



ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ  
নির্বাহী প্রকৌশলীর কার্যালয়  
মডস জোন-১  
সায়দাবাদ, যাত্রাবাড়ী, ঢাকা, ঢাকা ওয়াসা



Print Date: 17 June 2023

Subject Name: ২০২২-২৩ অর্থ-বছরের সংশোধিত এবং ২০২৩-২৪ অর্থ-বছরের প্রাক্কলিত রাজস্ব বাজেট প্রস্তাবনা প্রেরণ প্রসঙ্গে।

Memo No : 555  
Requisition Date : 01/06/2023  
Financial Year : Estimated 2023-2024 & Revised 2022-2023  
Present User : SAE.MZ-1  
Priority : অতীব জরুরী

Amount in lakh

CapEx

Capital Expenditure (মূলধন ব্যয়)

| SL        | Head Code | Budget Head Name                                         | Estimate 2023-2024 | Revised 2022-2023 | Estimate 2022-2023 | Actual Expense 2022-2023 | Actual Expense 2021-2022 | Remarks | Actual (2021-2022) VS R. Budget (2022-2023) | App.Budget (2022-2023) VS R. Budget (2022-2023) | R. Budget (2022-2023) VS Budget Est. (2023-2024) |
|-----------|-----------|----------------------------------------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|---------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| 1         | 02-01-013 | HT energy meter installation (এইচ টি মিটার স্থাপন ব্যয়) | 18.00              | 18.00             |                    |                          |                          |         | %                                           | 0%                                              | 0%                                               |
| 2         | 02-01-017 | Computer & Accessories (কম্পিউটার ক্রয়)                 | 10.00              | 8.00              |                    |                          |                          |         | %                                           | 25%                                             | 25%                                              |
| 3         | 02-01-018 | Furniture & office Equipment (আসবাবপত্র ক্রয়)           | 12.00              | 10.00             |                    |                          |                          |         | %                                           | 20%                                             | 20%                                              |
| 4         | 02-01-026 | Office equipment (অফিস সরঞ্জাম)                          | 0.00               | 0.00              |                    |                          |                          |         | %                                           | %                                               | %                                                |
| Sub Total |           |                                                          | 40.00              | 36.00             |                    |                          |                          |         |                                             |                                                 |                                                  |

OpEx

Administrative & Other Operating Expenses (প্রশাসনিক ব্যয়)

| SL | Head Code | Budget Head Name | Estimate 2023-2024 | Revised 2022-2023 | Estimate 2022-2023 | Actual Expense 2022-2023 | Actual Expense 2021-2022 | Remarks | Actual (2021-2022) VS R. Budget (2022-2023) | App.Budget (2022-2023) VS R. Budget (2022-2023) | R. Budget (2022-2023) VS Budget Est. (2023-2024) |
|----|-----------|------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|---------------------------------------------|-------------------------------------------------|--------------------------------------------------|
|----|-----------|------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|---------------------------------------------|-------------------------------------------------|--------------------------------------------------|

|           |           |                                                                               |        |        |  |  |  |  | 2022-2023) | 2022-2023) | ( 2023-2024) |
|-----------|-----------|-------------------------------------------------------------------------------|--------|--------|--|--|--|--|------------|------------|--------------|
| 1         | 01-02-001 | Conveyance (যাতায়াত)                                                         | 10.00  | 10.00  |  |  |  |  | %          | 0%         | 0%           |
| 2         | 01-02-002 | Entertainment (আপ্যায়ন)                                                      | 1.00   | 0.90   |  |  |  |  | %          | 11.11%     | 11.11%       |
| 3         | 01-02-003 | Training fee (প্রশিক্ষণ ফি)                                                   | 2.00   | 2.00   |  |  |  |  | %          | 0%         | 0%           |
| 4         | 01-02-007 | Honorarium (সম্মানী)                                                          | 1.50   | 1.50   |  |  |  |  | %          | 0%         | 0%           |
| 5         | 01-02-011 | Telephone (টেলিফোন ব্যয়)                                                     | 0.36   | 0.36   |  |  |  |  | %          | 0%         | 0%           |
| 6         | 01-02-012 | Office maintenance (অফিস রক্ষণাবেক্ষণ)                                        | 18.00  | 15.00  |  |  |  |  | %          | 20%        | 20%          |
| 7         | 01-02-013 | Fuel and Lubricant (Vehicles) (তৈল ও জ্বালানী যানবাহন))                       | 90.00  | 82.00  |  |  |  |  | %          | 9.76%      | 9.76%        |
| 8         | 01-02-014 | Internet connection charge (ইন্টারনেট সংযোগ ফি)                               | 0.36   | 0.36   |  |  |  |  | %          | 0%         | 0%           |
| 9         | 01-02-015 | Electricity bill for office and residence (বিদ্যুৎ বিল (অফিস ও অন্যান্য ভবন)) | 18.00  | 15.00  |  |  |  |  | %          | 20%        | 20%          |
| 10        | 01-02-016 | Printing and stationery (মুদ্রণ ও মনোহারী)                                    | 3.50   | 3.00   |  |  |  |  | %          | 16.67%     | 16.67%       |
| 11        | 01-02-017 | Newspaper, book and publication (সংবাদপত্র, পুস্তক ও প্রকাশনা)                | 0.10   | 0.10   |  |  |  |  | %          | 0%         | 0%           |
| 12        | 01-02-018 | Postage and Courier (ডাক ও কুরিয়ার সার্ভিস)                                  | 0.00   | 0.00   |  |  |  |  | %          | %          | %            |
| 13        | 01-02-022 | License-fee (লাইসেন্স-ফি)                                                     | 3.00   | 3.00   |  |  |  |  | %          | 0%         | 0%           |
| 14        | 01-02-023 | Computer maintenance (কম্পিউটার মেইনটেন্যান্স)                                | 2.00   | 1.50   |  |  |  |  | %          | 33.33%     | 33.33%       |
| 15        | 01-02-024 | Furniture maintenance (আসবাবপত্র মেরামত)                                      | 5.00   | 5.00   |  |  |  |  | %          | 0%         | 0%           |
| Sub Total |           |                                                                               | 154.82 | 139.72 |  |  |  |  |            |            |              |

#### Operation & Maintenance Expenses (পরিচালন ও রক্ষণাবেক্ষণ)

| SL | Head Code | Budget Head Name                                 | Estimate 2023-2024 | Revised 2022-2023 | Estimate 2022-2023 | Actual Expense 2022-2023 | Actual Expense 2021-2022 | Remarks | Actual (2021-2022) VS R. Budget ( 2022-2023) | App.Budget (2022-2023) VS R. Budget ( 2022-2023) | R. Budget ( 2022-2023) VS Budget Est. ( 2023-2024) |
|----|-----------|--------------------------------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|----------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| 1  | 01-04-001 | Water line maintenance (পানির লাইন রক্ষণাবেক্ষণ) | 240.00             | 230.00            |                    |                          |                          |         | %                                            | 4.35%                                            | 4.35%                                              |
| 2  | 01-04-002 | Sewer line maintenance (পয়ঃ লাইন রক্ষণাবেক্ষণ)  | 120.00             | 110.00            |                    |                          |                          |         | %                                            | 9.09%                                            | 9.09%                                              |
| 3  | 01-04-003 | Water pump maintenance                           | 20.00              | 17.00             |                    |                          |                          |         | %                                            | 17.65%                                           | 17.65%                                             |

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|-----------|-----------|----------------------------------------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|----------------------------------------------|--------------------------------------------------|----------------------------------------------------|
|           |           | (পানির পাম্প রক্ষণাবেক্ষণ)                               |                    |                   |                    |                          |                          |         |                                              |                                                  |                                                    |
| 4         | 01-04-004 | Sewer Pump maintenance (পয়ঃ পাম্প রক্ষণাবেক্ষণ)         | 0.00               | 0.00              |                    |                          |                          |         | %                                            | %                                                | %                                                  |
| 5         | 01-04-005 | Boundary Wall Maintenance (বাউন্ডারি ওয়াল রক্ষণাবেক্ষণ) | 10.00              | 10.00             |                    |                          |                          |         | %                                            | 0%                                               | 0%                                                 |
| 6         | 01-04-007 | Office building maintenance (অফিস দালান রক্ষণাবেক্ষণ)    | 10.50              | 10.50             |                    |                          |                          |         | %                                            | 0%                                               | 0%                                                 |
| 7         | 01-04-008 | Store maintenance (ভান্ডার রক্ষণাবেক্ষণ)                 | 8.00               | 5.00              |                    |                          |                          |         | %                                            | 60%                                              | 60%                                                |
| 8         | 01-04-017 | Vehicle maintenance (যানবাহন রক্ষণাবেক্ষণ)               | 18.50              | 18.20             |                    |                          |                          |         | %                                            | 1.65%                                            | 1.65%                                              |
| Sub Total |           |                                                          | 427.00             | 400.70            |                    |                          |                          |         |                                              |                                                  |                                                    |

Production overhead (উৎপাদন উপরব্যয়)

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|-----------|-----------|----------------------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|----------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| 1         | 01-03-002 | Electricity (Power) (বিদ্যুৎ (উৎপাদন)) | 4,500.00           | 4,200.00          |                    |                          |                          |         | %                                            | 7.14%                                            | 7.14%                                              |
| 2         | 01-03-003 | Fuel for Generator (জেনারেটর জ্বালানী) | 70.00              | 65.00             |                    |                          |                          |         | %                                            | 7.69%                                            | 7.69%                                              |
| Sub Total |           |                                        | 4,570.00           | 4,265.00          |                    |                          |                          |         |                                              |                                                  |                                                    |

Salary , Allowances & Others (আউটসোর্সিং এবং অন্যান্য ভাতা)

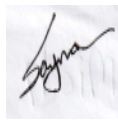
| SL          | Head Code | Budget Head Name                                   | Estimate 2023-2024 | Revised 2022-2023 | Estimate 2022-2023 | Actual Expense 2022-2023 | Actual Expense 2021-2022 | Remarks | Actual (2021-2022) VS R. Budget ( 2022-2023) | App.Budget (2022-2023) VS R. Budget ( 2022-2023) | R. Budget ( 2022-2023) VS Budget Est. ( 2023-2024) |
|-------------|-----------|----------------------------------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------------|---------|----------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| 1           | 01-01-002 | Over Time (অধিকাল ব্যয়)                           | 400.00             | 400.00            |                    |                          |                          |         | %                                            | 0%                                               | 0%                                                 |
| 2           | 01-01-003 | wages (No work no pay ) (কাজ নাই মজুরি নাই (বেতন)) | 22.30              | 20.40             |                    |                          |                          |         | %                                            | 9.31%                                            | 9.31%                                              |
| 3           | 01-01-004 | Outsourcing (manpower) (আউটসোর্সিং (জনবল))         | 0.00               | 590.00            |                    |                          |                          |         | %                                            | -100%                                            | -100%                                              |
| Sub Total   |           |                                                    | 422.30             | 1,010.40          |                    |                          |                          |         |                                              |                                                  |                                                    |
| Grand Total |           |                                                    | 5,614.12           | 5,851.82          |                    |                          |                          |         |                                              |                                                  |                                                    |



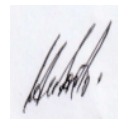
01-06-2023 10:59:55 AM  
Subroto Kumar Dev  
Sub-Assistant Engineer  
MODS Zone-1, ঢাকা ওয়াসা



01-06-2023 00:00:00 AM  
A.K.M Sayedur Rahman  
Assistant Engineer  
MODS Zone-1, ঢাকা ওয়াসা



01-06-2023 00:00:00 AM  
A.K.M Sayedur Rahman  
Divisional Engineer  
MODS Zone-1, ঢাকা ওয়াসা



01-06-2023 00:00:00 AM  
Md. Al Amin  
Executive Engineer  
MODS Zone-1, ঢাকা ওয়াসা



01-06-2023 11:47:21 AM  
Nannu  
Wings  
MODS CIRCLE-1(C), ঢাকা  
ওয়াসা



01-06-2023 00:00:00 AM  
O&M Wing  
Wings  
O&M Wing, ঢাকা ওয়াসা