

Code	Description	Budget_Gob	Budget_RPA	Budget_DPA	Budget_Total	Exp_Gob	Exp_RPA	Exp_DPA	Exp_Total
3111302	conveyance	50000.0	0.0	0.0	50000.0	50000.0	0.0	0.0	50000.0
3111327	overtime	0.0	0.0	0.0	0.0	0	0	0	0
3111338	project allowance	1400000.0	0.0	0.0	1400000.0	1399999.0	0.0	0.0	1399999.0
Sub-Total	Allownaces	1450000.0	0.0	0.0	1450000.0	1449999.0	0.0	0.0	1449999.0
3241101	TA & DA	2000000.0	0.0	0.0	2000000.0	1498117.0	0.0	0.0	1498117.0
3211129	Office Rent	3725000.0	0.0	0.0	3725000.0	3420840.0	0.0	0.0	3420840.0
3821103	Misc.Taxes	20954000.0	0.0	0.0	20954000.0	19363849.15	0.0	0.0	19363849.15
3211119	Postage	50000.0	0.0	0.0	50000.0	48480.0	0.0	0.0	48480.0
3211120	Telephones	10000.0	0.0	0.0	10000.0	7148.0	0.0	0.0	7148.0
3211117	Telex	10000.0	0.0	0.0	10000.0	9855.0	0.0	0.0	9855.0
3221104	Vehicle Regis	100000.0	0.0	0.0	100000.0	16877.0	0.0	0.0	16877.0
3211115	Water	70000.0	0.0	0.0	70000.0	55515.0	0.0	0.0	55515.0
3211113	Electricity	400000.0	0.0	0.0	400000.0	288819.0	0.0	0.0	288819.0
3243102	Gas & Fuel	600000.0	0.0	0.0	600000.0	290870.0	0.0	0.0	290870.0
3243101	Petrol and Lubricant	2500000.0	0.0	0.0	3000000.0	2529436.0	0.0	0.0	2529436.0
3221108	Insurance/Bank Charge	100000.0	0.0	0.0	100000.0	90777.0	0.0	0.0	90777.0
3255102	Printing & Binding	60000.0	0.0	0.0	60000.0	50007.0	0.0	0.0	50007.0
3255104	Stationery, Seals & Stamps	2500000.0	0.0	0.0	2500000.0	1994980.0	0.0	0.0	1994980.0
3211127	Books & Periodicals	20000.0	0.0	0.0	20000.0	19629.0	0.0	0.0	19629.0
3231201	Overseas Training	0.0	0.0	0.0	0.0	0	0	0	0
3231201	Local Training	1052000.0	12515000.0	0.0	13567000.0	256968.0	1964032.0	0.0	2221000.0
3231201	APSS	3628000.0	50459000.0	0.0	54087000.0	3446000.0	30365000.0	0.0	33811000.0
3231201	SIGS	1320000.0	12026000.0	0.0	13346000.0	797054.0	7501000.0	0.0	8298054.0
3211109	Casual labour/Job worker	350000.0	0.0	0.0	350000.0	348565.0	0.0	0.0	348565.0
3256103	Consumable Stores	300000.0	0.0	0.0	300000.0	299952.0	0.0	0.0	299952.0
3257101	Consultancy	0.0	0.0	70000000.0	70000000.0	0.0	0.0	45095488.28	45095488.28
3111332	Honarium dif Commitee	550000.0	0.0	0.0	550000.0	381624.0	0.0	0.0	381624.0
3111332	Honarium Interim Eval	75000.0	0.0	0.0	75000.0	0	0	0	0
3111332	Honarium Progress Monitoring	75000.0	0.0	0.0	75000.0	0	0	0	0
3257104	Survey	3000000.0	0.0	0.0	3000000.0	2999826.0	0.0	0.0	2999826.0
3255101	Computer Consumables	1000000.0	0.0	0.0	1000000.0	999775.0	0.0	0.0	999775.0
3256101	Outsourcing Salary	30000000.0	0.0	0.0	30000000.0	29998115.0	0.0	0.0	29998115.0
Sub-Total	Supply & Services	74449000.0	75000000.0	70000000.0	219949000.0	69213078.15	39830032.0	45095488.28	154138598.43
3258101	Motor Vehicles Repair	1500000.0	0.0	0.0	1500000.0	1497069.0	0.0	0.0	1497069.0
3258102	Furnitures & Fixtures Repair	111000.0	0.0	0.0	111000.0	110900.0	0.0	0.0	110900.0

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3258103	Computers & office equipments Repair	310000.0	0.0	0.0	310000.0	300062.0	0.0	0.0	300062.0
3258105	Machineries & Equipments Repair	200000.0	0.0	0.0	200000.0	199278.0	0.0	0.0	199278.0
3258107	Office Building : Repair & Maintenance	0.0	0.0	0.0	0.0	0	0	0	0
3258106	Residential Building : Repair & Maintenance	500000.0	0.0	0.0	500000.0	495300.0	0.0	0.0	495300.0
3258105	Engineering Equipments Repair	200000.0	0.0	0.0	200000.0	199740.0	0.0	0.0	199740.0
3258114	Regulator Gate Repair	412000.0	5000000.0	0.0	5412000.0	370858.0	2946079.0	0.0	3316937.0
3258128	Speed Boat Repair	38000.0	0.0	0.0	38000.0	37887.0	0.0	0.0	37887.0
3258107	Other:Repair & Maintenance	150000.0	0.0	0.0	150000.0	0	0	0	0
Sub-Total	Repair & Maintenance	3421000.0	5000000.0	0.0	8421000.0	3211094.0	2946079.0	0.0	6157173.0
Sub-Total	Revenue	79170000.0	80000000.0	70000000.0	229670000.0	73874171.15	42776111.0	45095488.28	161745770.43
4112101	Jeep	0.0	0.0	0.0	0.0	0	0	0	0
4112101	Motorcycle	0.0	0.0	0.0	0.0	0	0	0	0
4112102	Speed Boat	0.0	0.0	0.0	0.0	0	0	0	0
4112316	Photocopier	0.0	0.0	0.0	0.0	0	0	0	0
4112316	Fax	0.0	0.0	0.0	0.0	0	0	0	0
4112304	Survey Equipments	0.0	0.0	0.0	0.0	0	0	0	0
4112304	Networking Equipment	0.0	0.0	0.0	0.0	0	0	0	0
4112304	Lab Equipment	500000.0	0.0	0.0	500000.0	499565.0	0.0	0.0	499565.0
4112202	Desktop computer	0.0	0.0	0.0	0.0	0	0	0	0
4112202	Laptop Computer	0.0	0.0	0.0	0.0	0	0	0	0
4112202	A3 Combo Printer	0.0	0.0	0.0	0.0	0	0	0	0
4112202	Laser Printer	0.0	0.0	0.0	0.0	0	0	0	0
4112314	Furnitures & Fixtures Procurement	0.0	0.0	0.0	0.0	0	0	0	0
4112303	Aircooler	400000.0	0.0	0.0	400000.0	298761.0	0.0	0.0	298761.0
4141101	Land :Land Acquisition (470 hectare)	100000000.0	0.0	0.0	100000000.0	100000000.0	0.0	0.0	100000000.0
4111306	Irrigation Inlet	3093000.0	35400000.0	0.0	38493000.0	1922858.13	13460008.99	0.0	15382867.12
4111307	Regulaor Reinstallation Rehab Haor	0.0	0.0	0.0	0.0	0	0	0	0
4111307	Reg/CW/Bridge/Box outlet	52312000.0	585700000.0	0.0	638012000.0	55768209.03	390377428.79	0.0	446145637.82
4111307	Re-excavation of Khal New Haor	32233000.0	285800000.0	0.0	318033000.0	27972324.47	195806967.75	0.0	223779292.22
4111201	Re-excavation of Khal Rehab Haor	15074000.0	65000000.0	0.0	80074000.0	5510611.11	38574270.33	0.0	44084881.44
4111201	Full Embnk Reahab (Rehab Haor)	3679000.0	66000000.0	0.0	69679000.0	7120778.0	49845447.0	0.0	56966225.0
4111201	Submersible Embnk Reahab (Rehab Haor)	2702000.0	47500000.0	0.0	50202000.0	1025920.89	7181445.67	0.0	8207366.56
4111201	Submersible Embnk construction	37879000.0	359100000.0	0.0	396979000.0	35743634.13	250205422.78	0.0	285949056.91
4111201	Regulaor Reinstallation New Haor	12500000.0	87500000.0	0.0	100000000.0	30896.02	216272.48	0.0	247168.5
4111201	Const:WMG Office	1628000.0	25500000.0	0.0	27128000.0	1166458.37	8165173.63	0.0	9331632.0
4111201	O&M During Construction	0.0	0.0	0.0	0.0	0	0	0	0

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Sub-Total	Capital	262000000.0	1557500000.0	0.0	1819500000.0	237060016.15	953832437.42	0.0	1190892453.57
1000001	Physical Contingency Repair	0.0	0.0	0.0	0.0	0	0	0	0
1000002	Price Contingency Repair	0.0	0.0	0.0	0.0	0	0	0	0
Grand Total	Grand Total	341320000.0	1637500000.0	70000000.0	2049320000.0	310934187.3	996608548.42	45095488.28	1352638224.0