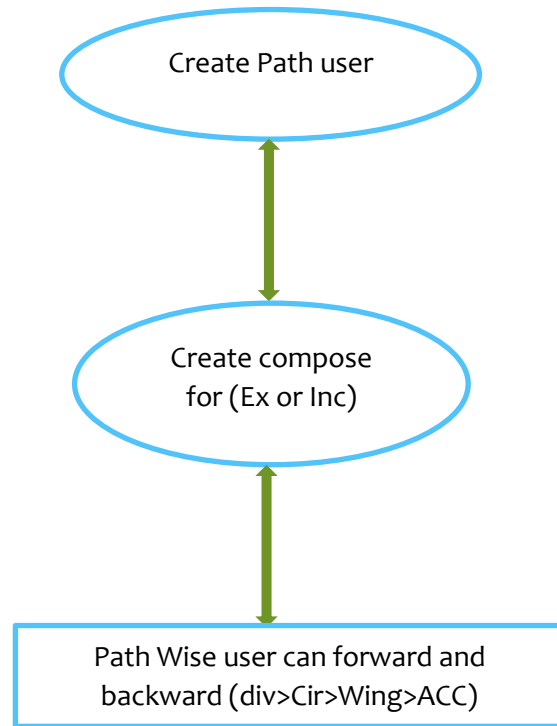


Budget Management Software

1. Expenditure and Income compose and forward way.



2. Schedule Reports

The screenshot shows the 'Schedule 1' report for 'Dhaka Wasa'. The report is for the financial year 2024-2025 and is titled 'Schedule of Income In Demand Stage'. The amount is in lakh. The report is divided into two sections: 'Service delivery earning (SDE) - Billing' and 'Service delivery earning (SDE) - Others'.

Serial	Head Code	Budget Head Name	Estimate 2024-2025	Revised 2023-2024	Estimate 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)
1	03-01-001	Water	176,972	160,884	173,392	86,450	145,149	18.84%	-7.21%	10%
2	03-01-002	Sewer	58,991	53,628	56,658	26,820	47,934	11.88%	-5.35%	10%
SUBTOTAL			235,963	214,512	230,050	107,270	193,083			

Serial	Head Code	Budget Head Name	Estimate 2024-2025	Revised 2023-2024	Estimate 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)
1	03-02-001	Bottled Water Sale	410	373	339	187	304	22.7%	10.03%	9.92%
2	03-02-002					266		-3.38%	9.83%	10.12%