



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215



Cost Center Name: SMWC Circle
Financial Year: 2023-2024

Budget Summary Report

SL	Budget Head	Estimated Amount	Booked Amount	Actual Cost	Remaining Amount
1	Computer & Accessories	43,046.00	0.00	2,000.00	41,046.00
2	Furniture & office Equipment	97,994.00	0.00		97,994.00
3	Over Time	82,781.00	0.00		82,781.00
4	wages (No work no pay)	0.00	0.00		0.00
5	Outsourcing (manpower)	0.00	0.00		0.00
6	Conveyance	30,000.00	0.00		30,000.00
7	Telephone	22,000.00	0.00		22,000.00
8	Fuel and Lubricant (Vehicles)	285,827.00	0.00	73,050.00	212,777.00
9	Printing and stationery	170,000.00	0.00	3,000.00	167,000.00
10	Computer maintenance	54,453.00	0.00	1,000.00	53,453.00
11	Furniture maintenance	7,198.00	0.00	1,000.00	6,198.00
12	Entertainment	34,693.00	0.00		34,693.00
13	Office maintenance	165,000.00	0.00	49,450.00	115,550.00
14	Vehicle maintenance	259,346.00	0.00	3,550.00	255,796.00
Total Amount		1,252,338.00	0.00	133,050.00	1,119,288.00