

Dhaka Water Supply And Sewerage Authority
Accounts Department, Budget Division
Schedule-3 (Administrative & Other Operating Expenses)

Print Date : 31-Jan-24

Dhaka WASA

Revised Budget for FY 2021-22 and Estimated Budget for FY 2022-23
 Schedule of Administrative & Other Operating Expenses
 In Demand Stage

Amount in lakh

Sl No.	Head Code	Head Name	Estimated 2022-23	Revised 2021-22	Estimated 2021-22 (Approved)	Actual Expense 2021-22 (Up to date)	Actual Expense 2020-21 (As per FS's)	Actual (2020-21) VS Revised (2021-22)	Estimated (2021-22) VS Revised (2021-22)	Revised (2021-22) VS Estimated (2022-23)
1	01-02-001	Conveyance	230	200	0	0	0	%	0%	15%
2	01-02-002	Entertainment	153	142	0	0	0	%	0%	7.64%
3	01-02-003	Training fee	180	150	0	0	0	%	0%	20%
4	01-02-004	Staff Bus / Rent-a-car	452	402	0	0	0	%	0%	12.44%
5	01-02-005	Legal fee	200	200	0	0	0	%	0%	0%
6	01-02-006	Provision against pending tax liabilities	1,000	700	0	0	0	%	0%	42.86%
7	01-02-007	Honorarium	309	225	0	0	0	%	0%	37.53%
8	01-02-008	Sports, culture and welfare	76	50	0	0	0	%	0%	52%
9	01-02-009	Special drive	96	70	0	0	0	%	0%	37.53%
10	01-02-010	Office rent	168	56	0	0	0	%	0%	200%
11	01-02-011	Telephone	82	74	0	0	0	%	0%	11.66%
12	01-02-012	Office maintenance	414	331	0	0	0	%	0%	25.32%
13	01-02-013	Fuel and Lubricant (Vehicles)	1,000	900	0	0	0	%	0%	11.11%
14	01-02-014	Internet connection charge	160	129	0	0	0	%	0%	24.14%
15	01-02-015	Electricity bill for office and residence	300	150	0	0	0	%	0%	100.01%
16	01-02-016	Printing and stationery	400	350	0	0	0	%	0%	14.29%
17	01-02-017	Newspaper, book and publication	123	66	0	0	0	%	0%	85.13%
18	01-02-018	Postage and Courier	460	250	0	0	0	%	0%	84%
19	01-02-019	Advertisement	500	450	0	0	0	%	0%	11.11%
20	01-02-020	Commission of Lease-out Zone (LIC)	40	36	0	0	0	%	0%	11.11%

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21	01-02-021	Land tax / municipal tax	400	800	0	0	0	%	0%	-50%
22	01-02-022	License-fee	85	76	0	0	0	%	0%	11.81%
23	01-02-023	Computer maintenance	80	60	0	0	0	%	0%	33.33%
24	01-02-024	Furniture maintenance	50	30	0	0	0	%	0%	66.67%
25	01-02-025	National integrity strategy	18	15	0	0	0	%	0%	20%
26	01-02-026	Water quality testing costs	25	18	0	0	0	%	0%	37.22%
27	01-02-027	Liveries	125	125	0	0	0	%	0%	0%
28	01-02-028	Audit fee	20	20	0	0	0	%	0%	0%
29	01-02-029	Medical expense	90	88	0	0	0	%	0%	3.26%
30	01-02-030	Group hospitalize policy	300	100	0	0	0	%	0%	200%
31	01-02-031	P.M. Relif fund	100	100	0	0	0	%	0%	0%
32	01-02-032	Call center expense	50	41	0	0	0	%	0%	21.95%
33	01-02-033	Bank Charge	350	330	0	0	0	%	0%	6.06%
34	01-02-034	Insurance Premium	80	0	0	0	0	%	0%	0%
35	01-02-035	Group Insurance	35	35	0	0	0	%	0%	0%
36	01-02-036	Research, development and consultancy	1,000	700	0	0	0	%	0%	42.93%
37	01-02-037	Seminar, Conference & Contingency	900	400	0	0	0	%	0%	125%
38	01-02-038	Inovation	0	0	0	0	0	%	0%	0%
39	01-02-039	Software Maintanence	0	0	0	0	0	%	0%	0%
40	01-02-040	Service Delivery Charge	0	0	0	0	0	%	0%	0%
41	01-02-041	Deconstruction of Smart Dhaka WASA	0	0	0	0	0	%	0%	0%
42	01-02-042	Media & Communication	0	0	0	0	0	%	0%	0%
Total			10,053	7,868	0	0	0			