development and consultancy	18,48,000	19,330	18,28,670	1.05%
1760	01-03-001	OpEx	Pro_O_H	Chemicals	14,32,31,000	1,54,40,000	12,77,91,000	10.78%
1761	01-03-002	OpEx	Pro_O_H	Electricity (Power)	37,87,05,000	9,83,97,162	28,03,07,838	25.98%
1762	01-03-003	OpEx	Pro_O_H	Fuel for Generator	9,42,000	0	9,42,000	0%
1763	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	61,23,000	1,72,600	59,50,400	2.82%
1764	01-04-001	OpEx	O&M	Water line maintenance	42,64,000	0	42,64,000	0%
1765	01-04-003	OpEx	O&M	Water pump maintenance	76,61,000	23,56,688	53,04,312	30.76%
1766	01-04-006	OpEx	O&M	Residential building maintenance	50,00,000	0	50,00,000	0%
1767	01-04-007	OpEx	O&M	Office building maintenance	20,00,000	13,76,663	6,23,337	68.83%
1768	01-04-010	OpEx	O&M	Generator maintenance	15,61,000	0	15,61,000	0%
1769	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	18,68,83,000	1,35,30,629	17,33,52,371	7.24%
1770	01-04-014	OpEx	O&M	Flow-meter maintenance	22,81,000	0	22,81,000	0%
1771	01-04-015	OpEx	O&M	Scada maintenance	22,00,000	0	22,00,000	0%
1772	01-04-017	OpEx	O&M	Vehicle maintenance	4,32,000	41,510	3,90,490	9.61%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1773	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	3,06,98,000	48,33,800	2,58,64,200	15.75%
1774	02-01-005	CapEx	CapEx	Office building	72,73,000	0	72,73,000	0%
1775	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
1776	02-01-017	CapEx	CapEx	Computer & Accessories	15,00,000	0	15,00,000	0%
1777	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
1778	02-01-022	CapEx	CapEx	Air-Conditioner	25,00,000	0	25,00,000	0%
1779	02-01-024	CapEx	CapEx	Generator	2,00,00,000	0	2,00,00,000	0%
				Sub-Total =	83,25,88,000	13,78,02,826	69,47,85,174	16.5511%

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C-38-C.E (O&M) Office

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1780	01-01-002	OpEx	Salary	Over Time	1,80,000	1,64,065	15,935	91.15%
1781	01-02-001	OpEx	Admin	Conveyance	80,000	6,732	73,268	8.42%
1782	01-02-002	OpEx	Admin	Entertainment	2,50,000	2,29,192	20,808	91.68%
1783	01-02-011	OpEx	Admin	Telephone	60,000	6,314	53,686	10.52%
1784	01-02-012	OpEx	Admin	Office maintenance	7,00,000	20,648	6,79,352	2.95%
1785	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
1786	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
1787	01-02-023	OpEx	Admin	Computer maintenance	11,000	0	11,000	0%
1788	01-02-	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	024							
1789	01-04-017	OpEx	O&M	Vehicle maintenance	3,50,000	12,050	3,37,950	3.44%
				Sub-Total =	21,20,000	4,39,001	16,80,999	20.7076%

C-34-Saidabad WTP Ph-2 (O&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1790	01-01-005	OpEx	Salary	Outsourcing (Security)	30,00,000	0	30,00,000	0%
1791	01-01-006	OpEx	Salary	Outsourcing (cleaning)	12,00,000	0	12,00,000	0%
1792	01-02-001	OpEx	Admin	Conveyance	3,21,000	0	3,21,000	0%
1793	01-02-011	OpEx	Admin	Telephone	3,00,000	0	3,00,000	0%
1794	01-02-012	OpEx	Admin	Office maintenance	8,00,000	3,99,805	4,00,195	49.98%
1795	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	9,30,000	0	9,30,000	0%
1796	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	0	10,00,000	0%
1797	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	24,940	4,28,060	5.51%
1798	01-02-017	OpEx	Admin	Newspaper, book and publication	5,00,000	0	5,00,000	0%
1799	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	0	1,11,000	0%
1800	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
1801	01-02-026	OpEx	Admin	Water quality testing costs	5,00,000	0	5,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1802	01-03-001	OpEx	Pro_O_H	Chemicals	15,43,43,000	4,83,64,465	10,59,78,535	31.34%
1803	01-03-003	OpEx	Pro_O_H	Fuel for Generator	10,84,000	0	10,84,000	0%
1804	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	9,94,387	11,81,613	45.7%
1805	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	0	50,00,000	0%
1806	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1807	01-04-010	OpEx	O&M	Generator maintenance	3,04,34,000	1,01,61,875	2,02,72,125	33.39%
1808	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	6,13,93,000	3,17,36,902	2,96,56,098	51.69%
1809	01-04-013	OpEx	O&M	Land maintenance	80,00,000	0	80,00,000	0%
1810	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
1811	01-04-022	OpEx	O&M	Pump purchase	11,43,79,000	2,11,87,296	9,31,91,704	18.52%
1812	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,79,07,000	55,12,463	2,23,94,537	19.75%
1813	02-01-009	CapEx	CapEx	SCADA installation	4,00,00,000	1,91,51,534	2,08,48,466	47.88%
1814	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	30,00,000	0	30,00,000	0%
1815	02-01-017	CapEx	CapEx	Computer & Accessories	10,00,000	2,99,700	7,00,300	29.97%
1816	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,98,757	5,01,243	49.88%
1817	02-01-022	CapEx	CapEx	Air-Conditioner	20,00,000	0	20,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1818	02-01-024	CapEx	CapEx	Generator	8,00,00,000	0	8,00,00,000	0%
				Sub-Total =	54,29,85,000	13,83,32,124	40,46,52,876	25.4762%

C-35-SKWFP

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1819	01-01-005	OpEx	Salary	Outsourcing (Security)	45,00,000	0	45,00,000	0%
1820	01-02-001	OpEx	Admin	Conveyance	1,60,000	0	1,60,000	0%
1821	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	12,00,000	0	12,00,000	0%
1822	01-02-007	OpEx	Admin	Honorarium	6,00,000	4,40,600	1,59,400	73.43%
1823	01-02-008	OpEx	Admin	Sports, culture and welfare	1,00,000	0	1,00,000	0%
1824	01-02-011	OpEx	Admin	Telephone	1,75,000	46,000	1,29,000	26.29%
1825	01-02-012	OpEx	Admin	Office maintenance	9,00,000	2,89,580	6,10,420	32.18%
1826	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,90,000	4,11,510	8,78,490	31.9%
1827	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	24,507	1,56,493	13.54%
1828	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
1829	01-02-023	OpEx	Admin	Computer maintenance	37,000	25,650	11,350	69.32%
1830	01-02-024	OpEx	Admin	Furniture maintenance	38,000	11,714	26,286	30.83%
1831	01-02-	OpEx	Admin	Research, development and	50,00,000	0	50,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	036			consultancy				
1832	01-03-001	OpEx	Pro_O_H	Chemicals	52,45,000	7,94,200	44,50,800	15.14%
1833	01-03-002	OpEx	Pro_O_H	Electricity (Power)	18,17,02,000	6,89,27,983	11,27,74,017	37.93%
1834	01-03-003	OpEx	Pro_O_H	Fuel for Generator	39,31,000	26,57,190	12,73,810	67.6%
1835	01-04-001	OpEx	O&M	Water line maintenance	72,09,000	3,22,799	68,86,201	4.48%
1836	01-04-003	OpEx	O&M	Water pump maintenance	69,64,000	1,57,607	68,06,393	2.26%
1837	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	14,61,842	7,14,158	67.18%
1838	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	2,96,000	12,04,000	19.73%
1839	01-04-010	OpEx	O&M	Generator maintenance	15,22,000	0	15,22,000	0%
1840	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,14,41,000	21,88,158	3,92,52,842	5.28%
1841	01-04-013	OpEx	O&M	Land maintenance	50,00,000	0	50,00,000	0%
1842	01-04-014	OpEx	O&M	Flow-meter maintenance	15,21,000	0	15,21,000	0%
1843	01-04-015	OpEx	O&M	Scada maintenance	1,00,00,000	29,60,012	70,39,988	29.6%
1844	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
1845	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	20,00,000	0	20,00,000	0%
1846	01-04-022	OpEx	O&M	Pump purchase	38,13,000	0	38,13,000	0%
1847	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,32,56,000	25,02,368	2,07,53,632	10.76%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1848	02-01-001	CapEx	CapEx	Deep Tube-well	2,50,00,000	48,29,852	2,01,70,148	19.32%
1849	02-01-002	CapEx	CapEx	Water line	9,13,04,000	5,74,72,209	3,38,31,791	62.95%
1850	02-01-005	CapEx	CapEx	Office building	18,18,000	0	18,18,000	0%
1851	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	19,69,348	53,84,652	26.78%
1852	02-01-009	CapEx	CapEx	SCADA installation	30,00,000	0	30,00,000	0%
1853	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	25,00,000	0	25,00,000	0%
1854	02-01-017	CapEx	CapEx	Computer & Accessories	4,00,000	0	4,00,000	0%
1855	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,50,000	0	2,50,000	0%
1856	02-01-023	CapEx	CapEx	Boundary wall	25,00,000	7,57,659	17,42,341	30.31%
				Sub-Total =	44,66,37,000	14,85,46,788	29,80,90,212	33.259%

C-31-W & STP Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1857	01-01-002	OpEx	Salary	Over Time	12,00,000	4,33,127	7,66,873	36.09%
1858	01-02-001	OpEx	Admin	Conveyance	96,000	14,250	81,750	14.84%
1859	01-02-007	OpEx	Admin	Honorarium	6,00,000	1,50,260	4,49,740	25.04%
1860	01-02-011	OpEx	Admin	Telephone	3,50,000	1,33,900	2,16,100	38.26%
1861	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,23,880	6,76,120	15.49%
1862	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1863	01-02-016	OpEx	Admin	Printing and stationery	3,63,000	49,880	3,13,120	13.74%
1864	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	25,000	75,000	25%
1865	01-02-023	OpEx	Admin	Computer maintenance	37,000	22,900	14,100	61.89%
1866	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
1867	01-02-026	OpEx	Admin	Water quality testing costs	3,50,000	0	3,50,000	0%
1868	01-02-029	OpEx	Admin	Medical expense	10,35,000	0	10,35,000	0%
1869	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	54,66,000	9,53,197	45,12,803	17.4387%

Total Circle Amount =	302,24,82,000	63,28,54,698	238,96,27,302	20.9382%

C-1-MODS CIRCLE-1(C)

C-1-Mods Circle-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1870	01-01-002	OpEx	Salary	Over Time	1,25,000	0	1,25,000	0%
1871	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
1872	01-02-011	OpEx	Admin	Telephone	65,000	25,244	39,756	38.84%
1873	01-02-012	OpEx	Admin	Office maintenance	1,70,000	12,305	1,57,695	7.24%
1874	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,19,000	2,000	4,17,000	.48%
1875	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	10,645	1,16,355	8.38%
1876	01-02-023	OpEx	Admin	Computer maintenance	67,000	0	67,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1877	01-02-024	OpEx	Admin	Furniture maintenance	69,000	0	69,000	0%
1878	01-04-017	OpEx	O&M	Vehicle maintenance	1,30,000	2,000	1,28,000	1.54%
				Sub-Total =	12,30,000	52,194	11,77,806	4.2434%

C-2-Mods Zone-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1879	01-01-002	OpEx	Salary	Over Time	4,00,00,000	28,65,159	3,71,34,841	7.16%
1880	01-02-001	OpEx	Admin	Conveyance	8,25,000	3,69,560	4,55,440	44.8%
1881	01-02-011	OpEx	Admin	Telephone	36,000	10,945	25,055	30.4%
1882	01-02-012	OpEx	Admin	Office maintenance	10,00,000	34,205	9,65,795	3.42%
1883	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	72,02,000	15,74,120	56,27,880	21.86%
1884	01-02-014	OpEx	Admin	Internet connection charge	36,000	0	36,000	0%
1885	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,28,000	0	1,28,000	0%
1886	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	0	2,72,000	0%
1887	01-02-017	OpEx	Admin	Newspaper, book and publication	10,000	0	10,000	0%
1888	01-02-022		OpEx	License-fee	3,00,000	0	3,00,000	0%
1889	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
1890	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1891	01-03-002	OpEx	Pro_O_H	Electricity (Power)	40,16,57,000	13,85,17,518	26,31,39,482	34.49%
1892	01-03-003	OpEx	Pro_O_H	Fuel for Generator	50,95,000	16,13,300	34,81,700	31.66%
1893	01-04-001	OpEx	O&M	Water line maintenance	2,17,05,000	14,48,201	2,02,56,799	6.67%
1894	01-04-002	OpEx	O&M	Sewer line maintenance	69,93,000	3,98,230	65,94,770	5.69%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1895	01-04-003	OpEx	O&M	Water pump maintenance	8,34,000	91,528	7,42,472	10.97%
1896	01-04-007	OpEx	O&M	Office building maintenance	3,50,000	0	3,50,000	0%
1897	01-04-008	OpEx	O&M	Store maintenance	5,00,000	24,970	4,75,030	4.99%
1898	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	780	14,99,220	.05%
1899	02-01-013	CapEx	CapEx	HT energy meter installation	18,00,000	0	18,00,000	0%
1900	02-01-017	CapEx	CapEx	Computer & Accessories	6,00,000	0	6,00,000	0%
1901	02-01-018	CapEx	CapEx	Furniture & office Equipment	8,00,000	0	8,00,000	0%
				Sub-Total =	49,17,64,000	14,69,48,516	34,48,15,484	29.8819%

C-3-Mods Zone-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1902	01-01-002	OpEx	Salary	Over Time	3,50,00,000	54,26,898	2,95,73,102	15.51%
1903	01-02-001	OpEx	Admin	Conveyance	5,61,000	2,98,810	2,62,190	53.26%
1904	01-02-003	OpEx	Admin	Training fee	1,74,000	0	1,74,000	0%
1905	01-02-007	OpEx	Admin	Honorarium	6,00,000	0	6,00,000	0%
1906	01-02-011	OpEx	Admin	Telephone	1,00,000	15,760	84,240	15.76%
1907	01-02-012	OpEx	Admin	Office maintenance	2,00,000	1,61,543	38,457	80.77%
1908	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	12,45,246	46,06,754	21.28%
1909	01-02-014	OpEx	Admin	Internet connection charge	2,00,000	1,77,100	22,900	88.55%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1910	01-02-016	OpEx	Admin	Printing and stationery	63,000	50,322	12,678	79.88%
1911	01-02-017	OpEx	Admin	Newspaper, book and publication	70,000	0	70,000	0%
1912	01-02-023	OpEx	Admin	Computer maintenance	24,000	0	24,000	0%
1913	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
1914	01-03-001	OpEx	Pro_O_H	Chemicals	50,00,000	0	50,00,000	0%
1915	01-03-002	OpEx	Pro_O_H	Electricity (Power)	38,25,30,000	8,99,67,612	29,25,62,388	23.52%
1916	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,75,000	12,91,400	11,83,600	52.18%
1917	01-04-001	OpEx	O&M	Water line maintenance	1,71,78,000	20,17,544	1,51,60,456	11.74%
1918	01-04-002	OpEx	O&M	Sewer line maintenance	1,43,90,000	2,92,466	1,40,97,534	2.03%
1919	01-04-003	OpEx	O&M	Water pump maintenance	36,82,000	5,35,538	31,46,462	14.54%
1920	01-04-004	OpEx	O&M	Sewer Pump maintenance	10,00,000	4,71,690	5,28,310	47.17%
1921	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,34,000	0	4,34,000	0%
1922	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	2,92,509	2,07,491	58.5%
1923	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	1,76,14,000	12,42,876	1,63,71,124	7.06%
1924	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	6,400	11,93,600	.53%
1925	02-01-007	CapEx	CapEx	Automation and digitalization	3,68,000	0	3,68,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1926	02-01-009	CapEx	CapEx	SCADA installation	60,00,000	49,610	59,50,390	.83%
1927	02-01-017	CapEx	CapEx	Computer & Accessories	2,50,000	0	2,50,000	0%
1928	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	49,60,03,000	10,35,43,324	39,24,59,676	20.8755%

C-4-Mods Zone-3

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1929	01-01-002	OpEx	Salary	Over Time	4,20,00,000	1,46,92,487	2,73,07,513	34.98%
1930	01-02-001	OpEx	Admin	Conveyance	3,61,000	3,01,020	59,980	83.39%
1931	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
1932	01-02-011	OpEx	Admin	Telephone	30,000	0	30,000	0%
1933	01-02-012	OpEx	Admin	Office maintenance	7,00,000	51,085	6,48,915	7.3%
1934	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	94,52,000	26,31,918	68,20,082	27.85%
1935	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	1,49,501	10,50,499	12.46%
1936	01-02-015	OpEx	Admin	Electricity bill for office and residence	11,99,000	0	11,99,000	0%
1937	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	23,913	2,48,087	8.79%
1938	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	14,065	96,935	12.67%
1939	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
1940	01-03-002	OpEx	Pro_O_H	Electricity (Power)	57,37,95,000	22,30,10,405	35,07,84,595	38.87%
1941	01-03-003	OpEx	Pro_O_H	Fuel for Generator	34,94,000	7,56,920	27,37,080	21.66%
1942	01-04-001	OpEx	O&M	Water line maintenance	1,86,04,000	22,64,778	1,63,39,222	12.17%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1943	01-04-002	OpEx	O&M	Sewer line maintenance	79,92,000	3,09,505	76,82,495	3.87%
1944	01-04-003	OpEx	O&M	Water pump maintenance	59,19,000	5,39,147	53,79,853	9.11%
1945	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	48,289	9,51,711	4.83%
1946	01-04-008	OpEx	O&M	Store maintenance	3,00,000	0	3,00,000	0%
1947	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
1948	01-04-017	OpEx	O&M	Vehicle maintenance	5,00,000	8,595	4,91,405	1.72%
1949	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
1950	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
1951	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
				Sub-Total =	67,78,98,000	24,48,01,628	43,30,96,372	36.1119%

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C-5-Mods Zone-6

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1952	01-01-002	OpEx	Salary	Over Time	4,10,00,000	1,06,86,782	3,03,13,218	26.07%
1953	01-02-001	OpEx	Admin	Conveyance	6,41,000	2,51,910	3,89,090	39.3%
1954	01-02-007	OpEx	Admin	Honorarium	3,00,000	51,600	2,48,400	17.2%
1955	01-02-011	OpEx	Admin	Telephone	50,000	3,988	46,012	7.98%
1956	01-02-012	OpEx	Admin	Office maintenance	20,00,000	1,20,630	18,79,370	6.03%
1957	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	18,62,691	39,89,309	31.83%
1958	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	1,95,650	18,04,350	9.78%
1959	01-02-015	OpEx	Admin	Electricity bill for office and residence	51,94,000	0	51,94,000	0%
1960	01-02-023	OpEx	Admin	Computer maintenance	1,48,000	0	1,48,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1961	01-02-024	OpEx	Admin	Furniture maintenance	2,31,000	0	2,31,000	0%
1962	01-03-002	OpEx	Pro_O_H	Electricity (Power)	52,59,79,000	18,76,41,597	33,83,37,403	35.67%
1963	01-03-003	OpEx	Pro_O_H	Fuel for Generator	49,11,000	3,01,200	46,09,800	6.13%
1964	01-04-001	OpEx	O&M	Water line maintenance	1,00,78,000	11,64,685	89,13,315	11.56%
1965	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	49,770	99,40,230	.5%
1966	01-04-003	OpEx	O&M	Water pump maintenance	48,75,000	42,500	48,32,500	.87%
1967	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
1968	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	0	15,00,000	0%
1969	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
1970	01-04-015	OpEx	O&M	Scada maintenance	25,00,000	0	25,00,000	0%
1971	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
1972	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
1973	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
1974	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
1975	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
1976	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1977	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,38,461	5,61,539	43.85%
				Sub-Total =	62,99,52,000	20,28,11,464	42,71,40,536	32.1947%

C-6-Mods Zone-7

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1978	01-01-002	OpEx	Salary	Over Time	2,80,00,000	19,27,280	2,60,72,720	6.88%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
1979	01-02-001	OpEx	Admin	Conveyance	6,41,000	70,560	5,70,440	11.01%
1980	01-02-007	OpEx	Admin	Honorarium	2,00,000	0	2,00,000	0%
1981	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
1982	01-02-012	OpEx	Admin	Office maintenance	10,00,000	1,63,804	8,36,196	16.38%
1983	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	29,71,000	6,21,378	23,49,622	20.91%
1984	01-02-014	OpEx	Admin	Internet connection charge	1,50,000	0	1,50,000	0%
1985	01-02-016	OpEx	Admin	Printing and stationery	45,000	42,909	2,091	95.35%
1986	01-02-023	OpEx	Admin	Computer maintenance	74,000	0	74,000	0%
1987	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
1988	01-03-002	OpEx	Pro_O_H	Electricity (Power)	33,47,14,000	10,68,75,849	22,78,38,151	31.93%
1989	01-03-003	OpEx	Pro_O_H	Fuel for Generator	36,39,000	25,87,600	10,51,400	71.11%
1990	01-04-001	OpEx	O&M	Water line maintenance	2,22,56,000	63,80,533	1,58,75,467	28.67%
1991	01-04-003	OpEx	O&M	Water pump maintenance	27,86,000	8,95,067	18,90,933	32.13%
1992	01-04-005	OpEx	O&M	Boundary Wall Maintenance	13,05,000	2,73,516	10,31,484	20.96%
1993	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	8,300	9,91,700	.83%
1994	01-04-024	OpEx	O&M	Spare parts (Others division)	8,000	0	8,000	0%
1995	02-01-002	CapEx	CapEx	Water line	91,30,000	0	91,30,000	0%
1996	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	0	14,71,000	0%
1997	02-01-013	CapEx	CapEx	HT energy meter installation	25,00,000	0	25,00,000	0%
1998	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
1999	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	41,30,17,000	11,98,46,796	29,31,70,204	29.0174%

Total Circle Amount =	270,98,64,000	81,80,03,922	189,18,60,078	30.1862%

C-7-MODS CIRCLE-2(C)

C-7-Mods Circle-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2000	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
2001	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
2002	01-02-011	OpEx	Admin	Telephone	23,000	3,275	19,725	14.24%
2003	01-02-012	OpEx	Admin	Office maintenance	1,28,000	22,808	1,05,192	17.82%
2004	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,05,000	12,150	1,92,850	5.93%
2005	01-02-016	OpEx	Admin	Printing and stationery	94,000	11,860	82,140	12.62%
2006	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
				Sub-Total =	6,38,000	50,093	5,87,907	7.8516%

C-8-Mods Zone-4

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2007	01-01-002	OpEx	Salary	Over Time	2,90,00,000	73,53,437	2,16,46,563	25.36%
2008	01-01-006	OpEx	Salary	Outsourcing (cleaning)	4,00,000	0	4,00,000	0%
2009	01-02-001	OpEx	Admin	Conveyance	2,40,000	39,150	2,00,850	16.31%
2010	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
2011	01-02-011	OpEx	Admin	Telephone	2,00,000	3,855	1,96,145	1.93%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2012	01-02-012	OpEx	Admin	Office maintenance	8,00,000	94,535	7,05,465	11.82%
2013	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	20,13,735	29,37,265	40.67%
2014	01-02-014	OpEx	Admin	Internet connection charge	6,00,000	43,190	5,56,810	7.2%
2015	01-02-015	OpEx	Admin	Electricity bill for office and residence	23,97,000	0	23,97,000	0%
2016	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	9,960	1,71,040	5.5%
2017	01-02-017	OpEx	Admin	Newspaper, book and publication	60,000	0	60,000	0%
2018	01-02-023	OpEx	Admin	Computer maintenance	74,000	31,000	43,000	41.89%
2019	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	2,000	1,52,000	1.3%
2020	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,85,99,000	20,79,74,563	26,06,24,437	44.38%
2021	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,56,000	15,63,100	8,92,900	63.64%
2022	01-04-001	OpEx	O&M	Water line maintenance	2,71,32,000	30,23,796	2,41,08,204	11.14%
2023	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,35,000	0	4,35,000	0%
2024	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
2025	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	53,265	9,46,735	5.33%
2026	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	4,89,999	10,001	98%
2027	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,00,000	1,98,804	1,196	99.4%
				Sub-Total =	54,16,79,000	22,28,94,389	31,87,84,611	41.1488%

C-9-Mods Zone-5

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2028	01-01-002	OpEx	Salary	Over Time	3,00,00,000	85,09,120	2,14,90,880	28.36%
2029	01-02-001	OpEx	Admin	Conveyance	6,01,000	1,64,640	4,36,360	27.39%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2030	01-02-007	OpEx	Admin	Honorarium	2,00,000	50,100	1,49,900	25.05%
2031	01-02-011	OpEx	Admin	Telephone	60,000	14,146	45,854	23.58%
2032	01-02-012	OpEx	Admin	Office maintenance	7,00,000	73,958	6,26,042	10.57%
2033	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	63,02,000	21,73,955	41,28,045	34.5%
2034	01-02-014	OpEx	Admin	Internet connection charge	5,00,000	32,000	4,68,000	6.4%
2035	01-02-016	OpEx	Admin	Printing and stationery	2,90,000	9,784	2,80,216	3.37%
2036	01-02-023	OpEx	Admin	Computer maintenance	74,000	56,480	17,520	76.32%
2037	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2038	01-03-002	OpEx	Pro_O_H	Electricity (Power)	39,20,93,000	10,53,78,962	28,67,14,038	26.88%
2039	01-03-003	OpEx	Pro_O_H	Fuel for Generator	18,20,000	2,16,000	16,04,000	11.87%
2040	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	4,96,773	1,11,31,227	4.27%
2041	01-04-002	OpEx	O&M	Sewer line maintenance	76,59,000	8,80,736	67,78,264	11.5%
2042	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	1,09,440	44,17,560	2.42%
2043	01-04-005	OpEx	O&M	Boundary Wall Maintenance	6,53,000	0	6,53,000	0%
2044	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
2045	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
2046	01-04-024	OpEx	O&M	Spare parts (Others division)	77,000	0	77,000	0%
2047	02-01-017	CapEx	CapEx	Computer & Accessories	3,00,000	0	3,00,000	0%
2048	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	97,700	2,300	97.7%
				Sub-Total =	46,01,61,000	11,82,63,793	34,18,97,207	25.7005%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2049	01-01-002	OpEx	Salary	Over Time	1,30,00,000	34,61,887	95,38,113	26.63%
2050	01-02-001	OpEx	Admin	Conveyance	2,40,000	20,000	2,20,000	8.33%
2051	01-02-007	OpEx	Admin	Honorarium	4,00,000	1,34,400	2,65,600	33.6%
2052	01-02-011	OpEx	Admin	Telephone	58,000	0	58,000	0%
2053	01-02-012	OpEx	Admin	Office maintenance	5,00,000	51,125	4,48,875	10.23%
2054	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	36,60,000	12,44,450	24,15,550	34%
2055	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	71,592	11,28,408	5.97%
2056	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,44,000	0	1,44,000	0%
2057	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	48,015	1,32,985	26.53%
2058	01-02-023	OpEx	Admin	Computer maintenance	37,000	8,070	28,930	21.81%
2059	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2060	01-03-002	OpEx	Pro_O_H	Electricity (Power)	45,90,36,000	14,55,82,026	31,34,53,974	31.71%
2061	01-03-003	OpEx	Pro_O_H	Fuel for Generator	11,56,000	2,96,800	8,59,200	25.67%
2062	01-04-001	OpEx	O&M	Water line maintenance	2,32,56,000	47,18,295	1,85,37,705	20.29%
2063	01-04-003	OpEx	O&M	Water pump maintenance	34,82,000	0	34,82,000	0%
2064	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
2065	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	0	5,00,000	0%
2066	01-04-008	OpEx	O&M	Store maintenance	1,00,000	0	1,00,000	0%
2067	01-04-010	OpEx	O&M	Generator maintenance	51,000	0	51,000	0%
2068	01-04-014	OpEx	O&M	Flow-meter maintenance	76,000	0	76,000	0%
2069	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	9,70,543	20,29,457	32.35%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2070	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	3,19,960	11,80,040	21.33%
2071	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	51,31,01,000	15,69,27,163	35,61,73,837	30.5841%

C-11-Mods Zone-9

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2072	01-01-002	OpEx	Salary	Over Time	1,70,00,000	46,83,700	1,23,16,300	27.55%
2073	01-02-001	OpEx	Admin	Conveyance	5,61,000	43,330	5,17,670	7.72%
2074	01-02-007	OpEx	Admin	Honorarium	3,50,000	0	3,50,000	0%
2075	01-02-011	OpEx	Admin	Telephone	50,000	3,410	46,590	6.82%
2076	01-02-012	OpEx	Admin	Office maintenance	10,00,000	39,000	9,61,000	3.9%
2077	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	18,00,000	15,81,642	2,18,358	87.87%
2078	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	77,287	9,22,713	7.73%
2079	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	99,913	1,72,087	36.73%
2080	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	20,800	1,64,200	11.24%
2081	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2082	01-03-002	OpEx	Pro_O_H	Electricity (Power)	43,03,46,000	16,40,13,650	26,63,32,350	38.11%
2083	01-03-003	OpEx	Pro_O_H	Fuel for Generator	73,000	0	73,000	0%
2084	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	16,39,439	99,88,561	14.1%
2085	01-04-003	OpEx	O&M	Water pump maintenance	1,02,46,000	19,92,780	82,53,220	19.45%
2086	01-04-015	OpEx	O&M	Scada maintenance	50,00,000	4,93,533	45,06,467	9.87%
2087	01-04-017	OpEx	O&M	Vehicle maintenance	25,00,000	3,59,974	21,40,026	14.4%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2088	02-01-002	CapEx	CapEx	Water line	45,65,000	9,96,224	35,68,776	21.82%
2089	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	9,69,572	5,01,428	65.91%
2090	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2091	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	48,92,01,000	17,70,14,255	31,21,86,745	36.1844%

C-12-Mods Zone-10

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2092	01-01-002	OpEx	Salary	Over Time	2,90,00,000	75,56,073	2,14,43,927	26.06%
2093	01-02-001	OpEx	Admin	Conveyance	68,000	0	68,000	0%
2094	01-02-007	OpEx	Admin	Honorarium	3,80,000	0	3,80,000	0%
2095	01-02-011	OpEx	Admin	Telephone	80,000	12,000	68,000	15%
2096	01-02-012	OpEx	Admin	Office maintenance	35,00,000	2,79,703	32,20,297	7.99%
2097	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	38,17,430	11,33,570	77.1%
2098	01-02-014	OpEx	Admin	Internet connection charge	7,00,000	0	7,00,000	0%
2099	01-02-023	OpEx	Admin	Computer maintenance	1,67,000	0	1,67,000	0%
2100	01-02-024	OpEx	Admin	Furniture maintenance	1,92,000	0	1,92,000	0%
2101	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,62,09,000	18,12,84,965	28,49,24,035	38.88%
2102	01-03-003	OpEx	Pro_O_H	Fuel for Generator	47,31,000	42,74,200	4,56,800	90.34%
2103	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	4,45,35,000	72,80,177	3,72,54,823	16.35%
2104	01-04-001	OpEx	O&M	Water line maintenance	1,61,47,000	32,09,816	1,29,37,184	19.88%
2105	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	4,95,103	40,31,897	10.94%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2106	01-04-005	OpEx	O&M	Boundary Wall Maintenance	24,21,000	0	24,21,000	0%
2107	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	18,000	29,82,000	.6%
2108	01-04-017	OpEx	O&M	Vehicle maintenance	18,00,000	0	18,00,000	0%
2109	02-01-018	CapEx	CapEx	Furniture & office Equipment	7,00,000	0	7,00,000	0%
				Sub-Total =	58,31,08,000	20,82,27,467	37,48,80,533	35.7099%

Total Circle Amount =	258,78,88,000	88,33,77,160	170,45,10,840	34.1351%

C-18-RPE&M Circle(C)

C-18-RPE & M Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2110	01-01-002	OpEx	Salary	Over Time	2,00,000	48,476	1,51,524	24.24%
2111	01-02-001	OpEx	Admin	Conveyance	32,000	0	32,000	0%
2112	01-02-011	OpEx	Admin	Telephone	10,000	1,804	8,196	18.04%
2113	01-02-012	OpEx	Admin	Office maintenance	1,50,000	30,657	1,19,343	20.44%
2114	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	15,900	2,09,100	7.07%
2115	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	23,850	1,12,150	17.54%
2116	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2117	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2118	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	15,370	84,630	15.37%
2119	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,000	0	1,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2120	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	11,67,000	1,36,057	10,30,943	11.6587%

C-21-Procurement Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2121	01-01-002	OpEx	Salary	Over Time	1,20,000	0	1,20,000	0%
2122	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
2123	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
2124	01-02-011	OpEx	Admin	Telephone	36,000	0	36,000	0%
2125	01-02-012	OpEx	Admin	Office maintenance	2,59,000	18,860	2,40,140	7.28%
2126	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,70,000	0	1,70,000	0%
2127	01-02-016	OpEx	Admin	Printing and stationery	1,57,000	20,780	1,36,220	13.24%
2128	01-02-032	OpEx	Admin	Call center expense	50,00,000	19,86,059	30,13,941	39.72%
2129	01-03-001	OpEx	Pro_O_H	Chemicals	1,66,08,000	6,87,490	1,59,20,510	4.14%
2130	01-04-017	OpEx	O&M	Vehicle maintenance	65,000	0	65,000	0%
2131	01-04-022	OpEx	O&M	Pump purchase	25,39,22,000	5,09,50,000	20,29,72,000	20.07%
2132	01-04-023	OpEx	O&M	meter purchases	20,00,00,000	0	20,00,00,000	0%
2133	01-04-024	OpEx	O&M	Spare parts (Others division)	19,26,93,000	1,43,13,773	17,83,79,227	7.43%
2134	02-01-012	CapEx	CapEx	VFD purchase	2,96,05,000	0	2,96,05,000	0%
2135	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	3,50,00,000	0	3,50,00,000	0%
2136	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	5,00,00,000	96,00,000	4,04,00,000	19.2%
				Sub-Total =	78,43,75,000	7,75,76,962	70,67,98,038	9.8903%

C-19-FM Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2137	01-01-002	OpEx	Salary	Over Time	1,00,00,000	35,44,800	64,55,200	35.45%
2138	01-02-001	OpEx	Admin	Conveyance	72,000	23,850	48,150	33.13%
2139	01-02-007	OpEx	Admin	Honorarium	5,00,000	1,76,200	3,23,800	35.24%
2140	01-02-011	OpEx	Admin	Telephone	1,50,000	38,854	1,11,146	25.9%
2141	01-02-012	OpEx	Admin	Office maintenance	20,00,000	0	20,00,000	0%
2142	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	27,91,000	10,44,867	17,46,133	37.44%
2143	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	9,925	1,26,075	7.3%
2144	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2145	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2146	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,49,000	0	2,49,000	0%
2147	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	76,44,401	4,45,86,599	14.64%
2148	01-04-014	OpEx	O&M	Flow-meter maintenance	7,60,000	0	7,60,000	0%
2149	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	47,550	14,52,450	3.17%
2150	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	0	1,20,00,000	0%
2151	01-04-024	OpEx	O&M	Spare parts (Others division)	30,83,000	0	30,83,000	0%
				Sub-Total =	8,56,63,000	1,25,30,447	7,31,32,553	14.6276%

C-20-FM Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2152	01-01-002	OpEx	Salary	Over Time	1,15,00,000	29,52,471	85,47,529	25.67%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2153	01-02-001	OpEx	Admin	Conveyance	80,000	12,850	67,150	16.06%
2154	01-02-002	OpEx	Admin	Entertainment	9,00,000	2,61,500	6,38,500	29.06%
2155	01-02-007	OpEx	Admin	Honorarium	3,00,000	87,000	2,13,000	29%
2156	01-02-011	OpEx	Admin	Telephone	50,000	9,012	40,988	18.02%
2157	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,000	7,99,000	.13%
2158	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	32,41,000	13,59,563	18,81,437	41.95%
2159	01-02-015	OpEx	Admin	Electricity bill for office and residence	15,98,000	5,613	15,92,387	.35%
2160	01-02-016	OpEx	Admin	Printing and stationery	9,97,000	97,250	8,99,750	9.75%
2161	01-02-023	OpEx	Admin	Computer maintenance	37,000	20,770	16,230	56.14%
2162	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	82,39,080	4,39,91,920	15.77%
2163	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	5,860	11,94,140	.49%
2164	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	18,55,341	1,01,44,659	15.46%
				Sub-Total =	8,49,34,000	1,49,07,310	7,00,26,690	17.5516%

C-24-Generator Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2165	01-01-002	OpEx	Salary	Over Time	12,00,000	1,98,016	10,01,984	16.5%
2166	01-02-001	OpEx	Admin	Conveyance	81,000	34,033	46,967	42.02%
2167	01-02-011	OpEx	Admin	Telephone	47,000	7,200	39,800	15.32%
2168	01-02-012	OpEx	Admin	Office maintenance	6,01,000	1,70,978	4,30,022	28.45%
2169	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	15,63,000	78,125	14,84,875	5%
2170	01-02-016	OpEx	Admin	Printing and stationery	79,000	0	79,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2171	01-02-023	OpEx	Admin	Computer maintenance	20,000	16,270	3,730	81.35%
2172	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
2173	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,10,000	33,516	1,76,484	15.96%
2174	01-03-003	OpEx	Pro_O_H	Fuel for Generator	35,47,000	10,06,000	25,41,000	28.36%
2175	01-04-010	OpEx	O&M	Generator maintenance	3,29,70,000	2,20,60,103	1,09,09,897	66.91%
2176	01-04-017	OpEx	O&M	Vehicle maintenance	5,24,000	6,705	5,17,295	1.28%
				Sub-Total =	4,08,80,000	2,36,10,945	1,72,69,055	57.7567%

C-22-Procurement Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2177	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
2178	01-02-001	OpEx	Admin	Conveyance	20,000	0	20,000	0%
2179	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
2180	01-02-011	OpEx	Admin	Telephone	60,000	0	60,000	0%
2181	01-02-012	OpEx	Admin	Office maintenance	3,00,000	0	3,00,000	0%
2182	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	29,450	4,20,550	6.54%
2183	01-02-016	OpEx	Admin	Printing and stationery	91,000	24,919	66,081	27.38%
2184	01-03-001	OpEx	Pro_O_H	Chemicals	2,79,72,000	16,11,000	2,63,61,000	5.76%
2185	01-04-022	OpEx	O&M	Pump purchase	24,40,08,000	0	24,40,08,000	0%
2186	01-04-023	OpEx	O&M	meter purchases	22,00,00,000	0	22,00,00,000	0%
2187	01-04-024	OpEx	O&M	Spare parts (Others division)	16,95,70,000	5,42,910	16,90,27,090	.32%
2188	02-01-012	CapEx	CapEx	VFD purchase	6,03,95,000	0	6,03,95,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2189	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	2,50,00,000	0	2,50,00,000	0%
2190	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	9,00,00,000	0	9,00,00,000	0%
2191	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,00,000	0	1,00,00,000	0%
2192	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
				Sub-Total =	85,05,86,000	22,08,279	84,83,77,721	.2596%

Total Circle Amount =	184,76,05,000	13,09,70,001	171,66,34,999	7.0886%

C-25-SMWC Circle(C)

C-25-SMWC Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2193	01-01-002	OpEx	Salary	Over Time	25,000	0	25,000	0%
2194	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
2195	01-02-011	OpEx	Admin	Telephone	18,000	0	18,000	0%
2196	01-02-012	OpEx	Admin	Office maintenance	1,30,000	6,930	1,23,070	5.33%
2197	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,62,000	42,000	2,20,000	16.03%
2198	01-02-016	OpEx	Admin	Printing and stationery	1,09,000	13,810	95,190	12.67%
2199	01-02-023	OpEx	Admin	Computer maintenance	4,000	0	4,000	0%
2200	01-04-017	OpEx	O&M	Vehicle maintenance	2,45,000	3,990	2,41,010	1.63%
2201	02-01-017	CapEx	CapEx	Computer & Accessories	1,14,000	0	1,14,000	0%
2202	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	10,31,000	66,730	9,64,270	6.4724%

C-27-Construction (Civil) Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2203	01-02-007	OpEx	Admin	Honorarium	6,00,000	3,28,000	2,72,000	54.67%
2204	01-02-011	OpEx	Admin	Telephone	33,000	0	33,000	0%
2205	01-02-012	OpEx	Admin	Office maintenance	79,000	44,620	34,380	56.48%
2206	01-02-016	OpEx	Admin	Printing and stationery	82,000	0	82,000	0%
2207	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
2208	02-01-004	CapEx	CapEx	Residential building	20,00,00,000	5,91,05,749	14,08,94,251	29.55%
2209	02-01-005	CapEx	CapEx	Office building	29,09,09,000	5,10,48,600	23,98,60,400	17.55%
				Sub-Total =	49,21,03,000	11,05,26,969	38,15,76,031	22.4601%

C-26-SOC Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2210	01-01-002	OpEx	Salary	Over Time	50,00,000	17,29,507	32,70,493	34.59%
2211	01-01-006	OpEx	Salary	Outsourcing (cleaning)	2,50,000	0	2,50,000	0%
2212	01-02-001	OpEx	Admin	Conveyance	6,25,000	8,540	6,16,460	1.37%
2213	01-02-007	OpEx	Admin	Honorarium	8,00,000	0	8,00,000	0%
2214	01-02-008	OpEx	Admin	Sports, culture and welfare	50,000	0	50,000	0%
2215	01-02-011	OpEx	Admin	Telephone	1,20,000	0	1,20,000	0%
2216	01-02-012	OpEx	Admin	Office maintenance	10,00,000	4,85,974	5,14,026	48.6%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2217	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,12,53,000	15,38,033	97,14,967	13.67%
2218	01-02-014	OpEx	Admin	Internet connection charge	60,000	49,800	10,200	83%
2219	01-02-015	OpEx	Admin	Electricity bill for office and residence	80,000	0	80,000	0%
2220	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	1,26,195	1,90,805	39.81%
2221	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
2222	01-02-019	OpEx	Admin	Advertisement	27,000	0	27,000	0%
2223	01-02-022		OpEx	License-fee	10,00,000	0	10,00,000	0%
2224	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	69,600	41,400	62.7%
2225	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	97,470	56,530	63.29%
2226	01-03-003	OpEx	Pro_O_H	Fuel for Generator	77,34,000	18,63,300	58,70,700	24.09%
2227	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
2228	01-04-010	OpEx	O&M	Generator maintenance	25,87,000	2,02,100	23,84,900	7.81%
2229	01-04-020	OpEx	O&M	Chlorin System maintenance	1,50,00,000	91,24,783	58,75,217	60.83%
2230	01-04-024	OpEx	O&M	Spare parts (Others division)	84,78,000	5,41,245	79,36,755	6.38%
2231	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
2232	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	1,00,00,000	0	1,00,00,000	0%
2233	02-01-017	CapEx	CapEx	Computer & Accessories	7,00,000	0	7,00,000	0%
2234	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	49,113	9,50,887	4.91%
2235	02-01-021	CapEx	CapEx	Chlorin room	30,00,000	0	30,00,000	0%
				Sub-Total =	7,40,73,000	1,58,85,660	5,81,87,340	21.446%

C-29-Civil Maintenance Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2236	01-01-002	OpEx	Salary	Over Time	22,00,000	7,09,523	14,90,477	32.25%
2237	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
2238	01-02-007	OpEx	Admin	Honorarium	2,50,000	0	2,50,000	0%
2239	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
2240	01-02-012	OpEx	Admin	Office maintenance	3,50,000	1,77,762	1,72,238	50.79%
2241	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	5,40,000	37,100	5,02,900	6.87%
2242	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,75,80,000	29,74,207	1,46,05,793	16.92%
2243	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	0	1,36,000	0%
2244	01-02-023	OpEx	Admin	Computer maintenance	19,000	0	19,000	0%
2245	01-02-024	OpEx	Admin	Furniture maintenance	25,000	0	25,000	0%
2246	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,000	0	16,70,000	0%
2247	01-04-001	OpEx	O&M	Water line maintenance	7,75,000	0	7,75,000	0%
2248	01-04-002	OpEx	O&M	Sewer line maintenance	13,34,000	0	13,34,000	0%
2249	01-04-005	OpEx	O&M	Boundary Wall Maintenance	10,88,000	0	10,88,000	0%
2250	01-04-006	OpEx	O&M	Residential building maintenance	3,80,00,000	28,40,436	3,51,59,564	7.47%
2251	01-04-007	OpEx	O&M	Office building maintenance	1,50,00,000	22,52,328	1,27,47,672	15.02%
2252	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
2253	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
2254	02-01-017	CapEx	CapEx	Computer & Accessories	1,50,000	1,49,800	200	99.87%
2255	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
2256	02-01-022	CapEx	CapEx	Air-Conditioner	50,00,000	3,60,316	46,39,684	7.21%
				Sub-Total =	8,55,08,000	95,01,472	7,60,06,528	11.1118%

C-28-Meter Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2257	01-01-002	OpEx	Salary	Over Time	1,50,000	0	1,50,000	0%
2258	01-02-001	OpEx	Admin	Conveyance	60,000	6,925	53,075	11.54%
2259	01-02-011	OpEx	Admin	Telephone	23,000	1,556	21,444	6.77%
2260	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,07,000	50,684	1,56,316	24.49%
2261	01-02-014	OpEx	Admin	Internet connection charge	30,000	0	30,000	0%
2262	01-02-015	OpEx	Admin	Electricity bill for office and residence	28,000	0	28,000	0%
2263	01-02-016	OpEx	Admin	Printing and stationery	5,63,000	1,47,242	4,15,758	26.15%
2264	01-02-023	OpEx	Admin	Computer maintenance	75,000	0	75,000	0%
2265	01-02-024	OpEx	Admin	Furniture maintenance	63,000	980	62,020	1.56%
2266	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,67,000	0	1,67,000	0%
2267	01-04-007	OpEx	O&M	Office building maintenance	13,61,000	3,370	13,57,630	.25%
2268	01-04-009	OpEx	O&M	Meter maintenance	30,00,000	20,940	29,79,060	.7%
2269	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,09,000	16,500	1,51,92,500	.11%
2270	01-04-017	OpEx	O&M	Vehicle maintenance	5,45,000	0	5,45,000	0%
2271	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	2,17,81,000	2,48,197	2,15,32,803	1.1395%

C-30-Store Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2272	01-01-002	OpEx	Salary	Over Time	11,00,000	1,04,795	9,95,205	9.53%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2273	01-02-001	OpEx	Admin	Conveyance	1,20,000	12,970	1,07,030	10.81%
2274	01-02-007	OpEx	Admin	Honorarium	5,00,000	0	5,00,000	0%
2275	01-02-011	OpEx	Admin	Telephone	20,00,000	0	20,00,000	0%
2276	01-02-012	OpEx	Admin	Office maintenance	10,00,000	11,065	9,88,935	1.11%
2277	01-02-014	OpEx	Admin	Internet connection charge	50,000	0	50,000	0%
2278	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	17,735	1,18,265	13.04%
2279	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	0	1,85,000	0%
2280	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2281	01-03-002	OpEx	Pro_O_H	Electricity (Power)	14,34,000	8,60,936	5,73,064	60.04%
2282	01-03-003	OpEx	Pro_O_H	Fuel for Generator	2,91,000	17,300	2,73,700	5.95%
2283	01-04-001	OpEx	O&M	Water line maintenance	3,88,000	0	3,88,000	0%
2284	01-04-002	OpEx	O&M	Sewer line maintenance	3,33,000	0	3,33,000	0%
2285	01-04-003	OpEx	O&M	Water pump maintenance	35,000	0	35,000	0%
2286	01-04-005	OpEx	O&M	Boundary Wall Maintenance	26,11,000	0	26,11,000	0%
2287	01-04-006	OpEx	O&M	Residential building maintenance	1,00,00,000	49,740	99,50,260	.5%
2288	01-04-007	OpEx	O&M	Office building maintenance	45,00,000	0	45,00,000	0%
2289	01-04-008	OpEx	O&M	Store maintenance	1,50,00,000	44,27,378	1,05,72,622	29.52%
2290	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
2291	01-04-024	OpEx	O&M	Spare parts (Others division)	6,93,000	0	6,93,000	0%
2292	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2293	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	0	10,00,000	0%
				Sub-Total =	4,21,53,000	55,01,919	3,66,51,081	13.0523%

Total Circle Amount =	71,66,49,000	14,17,30,946	57,49,18,054	19.7769%

-W & STP Circle(C)

C-32-Sayedabad Water Treatment Plant (Operation)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2294	01-01-002	OpEx	Salary	Over Time	60,00,000	18,87,240	41,12,760	31.45%
2295	01-01-006	OpEx	Salary	Outsourcing (cleaning)	35,00,000	0	35,00,000	0%
2296	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
2297	01-02-007	OpEx	Admin	Honorarium	15,00,000	0	15,00,000	0%
2298	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
2299	01-02-012	OpEx	Admin	Office maintenance	4,80,000	43,785	4,36,215	9.12%
2300	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	0	2,25,000	0%
2301	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	0	20,00,000	0%
2302	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	1,980	4,51,020	.44%
2303	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
2304	01-02-023	OpEx	Admin	Computer maintenance	74,000	12,000	62,000	16.22%
2305	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2306	01-03-001	OpEx	Pro_O_H	Chemicals	4,37,06,000	1,17,25,574	3,19,80,426	26.83%
2307	01-03-002	OpEx	Pro_O_H	Electricity (Power)	19,12,65,000	5,54,68,795	13,57,96,205	29%
2308	01-03-003	OpEx	Pro_O_H	Fuel for Generator	21,84,000	15,69,600	6,14,400	71.87%
2309	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,04,000	6,47,78,646	10,22,25,354	38.79%
2310	01-04-010	OpEx	O&M	Generator maintenance	5,07,23,000	22,37,900	4,84,85,100	4.41%
2311	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	9,20,90,000	60,67,676	8,60,22,324	6.59%
2312	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,000	0	1,52,000	0%
2313	01-04-017	OpEx	O&M	Vehicle maintenance	6,00,000	0	6,00,000	0%
2314	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	10,00,000	0	10,00,000	0%
2315	01-04-022	OpEx	O&M	Pump purchase	7,62,53,000	0	7,62,53,000	0%
2316	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	7,44,19,000	57,89,451	6,86,29,549	7.78%
2317	02-01-007	CapEx	CapEx	Automation and digitalization	2,57,39,000	19,36,000	2,38,03,000	7.52%
2318	02-01-009	CapEx	CapEx	SCADA installation	12,00,00,000	24,01,000	11,75,99,000	2%
				Sub-Total =	85,97,51,000	15,39,19,648	70,58,31,352	17.9028%

C-33-Sayedabad Water Treatment Plant (Maintenance)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2319	01-01-	OpEx	Salary	Over Time	20,00,000	4,00,115	15,99,885	20.01%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	002							
2320	01-02-007	OpEx	Admin	Honorarium	5,00,000	4,99,800	200	99.96%
2321	01-02-011	OpEx	Admin	Telephone	1,50,000	1,35,172	14,828	90.11%
2322	01-02-012	OpEx	Admin	Office maintenance	5,00,000	69,642	4,30,358	13.93%
2323	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,00,000	4,38,240	7,61,760	36.52%
2324	01-02-015	OpEx	Admin	Electricity bill for office and residence	12,79,000	0	12,79,000	0%
2325	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	21,000	2,51,000	7.72%
2326	01-02-023	OpEx	Admin	Computer maintenance	74,000	24,900	49,100	33.65%
2327	01-03-001	OpEx	Pro_O_H	Chemicals	10,38,95,000	4,10,80,000	6,28,15,000	39.54%
2328	01-04-001	OpEx	O&M	Water line maintenance	77,52,000	10,01,491	67,50,509	12.92%
2329	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,04,43,000	0	1,04,43,000	0%
2330	01-04-006	OpEx	O&M	Residential building maintenance	30,00,000	96,893	29,03,107	3.23%
2331	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	19,82,444	30,17,556	39.65%
2332	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,98,82,000	18,02,942	4,80,79,058	3.61%
2333	02-01-009	CapEx	CapEx	SCADA installation	1,00,00,000	3,50,000	96,50,000	3.5%
2334	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	5,00,00,000	0	5,00,00,000	0%
2335	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
2336	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2337	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	24,87,47,000	4,79,02,639	20,08,44,361	19.2576%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2338	01-01-002	OpEx	Salary	Over Time	40,00,000	10,30,966	29,69,034	25.77%
2339	01-01-006	OpEx	Salary	Outsourcing (cleaning)	10,00,000	0	10,00,000	0%
2340	01-02-001	OpEx	Admin	Conveyance	80,000	17,220	62,780	21.53%
2341	01-02-007	OpEx	Admin	Honorarium	3,00,000	85,000	2,15,000	28.33%
2342	01-02-011	OpEx	Admin	Telephone	20,000	4,200	15,800	21%
2343	01-02-012	OpEx	Admin	Office maintenance	5,00,000	9,980	4,90,020	2%
2344	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	81,633	3,68,367	18.14%
2345	01-02-014	OpEx	Admin	Internet connection charge	3,00,000	0	3,00,000	0%
2346	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
2347	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
2348	01-02-019	OpEx	Admin	Advertisement	1,81,000	0	1,81,000	0%
2349	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2350	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2351	01-02-026	OpEx	Admin	Water quality testing costs	1,00,000	0	1,00,000	0%
2352	01-03-002	OpEx	Pro_O_H	Electricity (Power)	76,51,000	0	76,51,000	0%
2353	01-03-003	OpEx	Pro_O_H	Fuel for Generator	3,64,000	0	3,64,000	0%
2354	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	1,11,000	4,811	1,06,189	4.33%
2355	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	24,830	99,65,170	.25%
2356	01-04-004	OpEx	O&M	Sewer Pump maintenance	90,00,000	39,840	89,60,160	.44%
2357	01-04-005	OpEx	O&M	Boundary Wall Maintenance	43,51,000	5,17,819	38,33,181	11.9%
2358	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2359	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
2360	01-04-010	OpEx	O&M	Generator maintenance	1,52,000	0	1,52,000	0%
2361	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	3,06,97,000	31,42,176	2,75,54,824	10.24%
2362	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
2363	01-04-022	OpEx	O&M	Pump purchase	76,25,000	0	76,25,000	0%
2364	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	37,21,000	0	37,21,000	0%
2365	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2366	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	8,41,88,000	49,58,475	7,92,29,525	5.8898%

C-36-Padma (Yashaldia) Water Treatment Plant

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2367	01-01-005	OpEx	Salary	Outsourcing (Security)	79,20,000	0	79,20,000	0%
2368	01-02-001	OpEx	Admin	Conveyance	4,23,000	0	4,23,000	0%
2369	01-02-002	OpEx	Admin	Entertainment	10,00,000	1,71,520	8,28,480	17.15%
2370	01-02-003	OpEx	Admin	Training fee	1,91,000	0	1,91,000	0%
2371	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	15,00,000	3,99,416	11,00,584	26.63%
2372	01-02-007	OpEx	Admin	Honorarium	6,60,000	72,000	5,88,000	10.91%
2373	01-02-008	OpEx	Admin	Sports, culture and welfare	5,00,000	0	5,00,000	0%
2374	01-02-	OpEx	Admin	Telephone	4,72,000	64,300	4,07,700	13.62%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	011							
2375	01-02-012	OpEx	Admin	Office maintenance	11,41,000	1,44,330	9,96,670	12.65%
2376	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	4,32,878	1,97,122	68.71%
2377	01-02-014	OpEx	Admin	Internet connection charge	11,00,000	3,50,000	7,50,000	31.82%
2378	01-02-016	OpEx	Admin	Printing and stationery	19,94,000	0	19,94,000	0%
2379	01-02-023	OpEx	Admin	Computer maintenance	51,000	0	51,000	0%
2380	01-02-024	OpEx	Admin	Furniture maintenance	3,30,000	0	3,30,000	0%
2381	01-02-026	OpEx	Admin	Water quality testing costs	2,20,000	0	2,20,000	0%
2382	01-02-036	OpEx	Admin	Research, development and consultancy	18,48,000	19,330	18,28,670	1.05%
2383	01-03-001	OpEx	Pro_O_H	Chemicals	14,32,31,000	1,54,40,000	12,77,91,000	10.78%
2384	01-03-002	OpEx	Pro_O_H	Electricity (Power)	37,87,05,000	9,83,97,162	28,03,07,838	25.98%
2385	01-03-003	OpEx	Pro_O_H	Fuel for Generator	9,42,000	0	9,42,000	0%
2386	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	61,23,000	1,72,600	59,50,400	2.82%
2387	01-04-001	OpEx	O&M	Water line maintenance	42,64,000	0	42,64,000	0%
2388	01-04-003	OpEx	O&M	Water pump maintenance	76,61,000	23,56,688	53,04,312	30.76%
2389	01-04-006	OpEx	O&M	Residential building maintenance	50,00,000	0	50,00,000	0%
2390	01-04-007	OpEx	O&M	Office building maintenance	20,00,000	13,76,663	6,23,337	68.83%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2391	01-04-010	OpEx	O&M	Generator maintenance	15,61,000	0	15,61,000	0%
2392	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	18,68,83,000	1,35,30,629	17,33,52,371	7.24%
2393	01-04-014	OpEx	O&M	Flow-meter maintenance	22,81,000	0	22,81,000	0%
2394	01-04-015	OpEx	O&M	Scada maintenance	22,00,000	0	22,00,000	0%
2395	01-04-017	OpEx	O&M	Vehicle maintenance	4,32,000	41,510	3,90,490	9.61%
2396	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	3,06,98,000	48,33,800	2,58,64,200	15.75%
2397	02-01-005	CapEx	CapEx	Office building	72,73,000	0	72,73,000	0%
2398	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
2399	02-01-017	CapEx	CapEx	Computer & Accessories	15,00,000	0	15,00,000	0%
2400	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
2401	02-01-022	CapEx	CapEx	Air-Conditioner	25,00,000	0	25,00,000	0%
2402	02-01-024	CapEx	CapEx	Generator	2,00,00,000	0	2,00,00,000	0%
				Sub-Total =	83,25,88,000	13,78,02,826	69,47,85,174	16.5511%

C-38-C.E (O&M) Office

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2403	01-01-002	OpEx	Salary	Over Time	1,80,000	1,64,065	15,935	91.15%
2404	01-02-001	OpEx	Admin	Conveyance	80,000	6,732	73,268	8.42%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2405	01-02-002	OpEx	Admin	Entertainment	2,50,000	2,29,192	20,808	91.68%
2406	01-02-011	OpEx	Admin	Telephone	60,000	6,314	53,686	10.52%
2407	01-02-012	OpEx	Admin	Office maintenance	7,00,000	20,648	6,79,352	2.95%
2408	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
2409	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
2410	01-02-023	OpEx	Admin	Computer maintenance	11,000	0	11,000	0%
2411	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
2412	01-04-017	OpEx	O&M	Vehicle maintenance	3,50,000	12,050	3,37,950	3.44%
				Sub-Total =	21,20,000	4,39,001	16,80,999	20.7076%

C-34-Saidabad WTP Ph-2 (O&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2413	01-01-005	OpEx	Salary	Outsourcing (Security)	30,00,000	0	30,00,000	0%
2414	01-01-006	OpEx	Salary	Outsourcing (cleaning)	12,00,000	0	12,00,000	0%
2415	01-02-001	OpEx	Admin	Conveyance	3,21,000	0	3,21,000	0%
2416	01-02-011	OpEx	Admin	Telephone	3,00,000	0	3,00,000	0%
2417	01-02-012	OpEx	Admin	Office maintenance	8,00,000	3,99,805	4,00,195	49.98%
2418	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	9,30,000	0	9,30,000	0%
2419	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	0	10,00,000	0%
2420	01-02-	OpEx	Admin	Printing and stationery	4,53,000	24,940	4,28,060	5.51%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	016							
2421	01-02-017	OpEx	Admin	Newspaper, book and publication	5,00,000	0	5,00,000	0%
2422	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	0	1,11,000	0%
2423	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2424	01-02-026	OpEx	Admin	Water quality testing costs	5,00,000	0	5,00,000	0%
2425	01-03-001	OpEx	Pro_O_H	Chemicals	15,43,43,000	4,83,64,465	10,59,78,535	31.34%
2426	01-03-003	OpEx	Pro_O_H	Fuel for Generator	10,84,000	0	10,84,000	0%
2427	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	9,94,387	11,81,613	45.7%
2428	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	0	50,00,000	0%
2429	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
2430	01-04-010	OpEx	O&M	Generator maintenance	3,04,34,000	1,01,61,875	2,02,72,125	33.39%
2431	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	6,13,93,000	3,17,36,902	2,96,56,098	51.69%
2432	01-04-013	OpEx	O&M	Land maintenance	80,00,000	0	80,00,000	0%
2433	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
2434	01-04-022	OpEx	O&M	Pump purchase	11,43,79,000	2,11,87,296	9,31,91,704	18.52%
2435	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,79,07,000	55,12,463	2,23,94,537	19.75%
2436	02-01-009	CapEx	CapEx	SCADA installation	4,00,00,000	1,91,51,534	2,08,48,466	47.88%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2437	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	30,00,000	0	30,00,000	0%
2438	02-01-017	CapEx	CapEx	Computer & Accessories	10,00,000	2,99,700	7,00,300	29.97%
2439	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,98,757	5,01,243	49.88%
2440	02-01-022	CapEx	CapEx	Air-Conditioner	20,00,000	0	20,00,000	0%
2441	02-01-024	CapEx	CapEx	Generator	8,00,00,000	0	8,00,00,000	0%
				Sub-Total =	54,29,85,000	13,83,32,124	40,46,52,876	25.4762%

C-35-SKWFP

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2442	01-01-005	OpEx	Salary	Outsourcing (Security)	45,00,000	0	45,00,000	0%
2443	01-02-001	OpEx	Admin	Conveyance	1,60,000	0	1,60,000	0%
2444	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	12,00,000	0	12,00,000	0%
2445	01-02-007	OpEx	Admin	Honorarium	6,00,000	4,40,600	1,59,400	73.43%
2446	01-02-008	OpEx	Admin	Sports, culture and welfare	1,00,000	0	1,00,000	0%
2447	01-02-011	OpEx	Admin	Telephone	1,75,000	46,000	1,29,000	26.29%
2448	01-02-012	OpEx	Admin	Office maintenance	9,00,000	2,89,580	6,10,420	32.18%
2449	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,90,000	4,11,510	8,78,490	31.9%
2450	01-02-	OpEx	Admin	Printing and stationery	1,81,000	24,507	1,56,493	13.54%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	016							
2451	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
2452	01-02-023	OpEx	Admin	Computer maintenance	37,000	25,650	11,350	69.32%
2453	01-02-024	OpEx	Admin	Furniture maintenance	38,000	11,714	26,286	30.83%
2454	01-02-036	OpEx	Admin	Research, development and consultancy	50,00,000	0	50,00,000	0%
2455	01-03-001	OpEx	Pro_O_H	Chemicals	52,45,000	7,94,200	44,50,800	15.14%
2456	01-03-002	OpEx	Pro_O_H	Electricity (Power)	18,17,02,000	6,89,27,983	11,27,74,017	37.93%
2457	01-03-003	OpEx	Pro_O_H	Fuel for Generator	39,31,000	26,57,190	12,73,810	67.6%
2458	01-04-001	OpEx	O&M	Water line maintenance	72,09,000	3,22,799	68,86,201	4.48%
2459	01-04-003	OpEx	O&M	Water pump maintenance	69,64,000	1,57,607	68,06,393	2.26%
2460	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	14,61,842	7,14,158	67.18%
2461	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	2,96,000	12,04,000	19.73%
2462	01-04-010	OpEx	O&M	Generator maintenance	15,22,000	0	15,22,000	0%
2463	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,14,41,000	21,88,158	3,92,52,842	5.28%
2464	01-04-013	OpEx	O&M	Land maintenance	50,00,000	0	50,00,000	0%
2465	01-04-014	OpEx	O&M	Flow-meter maintenance	15,21,000	0	15,21,000	0%
2466	01-04-015	OpEx	O&M	Scada maintenance	1,00,00,000	29,60,012	70,39,988	29.6%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2467	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
2468	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	20,00,000	0	20,00,000	0%
2469	01-04-022	OpEx	O&M	Pump purchase	38,13,000	0	38,13,000	0%
2470	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,32,56,000	25,02,368	2,07,53,632	10.76%
2471	02-01-001	CapEx	CapEx	Deep Tube-well	2,50,00,000	48,29,852	2,01,70,148	19.32%
2472	02-01-002	CapEx	CapEx	Water line	9,13,04,000	5,74,72,209	3,38,31,791	62.95%
2473	02-01-005	CapEx	CapEx	Office building	18,18,000	0	18,18,000	0%
2474	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	19,69,348	53,84,652	26.78%
2475	02-01-009	CapEx	CapEx	SCADA installation	30,00,000	0	30,00,000	0%
2476	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	25,00,000	0	25,00,000	0%
2477	02-01-017	CapEx	CapEx	Computer & Accessories	4,00,000	0	4,00,000	0%
2478	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,50,000	0	2,50,000	0%
2479	02-01-023	CapEx	CapEx	Boundary wall	25,00,000	7,57,659	17,42,341	30.31%
				Sub-Total =	44,66,37,000	14,85,46,788	29,80,90,212	33.259%

C-31-W & STP Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2480	01-01-	OpEx	Salary	Over Time	12,00,000	4,33,127	7,66,873	36.09%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	002							
2481	01-02-001	OpEx	Admin	Conveyance	96,000	14,250	81,750	14.84%
2482	01-02-007	OpEx	Admin	Honorarium	6,00,000	1,50,260	4,49,740	25.04%
2483	01-02-011	OpEx	Admin	Telephone	3,50,000	1,33,900	2,16,100	38.26%
2484	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,23,880	6,76,120	15.49%
2485	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
2486	01-02-016	OpEx	Admin	Printing and stationery	3,63,000	49,880	3,13,120	13.74%
2487	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	25,000	75,000	25%
2488	01-02-023	OpEx	Admin	Computer maintenance	37,000	22,900	14,100	61.89%
2489	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
2490	01-02-026	OpEx	Admin	Water quality testing costs	3,50,000	0	3,50,000	0%
2491	01-02-029	OpEx	Admin	Medical expense	10,35,000	0	10,35,000	0%
2492	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	54,66,000	9,53,197	45,12,803	17.4387%

Total Circle Amount =	302,24,82,000	63,28,54,698	238,96,27,302	20.9382%

C-1-MODS CIRCLE-1(C)

C-1-Mods Circle-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2493	01-01-002	OpEx	Salary	Over Time	1,25,000	0	1,25,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2494	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
2495	01-02-011	OpEx	Admin	Telephone	65,000	25,244	39,756	38.84%
2496	01-02-012	OpEx	Admin	Office maintenance	1,70,000	12,305	1,57,695	7.24%
2497	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,19,000	2,000	4,17,000	.48%
2498	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	10,645	1,16,355	8.38%
2499	01-02-023	OpEx	Admin	Computer maintenance	67,000	0	67,000	0%
2500	01-02-024	OpEx	Admin	Furniture maintenance	69,000	0	69,000	0%
2501	01-04-017	OpEx	O&M	Vehicle maintenance	1,30,000	2,000	1,28,000	1.54%
				Sub-Total =	12,30,000	52,194	11,77,806	4.2434%

C-2-Mods Zone-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2502	01-01-002	OpEx	Salary	Over Time	4,00,00,000	28,65,159	3,71,34,841	7.16%
2503	01-02-001	OpEx	Admin	Conveyance	8,25,000	3,69,560	4,55,440	44.8%
2504	01-02-011	OpEx	Admin	Telephone	36,000	10,945	25,055	30.4%
2505	01-02-012	OpEx	Admin	Office maintenance	10,00,000	34,205	9,65,795	3.42%
2506	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	72,02,000	15,74,120	56,27,880	21.86%
2507	01-02-014	OpEx	Admin	Internet connection charge	36,000	0	36,000	0%
2508	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,28,000	0	1,28,000	0%
2509	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	0	2,72,000	0%
2510	01-02-017	OpEx	Admin	Newspaper, book and publication	10,000	0	10,000	0%
2511	01-02-022		OpEx	License-fee	3,00,000	0	3,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2512	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
2513	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2514	01-03-002	OpEx	Pro_O_H	Electricity (Power)	40,16,57,000	13,85,17,518	26,31,39,482	34.49%
2515	01-03-003	OpEx	Pro_O_H	Fuel for Generator	50,95,000	16,13,300	34,81,700	31.66%
2516	01-04-001	OpEx	O&M	Water line maintenance	2,17,05,000	14,48,201	2,02,56,799	6.67%
2517	01-04-002	OpEx	O&M	Sewer line maintenance	69,93,000	3,98,230	65,94,770	5.69%
2518	01-04-003	OpEx	O&M	Water pump maintenance	8,34,000	91,528	7,42,472	10.97%
2519	01-04-007	OpEx	O&M	Office building maintenance	3,50,000	0	3,50,000	0%
2520	01-04-008	OpEx	O&M	Store maintenance	5,00,000	24,970	4,75,030	4.99%
2521	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	780	14,99,220	.05%
2522	02-01-013	CapEx	CapEx	HT energy meter installation	18,00,000	0	18,00,000	0%
2523	02-01-017	CapEx	CapEx	Computer & Accessories	6,00,000	0	6,00,000	0%
2524	02-01-018	CapEx	CapEx	Furniture & office Equipment	8,00,000	0	8,00,000	0%
				Sub-Total =	49,17,64,000	14,69,48,516	34,48,15,484	29.8819%

C-3-Mods Zone-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2525	01-01-002	OpEx	Salary	Over Time	3,50,00,000	54,26,898	2,95,73,102	15.51%
2526	01-02-001	OpEx	Admin	Conveyance	5,61,000	2,98,810	2,62,190	53.26%
2527	01-02-003	OpEx	Admin	Training fee	1,74,000	0	1,74,000	0%
2528	01-02-	OpEx	Admin	Honorarium	6,00,000	0	6,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	007							
2529	01-02-011	OpEx	Admin	Telephone	1,00,000	15,760	84,240	15.76%
2530	01-02-012	OpEx	Admin	Office maintenance	2,00,000	1,61,543	38,457	80.77%
2531	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	12,45,246	46,06,754	21.28%
2532	01-02-014	OpEx	Admin	Internet connection charge	2,00,000	1,77,100	22,900	88.55%
2533	01-02-016	OpEx	Admin	Printing and stationery	63,000	50,322	12,678	79.88%
2534	01-02-017	OpEx	Admin	Newspaper, book and publication	70,000	0	70,000	0%
2535	01-02-023	OpEx	Admin	Computer maintenance	24,000	0	24,000	0%
2536	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
2537	01-03-001	OpEx	Pro_O_H	Chemicals	50,00,000	0	50,00,000	0%
2538	01-03-002	OpEx	Pro_O_H	Electricity (Power)	38,25,30,000	8,99,67,612	29,25,62,388	23.52%
2539	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,75,000	12,91,400	11,83,600	52.18%
2540	01-04-001	OpEx	O&M	Water line maintenance	1,71,78,000	20,17,544	1,51,60,456	11.74%
2541	01-04-002	OpEx	O&M	Sewer line maintenance	1,43,90,000	2,92,466	1,40,97,534	2.03%
2542	01-04-003	OpEx	O&M	Water pump maintenance	36,82,000	5,35,538	31,46,462	14.54%
2543	01-04-004	OpEx	O&M	Sewer Pump maintenance	10,00,000	4,71,690	5,28,310	47.17%
2544	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,34,000	0	4,34,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2545	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	2,92,509	2,07,491	58.5%
2546	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	1,76,14,000	12,42,876	1,63,71,124	7.06%
2547	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	6,400	11,93,600	.53%
2548	02-01-007	CapEx	CapEx	Automation and digitalization	3,68,000	0	3,68,000	0%
2549	02-01-009	CapEx	CapEx	SCADA installation	60,00,000	49,610	59,50,390	.83%
2550	02-01-017	CapEx	CapEx	Computer & Accessories	2,50,000	0	2,50,000	0%
2551	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	49,60,03,000	10,35,43,324	39,24,59,676	20.8755%

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C-4-Mods Zone-3

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2552	01-01-002	OpEx	Salary	Over Time	4,20,00,000	1,46,92,487	2,73,07,513	34.98%
2553	01-02-001	OpEx	Admin	Conveyance	3,61,000	3,01,020	59,980	83.39%
2554	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
2555	01-02-011	OpEx	Admin	Telephone	30,000	0	30,000	0%
2556	01-02-012	OpEx	Admin	Office maintenance	7,00,000	51,085	6,48,915	7.3%
2557	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	94,52,000	26,31,918	68,20,082	27.85%
2558	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	1,49,501	10,50,499	12.46%
2559	01-02-015	OpEx	Admin	Electricity bill for office and residence	11,99,000	0	11,99,000	0%
2560	01-02-	OpEx	Admin	Printing and	2,72,000	23,913	2,48,087	8.79%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	016			stationery				
2561	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	14,065	96,935	12.67%
2562	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
2563	01-03-002	OpEx	Pro_O_H	Electricity (Power)	57,37,95,000	22,30,10,405	35,07,84,595	38.87%
2564	01-03-003	OpEx	Pro_O_H	Fuel for Generator	34,94,000	7,56,920	27,37,080	21.66%
2565	01-04-001	OpEx	O&M	Water line maintenance	1,86,04,000	22,64,778	1,63,39,222	12.17%
2566	01-04-002	OpEx	O&M	Sewer line maintenance	79,92,000	3,09,505	76,82,495	3.87%
2567	01-04-003	OpEx	O&M	Water pump maintenance	59,19,000	5,39,147	53,79,853	9.11%
2568	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	48,289	9,51,711	4.83%
2569	01-04-008	OpEx	O&M	Store maintenance	3,00,000	0	3,00,000	0%
2570	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
2571	01-04-017	OpEx	O&M	Vehicle maintenance	5,00,000	8,595	4,91,405	1.72%
2572	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%
2573	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
2574	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
				Sub-Total =	67,78,98,000	24,48,01,628	43,30,96,372	36.1119%

C-5-Mods Zone-6

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2575	01-01-002	OpEx	Salary	Over Time	4,10,00,000	1,06,86,782	3,03,13,218	26.07%
2576	01-02-001	OpEx	Admin	Conveyance	6,41,000	2,51,910	3,89,090	39.3%
2577	01-02-007	OpEx	Admin	Honorarium	3,00,000	51,600	2,48,400	17.2%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2578	01-02-011	OpEx	Admin	Telephone	50,000	3,988	46,012	7.98%
2579	01-02-012	OpEx	Admin	Office maintenance	20,00,000	1,20,630	18,79,370	6.03%
2580	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	58,52,000	18,62,691	39,89,309	31.83%
2581	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	1,95,650	18,04,350	9.78%
2582	01-02-015	OpEx	Admin	Electricity bill for office and residence	51,94,000	0	51,94,000	0%
2583	01-02-023	OpEx	Admin	Computer maintenance	1,48,000	0	1,48,000	0%
2584	01-02-024	OpEx	Admin	Furniture maintenance	2,31,000	0	2,31,000	0%
2585	01-03-002	OpEx	Pro_O_H	Electricity (Power)	52,59,79,000	18,76,41,597	33,83,37,403	35.67%
2586	01-03-003	OpEx	Pro_O_H	Fuel for Generator	49,11,000	3,01,200	46,09,800	6.13%
2587	01-04-001	OpEx	O&M	Water line maintenance	1,00,78,000	11,64,685	89,13,315	11.56%
2588	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	49,770	99,40,230	.5%
2589	01-04-003	OpEx	O&M	Water pump maintenance	48,75,000	42,500	48,32,500	.87%
2590	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
2591	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	0	15,00,000	0%
2592	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
2593	01-04-015	OpEx	O&M	Scada maintenance	25,00,000	0	25,00,000	0%
2594	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
2595	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
2596	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
2597	02-01-013	CapEx	CapEx	HT energy meter installation	10,00,000	0	10,00,000	0%
2598	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2599	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2600	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,38,461	5,61,539	43.85%
				Sub-Total =	62,99,52,000	20,28,11,464	42,71,40,536	32.1947%

C-6-Mods Zone-7

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2601	01-01-002	OpEx	Salary	Over Time	2,80,00,000	19,27,280	2,60,72,720	6.88%
2602	01-02-001	OpEx	Admin	Conveyance	6,41,000	70,560	5,70,440	11.01%
2603	01-02-007	OpEx	Admin	Honorarium	2,00,000	0	2,00,000	0%
2604	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
2605	01-02-012	OpEx	Admin	Office maintenance	10,00,000	1,63,804	8,36,196	16.38%
2606	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	29,71,000	6,21,378	23,49,622	20.91%
2607	01-02-014	OpEx	Admin	Internet connection charge	1,50,000	0	1,50,000	0%
2608	01-02-016	OpEx	Admin	Printing and stationery	45,000	42,909	2,091	95.35%
2609	01-02-023	OpEx	Admin	Computer maintenance	74,000	0	74,000	0%
2610	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2611	01-03-002	OpEx	Pro_O_H	Electricity (Power)	33,47,14,000	10,68,75,849	22,78,38,151	31.93%
2612	01-03-003	OpEx	Pro_O_H	Fuel for Generator	36,39,000	25,87,600	10,51,400	71.11%
2613	01-04-001	OpEx	O&M	Water line maintenance	2,22,56,000	63,80,533	1,58,75,467	28.67%
2614	01-04-003	OpEx	O&M	Water pump maintenance	27,86,000	8,95,067	18,90,933	32.13%
2615	01-04-005	OpEx	O&M	Boundary Wall Maintenance	13,05,000	2,73,516	10,31,484	20.96%
2616	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	8,300	9,91,700	.83%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2617	01-04-024	OpEx	O&M	Spare parts (Others division)	8,000	0	8,000	0%
2618	02-01-002	CapEx	CapEx	Water line	91,30,000	0	91,30,000	0%
2619	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	0	14,71,000	0%
2620	02-01-013	CapEx	CapEx	HT energy meter installation	25,00,000	0	25,00,000	0%
2621	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2622	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	41,30,17,000	11,98,46,796	29,31,70,204	29.0174%

Total Circle Amount =	270,98,64,000	81,80,03,922	189,18,60,078	30.1862%

C-7-MODS CIRCLE-2(C)

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C-7-Mods Circle-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2623	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
2624	01-02-001	OpEx	Admin	Conveyance	58,000	0	58,000	0%
2625	01-02-011	OpEx	Admin	Telephone	23,000	3,275	19,725	14.24%
2626	01-02-012	OpEx	Admin	Office maintenance	1,28,000	22,808	1,05,192	17.82%
2627	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,05,000	12,150	1,92,850	5.93%
2628	01-02-016	OpEx	Admin	Printing and stationery	94,000	11,860	82,140	12.62%
2629	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
				Sub-Total =	6,38,000	50,093	5,87,907	7.8516%

C-8-Mods Zone-4

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2630	01-01-002	OpEx	Salary	Over Time	2,90,00,000	73,53,437	2,16,46,563	25.36%
2631	01-01-006	OpEx	Salary	Outsourcing (cleaning)	4,00,000	0	4,00,000	0%
2632	01-02-001	OpEx	Admin	Conveyance	2,40,000	39,150	2,00,850	16.31%
2633	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
2634	01-02-011	OpEx	Admin	Telephone	2,00,000	3,855	1,96,145	1.93%
2635	01-02-012	OpEx	Admin	Office maintenance	8,00,000	94,535	7,05,465	11.82%
2636	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	20,13,735	29,37,265	40.67%
2637	01-02-014	OpEx	Admin	Internet connection charge	6,00,000	43,190	5,56,810	7.2%
2638	01-02-015	OpEx	Admin	Electricity bill for office and residence	23,97,000	0	23,97,000	0%
2639	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	9,960	1,71,040	5.5%
2640	01-02-017	OpEx	Admin	Newspaper, book and publication	60,000	0	60,000	0%
2641	01-02-023	OpEx	Admin	Computer maintenance	74,000	31,000	43,000	41.89%
2642	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	2,000	1,52,000	1.3%
2643	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,85,99,000	20,79,74,563	26,06,24,437	44.38%
2644	01-03-003	OpEx	Pro_O_H	Fuel for Generator	24,56,000	15,63,100	8,92,900	63.64%
2645	01-04-001	OpEx	O&M	Water line maintenance	2,71,32,000	30,23,796	2,41,08,204	11.14%
2646	01-04-005	OpEx	O&M	Boundary Wall Maintenance	4,35,000	0	4,35,000	0%
2647	01-04-015	OpEx	O&M	Scada maintenance	20,00,000	0	20,00,000	0%
2648	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	53,265	9,46,735	5.33%
2649	02-01-	CapEx	CapEx	Computer &	5,00,000	4,89,999	10,001	98%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	017			Accessories				
2650	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,00,000	1,98,804	1,196	99.4%
				Sub-Total =	54,16,79,000	22,28,94,389	31,87,84,611	41.1488%

C-9-Mods Zone-5

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2651	01-01-002	OpEx	Salary	Over Time	3,00,00,000	85,09,120	2,14,90,880	28.36%
2652	01-02-001	OpEx	Admin	Conveyance	6,01,000	1,64,640	4,36,360	27.39%
2653	01-02-007	OpEx	Admin	Honorarium	2,00,000	50,100	1,49,900	25.05%
2654	01-02-011	OpEx	Admin	Telephone	60,000	14,146	45,854	23.58%
2655	01-02-012	OpEx	Admin	Office maintenance	7,00,000	73,958	6,26,042	10.57%
2656	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	63,02,000	21,73,955	41,28,045	34.5%
2657	01-02-014	OpEx	Admin	Internet connection charge	5,00,000	32,000	4,68,000	6.4%
2658	01-02-016	OpEx	Admin	Printing and stationery	2,90,000	9,784	2,80,216	3.37%
2659	01-02-023	OpEx	Admin	Computer maintenance	74,000	56,480	17,520	76.32%
2660	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2661	01-03-002	OpEx	Pro_O_H	Electricity (Power)	39,20,93,000	10,53,78,962	28,67,14,038	26.88%
2662	01-03-003	OpEx	Pro_O_H	Fuel for Generator	18,20,000	2,16,000	16,04,000	11.87%
2663	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	4,96,773	1,11,31,227	4.27%
2664	01-04-002	OpEx	O&M	Sewer line maintenance	76,59,000	8,80,736	67,78,264	11.5%
2665	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	1,09,440	44,17,560	2.42%
2666	01-04-005	OpEx	O&M	Boundary Wall Maintenance	6,53,000	0	6,53,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2667	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
2668	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	0	15,00,000	0%
2669	01-04-024	OpEx	O&M	Spare parts (Others division)	77,000	0	77,000	0%
2670	02-01-017	CapEx	CapEx	Computer & Accessories	3,00,000	0	3,00,000	0%
2671	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	97,700	2,300	97.7%
				Sub-Total =	46,01,61,000	11,82,63,793	34,18,97,207	25.7005%

C-10-Mods Zone-8

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2672	01-01-002	OpEx	Salary	Over Time	1,30,00,000	34,61,887	95,38,113	26.63%
2673	01-02-001	OpEx	Admin	Conveyance	2,40,000	20,000	2,20,000	8.33%
2674	01-02-007	OpEx	Admin	Honorarium	4,00,000	1,34,400	2,65,600	33.6%
2675	01-02-011	OpEx	Admin	Telephone	58,000	0	58,000	0%
2676	01-02-012	OpEx	Admin	Office maintenance	5,00,000	51,125	4,48,875	10.23%
2677	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	36,60,000	12,44,450	24,15,550	34%
2678	01-02-014	OpEx	Admin	Internet connection charge	12,00,000	71,592	11,28,408	5.97%
2679	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,44,000	0	1,44,000	0%
2680	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	48,015	1,32,985	26.53%
2681	01-02-023	OpEx	Admin	Computer maintenance	37,000	8,070	28,930	21.81%
2682	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2683	01-03-002	OpEx	Pro_O_H	Electricity (Power)	45,90,36,000	14,55,82,026	31,34,53,974	31.71%
2684	01-03-003	OpEx	Pro_O_H	Fuel for Generator	11,56,000	2,96,800	8,59,200	25.67%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2685	01-04-001	OpEx	O&M	Water line maintenance	2,32,56,000	47,18,295	1,85,37,705	20.29%
2686	01-04-003	OpEx	O&M	Water pump maintenance	34,82,000	0	34,82,000	0%
2687	01-04-005	OpEx	O&M	Boundary Wall Maintenance	8,70,000	0	8,70,000	0%
2688	01-04-007	OpEx	O&M	Office building maintenance	5,00,000	0	5,00,000	0%
2689	01-04-008	OpEx	O&M	Store maintenance	1,00,000	0	1,00,000	0%
2690	01-04-010	OpEx	O&M	Generator maintenance	51,000	0	51,000	0%
2691	01-04-014	OpEx	O&M	Flow-meter maintenance	76,000	0	76,000	0%
2692	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	9,70,543	20,29,457	32.35%
2693	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	3,19,960	11,80,040	21.33%
2694	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	51,31,01,000	15,69,27,163	35,61,73,837	30.5841%

C-11-Mods Zone-9

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2695	01-01-002	OpEx	Salary	Over Time	1,70,00,000	46,83,700	1,23,16,300	27.55%
2696	01-02-001	OpEx	Admin	Conveyance	5,61,000	43,330	5,17,670	7.72%
2697	01-02-007	OpEx	Admin	Honorarium	3,50,000	0	3,50,000	0%
2698	01-02-011	OpEx	Admin	Telephone	50,000	3,410	46,590	6.82%
2699	01-02-012	OpEx	Admin	Office maintenance	10,00,000	39,000	9,61,000	3.9%
2700	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	18,00,000	15,81,642	2,18,358	87.87%
2701	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	77,287	9,22,713	7.73%
2702	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	99,913	1,72,087	36.73%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2703	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	20,800	1,64,200	11.24%
2704	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2705	01-03-002	OpEx	Pro_O_H	Electricity (Power)	43,03,46,000	16,40,13,650	26,63,32,350	38.11%
2706	01-03-003	OpEx	Pro_O_H	Fuel for Generator	73,000	0	73,000	0%
2707	01-04-001	OpEx	O&M	Water line maintenance	1,16,28,000	16,39,439	99,88,561	14.1%
2708	01-04-003	OpEx	O&M	Water pump maintenance	1,02,46,000	19,92,780	82,53,220	19.45%
2709	01-04-015	OpEx	O&M	Scada maintenance	50,00,000	4,93,533	45,06,467	9.87%
2710	01-04-017	OpEx	O&M	Vehicle maintenance	25,00,000	3,59,974	21,40,026	14.4%
2711	02-01-002	CapEx	CapEx	Water line	45,65,000	9,96,224	35,68,776	21.82%
2712	02-01-007	CapEx	CapEx	Automation and digitalization	14,71,000	9,69,572	5,01,428	65.91%
2713	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2714	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	48,92,01,000	17,70,14,255	31,21,86,745	36.1844%

C-12-Mods Zone-10

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2715	01-01-002	OpEx	Salary	Over Time	2,90,00,000	75,56,073	2,14,43,927	26.06%
2716	01-02-001	OpEx	Admin	Conveyance	68,000	0	68,000	0%
2717	01-02-007	OpEx	Admin	Honorarium	3,80,000	0	3,80,000	0%
2718	01-02-011	OpEx	Admin	Telephone	80,000	12,000	68,000	15%
2719	01-02-012	OpEx	Admin	Office maintenance	35,00,000	2,79,703	32,20,297	7.99%
2720	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	49,51,000	38,17,430	11,33,570	77.1%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2721	01-02-014	OpEx	Admin	Internet connection charge	7,00,000	0	7,00,000	0%
2722	01-02-023	OpEx	Admin	Computer maintenance	1,67,000	0	1,67,000	0%
2723	01-02-024	OpEx	Admin	Furniture maintenance	1,92,000	0	1,92,000	0%
2724	01-03-002	OpEx	Pro_O_H	Electricity (Power)	46,62,09,000	18,12,84,965	28,49,24,035	38.88%
2725	01-03-003	OpEx	Pro_O_H	Fuel for Generator	47,31,000	42,74,200	4,56,800	90.34%
2726	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	4,45,35,000	72,80,177	3,72,54,823	16.35%
2727	01-04-001	OpEx	O&M	Water line maintenance	1,61,47,000	32,09,816	1,29,37,184	19.88%
2728	01-04-003	OpEx	O&M	Water pump maintenance	45,27,000	4,95,103	40,31,897	10.94%
2729	01-04-005	OpEx	O&M	Boundary Wall Maintenance	24,21,000	0	24,21,000	0%
2730	01-04-015	OpEx	O&M	Scada maintenance	30,00,000	18,000	29,82,000	.6%
2731	01-04-017	OpEx	O&M	Vehicle maintenance	18,00,000	0	18,00,000	0%
2732	02-01-018	CapEx	CapEx	Furniture & office Equipment	7,00,000	0	7,00,000	0%
				Sub-Total =	58,31,08,000	20,82,27,467	37,48,80,533	35.7099%

Total Circle Amount =	258,78,88,000	88,33,77,160	170,45,10,840	34.1351%

C-18-RPE&M Circle(C)

C-18-RPE & M Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2733	01-01-002	OpEx	Salary	Over Time	2,00,000	48,476	1,51,524	24.24%
2734	01-02-001	OpEx	Admin	Conveyance	32,000	0	32,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2735	01-02-011	OpEx	Admin	Telephone	10,000	1,804	8,196	18.04%
2736	01-02-012	OpEx	Admin	Office maintenance	1,50,000	30,657	1,19,343	20.44%
2737	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	15,900	2,09,100	7.07%
2738	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	23,850	1,12,150	17.54%
2739	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2740	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2741	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	15,370	84,630	15.37%
2742	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,000	0	1,00,000	0%
2743	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	11,67,000	1,36,057	10,30,943	11.6587%

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C-21-Procurement Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2744	01-01-002	OpEx	Salary	Over Time	1,20,000	0	1,20,000	0%
2745	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
2746	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
2747	01-02-011	OpEx	Admin	Telephone	36,000	0	36,000	0%
2748	01-02-012	OpEx	Admin	Office maintenance	2,59,000	18,860	2,40,140	7.28%
2749	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,70,000	0	1,70,000	0%
2750	01-02-016	OpEx	Admin	Printing and stationery	1,57,000	20,780	1,36,220	13.24%
2751	01-02-032	OpEx	Admin	Call center expense	50,00,000	19,86,059	30,13,941	39.72%
2752	01-03-001	OpEx	Pro_O_H	Chemicals	1,66,08,000	6,87,490	1,59,20,510	4.14%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2753	01-04-017	OpEx	O&M	Vehicle maintenance	65,000	0	65,000	0%
2754	01-04-022	OpEx	O&M	Pump purchase	25,39,22,000	5,09,50,000	20,29,72,000	20.07%
2755	01-04-023	OpEx	O&M	meter purchases	20,00,00,000	0	20,00,00,000	0%
2756	01-04-024	OpEx	O&M	Spare parts (Others division)	19,26,93,000	1,43,13,773	17,83,79,227	7.43%
2757	02-01-012	CapEx	CapEx	VFD purchase	2,96,05,000	0	2,96,05,000	0%
2758	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	3,50,00,000	0	3,50,00,000	0%
2759	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	5,00,00,000	96,00,000	4,04,00,000	19.2%
				Sub-Total =	78,43,75,000	7,75,76,962	70,67,98,038	9.8903%

C-19-FM Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2760	01-01-002	OpEx	Salary	Over Time	1,00,00,000	35,44,800	64,55,200	35.45%
2761	01-02-001	OpEx	Admin	Conveyance	72,000	23,850	48,150	33.13%
2762	01-02-007	OpEx	Admin	Honorarium	5,00,000	1,76,200	3,23,800	35.24%
2763	01-02-011	OpEx	Admin	Telephone	1,50,000	38,854	1,11,146	25.9%
2764	01-02-012	OpEx	Admin	Office maintenance	20,00,000	0	20,00,000	0%
2765	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	27,91,000	10,44,867	17,46,133	37.44%
2766	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	9,925	1,26,075	7.3%
2767	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2768	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2769	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,49,000	0	2,49,000	0%
2770	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	76,44,401	4,45,86,599	14.64%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2771	01-04-014	OpEx	O&M	Flow-meter maintenance	7,60,000	0	7,60,000	0%
2772	01-04-017	OpEx	O&M	Vehicle maintenance	15,00,000	47,550	14,52,450	3.17%
2773	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	0	1,20,00,000	0%
2774	01-04-024	OpEx	O&M	Spare parts (Others division)	30,83,000	0	30,83,000	0%
				Sub-Total =	8,56,63,000	1,25,30,447	7,31,32,553	14.6276%

C-20-FM Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2775	01-01-002	OpEx	Salary	Over Time	1,15,00,000	29,52,471	85,47,529	25.67%
2776	01-02-001	OpEx	Admin	Conveyance	80,000	12,850	67,150	16.06%
2777	01-02-002	OpEx	Admin	Entertainment	9,00,000	2,61,500	6,38,500	29.06%
2778	01-02-007	OpEx	Admin	Honorarium	3,00,000	87,000	2,13,000	29%
2779	01-02-011	OpEx	Admin	Telephone	50,000	9,012	40,988	18.02%
2780	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,000	7,99,000	.13%
2781	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	32,41,000	13,59,563	18,81,437	41.95%
2782	01-02-015	OpEx	Admin	Electricity bill for office and residence	15,98,000	5,613	15,92,387	.35%
2783	01-02-016	OpEx	Admin	Printing and stationery	9,97,000	97,250	8,99,750	9.75%
2784	01-02-023	OpEx	Admin	Computer maintenance	37,000	20,770	16,230	56.14%
2785	01-04-003	OpEx	O&M	Water pump maintenance	5,22,31,000	82,39,080	4,39,91,920	15.77%
2786	01-04-017	OpEx	O&M	Vehicle maintenance	12,00,000	5,860	11,94,140	.49%
2787	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	1,20,00,000	18,55,341	1,01,44,659	15.46%
				Sub-Total =	8,49,34,000	1,49,07,310	7,00,26,690	17.5516%

C-24-Generator Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2788	01-01-002	OpEx	Salary	Over Time	12,00,000	1,98,016	10,01,984	16.5%
2789	01-02-001	OpEx	Admin	Conveyance	81,000	34,033	46,967	42.02%
2790	01-02-011	OpEx	Admin	Telephone	47,000	7,200	39,800	15.32%
2791	01-02-012	OpEx	Admin	Office maintenance	6,01,000	1,70,978	4,30,022	28.45%
2792	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	15,63,000	78,125	14,84,875	5%
2793	01-02-016	OpEx	Admin	Printing and stationery	79,000	0	79,000	0%
2794	01-02-023	OpEx	Admin	Computer maintenance	20,000	16,270	3,730	81.35%
2795	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
2796	01-03-002	OpEx	Pro_O_H	Electricity (Power)	2,10,000	33,516	1,76,484	15.96%
2797	01-03-003	OpEx	Pro_O_H	Fuel for Generator	35,47,000	10,06,000	25,41,000	28.36%
2798	01-04-010	OpEx	O&M	Generator maintenance	3,29,70,000	2,20,60,103	1,09,09,897	66.91%
2799	01-04-017	OpEx	O&M	Vehicle maintenance	5,24,000	6,705	5,17,295	1.28%
				Sub-Total =	4,08,80,000	2,36,10,945	1,72,69,055	57.7567%

C-22-Procurement Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2800	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
2801	01-02-001	OpEx	Admin	Conveyance	20,000	0	20,000	0%
2802	01-02-007	OpEx	Admin	Honorarium	7,00,000	0	7,00,000	0%
2803	01-02-011	OpEx	Admin	Telephone	60,000	0	60,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2804	01-02-012	OpEx	Admin	Office maintenance	3,00,000	0	3,00,000	0%
2805	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	29,450	4,20,550	6.54%
2806	01-02-016	OpEx	Admin	Printing and stationery	91,000	24,919	66,081	27.38%
2807	01-03-001	OpEx	Pro_O_H	Chemicals	2,79,72,000	16,11,000	2,63,61,000	5.76%
2808	01-04-022	OpEx	O&M	Pump purchase	24,40,08,000	0	24,40,08,000	0%
2809	01-04-023	OpEx	O&M	meter purchases	22,00,00,000	0	22,00,00,000	0%
2810	01-04-024	OpEx	O&M	Spare parts (Others division)	16,95,70,000	5,42,910	16,90,27,090	.32%
2811	02-01-012	CapEx	CapEx	VFD purchase	6,03,95,000	0	6,03,95,000	0%
2812	02-01-015	CapEx	CapEx	Vehicle (car / micro purchase)	2,50,00,000	0	2,50,00,000	0%
2813	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	9,00,00,000	0	9,00,00,000	0%
2814	02-01-017	CapEx	CapEx	Computer & Accessories	1,00,00,000	0	1,00,00,000	0%
2815	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
				Sub-Total =	85,05,86,000	22,08,279	84,83,77,721	.2596%

Total Circle Amount =	184,76,05,000	13,09,70,001	171,66,34,999	7.0886%

C-25-SMWC Circle(C)

C-25-SMWC Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2816	01-01-002	OpEx	Salary	Over Time	25,000	0	25,000	0%
2817	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2818	01-02-011	OpEx	Admin	Telephone	18,000	0	18,000	0%
2819	01-02-012	OpEx	Admin	Office maintenance	1,30,000	6,930	1,23,070	5.33%
2820	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,62,000	42,000	2,20,000	16.03%
2821	01-02-016	OpEx	Admin	Printing and stationery	1,09,000	13,810	95,190	12.67%
2822	01-02-023	OpEx	Admin	Computer maintenance	4,000	0	4,000	0%
2823	01-04-017	OpEx	O&M	Vehicle maintenance	2,45,000	3,990	2,41,010	1.63%
2824	02-01-017	CapEx	CapEx	Computer & Accessories	1,14,000	0	1,14,000	0%
2825	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	10,31,000	66,730	9,64,270	6.4724%

C-27-Construction (Civil) Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2826	01-02-007	OpEx	Admin	Honorarium	6,00,000	3,28,000	2,72,000	54.67%
2827	01-02-011	OpEx	Admin	Telephone	33,000	0	33,000	0%
2828	01-02-012	OpEx	Admin	Office maintenance	79,000	44,620	34,380	56.48%
2829	01-02-016	OpEx	Admin	Printing and stationery	82,000	0	82,000	0%
2830	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
2831	02-01-004	CapEx	CapEx	Residential building	20,00,00,000	5,91,05,749	14,08,94,251	29.55%
2832	02-01-005	CapEx	CapEx	Office building	29,09,09,000	5,10,48,600	23,98,60,400	17.55%
				Sub-Total =	49,21,03,000	11,05,26,969	38,15,76,031	22.4601%

C-26-SOC Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2833	01-01-002	OpEx	Salary	Over Time	50,00,000	17,29,507	32,70,493	34.59%
2834	01-01-006	OpEx	Salary	Outsourcing (cleaning)	2,50,000	0	2,50,000	0%
2835	01-02-001	OpEx	Admin	Conveyance	6,25,000	8,540	6,16,460	1.37%
2836	01-02-007	OpEx	Admin	Honorarium	8,00,000	0	8,00,000	0%
2837	01-02-008	OpEx	Admin	Sports, culture and welfare	50,000	0	50,000	0%
2838	01-02-011	OpEx	Admin	Telephone	1,20,000	0	1,20,000	0%
2839	01-02-012	OpEx	Admin	Office maintenance	10,00,000	4,85,974	5,14,026	48.6%
2840	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,12,53,000	15,38,033	97,14,967	13.67%
2841	01-02-014	OpEx	Admin	Internet connection charge	60,000	49,800	10,200	83%
2842	01-02-015	OpEx	Admin	Electricity bill for office and residence	80,000	0	80,000	0%
2843	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	1,26,195	1,90,805	39.81%
2844	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
2845	01-02-019	OpEx	Admin	Advertisement	27,000	0	27,000	0%
2846	01-02-022		OpEx	License-fee	10,00,000	0	10,00,000	0%
2847	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	69,600	41,400	62.7%
2848	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	97,470	56,530	63.29%
2849	01-03-003	OpEx	Pro_O_H	Fuel for Generator	77,34,000	18,63,300	58,70,700	24.09%
2850	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
2851	01-04-010	OpEx	O&M	Generator maintenance	25,87,000	2,02,100	23,84,900	7.81%
2852	01-04-020	OpEx	O&M	Chlorin System maintenance	1,50,00,000	91,24,783	58,75,217	60.83%
2853	01-04-024	OpEx	O&M	Spare parts (Others division)	84,78,000	5,41,245	79,36,755	6.38%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2854	02-01-007	CapEx	CapEx	Automation and digitalization	36,77,000	0	36,77,000	0%
2855	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	1,00,00,000	0	1,00,00,000	0%
2856	02-01-017	CapEx	CapEx	Computer & Accessories	7,00,000	0	7,00,000	0%
2857	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	49,113	9,50,887	4.91%
2858	02-01-021	CapEx	CapEx	Chlorin room	30,00,000	0	30,00,000	0%
				Sub-Total =	7,40,73,000	1,58,85,660	5,81,87,340	21.446%

C-29-Civil Maintenance Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2859	01-01-002	OpEx	Salary	Over Time	22,00,000	7,09,523	14,90,477	32.25%
2860	01-02-001	OpEx	Admin	Conveyance	40,000	0	40,000	0%
2861	01-02-007	OpEx	Admin	Honorarium	2,50,000	0	2,50,000	0%
2862	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
2863	01-02-012	OpEx	Admin	Office maintenance	3,50,000	1,77,762	1,72,238	50.79%
2864	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	5,40,000	37,100	5,02,900	6.87%
2865	01-02-015	OpEx	Admin	Electricity bill for office and residence	1,75,80,000	29,74,207	1,46,05,793	16.92%
2866	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	0	1,36,000	0%
2867	01-02-023	OpEx	Admin	Computer maintenance	19,000	0	19,000	0%
2868	01-02-024	OpEx	Admin	Furniture maintenance	25,000	0	25,000	0%
2869	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,000	0	16,70,000	0%
2870	01-04-001	OpEx	O&M	Water line maintenance	7,75,000	0	7,75,000	0%
2871	01-04-002	OpEx	O&M	Sewer line maintenance	13,34,000	0	13,34,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2872	01-04-005	OpEx	O&M	Boundary Wall Maintenance	10,88,000	0	10,88,000	0%
2873	01-04-006	OpEx	O&M	Residential building maintenance	3,80,00,000	28,40,436	3,51,59,564	7.47%
2874	01-04-007	OpEx	O&M	Office building maintenance	1,50,00,000	22,52,328	1,27,47,672	15.02%
2875	01-04-017	OpEx	O&M	Vehicle maintenance	80,000	0	80,000	0%
2876	01-04-024	OpEx	O&M	Spare parts (Others division)	11,56,000	0	11,56,000	0%
2877	02-01-017	CapEx	CapEx	Computer & Accessories	1,50,000	1,49,800	200	99.87%
2878	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
2879	02-01-022	CapEx	CapEx	Air-Conditioner	50,00,000	3,60,316	46,39,684	7.21%
				Sub-Total =	8,55,08,000	95,01,472	7,60,06,528	11.1118%

C-28-Meter Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2880	01-01-002	OpEx	Salary	Over Time	1,50,000	0	1,50,000	0%
2881	01-02-001	OpEx	Admin	Conveyance	60,000	6,925	53,075	11.54%
2882	01-02-011	OpEx	Admin	Telephone	23,000	1,556	21,444	6.77%
2883	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,07,000	50,684	1,56,316	24.49%
2884	01-02-014	OpEx	Admin	Internet connection charge	30,000	0	30,000	0%
2885	01-02-015	OpEx	Admin	Electricity bill for office and residence	28,000	0	28,000	0%
2886	01-02-016	OpEx	Admin	Printing and stationery	5,63,000	1,47,242	4,15,758	26.15%
2887	01-02-023	OpEx	Admin	Computer maintenance	75,000	0	75,000	0%
2888	01-02-024	OpEx	Admin	Furniture maintenance	63,000	980	62,020	1.56%
2889	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,67,000	0	1,67,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2890	01-04-007	OpEx	O&M	Office building maintenance	13,61,000	3,370	13,57,630	.25%
2891	01-04-009	OpEx	O&M	Meter maintenance	30,00,000	20,940	29,79,060	.7%
2892	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,09,000	16,500	1,51,92,500	.11%
2893	01-04-017	OpEx	O&M	Vehicle maintenance	5,45,000	0	5,45,000	0%
2894	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	2,17,81,000	2,48,197	2,15,32,803	1.1395%

C-30-Store Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2895	01-01-002	OpEx	Salary	Over Time	11,00,000	1,04,795	9,95,205	9.53%
2896	01-02-001	OpEx	Admin	Conveyance	1,20,000	12,970	1,07,030	10.81%
2897	01-02-007	OpEx	Admin	Honorarium	5,00,000	0	5,00,000	0%
2898	01-02-011	OpEx	Admin	Telephone	20,00,000	0	20,00,000	0%
2899	01-02-012	OpEx	Admin	Office maintenance	10,00,000	11,065	9,88,935	1.11%
2900	01-02-014	OpEx	Admin	Internet connection charge	50,000	0	50,000	0%
2901	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	17,735	1,18,265	13.04%
2902	01-02-023	OpEx	Admin	Computer maintenance	1,85,000	0	1,85,000	0%
2903	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2904	01-03-002	OpEx	Pro_O_H	Electricity (Power)	14,34,000	8,60,936	5,73,064	60.04%
2905	01-03-003	OpEx	Pro_O_H	Fuel for Generator	2,91,000	17,300	2,73,700	5.95%
2906	01-04-001	OpEx	O&M	Water line maintenance	3,88,000	0	3,88,000	0%
2907	01-04-002	OpEx	O&M	Sewer line maintenance	3,33,000	0	3,33,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2908	01-04-003	OpEx	O&M	Water pump maintenance	35,000	0	35,000	0%
2909	01-04-005	OpEx	O&M	Boundary Wall Maintenance	26,11,000	0	26,11,000	0%
2910	01-04-006	OpEx	O&M	Residential building maintenance	1,00,00,000	49,740	99,50,260	.5%
2911	01-04-007	OpEx	O&M	Office building maintenance	45,00,000	0	45,00,000	0%
2912	01-04-008	OpEx	O&M	Store maintenance	1,50,00,000	44,27,378	1,05,72,622	29.52%
2913	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
2914	01-04-024	OpEx	O&M	Spare parts (Others division)	6,93,000	0	6,93,000	0%
2915	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2916	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	0	10,00,000	0%
				Sub-Total =	4,21,53,000	55,01,919	3,66,51,081	13.0523%

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Total Circle Amount =	71,66,49,000	14,17,30,946	57,49,18,054	19.7769%

-W & STP Circle(C)

C-32-Sayedabad Water Treatment Plant (Operation)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2917	01-01-002	OpEx	Salary	Over Time	60,00,000	18,87,240	41,12,760	31.45%
2918	01-01-006	OpEx	Salary	Outsourcing (cleaning)	35,00,000	0	35,00,000	0%
2919	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
2920	01-02-007	OpEx	Admin	Honorarium	15,00,000	0	15,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2921	01-02-011	OpEx	Admin	Telephone	50,000	0	50,000	0%
2922	01-02-012	OpEx	Admin	Office maintenance	4,80,000	43,785	4,36,215	9.12%
2923	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	0	2,25,000	0%
2924	01-02-014	OpEx	Admin	Internet connection charge	20,00,000	0	20,00,000	0%
2925	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	1,980	4,51,020	.44%
2926	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	0	1,00,000	0%
2927	01-02-023	OpEx	Admin	Computer maintenance	74,000	12,000	62,000	16.22%
2928	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
2929	01-03-001	OpEx	Pro_O_H	Chemicals	4,37,06,000	1,17,25,574	3,19,80,426	26.83%
2930	01-03-002	OpEx	Pro_O_H	Electricity (Power)	19,12,65,000	5,54,68,795	13,57,96,205	29%
2931	01-03-003	OpEx	Pro_O_H	Fuel for Generator	21,84,000	15,69,600	6,14,400	71.87%
2932	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	16,70,04,000	6,47,78,646	10,22,25,354	38.79%
2933	01-04-010	OpEx	O&M	Generator maintenance	5,07,23,000	22,37,900	4,84,85,100	4.41%
2934	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	9,20,90,000	60,67,676	8,60,22,324	6.59%
2935	01-04-014	OpEx	O&M	Flow-meter maintenance	1,52,000	0	1,52,000	0%
2936	01-04-017	OpEx	O&M	Vehicle maintenance	6,00,000	0	6,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2937	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	10,00,000	0	10,00,000	0%
2938	01-04-022	OpEx	O&M	Pump purchase	7,62,53,000	0	7,62,53,000	0%
2939	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	7,44,19,000	57,89,451	6,86,29,549	7.78%
2940	02-01-007	CapEx	CapEx	Automation and digitalization	2,57,39,000	19,36,000	2,38,03,000	7.52%
2941	02-01-009	CapEx	CapEx	SCADA installation	12,00,00,000	24,01,000	11,75,99,000	2%
				Sub-Total =	85,97,51,000	15,39,19,648	70,58,31,352	17.9028%

C-33-Sayedabad Water Treatment Plant (Maintenance)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2942	01-01-002	OpEx	Salary	Over Time	20,00,000	4,00,115	15,99,885	20.01%
2943	01-02-007	OpEx	Admin	Honorarium	5,00,000	4,99,800	200	99.96%
2944	01-02-011	OpEx	Admin	Telephone	1,50,000	1,35,172	14,828	90.11%
2945	01-02-012	OpEx	Admin	Office maintenance	5,00,000	69,642	4,30,358	13.93%
2946	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,00,000	4,38,240	7,61,760	36.52%
2947	01-02-015	OpEx	Admin	Electricity bill for office and residence	12,79,000	0	12,79,000	0%
2948	01-02-016	OpEx	Admin	Printing and stationery	2,72,000	21,000	2,51,000	7.72%
2949	01-02-023	OpEx	Admin	Computer maintenance	74,000	24,900	49,100	33.65%
2950	01-03-001	OpEx	Pro_O_H	Chemicals	10,38,95,000	4,10,80,000	6,28,15,000	39.54%
2951	01-04-001	OpEx	O&M	Water line maintenance	77,52,000	10,01,491	67,50,509	12.92%
2952	01-04-005	OpEx	O&M	Boundary Wall Maintenance	1,04,43,000	0	1,04,43,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2953	01-04-006	OpEx	O&M	Residential building maintenance	30,00,000	96,893	29,03,107	3.23%
2954	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	19,82,444	30,17,556	39.65%
2955	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,98,82,000	18,02,942	4,80,79,058	3.61%
2956	02-01-009	CapEx	CapEx	SCADA installation	1,00,00,000	3,50,000	96,50,000	3.5%
2957	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	5,00,00,000	0	5,00,00,000	0%
2958	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	20,00,000	0	20,00,000	0%
2959	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2960	02-01-018	CapEx	CapEx	Furniture & office Equipment	3,00,000	0	3,00,000	0%
				Sub-Total =	24,87,47,000	4,79,02,639	20,08,44,361	19.2576%

C-37-Pagla Sewage Refinery Department

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2961	01-01-002	OpEx	Salary	Over Time	40,00,000	10,30,966	29,69,034	25.77%
2962	01-01-006	OpEx	Salary	Outsourcing (cleaning)	10,00,000	0	10,00,000	0%
2963	01-02-001	OpEx	Admin	Conveyance	80,000	17,220	62,780	21.53%
2964	01-02-007	OpEx	Admin	Honorarium	3,00,000	85,000	2,15,000	28.33%
2965	01-02-011	OpEx	Admin	Telephone	20,000	4,200	15,800	21%
2966	01-02-012	OpEx	Admin	Office maintenance	5,00,000	9,980	4,90,020	2%
2967	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	81,633	3,68,367	18.14%
2968	01-02-014	OpEx	Admin	Internet connection charge	3,00,000	0	3,00,000	0%
2969	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
2970	01-02-	OpEx	Admin	Newspaper, book and	1,00,000	0	1,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	017			publication				
2971	01-02-019	OpEx	Admin	Advertisement	1,81,000	0	1,81,000	0%
2972	01-02-023	OpEx	Admin	Computer maintenance	37,000	0	37,000	0%
2973	01-02-024	OpEx	Admin	Furniture maintenance	77,000	0	77,000	0%
2974	01-02-026	OpEx	Admin	Water quality testing costs	1,00,000	0	1,00,000	0%
2975	01-03-002	OpEx	Pro_O_H	Electricity (Power)	76,51,000	0	76,51,000	0%
2976	01-03-003	OpEx	Pro_O_H	Fuel for Generator	3,64,000	0	3,64,000	0%
2977	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	1,11,000	4,811	1,06,189	4.33%
2978	01-04-002	OpEx	O&M	Sewer line maintenance	99,90,000	24,830	99,65,170	.25%
2979	01-04-004	OpEx	O&M	Sewer Pump maintenance	90,00,000	39,840	89,60,160	.44%
2980	01-04-005	OpEx	O&M	Boundary Wall Maintenance	43,51,000	5,17,819	38,33,181	11.9%
2981	01-04-007	OpEx	O&M	Office building maintenance	10,00,000	0	10,00,000	0%
2982	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
2983	01-04-010	OpEx	O&M	Generator maintenance	1,52,000	0	1,52,000	0%
2984	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	3,06,97,000	31,42,176	2,75,54,824	10.24%
2985	01-04-017	OpEx	O&M	Vehicle maintenance	2,00,000	0	2,00,000	0%
2986	01-04-022	OpEx	O&M	Pump purchase	76,25,000	0	76,25,000	0%
2987	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	37,21,000	0	37,21,000	0%
2988	02-01-017	CapEx	CapEx	Computer & Accessories	5,00,000	0	5,00,000	0%
2989	02-01-018	CapEx	CapEx	Furniture & office Equipment	5,00,000	0	5,00,000	0%
				Sub-Total =	8,41,88,000	49,58,475	7,92,29,525	5.8898%

C-36-Padma (Yashaldia) Water Treatment Plant

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
2990	01-01-005	OpEx	Salary	Outsourcing (Security)	79,20,000	0	79,20,000	0%
2991	01-02-001	OpEx	Admin	Conveyance	4,23,000	0	4,23,000	0%
2992	01-02-002	OpEx	Admin	Entertainment	10,00,000	1,71,520	8,28,480	17.15%
2993	01-02-003	OpEx	Admin	Training fee	1,91,000	0	1,91,000	0%
2994	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	15,00,000	3,99,416	11,00,584	26.63%
2995	01-02-007	OpEx	Admin	Honorarium	6,60,000	72,000	5,88,000	10.91%
2996	01-02-008	OpEx	Admin	Sports, culture and welfare	5,00,000	0	5,00,000	0%
2997	01-02-011	OpEx	Admin	Telephone	4,72,000	64,300	4,07,700	13.62%
2998	01-02-012	OpEx	Admin	Office maintenance	11,41,000	1,44,330	9,96,670	12.65%
2999	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	4,32,878	1,97,122	68.71%
3000	01-02-014	OpEx	Admin	Internet connection charge	11,00,000	3,50,000	7,50,000	31.82%
3001	01-02-016	OpEx	Admin	Printing and stationery	19,94,000	0	19,94,000	0%
3002	01-02-023	OpEx	Admin	Computer maintenance	51,000	0	51,000	0%
3003	01-02-024	OpEx	Admin	Furniture maintenance	3,30,000	0	3,30,000	0%
3004	01-02-026	OpEx	Admin	Water quality testing costs	2,20,000	0	2,20,000	0%
3005	01-02-	OpEx	Admin	Research, development and	18,48,000	19,330	18,28,670	1.05%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	036			consultancy				
3006	01-03-001	OpEx	Pro_O_H	Chemicals	14,32,31,000	1,54,40,000	12,77,91,000	10.78%
3007	01-03-002	OpEx	Pro_O_H	Electricity (Power)	37,87,05,000	9,83,97,162	28,03,07,838	25.98%
3008	01-03-003	OpEx	Pro_O_H	Fuel for Generator	9,42,000	0	9,42,000	0%
3009	01-03-004	OpEx	Pro_O_H	Gas expense for Generator of WSTP	61,23,000	1,72,600	59,50,400	2.82%
3010	01-04-001	OpEx	O&M	Water line maintenance	42,64,000	0	42,64,000	0%
3011	01-04-003	OpEx	O&M	Water pump maintenance	76,61,000	23,56,688	53,04,312	30.76%
3012	01-04-006	OpEx	O&M	Residential building maintenance	50,00,000	0	50,00,000	0%
3013	01-04-007	OpEx	O&M	Office building maintenance	20,00,000	13,76,663	6,23,337	68.83%
3014	01-04-010	OpEx	O&M	Generator maintenance	15,61,000	0	15,61,000	0%
3015	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	18,68,83,000	1,35,30,629	17,33,52,371	7.24%
3016	01-04-014	OpEx	O&M	Flow-meter maintenance	22,81,000	0	22,81,000	0%
3017	01-04-015	OpEx	O&M	Scada maintenance	22,00,000	0	22,00,000	0%
3018	01-04-017	OpEx	O&M	Vehicle maintenance	4,32,000	41,510	3,90,490	9.61%
3019	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	3,06,98,000	48,33,800	2,58,64,200	15.75%
3020	02-01-005	CapEx	CapEx	Office building	72,73,000	0	72,73,000	0%
3021	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	0	73,54,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3022	02-01-017	CapEx	CapEx	Computer & Accessories	15,00,000	0	15,00,000	0%
3023	02-01-018	CapEx	CapEx	Furniture & office Equipment	20,00,000	0	20,00,000	0%
3024	02-01-022	CapEx	CapEx	Air-Conditioner	25,00,000	0	25,00,000	0%
3025	02-01-024	CapEx	CapEx	Generator	2,00,00,000	0	2,00,00,000	0%
				Sub-Total =	83,25,88,000	13,78,02,826	69,47,85,174	16.5511%

C-38-C.E (O&M) Office

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3026	01-01-002	OpEx	Salary	Over Time	1,80,000	1,64,065	15,935	91.15%
3027	01-02-001	OpEx	Admin	Conveyance	80,000	6,732	73,268	8.42%
3028	01-02-002	OpEx	Admin	Entertainment	2,50,000	2,29,192	20,808	91.68%
3029	01-02-011	OpEx	Admin	Telephone	60,000	6,314	53,686	10.52%
3030	01-02-012	OpEx	Admin	Office maintenance	7,00,000	20,648	6,79,352	2.95%
3031	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
3032	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	0	1,81,000	0%
3033	01-02-023	OpEx	Admin	Computer maintenance	11,000	0	11,000	0%
3034	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3035	01-04-017	OpEx	O&M	Vehicle maintenance	3,50,000	12,050	3,37,950	3.44%
				Sub-Total =	21,20,000	4,39,001	16,80,999	20.7076%

C-34-Saidabad WTP Ph-2 (O&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3036	01-01-005	OpEx	Salary	Outsourcing (Security)	30,00,000	0	30,00,000	0%
3037	01-01-006	OpEx	Salary	Outsourcing (cleaning)	12,00,000	0	12,00,000	0%
3038	01-02-001	OpEx	Admin	Conveyance	3,21,000	0	3,21,000	0%
3039	01-02-011	OpEx	Admin	Telephone	3,00,000	0	3,00,000	0%
3040	01-02-012	OpEx	Admin	Office maintenance	8,00,000	3,99,805	4,00,195	49.98%
3041	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	9,30,000	0	9,30,000	0%
3042	01-02-014	OpEx	Admin	Internet connection charge	10,00,000	0	10,00,000	0%
3043	01-02-016	OpEx	Admin	Printing and stationery	4,53,000	24,940	4,28,060	5.51%
3044	01-02-017	OpEx	Admin	Newspaper, book and publication	5,00,000	0	5,00,000	0%
3045	01-02-023	OpEx	Admin	Computer maintenance	1,11,000	0	1,11,000	0%
3046	01-02-024	OpEx	Admin	Furniture maintenance	1,54,000	0	1,54,000	0%
3047	01-02-026	OpEx	Admin	Water quality testing costs	5,00,000	0	5,00,000	0%
3048	01-03-001	OpEx	Pro_O_H	Chemicals	15,43,43,000	4,83,64,465	10,59,78,535	31.34%
3049	01-03-003	OpEx	Pro_O_H	Fuel for Generator	10,84,000	0	10,84,000	0%
3050	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	9,94,387	11,81,613	45.7%
3051	01-04-007	OpEx	O&M	Office building maintenance	50,00,000	0	50,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3052	01-04-008	OpEx	O&M	Store maintenance	10,00,000	0	10,00,000	0%
3053	01-04-010	OpEx	O&M	Generator maintenance	3,04,34,000	1,01,61,875	2,02,72,125	33.39%
3054	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	6,13,93,000	3,17,36,902	2,96,56,098	51.69%
3055	01-04-013	OpEx	O&M	Land maintenance	80,00,000	0	80,00,000	0%
3056	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
3057	01-04-022	OpEx	O&M	Pump purchase	11,43,79,000	2,11,87,296	9,31,91,704	18.52%
3058	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,79,07,000	55,12,463	2,23,94,537	19.75%
3059	02-01-009	CapEx	CapEx	SCADA installation	4,00,00,000	1,91,51,534	2,08,48,466	47.88%
3060	02-01-016	CapEx	CapEx	Vehicle (water truck / truck / others)	30,00,000	0	30,00,000	0%
3061	02-01-017	CapEx	CapEx	Computer & Accessories	10,00,000	2,99,700	7,00,300	29.97%
3062	02-01-018	CapEx	CapEx	Furniture & office Equipment	10,00,000	4,98,757	5,01,243	49.88%
3063	02-01-022	CapEx	CapEx	Air-Conditioner	20,00,000	0	20,00,000	0%
3064	02-01-024	CapEx	CapEx	Generator	8,00,00,000	0	8,00,00,000	0%
				Sub-Total =	54,29,85,000	13,83,32,124	40,46,52,876	25.4762%

C-35-SKWFP

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3065	01-01-	OpEx	Salary	Outsourcing (Security)	45,00,000	0	45,00,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
	005							
3066	01-02-001	OpEx	Admin	Conveyance	1,60,000	0	1,60,000	0%
3067	01-02-004	OpEx	Admin	Staff Bus / Rent-a-car	12,00,000	0	12,00,000	0%
3068	01-02-007	OpEx	Admin	Honorarium	6,00,000	4,40,600	1,59,400	73.43%
3069	01-02-008	OpEx	Admin	Sports, culture and welfare	1,00,000	0	1,00,000	0%
3070	01-02-011	OpEx	Admin	Telephone	1,75,000	46,000	1,29,000	26.29%
3071	01-02-012	OpEx	Admin	Office maintenance	9,00,000	2,89,580	6,10,420	32.18%
3072	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	12,90,000	4,11,510	8,78,490	31.9%
3073	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	24,507	1,56,493	13.54%
3074	01-02-017	OpEx	Admin	Newspaper, book and publication	50,000	0	50,000	0%
3075	01-02-023	OpEx	Admin	Computer maintenance	37,000	25,650	11,350	69.32%
3076	01-02-024	OpEx	Admin	Furniture maintenance	38,000	11,714	26,286	30.83%
3077	01-02-036	OpEx	Admin	Research, development and consultancy	50,00,000	0	50,00,000	0%
3078	01-03-001	OpEx	Pro_O_H	Chemicals	52,45,000	7,94,200	44,50,800	15.14%
3079	01-03-002	OpEx	Pro_O_H	Electricity (Power)	18,17,02,000	6,89,27,983	11,27,74,017	37.93%
3080	01-03-003	OpEx	Pro_O_H	Fuel for Generator	39,31,000	26,57,190	12,73,810	67.6%
3081	01-04-001	OpEx	O&M	Water line maintenance	72,09,000	3,22,799	68,86,201	4.48%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3082	01-04-003	OpEx	O&M	Water pump maintenance	69,64,000	1,57,607	68,06,393	2.26%
3083	01-04-005	OpEx	O&M	Boundary Wall Maintenance	21,76,000	14,61,842	7,14,158	67.18%
3084	01-04-007	OpEx	O&M	Office building maintenance	15,00,000	2,96,000	12,04,000	19.73%
3085	01-04-010	OpEx	O&M	Generator maintenance	15,22,000	0	15,22,000	0%
3086	01-04-011	OpEx	O&M	Water & Sewage Treatment Plant (O&M)	4,14,41,000	21,88,158	3,92,52,842	5.28%
3087	01-04-013	OpEx	O&M	Land maintenance	50,00,000	0	50,00,000	0%
3088	01-04-014	OpEx	O&M	Flow-meter maintenance	15,21,000	0	15,21,000	0%
3089	01-04-015	OpEx	O&M	Scada maintenance	1,00,00,000	29,60,012	70,39,988	29.6%
3090	01-04-017	OpEx	O&M	Vehicle maintenance	10,00,000	0	10,00,000	0%
3091	01-04-019	OpEx	O&M	VFD / Inverter Maintenance	20,00,000	0	20,00,000	0%
3092	01-04-022	OpEx	O&M	Pump purchase	38,13,000	0	38,13,000	0%
3093	01-04-025	OpEx	O&M	Spare parts (water and sewer treatment plan)	2,32,56,000	25,02,368	2,07,53,632	10.76%
3094	02-01-001	CapEx	CapEx	Deep Tube-well	2,50,00,000	48,29,852	2,01,70,148	19.32%
3095	02-01-002	CapEx	CapEx	Water line	9,13,04,000	5,74,72,209	3,38,31,791	62.95%
3096	02-01-005	CapEx	CapEx	Office building	18,18,000	0	18,18,000	0%
3097	02-01-007	CapEx	CapEx	Automation and digitalization	73,54,000	19,69,348	53,84,652	26.78%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3098	02-01-009	CapEx	CapEx	SCADA installation	30,00,000	0	30,00,000	0%
3099	02-01-011	CapEx	CapEx	PRV & flow-meter Purchases	25,00,000	0	25,00,000	0%
3100	02-01-017	CapEx	CapEx	Computer & Accessories	4,00,000	0	4,00,000	0%
3101	02-01-018	CapEx	CapEx	Furniture & office Equipment	2,50,000	0	2,50,000	0%
3102	02-01-023	CapEx	CapEx	Boundary wall	25,00,000	7,57,659	17,42,341	30.31%
				Sub-Total =	44,66,37,000	14,85,46,788	29,80,90,212	33.259%

C-31-W & STP Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3103	01-01-002	OpEx	Salary	Over Time	12,00,000	4,33,127	7,66,873	36.09%
3104	01-02-001	OpEx	Admin	Conveyance	96,000	14,250	81,750	14.84%
3105	01-02-007	OpEx	Admin	Honorarium	6,00,000	1,50,260	4,49,740	25.04%
3106	01-02-011	OpEx	Admin	Telephone	3,50,000	1,33,900	2,16,100	38.26%
3107	01-02-012	OpEx	Admin	Office maintenance	8,00,000	1,23,880	6,76,120	15.49%
3108	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	0	2,70,000	0%
3109	01-02-016	OpEx	Admin	Printing and stationery	3,63,000	49,880	3,13,120	13.74%
3110	01-02-017	OpEx	Admin	Newspaper, book and publication	1,00,000	25,000	75,000	25%
3111	01-02-023	OpEx	Admin	Computer maintenance	37,000	22,900	14,100	61.89%
3112	01-02-024	OpEx	Admin	Furniture maintenance	1,15,000	0	1,15,000	0%
3113	01-02-026	OpEx	Admin	Water quality testing costs	3,50,000	0	3,50,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3114	01-02-029	OpEx	Admin	Medical expense	10,35,000	0	10,35,000	0%
3115	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	54,66,000	9,53,197	45,12,803	17.4387%

Total Circle Amount =	302,24,82,000	63,28,54,698	238,96,27,302	20.9382%

Total Wings Amount =	5,442,24,40,000	1,303,46,83,635	4,138,77,56,365	23.9509%

D-RP&D Wing

D-10-P & D Circle(C)

D-10-P & D Circle

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Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3116	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3117	01-02-001	OpEx	Admin	Conveyance	16,000	0	16,000	0%
3118	01-02-011	OpEx	Admin	Telephone	25,000	11,038	13,962	44.15%
3119	01-02-012	OpEx	Admin	Office maintenance	30,000	9,000	21,000	30%
3120	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	8,468	2,16,532	3.76%
3121	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	21,965	1,05,035	17.3%
3122	01-04-017	OpEx	O&M	Vehicle maintenance	60,000	12,000	48,000	20%
				Sub-Total =	5,13,000	62,471	4,50,529	12.1776%

D-17-Add. C.E (RP&D)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3123	01-01-002	OpEx	Salary	Over Time	2,40,000	0	2,40,000	0%
3124	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
3125	01-02-011	OpEx	Admin	Telephone	36,000	3,052	32,948	8.48%
3126	01-02-012	OpEx	Admin	Office maintenance	1,80,000	8,000	1,72,000	4.44%
3127	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	7,20,000	0	7,20,000	0%
3128	01-02-016	OpEx	Admin	Printing and stationery	2,27,000	7,000	2,20,000	3.08%
3129	01-02-023	OpEx	Admin	Computer maintenance	22,000	0	22,000	0%
3130	01-02-024	OpEx	Admin	Furniture maintenance	54,000	0	54,000	0%
				Sub-Total =	15,59,000	18,052	15,40,948	1.1579%

D-14-Environt & Monitoring Div

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3131	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3132	01-02-001	OpEx	Admin	Conveyance	44,000	0	44,000	0%
3133	01-02-011	OpEx	Admin	Telephone	28,000	0	28,000	0%
3134	01-02-012	OpEx	Admin	Office maintenance	2,85,000	46,000	2,39,000	16.14%
3135	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,79,000	43,930	4,35,070	9.17%
3136	01-02-016	OpEx	Admin	Printing and stationery	4,50,000	64,000	3,86,000	14.22%
3137	01-02-023	OpEx	Admin	Computer maintenance	16,000	0	16,000	0%
3138	01-02-024	OpEx	Admin	Furniture maintenance	42,000	0	42,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3139	01-04-017	OpEx	O&M	Vehicle maintenance	4,05,000	10,000	3,95,000	2.47%
				Sub-Total =	17,99,000	1,63,930	16,35,070	9.1123%

D-15-P & D (E&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3140	01-02-001	OpEx	Admin	Conveyance	56,000	0	56,000	0%
3141	01-02-011	OpEx	Admin	Telephone	40,000	5,750	34,250	14.38%
3142	01-02-012	OpEx	Admin	Office maintenance	1,15,000	35,600	79,400	30.96%
3143	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,52,000	32,108	2,19,892	12.74%
3144	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3145	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
3146	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3147	01-04-007	OpEx	O&M	Office building maintenance	1,00,000	0	1,00,000	0%
3148	01-04-017	OpEx	O&M	Vehicle maintenance	2,20,000	0	2,20,000	0%
3149	01-04-023	OpEx	O&M	meter purchases	35,000	0	35,000	0%
3150	02-01-017	CapEx	CapEx	Computer & Accessories	90,000	0	90,000	0%
3151	02-01-018	CapEx	CapEx	Furniture & office Equipment	90,000	0	90,000	0%
				Sub-Total =	11,80,000	73,458	11,06,542	6.2253%

D-11-P & D (W & Hyd.)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3152	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3153	01-02-001	OpEx	Admin	Conveyance	40,000	22,980	17,020	57.45%
3154	01-02-003	OpEx	Admin	Training fee	4,34,000	0	4,34,000	0%
3155	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
3156	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%
3157	01-02-012	OpEx	Admin	Office maintenance	5,00,000	1,00,010	3,99,990	20%
3158	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,34,000	26,050	2,07,950	11.13%
3159	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	27,390	2,89,610	8.64%
3160	01-02-017	OpEx	Admin	Newspaper, book and publication	30,000	0	30,000	0%
3161	01-02-023	OpEx	Admin	Computer maintenance	74,000	5,500	68,500	7.43%
3162	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3163	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
3164	01-04-024	OpEx	O&M	Spare parts (Others division)	1,93,000	2,100	1,90,900	1.09%
3165	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
3166	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	29,10,000	1,84,030	27,25,970	6.3241%

D-12-P & D Sewer

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3167	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3168	01-02-001	OpEx	Admin	Conveyance	71,000	0	71,000	0%
3169	01-02-011	OpEx	Admin	Telephone	21,000	0	21,000	0%
3170	01-02-012	OpEx	Admin	Office maintenance	2,55,000	39,970	2,15,030	15.67%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3171	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,56,000	7,050	4,48,950	1.55%
3172	01-02-016	OpEx	Admin	Printing and stationery	2,39,000	52,485	1,86,515	21.96%
3173	01-02-023	OpEx	Admin	Computer maintenance	21,000	0	21,000	0%
3174	01-04-017	OpEx	O&M	Vehicle maintenance	77,000	0	77,000	0%
				Sub-Total =	11,70,000	99,505	10,70,495	8.5047%

D-16-QCR Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3175	01-01-002	OpEx	Salary	Over Time	1,30,000	28,023	1,01,977	21.56%
3176	01-02-001	OpEx	Admin	Conveyance	2,80,000	1,22,400	1,57,600	43.71%
3177	01-02-002	OpEx	Admin	Entertainment	80,000	0	80,000	0%
3178	01-02-003	OpEx	Admin	Training fee	87,000	0	87,000	0%
3179	01-02-011	OpEx	Admin	Telephone	11,000	10,745	255	97.68%
3180	01-02-012	OpEx	Admin	Office maintenance	5,00,000	66,250	4,33,750	13.25%
3181	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	36,000	2,34,000	13.33%
3182	01-02-016	OpEx	Admin	Printing and stationery	91,000	10,000	81,000	10.99%
3183	01-02-023	OpEx	Admin	Computer maintenance	20,000	3,000	17,000	15%
3184	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3185	01-02-026	OpEx	Admin	Water quality testing costs	13,00,000	1,51,237	11,48,763	11.63%
3186	01-04-017	OpEx	O&M	Vehicle maintenance	70,000	0	70,000	0%
				Sub-Total =	28,77,000	4,27,655	24,49,345	14.8646%

D-18-Plan. Moni.& Eva.

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3187	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3188	01-02-001	OpEx	Admin	Conveyance	75,000	0	75,000	0%
3189	01-02-011	OpEx	Admin	Telephone	75,000	3,300	71,700	4.4%
3190	01-02-012	OpEx	Admin	Office maintenance	6,50,000	0	6,50,000	0%
3191	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,49,000	22,950	1,26,050	15.4%
3192	01-02-016	OpEx	Admin	Printing and stationery	2,76,000	50,000	2,26,000	18.12%
3193	01-02-023	OpEx	Admin	Computer maintenance	25,000	0	25,000	0%
3194	01-02-024	OpEx	Admin	Furniture maintenance	43,000	0	43,000	0%
3195	01-04-017	OpEx	O&M	Vehicle maintenance	3,02,000	0	3,02,000	0%
3196	02-01-017	CapEx	CapEx	Computer & Accessories	4,66,000	0	4,66,000	0%
3197	02-01-018	CapEx	CapEx	Furniture & office Equipment	4,48,000	0	4,48,000	0%
				Sub-Total =	25,29,000	76,250	24,52,750	3.015%

Total Circle Amount =	1,45,37,000	11,05,351	1,34,31,649	7.6037%

-Water R&D Circle(C)

D-1-Water Rehabilitation and Development Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3198	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
3199	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3200	01-02-012	OpEx	Admin	Office maintenance	60,000	0	60,000	0%
3201	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	45,000	0	45,000	0%
3202	01-02-016	OpEx	Admin	Printing and stationery	91,000	0	91,000	0%
				Sub-Total =	2,40,000	0	2,40,000	0%

D-3-Water Rehabilitation and Development Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3203	01-01-002	OpEx	Salary	Over Time	14,000	0	14,000	0%
3204	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
3205	01-02-012	OpEx	Admin	Office maintenance	1,50,000	0	1,50,000	0%
3206	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	20,800	6,09,200	3.3%
3207	01-02-016	OpEx	Admin	Printing and stationery	68,000	24,900	43,100	36.62%
3208	01-02-023	OpEx	Admin	Computer maintenance	20,000	0	20,000	0%
3209	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3210	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	10,85,000	45,700	10,39,300	4.212%

D-2-Water Rehabilitation and Development Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3211	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3212	01-02-011	OpEx	Admin	Telephone	6,000	0	6,000	0%
3213	01-02-012	OpEx	Admin	Office maintenance	1,50,000	1,000	1,49,000	.67%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3214	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,80,000	26,300	1,53,700	14.61%
3215	01-02-016	OpEx	Admin	Printing and stationery	68,000	15,890	52,110	23.37%
3216	01-02-023	OpEx	Admin	Computer maintenance	19,000	2,000	17,000	10.53%
3217	01-02-024	OpEx	Admin	Furniture maintenance	38,000	1,000	37,000	2.63%
3218	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	6,61,000	46,190	6,14,810	6.9879%

Total Circle Amount =	19,86,000	91,890	18,94,110	4.6269%

D-4-Sewer (R&D) Circle(C)

D-4-Sewer (R&D) Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3219	01-01-002	OpEx	Salary	Over Time	4,00,000	0	4,00,000	0%
3220	01-02-011	OpEx	Admin	Telephone	70,000	6,510	63,490	9.3%
3221	01-02-012	OpEx	Admin	Office maintenance	1,00,000	12,000	88,000	12%
3222	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	44,900	4,05,100	9.98%
3223	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	32,000	1,04,000	23.53%
3224	01-02-023	OpEx	Admin	Computer maintenance	56,000	12,000	44,000	21.43%
3225	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3226	01-04-002	OpEx	O&M	Sewer line maintenance	1,13,19,000	0	1,13,19,000	0%
3227	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	34,250	1,15,750	22.83%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	1,27,19,000	1,41,660	1,25,77,340	1.1138%

D-6-Sewer (R&D) Divn-02

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3228	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3229	01-02-001	OpEx	Admin	Conveyance	14,000	0	14,000	0%
3230	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3231	01-02-012	OpEx	Admin	Office maintenance	1,92,000	4,000	1,88,000	2.08%
3232	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3233	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	4,960	1,76,040	2.74%
3234	01-02-023	OpEx	Admin	Computer maintenance	56,000	3,000	53,000	5.36%
3235	01-02-024	OpEx	Admin	Furniture maintenance	50,000	0	50,000	0%
3236	01-04-017	OpEx	O&M	Vehicle maintenance	2,25,000	0	2,25,000	0%
				Sub-Total =	11,23,000	11,960	11,11,040	1.065%

D-5-Sewer (R&D) Divn-01

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3237	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3238	01-02-012	OpEx	Admin	Office maintenance	2,50,000	0	2,50,000	0%
3239	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3240	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3241	01-02-023	OpEx	Admin	Computer maintenance	30,000	0	30,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3242	01-02-024	OpEx	Admin	Furniture maintenance	85,000	0	85,000	0%
3243	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	0	1,00,000	0%
				Sub-Total =	9,50,000	0	9,50,000	0%

Total Circle Amount =	1,47,92,000	1,53,620	1,46,38,380	1.0385%

D-10-P & D Circle(C)

D-10-P & D Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3244	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3245	01-02-001	OpEx	Admin	Conveyance	16,000	0	16,000	0%
3246	01-02-011	OpEx	Admin	Telephone	25,000	11,038	13,962	44.15%
3247	01-02-012	OpEx	Admin	Office maintenance	30,000	9,000	21,000	30%
3248	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	8,468	2,16,532	3.76%
3249	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	21,965	1,05,035	17.3%
3250	01-04-017	OpEx	O&M	Vehicle maintenance	60,000	12,000	48,000	20%
				Sub-Total =	5,13,000	62,471	4,50,529	12.1776%

D-17-Add. C.E (RP&D)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3251	01-01-002	OpEx	Salary	Over Time	2,40,000	0	2,40,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3252	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
3253	01-02-011	OpEx	Admin	Telephone	36,000	3,052	32,948	8.48%
3254	01-02-012	OpEx	Admin	Office maintenance	1,80,000	8,000	1,72,000	4.44%
3255	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	7,20,000	0	7,20,000	0%
3256	01-02-016	OpEx	Admin	Printing and stationery	2,27,000	7,000	2,20,000	3.08%
3257	01-02-023	OpEx	Admin	Computer maintenance	22,000	0	22,000	0%
3258	01-02-024	OpEx	Admin	Furniture maintenance	54,000	0	54,000	0%
				Sub-Total =	15,59,000	18,052	15,40,948	1.1579%

D-14-Environt & Monitoring Div

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3259	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3260	01-02-001	OpEx	Admin	Conveyance	44,000	0	44,000	0%
3261	01-02-011	OpEx	Admin	Telephone	28,000	0	28,000	0%
3262	01-02-012	OpEx	Admin	Office maintenance	2,85,000	46,000	2,39,000	16.14%
3263	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,79,000	43,930	4,35,070	9.17%
3264	01-02-016	OpEx	Admin	Printing and stationery	4,50,000	64,000	3,86,000	14.22%
3265	01-02-023	OpEx	Admin	Computer maintenance	16,000	0	16,000	0%
3266	01-02-024	OpEx	Admin	Furniture maintenance	42,000	0	42,000	0%
3267	01-04-017	OpEx	O&M	Vehicle maintenance	4,05,000	10,000	3,95,000	2.47%
				Sub-Total =	17,99,000	1,63,930	16,35,070	9.1123%

D-15-P & D (E&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3268	01-02-001	OpEx	Admin	Conveyance	56,000	0	56,000	0%
3269	01-02-011	OpEx	Admin	Telephone	40,000	5,750	34,250	14.38%
3270	01-02-012	OpEx	Admin	Office maintenance	1,15,000	35,600	79,400	30.96%
3271	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,52,000	32,108	2,19,892	12.74%
3272	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3273	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
3274	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3275	01-04-007	OpEx	O&M	Office building maintenance	1,00,000	0	1,00,000	0%
3276	01-04-017	OpEx	O&M	Vehicle maintenance	2,20,000	0	2,20,000	0%
3277	01-04-023	OpEx	O&M	meter purchases	35,000	0	35,000	0%
3278	02-01-017	CapEx	CapEx	Computer & Accessories	90,000	0	90,000	0%
3279	02-01-018	CapEx	CapEx	Furniture & office Equipment	90,000	0	90,000	0%
				Sub-Total =	11,80,000	73,458	11,06,542	6.2253%

D-11-P & D (W & Hyd.)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3280	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3281	01-02-001	OpEx	Admin	Conveyance	40,000	22,980	17,020	57.45%
3282	01-02-003	OpEx	Admin	Training fee	4,34,000	0	4,34,000	0%
3283	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
3284	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3285	01-02-012	OpEx	Admin	Office maintenance	5,00,000	1,00,010	3,99,990	20%
3286	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,34,000	26,050	2,07,950	11.13%
3287	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	27,390	2,89,610	8.64%
3288	01-02-017	OpEx	Admin	Newspaper, book and publication	30,000	0	30,000	0%
3289	01-02-023	OpEx	Admin	Computer maintenance	74,000	5,500	68,500	7.43%
3290	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3291	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
3292	01-04-024	OpEx	O&M	Spare parts (Others division)	1,93,000	2,100	1,90,900	1.09%
3293	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
3294	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	29,10,000	1,84,030	27,25,970	6.3241%

D-12-P & D Sewer

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3295	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3296	01-02-001	OpEx	Admin	Conveyance	71,000	0	71,000	0%
3297	01-02-011	OpEx	Admin	Telephone	21,000	0	21,000	0%
3298	01-02-012	OpEx	Admin	Office maintenance	2,55,000	39,970	2,15,030	15.67%
3299	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,56,000	7,050	4,48,950	1.55%
3300	01-02-016	OpEx	Admin	Printing and stationery	2,39,000	52,485	1,86,515	21.96%
3301	01-02-023	OpEx	Admin	Computer maintenance	21,000	0	21,000	0%
3302	01-04-017	OpEx	O&M	Vehicle maintenance	77,000	0	77,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	11,70,000	99,505	10,70,495	8.5047%

D-16-QCR Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3303	01-01-002	OpEx	Salary	Over Time	1,30,000	28,023	1,01,977	21.56%
3304	01-02-001	OpEx	Admin	Conveyance	2,80,000	1,22,400	1,57,600	43.71%
3305	01-02-002	OpEx	Admin	Entertainment	80,000	0	80,000	0%
3306	01-02-003	OpEx	Admin	Training fee	87,000	0	87,000	0%
3307	01-02-011	OpEx	Admin	Telephone	11,000	10,745	255	97.68%
3308	01-02-012	OpEx	Admin	Office maintenance	5,00,000	66,250	4,33,750	13.25%
3309	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	36,000	2,34,000	13.33%
3310	01-02-016	OpEx	Admin	Printing and stationery	91,000	10,000	81,000	10.99%
3311	01-02-023	OpEx	Admin	Computer maintenance	20,000	3,000	17,000	15%
3312	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3313	01-02-026	OpEx	Admin	Water quality testing costs	13,00,000	1,51,237	11,48,763	11.63%
3314	01-04-017	OpEx	O&M	Vehicle maintenance	70,000	0	70,000	0%
				Sub-Total =	28,77,000	4,27,655	24,49,345	14.8646%

D-18-Plan. Moni.& Eva.

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3315	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3316	01-02-001	OpEx	Admin	Conveyance	75,000	0	75,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3317	01-02-011	OpEx	Admin	Telephone	75,000	3,300	71,700	4.4%
3318	01-02-012	OpEx	Admin	Office maintenance	6,50,000	0	6,50,000	0%
3319	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,49,000	22,950	1,26,050	15.4%
3320	01-02-016	OpEx	Admin	Printing and stationery	2,76,000	50,000	2,26,000	18.12%
3321	01-02-023	OpEx	Admin	Computer maintenance	25,000	0	25,000	0%
3322	01-02-024	OpEx	Admin	Furniture maintenance	43,000	0	43,000	0%
3323	01-04-017	OpEx	O&M	Vehicle maintenance	3,02,000	0	3,02,000	0%
3324	02-01-017	CapEx	CapEx	Computer & Accessories	4,66,000	0	4,66,000	0%
3325	02-01-018	CapEx	CapEx	Furniture & office Equipment	4,48,000	0	4,48,000	0%
				Sub-Total =	25,29,000	76,250	24,52,750	3.015%

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Total Circle Amount =	1,45,37,000	11,05,351	1,34,31,649	7.6037%

-Water R&D Circle(C)

D-1-Water Rehabilitation and Development Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3326	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
3327	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%
3328	01-02-012	OpEx	Admin	Office maintenance	60,000	0	60,000	0%
3329	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	45,000	0	45,000	0%
3330	01-02-016	OpEx	Admin	Printing and stationery	91,000	0	91,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
				Sub-Total =	2,40,000	0	2,40,000	0%

D-3-Water Rehabilitation and Development Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3331	01-01-002	OpEx	Salary	Over Time	14,000	0	14,000	0%
3332	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
3333	01-02-012	OpEx	Admin	Office maintenance	1,50,000	0	1,50,000	0%
3334	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	20,800	6,09,200	3.3%
3335	01-02-016	OpEx	Admin	Printing and stationery	68,000	24,900	43,100	36.62%
3336	01-02-023	OpEx	Admin	Computer maintenance	20,000	0	20,000	0%
3337	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3338	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	10,85,000	45,700	10,39,300	4.212%

D-2-Water Rehabilitation and Development Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3339	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3340	01-02-011	OpEx	Admin	Telephone	6,000	0	6,000	0%
3341	01-02-012	OpEx	Admin	Office maintenance	1,50,000	1,000	1,49,000	.67%
3342	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,80,000	26,300	1,53,700	14.61%
3343	01-02-016	OpEx	Admin	Printing and stationery	68,000	15,890	52,110	23.37%
3344	01-02-023	OpEx	Admin	Computer maintenance	19,000	2,000	17,000	10.53%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3345	01-02-024	OpEx	Admin	Furniture maintenance	38,000	1,000	37,000	2.63%
3346	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	6,61,000	46,190	6,14,810	6.9879%

Total Circle Amount =	19,86,000	91,890	18,94,110	4.6269%

D-4-Sewer (R&D) Circle(C)

D-4-Sewer (R&D) Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3347	01-01-002	OpEx	Salary	Over Time	4,00,000	0	4,00,000	0%
3348	01-02-011	OpEx	Admin	Telephone	70,000	6,510	63,490	9.3%
3349	01-02-012	OpEx	Admin	Office maintenance	1,00,000	12,000	88,000	12%
3350	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	44,900	4,05,100	9.98%
3351	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	32,000	1,04,000	23.53%
3352	01-02-023	OpEx	Admin	Computer maintenance	56,000	12,000	44,000	21.43%
3353	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3354	01-04-002	OpEx	O&M	Sewer line maintenance	1,13,19,000	0	1,13,19,000	0%
3355	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	34,250	1,15,750	22.83%
				Sub-Total =	1,27,19,000	1,41,660	1,25,77,340	1.1138%

D-6-Sewer (R&D) Divn-02

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3356	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3357	01-02-001	OpEx	Admin	Conveyance	14,000	0	14,000	0%
3358	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3359	01-02-012	OpEx	Admin	Office maintenance	1,92,000	4,000	1,88,000	2.08%
3360	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3361	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	4,960	1,76,040	2.74%
3362	01-02-023	OpEx	Admin	Computer maintenance	56,000	3,000	53,000	5.36%
3363	01-02-024	OpEx	Admin	Furniture maintenance	50,000	0	50,000	0%
3364	01-04-017	OpEx	O&M	Vehicle maintenance	2,25,000	0	2,25,000	0%
				Sub-Total =	11,23,000	11,960	11,11,040	1.065%

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D-5-Sewer (R&D) Divn-01

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3365	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3366	01-02-012	OpEx	Admin	Office maintenance	2,50,000	0	2,50,000	0%
3367	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3368	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3369	01-02-023	OpEx	Admin	Computer maintenance	30,000	0	30,000	0%
3370	01-02-024	OpEx	Admin	Furniture maintenance	85,000	0	85,000	0%
3371	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	0	1,00,000	0%
				Sub-Total =	9,50,000	0	9,50,000	0%

Total Circle Amount =	1,47,92,000	1,53,620	1,46,38,380	1.0385%

D-10-P & D Circle(C)

D-10-P & D Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3372	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3373	01-02-001	OpEx	Admin	Conveyance	16,000	0	16,000	0%
3374	01-02-011	OpEx	Admin	Telephone	25,000	11,038	13,962	44.15%
3375	01-02-012	OpEx	Admin	Office maintenance	30,000	9,000	21,000	30%
3376	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,25,000	8,468	2,16,532	3.76%
3377	01-02-016	OpEx	Admin	Printing and stationery	1,27,000	21,965	1,05,035	17.3%
3378	01-04-017	OpEx	O&M	Vehicle maintenance	60,000	12,000	48,000	20%
				Sub-Total =	5,13,000	62,471	4,50,529	12.1776%

D-17-Add. C.E (RP&D)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3379	01-01-002	OpEx	Salary	Over Time	2,40,000	0	2,40,000	0%
3380	01-02-001	OpEx	Admin	Conveyance	80,000	0	80,000	0%
3381	01-02-011	OpEx	Admin	Telephone	36,000	3,052	32,948	8.48%
3382	01-02-012	OpEx	Admin	Office maintenance	1,80,000	8,000	1,72,000	4.44%
3383	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	7,20,000	0	7,20,000	0%
3384	01-02-016	OpEx	Admin	Printing and stationery	2,27,000	7,000	2,20,000	3.08%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3385	01-02-023	OpEx	Admin	Computer maintenance	22,000	0	22,000	0%
3386	01-02-024	OpEx	Admin	Furniture maintenance	54,000	0	54,000	0%
				Sub-Total =	15,59,000	18,052	15,40,948	1.1579%

D-14-Environt & Monitoring Div

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3387	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3388	01-02-001	OpEx	Admin	Conveyance	44,000	0	44,000	0%
3389	01-02-011	OpEx	Admin	Telephone	28,000	0	28,000	0%
3390	01-02-012	OpEx	Admin	Office maintenance	2,85,000	46,000	2,39,000	16.14%
3391	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,79,000	43,930	4,35,070	9.17%
3392	01-02-016	OpEx	Admin	Printing and stationery	4,50,000	64,000	3,86,000	14.22%
3393	01-02-023	OpEx	Admin	Computer maintenance	16,000	0	16,000	0%
3394	01-02-024	OpEx	Admin	Furniture maintenance	42,000	0	42,000	0%
3395	01-04-017	OpEx	O&M	Vehicle maintenance	4,05,000	10,000	3,95,000	2.47%
				Sub-Total =	17,99,000	1,63,930	16,35,070	9.1123%

D-15-P & D (E&M)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3396	01-02-001	OpEx	Admin	Conveyance	56,000	0	56,000	0%
3397	01-02-011	OpEx	Admin	Telephone	40,000	5,750	34,250	14.38%
3398	01-02-012	OpEx	Admin	Office maintenance	1,15,000	35,600	79,400	30.96%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3399	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,52,000	32,108	2,19,892	12.74%
3400	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3401	01-02-023	OpEx	Admin	Computer maintenance	44,000	0	44,000	0%
3402	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3403	01-04-007	OpEx	O&M	Office building maintenance	1,00,000	0	1,00,000	0%
3404	01-04-017	OpEx	O&M	Vehicle maintenance	2,20,000	0	2,20,000	0%
3405	01-04-023	OpEx	O&M	meter purchases	35,000	0	35,000	0%
3406	02-01-017	CapEx	CapEx	Computer & Accessories	90,000	0	90,000	0%
3407	02-01-018	CapEx	CapEx	Furniture & office Equipment	90,000	0	90,000	0%
				Sub-Total =	11,80,000	73,458	11,06,542	6.2253%

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D-11-P & D (W & Hyd.)

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3408	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3409	01-02-001	OpEx	Admin	Conveyance	40,000	22,980	17,020	57.45%
3410	01-02-003	OpEx	Admin	Training fee	4,34,000	0	4,34,000	0%
3411	01-02-007	OpEx	Admin	Honorarium	3,00,000	0	3,00,000	0%
3412	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%
3413	01-02-012	OpEx	Admin	Office maintenance	5,00,000	1,00,010	3,99,990	20%
3414	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,34,000	26,050	2,07,950	11.13%
3415	01-02-016	OpEx	Admin	Printing and stationery	3,17,000	27,390	2,89,610	8.64%
3416	01-02-017	OpEx	Admin	Newspaper, book and publication	30,000	0	30,000	0%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3417	01-02-023	OpEx	Admin	Computer maintenance	74,000	5,500	68,500	7.43%
3418	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3419	01-04-017	OpEx	O&M	Vehicle maintenance	4,00,000	0	4,00,000	0%
3420	01-04-024	OpEx	O&M	Spare parts (Others division)	1,93,000	2,100	1,90,900	1.09%
3421	02-01-017	CapEx	CapEx	Computer & Accessories	2,00,000	0	2,00,000	0%
3422	02-01-018	CapEx	CapEx	Furniture & office Equipment	1,00,000	0	1,00,000	0%
				Sub-Total =	29,10,000	1,84,030	27,25,970	6.3241%

D-12-P & D Sewer

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3423	01-01-002	OpEx	Salary	Over Time	30,000	0	30,000	0%
3424	01-02-001	OpEx	Admin	Conveyance	71,000	0	71,000	0%
3425	01-02-011	OpEx	Admin	Telephone	21,000	0	21,000	0%
3426	01-02-012	OpEx	Admin	Office maintenance	2,55,000	39,970	2,15,030	15.67%
3427	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,56,000	7,050	4,48,950	1.55%
3428	01-02-016	OpEx	Admin	Printing and stationery	2,39,000	52,485	1,86,515	21.96%
3429	01-02-023	OpEx	Admin	Computer maintenance	21,000	0	21,000	0%
3430	01-04-017	OpEx	O&M	Vehicle maintenance	77,000	0	77,000	0%
				Sub-Total =	11,70,000	99,505	10,70,495	8.5047%

D-16-QCR Division

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3431	01-01-002	OpEx	Salary	Over Time	1,30,000	28,023	1,01,977	21.56%
3432	01-02-001	OpEx	Admin	Conveyance	2,80,000	1,22,400	1,57,600	43.71%
3433	01-02-002	OpEx	Admin	Entertainment	80,000	0	80,000	0%
3434	01-02-003	OpEx	Admin	Training fee	87,000	0	87,000	0%
3435	01-02-011	OpEx	Admin	Telephone	11,000	10,745	255	97.68%
3436	01-02-012	OpEx	Admin	Office maintenance	5,00,000	66,250	4,33,750	13.25%
3437	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	2,70,000	36,000	2,34,000	13.33%
3438	01-02-016	OpEx	Admin	Printing and stationery	91,000	10,000	81,000	10.99%
3439	01-02-023	OpEx	Admin	Computer maintenance	20,000	3,000	17,000	15%
3440	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3441	01-02-026	OpEx	Admin	Water quality testing costs	13,00,000	1,51,237	11,48,763	11.63%
3442	01-04-017	OpEx	O&M	Vehicle maintenance	70,000	0	70,000	0%
				Sub-Total =	28,77,000	4,27,655	24,49,345	14.8646%

D-18-Plan. Moni.& Eva.

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3443	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3444	01-02-001	OpEx	Admin	Conveyance	75,000	0	75,000	0%
3445	01-02-011	OpEx	Admin	Telephone	75,000	3,300	71,700	4.4%
3446	01-02-012	OpEx	Admin	Office maintenance	6,50,000	0	6,50,000	0%
3447	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,49,000	22,950	1,26,050	15.4%
3448	01-02-016	OpEx	Admin	Printing and stationery	2,76,000	50,000	2,26,000	18.12%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3449	01-02-023	OpEx	Admin	Computer maintenance	25,000	0	25,000	0%
3450	01-02-024	OpEx	Admin	Furniture maintenance	43,000	0	43,000	0%
3451	01-04-017	OpEx	O&M	Vehicle maintenance	3,02,000	0	3,02,000	0%
3452	02-01-017	CapEx	CapEx	Computer & Accessories	4,66,000	0	4,66,000	0%
3453	02-01-018	CapEx	CapEx	Furniture & office Equipment	4,48,000	0	4,48,000	0%
				Sub-Total =	25,29,000	76,250	24,52,750	3.015%

Total Circle Amount =	1,45,37,000	11,05,351	1,34,31,649	7.6037%

-Water R&D Circle(C)

D-1-Water Rehabilitation and Development Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3454	01-02-001	OpEx	Admin	Conveyance	24,000	0	24,000	0%
3455	01-02-011	OpEx	Admin	Telephone	20,000	0	20,000	0%
3456	01-02-012	OpEx	Admin	Office maintenance	60,000	0	60,000	0%
3457	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	45,000	0	45,000	0%
3458	01-02-016	OpEx	Admin	Printing and stationery	91,000	0	91,000	0%
				Sub-Total =	2,40,000	0	2,40,000	0%

D-3-Water Rehabilitation and Development Division-2

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3459	01-01-002	OpEx	Salary	Over Time	14,000	0	14,000	0%
3460	01-02-011	OpEx	Admin	Telephone	15,000	0	15,000	0%
3461	01-02-012	OpEx	Admin	Office maintenance	1,50,000	0	1,50,000	0%
3462	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	6,30,000	20,800	6,09,200	3.3%
3463	01-02-016	OpEx	Admin	Printing and stationery	68,000	24,900	43,100	36.62%
3464	01-02-023	OpEx	Admin	Computer maintenance	20,000	0	20,000	0%
3465	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3466	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	10,85,000	45,700	10,39,300	4.212%

D-2-Water Rehabilitation and Development Division-1

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3467	01-01-002	OpEx	Salary	Over Time	50,000	0	50,000	0%
3468	01-02-011	OpEx	Admin	Telephone	6,000	0	6,000	0%
3469	01-02-012	OpEx	Admin	Office maintenance	1,50,000	1,000	1,49,000	.67%
3470	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	1,80,000	26,300	1,53,700	14.61%
3471	01-02-016	OpEx	Admin	Printing and stationery	68,000	15,890	52,110	23.37%
3472	01-02-023	OpEx	Admin	Computer maintenance	19,000	2,000	17,000	10.53%
3473	01-02-024	OpEx	Admin	Furniture maintenance	38,000	1,000	37,000	2.63%
3474	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	0	1,50,000	0%
				Sub-Total =	6,61,000	46,190	6,14,810	6.9879%

Total Circle Amount =	19,86,000	91,890	18,94,110	4.6269%

D-4-Sewer (R&D) Circle(C)

D-4-Sewer (R&D) Circle

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3475	01-01-002	OpEx	Salary	Over Time	4,00,000	0	4,00,000	0%
3476	01-02-011	OpEx	Admin	Telephone	70,000	6,510	63,490	9.3%
3477	01-02-012	OpEx	Admin	Office maintenance	1,00,000	12,000	88,000	12%
3478	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	4,50,000	44,900	4,05,100	9.98%
3479	01-02-016	OpEx	Admin	Printing and stationery	1,36,000	32,000	1,04,000	23.53%
3480	01-02-023	OpEx	Admin	Computer maintenance	56,000	12,000	44,000	21.43%
3481	01-02-024	OpEx	Admin	Furniture maintenance	38,000	0	38,000	0%
3482	01-04-002	OpEx	O&M	Sewer line maintenance	1,13,19,000	0	1,13,19,000	0%
3483	01-04-017	OpEx	O&M	Vehicle maintenance	1,50,000	34,250	1,15,750	22.83%
				Sub-Total =	1,27,19,000	1,41,660	1,25,77,340	1.1138%

D-6-Sewer (R&D) Divn-02

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3484	01-01-002	OpEx	Salary	Over Time	20,000	0	20,000	0%
3485	01-02-001	OpEx	Admin	Conveyance	14,000	0	14,000	0%
3486	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3487	01-02-012	OpEx	Admin	Office maintenance	1,92,000	4,000	1,88,000	2.08%

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3488	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3489	01-02-016	OpEx	Admin	Printing and stationery	1,81,000	4,960	1,76,040	2.74%
3490	01-02-023	OpEx	Admin	Computer maintenance	56,000	3,000	53,000	5.36%
3491	01-02-024	OpEx	Admin	Furniture maintenance	50,000	0	50,000	0%
3492	01-04-017	OpEx	O&M	Vehicle maintenance	2,25,000	0	2,25,000	0%
				Sub-Total =	11,23,000	11,960	11,11,040	1.065%

D-5-Sewer (R&D) Divn-01

Serial	Head Code	Group	Sub-Group	Budget Head	Estimate	Booked	Remaining	Booking Rate
3493	01-02-011	OpEx	Admin	Telephone	25,000	0	25,000	0%
3494	01-02-012	OpEx	Admin	Office maintenance	2,50,000	0	2,50,000	0%
3495	01-02-013	OpEx	Admin	Fuel and Lubricant (Vehicles)	3,60,000	0	3,60,000	0%
3496	01-02-016	OpEx	Admin	Printing and stationery	1,00,000	0	1,00,000	0%
3497	01-02-023	OpEx	Admin	Computer maintenance	30,000	0	30,000	0%
3498	01-02-024	OpEx	Admin	Furniture maintenance	85,000	0	85,000	0%
3499	01-04-017	OpEx	O&M	Vehicle maintenance	1,00,000	0	1,00,000	0%
				Sub-Total =	9,50,000	0	9,50,000	0%

Total Circle Amount =	1,47,92,000	1,53,620	1,46,38,380	1.0385%

Total Wings Amount =	9,39,45,000	40,52,584	8,98,92,416	4.3138%

A-Finance Wing

Total Wings Amount =	**0**	**0**	**0**	**0%**

B-HR & Admin. Wing

Total Wings Amount =	**0**	**0**	**0**	**0%**

Grand Total Amount=	**3,193,86,15,000**	**524,31,47,305**	**2,669,54,67,695**	**16.4163%**