

Dhaka water supply and sewerage authority

Accounts Department, Budget Division

Schedule-6(Demand Report)

Print Date : 30-Jan-24

Dhaka WASA

Revised Budget for FY 2023-24 and Estimated Budget for FY 2024-25

Schedule of Capital Expenditure

In Demand Stage

Amount in lakh

Sl No.	Head Code	Head Name	Estimated 2024-25	Revised 2023-24	Estimated 2023-24 (Approved)	Actual Expense 2023-24 (Up to date)	Actual Expense 2022-23 (As per FS''s)	Actual (2022-23) VS Revised (2023-24)	Estimated (2023-24) VS Revised (2023-24)	Revised (2023-24) VS Estimated(2024-25)
1	01-04-022	Pump purchase	9,240.00	10,967.88	7,000.00	1,656.81	4879.26	124.79%	56.68%	-15.75%
2	01-04-023	meter purchases	5,500.40	3,258.85	3,500.00	1,508.69	2585.38	26.05%	-6.89%	68.78%
3	02-01-001	Deep Tube-well	500.00	150.00	150.00	32.49	249.13	-39.79%	0%	233.33%
4	02-01-002	Water line	325.00	1,022.81	1,000.00	199.97	989.56	3.36%	2.28%	-68.22%
5	02-01-003	Sewer line	0	0	0	0.00		0%	0%	0%
6	02-01-004	Residential building	1,100.00	1,100.00	1,500.00	168.36	1240.17	-11.3%	-26.67%	0%
7	02-01-005	Office building	3,430.00	2,869.39	3,000.00	1,450.06	2660.98	7.83%	-4.35%	19.54%
8	02-01-006	International Training Center	0.00	0.00	0.00	0.00		0%	0%	0%
9	02-01-007	Automation and digitalization	2,736.40	2,618.40	2,000.00	209.48	657.07	298.49%	30.92%	4.51%
10	02-01-008	Project support	2,000.00	2,000.00	2,000.00	16.67	50.01	3898.82%	0%	0%
11	02-01-009	SCADA installation	652.00	1,786.27	1,090.00	86.25	896.32	99.29%	63.88%	-63.5%
12	02-01-010	Water ATM Booth installation	200.00	200.00	200.00	56.57	245.78	-18.63%	0%	0%
13	02-01-011	PRV & flow-meter Purchases	615.00	641.14	285.00	106.85	163.11	293.07%	124.96%	-4.08%
14	02-01-012	VFD purchase	1,680.00	772.73	800.00	472.76	873.56	-11.54%	-3.41%	117.41%
15	02-01-013	HT energy meter installation	97.12	88.53	50.00	9.15	34.22	158.69%	77.06%	9.7%
16	02-01-014	Land acquisition	200.00	200.00	200.00	0.00	0	0%	0%	0%
17	02-01-015	Vehicle (car / micro purchase)	1,107.69	1,107.69	200.00	1.06	0	0%	453.85%	0%
18	02-01-016	Maintenance Vehicle (water truck / truck / others)	2,029.78	1,999.78	1,000.00	732.90	461.18	333.62%	99.98%	1.5%

Sl No.	Head Code	Head Name	Estimated 2024-25	Revised 2023-24	Estimated 2023-24 (Approved)	Actual Expense 2023-24 (Up to date)	Actual Expense 2022-23 (As per FS''s)	Actual (2022-23) VS Revised (2023-24)	Estimated (2023-24) VS Revised (2023-24)	Revised (2023-24) VS Estimated(2024-25)
19	02-01-017	Computer & Accessories	650.11	540.28	250.00	59.83	202.3	167.07%	116.11%	20.33%
20	02-01-018	Furniture & office Equipment	333.55	309.91	200.00	96.16	57.23	441.55%	54.96%	7.63%
21	02-01-019	Elevator purchases	0.00	0.00	0	0.00		0%	0%	0%
22	02-01-021	Chlorin room	120.00	100.00	50.00	0.00	30.71	225.64%	100%	20%
23	02-01-022	Air-Conditioner	115.00	111.47	100.00	23.24	78.42	42.15%	11.47%	3.17%
24	02-01-023	Boundary wall	1,090.00	745.00	150.00	29.12	51.49	1346.78%	396.67%	46.31%
25	02-01-024	Generator	3,700.00	4,700.00	1,220.00	802.88	260.02	1707.57%	285.25%	-21.28%
Sub Total			37,422.05	37,290.13	25,945.00	7,719.31	16,665.91			
Loan										
26	02-01-020	DSL (Principal)	68,000.00	68,000.00	68,000.00	34000	12500	444%	0%	0%
Total			105,422.05	105,290.13	93,945.00	41,719.31	29,165.91			