

Dhaka water supply and sewerage authority
Accounts Department
Schedule-1(Ministry report)

Print Date : 13-Jan-24

Dhaka WASA

Revised Budget for FY 2023-2024 and Estimated Budget for FY 2024-2025

Schedule of Income (আয়)

In Cost Center Meeting Stage

Amount in lakh

Service delivery earning (SDE) -Others (সার্ভিস ডেলিভারি আর্নিং (SDE)-অন্যান্য)

SL	Head Code	Budget Head Name	Estimated 2024-2025	Estimated By DMD 2024-2025	Revised 2023-2024	Revised By DMD 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised(2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)	Remarks
1	03-02-001	Bottled Water Sale (বোতলজাত পানি বিক্রয়)	410.00	410.00	373.00	373.00	339.00	187.00	304.00	22.7 %	10.03 %	9.92 %	
2	03-02-002	Water Sale (Direct) (পানি বিক্রয় সরাসরি)	283.00	283.00	257.00	257.00	234.00	129.00	266.00	-3.38 %	9.83 %	10.12 %	
3	03-02-003	Water Sale by ATM Booth (এটিএম বুথ দ্বারা পানি বিক্রয়)	2,208.00	2,208.00	2,007.00	2,007.00	1,825.00	1,004.00	1,391.00	44.28 %	9.97 %	10.01 %	
Sub Total			2,901.00	2,901.00	2,637.00	2,637.00	2,398.00	1,320.00	1,961.00				

Service delivery earning (SDE) - Billing (পরিষেবা বিতরণ উপার্জন (SDE) - বিলিং)

SL	Head Code	Budget Head Name	Estimated 2024-2025	Estimated By DMD 2024-2025	Revised 2023-2024	Revised By DMD 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised(2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)	Remarks
1	03-01-001	Water (পানি)	176,972.00	176,972.00	160,884.00	160,884.00	173,392.00	80,450.00	145,149.00	10.84 %	-7.21 %	10 %	
2	03-01-002	Sewer (পয়ঃ)	58,991.00	58,991.00	53,628.00	53,628.00	56,658.00	26,820.00	47,934.00	11.88 %	-5.35 %	10 %	
Sub Total			235,963.00	235,963.00	214,512.00	214,512.00	230,050.00	107,270.00	193,083.00				

Others Income (অন্যান্য আয়)

SL	Head Code	Budget Head Name	Estimated 2024-2025	Estimated By DMD 2024-2025	Revised 2023-2024	Revised By DMD 2023-2024	Estimated 2023-2024	Actual Income (Up To Date)	Actual Income 2022-2023	Actual (2022-2023) VS VS	Estimate (2023-2024) VS Revised(	Revised (2023-2024) VS Estimate	Remarks
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								2023-2024		Revised (2023-2024)	2023-2024)	(2024-2025)	
1	03-03-001	Connection Fees (সংযোগ ফি)	1,602.00	1,602.00	1,456.00	1,456.00	1,324.00	729.00	1,393.00	4.52 %	9.97 %	10.03 %	
2	03-03-002	Meter Sales (মিটার বিক্রয়)	281.00	281.00	255.00	255.00	232.00	128.00	913.00	-72.07 %	9.91 %	10.2 %	
3	03-03-003	Rent From Head Office Building (হেড অফিস বিল্ডিং থেকে ভাড়া)	383.00	383.00	348.00	348.00	317.00	174.00	362.00	-3.87 %	9.78 %	10.06 %	
4	03-03-004	Int. on Deposit (আমানতের উপর সুদ)	5,094.00	5,094.00	4,631.00	4,631.00	4,210.00	2,555.00	5,276.00	-12.23 %	10 %	10 %	
5	03-03-005	Royalty from DT (Excluding DWASA) & Jar (DT (DWASA ব্যতীত) এবং জার থেকে রয়্যালটি)	4,012.00	4,012.00	3,510.00	3,510.00	3,350.00	1,756.00	4,243.00	-17.28 %	4.78 %	14.3 %	
6	03-03-006	Enlisted Fees & Contr.'s License Fees (তালিকাভুক্ত ফি এবং কন্ট্রার লাইসেন্স ফি)	50.00	50.00	45.00	45.00	41.00	36.00	26.00	73.08 %	9.76 %	11.11 %	
7	03-03-007	Sale of Scrap Materials (স্ক্রাপ উপকরণ বিক্রয়)	120.00	120.00	109.00	109.00	99.00	55.00	148.00	-26.35 %	10.1 %	10.09 %	
8	03-03-008	Int. on H. B., M.C. & Comp. Adv. ()	717.00	717.00	652.00	652.00	593.00	325.00	661.00	-1.36 %	9.95 %	9.97 %	
9	03-03-009	W & S Charge from Staff (স্টাফ থেকে W&S চার্জ)	1.00	1.00	1.00	1.00	1.00	0.20	0.40	150 %	0 %	0 %	
10	03-03-010	Sale of Tender Forms (টেন্ডার ফরম বিক্রি)	19.00	19.00	18.00	18.00	16.00	9.00	11.00	63.64 %	12.5 %	5.56 %	
11	03-03-011	Misc. (Penalty, Empty base & Earth selling) ()	54.00	54.00	49.00	49.00	44.00	25.00	4,603.00	-98.94 %	11.36 %	10.2 %	
12	03-03-012	Sur-charge (Billing) (সার-চার্জ (বিলিং))	4,913.00	4,913.00	4,467.00	4,467.00	4,061.00	2,235.00	3,376.00	32.32 %	10 %	9.98 %	
13	03-03-013	Income from supervision of Deposit Work (জমা কাজের তত্ত্বাবধান থেকে আয়)	68.00	68.00	62.00	62.00	56.00	30.00	45.00	37.78 %	10.71 %	9.68 %	
14	03-03-014	Bus fare from Staff (স্টাফ থেকে বাস ভাড়া)	4.00	4.00	3.00	3.00	3.00	1.50	3.00	0 %	0 %	33.33 %	
15	03-03-015	Permission fees for High Rise Bldg. (হাই রাইজ বিল্ডিংর অনুমতি ফি)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	%	%	
16	03-03-016	Deferred income for current year depreciation ()	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	%	%	
17	03-03-017	House rent recovery (বাড়ি ভাড়া আদায়)	1,530.00	1,530.00	1,391.00	1,391.00	1,265.00	696.00	976.00	42.52 %	9.96 %	9.99 %	
Sub Total			18,848.00	18,848.00	16,997.00	16,997.00	15,612.00	8,754.70	22,036.40				
Grand Total			257,712.00	257,712.00	234,146.00	234,146.00	248,060.00	117,344.70	217,080.40				