

**Dhaka water supply and sewerage authority**  
**Accounts Department**  
**Budget Division**

Print Date : 17-Jun-23

**Meeting With Budget Committee Report**

**Amount in lakh**

**CapEx**

**Capital Expenditure (মূলধন ব্যয়)**

|                  |           |                                                          | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|------------------|-----------|----------------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL               | Head Code | Budget Head Name                                         | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 1                | 02-01-013 | HT energy meter installation (এইচ টি মিটার স্থাপন ব্যয়) | 12.00               | 12.00          | 15.00             | 15.00          |                    |                                       |                          | %                                         | %                                          | -20 %                                       |         |
| 2                | 02-01-017 | Computer & Accessories (কম্পিউটার ক্রয়)                 | 8.80                | 8.80           | 8.80              | 8.80           |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| 3                | 02-01-026 | Office equipment (অফিস সরঞ্জাম)                          | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 4                | 02-01-018 | Furniture & office Equipment (আসবাবপত্র ক্রয়)           | 7.70                | 7.70           | 8.70              | 8.70           |                    |                                       |                          | %                                         | %                                          | -11.49 %                                    |         |
| <b>Sub Total</b> |           |                                                          | 28.50               | 28.50          | 32.50             | 32.50          |                    |                                       |                          |                                           |                                            |                                             |         |

**OpEx**

**Administrative & Other Operating Expenses (প্রশাসনিক ব্যয়)**

|    |           |                                                 | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|----|-----------|-------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL | Head Code | Budget Head Name                                | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 1  | 01-02-012 | Office maintenance (অফিস রক্ষণাবেক্ষণ)          | 17.05               | 17.05          | 17.05             | 17.05          |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| 2  | 01-02-011 | Telephone (টেলিফোন ব্যয়)                       | 1.52                | 1.52           | 1.52              | 1.52           |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| 3  | 01-02-026 | Service Delivery Charge ()                      | 54.00               | 54.00          | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 4  | 01-02-003 | Training fee (প্রশিক্ষণ ফি)                     | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 5  | 01-02-014 | Internet connection charge (ইন্টারনেট সংযোগ ফি) | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 6  | 01-02-001 | Conveyance (যাতায়াত)                           | 11.10               | 10.10          | 9.35              | 9.35           |                    |                                       |                          | %                                         | %                                          | 18.72 %                                     |         |

|           |           |                                                                               | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|-----------|-----------|-------------------------------------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL        | Head Code | Budget Head Name                                                              | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 7         | 01-02-002 | Entertainment (আপ্যায়ন)                                                      | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 8         | 01-02-024 | Furniture maintenance (আসবাবপত্র মেরামত)                                      | 4.50                | 4.50           | 3.50              | 3.50           |                    |                                       |                          | %                                         | %                                          | 28.57 %                                     |         |
| 9         | 01-02-013 | Fuel and Lubricant (Vehicles) (তৈল ও জ্বালানী (যানবাহন))                      | 73.80               | 73.80          | 63.80             | 63.80          |                    |                                       |                          | %                                         | %                                          | 15.67 %                                     |         |
| 10        | 01-02-017 | Newspaper, book and publication (সংবাদপত্র, পুস্তক ও প্রকাশনা)                | 0.00                | 0.00           | 0.50              | 0.50           |                    |                                       |                          | %                                         | %                                          | -100 %                                      |         |
| 11        | 01-02-015 | Electricity bill for office and residence (বিদ্যুৎ বিল (অফিস ও অন্যান্য ভবন)) | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 12        | 01-02-007 | Honorarium (সম্মানী)                                                          | 1.50                | 1.50           | 1.50              | 1.50           |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| 13        | 01-02-018 | Postage and Courier (ডাক ও কুরিয়ার সার্ভিস)                                  | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 14        | 01-02-022 | License-fee (লাইসেন্স-ফি)                                                     | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 15        | 02-01-025 | Bad debts (কু - ঋণ)                                                           | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 16        | 01-02-016 | Printing and stationery (মুদ্রণ ও মনোহারী)                                    | 6.50                | 6.50           | 6.00              | 6.00           |                    |                                       |                          | %                                         | %                                          | 8.33 %                                      |         |
| 17        | 01-02-009 | Special drive (স্পেশাল ড্রাইভ)                                                | 12.89               | 12.89          | 12.89             | 12.89          |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| 18        | 01-02-023 | Computer maintenance (কম্পিউটার মেইনটেন্যান্স)                                | 3.37                | 3.37           | 2.87              | 2.87           |                    |                                       |                          | %                                         | %                                          | 17.42 %                                     |         |
| Sub Total |           |                                                                               | 186.23              | 185.23         | 118.98            | 118.98         |                    |                                       |                          |                                           |                                            |                                             |         |

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

|    |           |                                                   | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|----|-----------|---------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL | Head Code | Budget Head Name                                  | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 1  | 01-04-004 | Sewer Pump maintenance (পয়ঃ পাম্প রক্ষণাবেক্ষণ)  | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 2  | 01-04-008 | Store maintenance (ভান্ডার রক্ষণাবেক্ষণ)          | 4.00                | 4.00           | 3.00              | 3.00           |                    |                                       |                          | %                                         | %                                          | 33.33 %                                     |         |
| 3  | 01-04-003 | Water pump maintenance (পানির পাম্প রক্ষণাবেক্ষণ) | 12.00               | 12.00          | 10.00             | 10.00          |                    |                                       |                          | %                                         | %                                          | 20 %                                        |         |
| 4  | 01-04-017 | Vehicle maintenance (যানবাহন রক্ষণাবেক্ষণ)        | 15.34               | 15.34          | 14.34             | 14.34          |                    |                                       |                          | %                                         | %                                          | 6.97 %                                      |         |

|           |           |                                                          | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|-----------|-----------|----------------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL        | Head Code | Budget Head Name                                         | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 5         | 01-04-007 | Office building maintenance (অফিস দালান রক্ষণাবেক্ষণ)    | 4.00                | 4.00           | 3.50              | 3.50           |                    |                                       |                          | %                                         | %                                          | 14.29 %                                     |         |
| 6         | 01-04-005 | Boundary Wall Maintenance (বাউন্ডারি ওয়াল রক্ষণাবেক্ষণ) | 5.00                | 5.00           | 3.00              | 3.00           |                    |                                       |                          | %                                         | %                                          | 66.67 %                                     |         |
| 7         | 01-04-002 | Sewer line maintenance (পয়ঃ লাইন রক্ষণাবেক্ষণ)          | 100.00              | 100.00         | 90.00             | 90.00          |                    |                                       |                          | %                                         | %                                          | 11.11 %                                     |         |
| 8         | 01-04-001 | Water line maintenance (পানির লাইন রক্ষণাবেক্ষণ)         | 150.00              | 150.00         | 200.00            | 200.00         |                    |                                       |                          | %                                         | %                                          | -25 %                                       |         |
| Sub Total |           |                                                          | 290.34              | 290.34         | 323.84            | 323.84         |                    |                                       |                          |                                           |                                            |                                             |         |

### Production overhead (উৎপাদন উপরিস্বয়)

|           |           |                                        | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|-----------|-----------|----------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
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| 1         | 01-03-002 | Electricity (Power) (বিদ্যুৎ (উৎপাদন)) | 4,000.00            | 3,500.00       | 3,500.00          | 3,500.00       |                    |                                       |                          | %                                         | %                                          | 14.29 %                                     |         |
| 2         | 01-03-003 | Fuel for Generator (জেনারেটর জ্বালানী) | 45.00               | 40.00          | 40.00             | 30.00          |                    |                                       |                          | %                                         | %                                          | 12.5 %                                      |         |
| Sub Total |           |                                        | 4,045.00            | 3,540.00       | 3,540.00          | 3,530.00       |                    |                                       |                          |                                           |                                            |                                             |         |

### Salary , Allowances & Others (আউটসোর্সিং এবং অন্যান্য ভাতা)

|             |           |                                                    | Estimated 2023-2024 |                | Revised 2022-2023 |                |                    |                                       |                          |                                           |                                            |                                             |         |
|-------------|-----------|----------------------------------------------------|---------------------|----------------|-------------------|----------------|--------------------|---------------------------------------|--------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|---------|
| SL          | Head Code | Budget Head Name                                   | Modified By MD      | Board Approved | Modified By MD    | Board Approved | Estimate 2022-2023 | Actual Expense (Up To Date) 2022-2023 | Actual Expense 2021-2022 | Actual (2021-2022) VS Revised (2022-2023) | Estimate (2022-2023) VS Revised(2022-2023) | Revised (2022-2023) VS Estimate (2023-2024) | Remarks |
| 1           | 01-01-003 | wages (No work no pay ) (কাজ নাই মজুরি নাই (বেতন)) | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 2           | 01-01-004 | Outsourcing (manpower) (আউটসোর্সিং (জনবল))         | 0.00                | 0.00           | 0.00              | 0.00           |                    |                                       |                          | %                                         | %                                          | %                                           |         |
| 3           | 01-01-002 | Over Time (অধিকাল ব্যয়)                           | 405.90              | 350.00         | 405.90            | 300.00         |                    |                                       |                          | %                                         | %                                          | 0 %                                         |         |
| Sub Total   |           |                                                    | 405.90              | 350.00         | 405.90            | 300.00         |                    |                                       |                          |                                           |                                            |                                             |         |
| Grand Total |           |                                                    | 4,955.97            | 4,394.07       | 4,421.22          | 4,305.32       |                    |                                       |                          |                                           |                                            |                                             |         |