



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215



Cost Center Name: Secretariat-General Service
Financial Year: 2023-2024

Budget Summary Report

SL	Budget Head	Estimated Amount	Revised Amount	Actual Cost	Remaining Amount
1	Research, development and consultancy	146,797,854.00	61,050,000.00	7,080,078.00	55,333,802.00
2	Bank Charge	32,000,000.00	32,000,000.00	1,105,578.03	30,894,421.97
3	Interest Expense	1,595,000,000.00	1,595,000,000.00	0.00	1,595,000,000.00
4	Incentives			0.00	0.00
5	Water ATM Booth installation	20,000,000.00	20,000,000.00	9,291,332.00	10,708,668.00
6	Media & Communication	100,000,000.00	50,000,000.00	1,089,760.00	48,910,240.00
7	Furniture maintenance	72,268.00	72,000.00	0.00	72,000.00
8	Deconstruction of Smart Dhaka WASA	100,000,000.00	50,000,000.00	3,756,344.00	46,243,656.00
9	Automation and digitalization	94,439,902.00	53,177,000.00	5,021,678.00	48,155,322.00
10	Fuel and Lubricant (Vehicles)	1,014,224.00	1,010,364.50	114,600.00	936,964.50
11	Newspaper, book and publication	610,000.00	610,000.00	0.00	610,000.00
12	Office rent	0.00	0.00	0.00	0.00
13	Advertisement	1,923,077.00	30,757,792.30	0.00	30,757,792.30
14	Third party Supervision cost	7,500,000.00	7,500,000.00	0.00	7,500,000.00
15	Inovation	2,000,000.00	2,000,000.00	1,168,960.00	831,040.00
16	Devidend to Govt. Fund	20,000,000.00		0.00	0.00
17	Income tax provision	600,659,439.00	749,999,999.99	0.00	749,999,999.99
18	Depreciation & Amortization	6,500,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00
19	Provision against pending tax liabilities	100,000,000.00	250,000,000.00	0.00	250,000,000.00
20	Software Maintanence	2,400,000.00	2,400,000.00	0.00	2,400,000.00
21	International Training Center	0.00		0.00	0.00
22	Computer & Accessories	0.00	0.00	0.00	0.00
23	Honorarium	3,000,000.00	2,842,000.00	318,500.00	2,663,500.00
24	Postage and Courier	98,000.00	98,000.00	0.00	98,000.00
25	Telephone	400,000.00	380,000.00	40,913.00	339,087.00
26	Medical expense	526,316.00	526,316.00	0.00	526,316.00
27	Foreign Exchange (Gain)/Loss	0.00		0.00	0.00
28	Outsourcing (cleaning)	0.00	0.00	0.00	0.00
29	Conveyance	3,804,000.00	3,801,000.00	44,620.00	3,845,620.00
30	Seminar, Conference & Contingency	99,684,598.00	29,905,796.74	1,227,650.00	30,266,346.74
31	Boundary wall	0.00	0.00	0.00	0.00
32	Salary & Allowances	1,965,200,000.00	1,965,200,000.00	1,274,509,034.45	704,750,363.55
33	Entertainment	1,559,701.00	1,758,000.00	1,379,175.00	828,825.00
34	Outsourcing (Security)	0.00	0.00	0.00	0.00
35	Vehicle maintenance	757,660.00	757,660.00	0.00	757,660.00
36	Project support	200,000,000.00	200,000,000.00	1,667,019.00	198,332,981.00
37	Office maintenance	2,500,000.00	2,477,000.00	27,905.00	2,449,095.00
38	Computer maintenance	367,555.00	288,000.00	0.00	288,000.00
39	Over Time	7,511,079.00	1,111,000.00	205,051.00	905,949.00
40	Gas expense for Generator of WSTP	557,000.00	557,000.00	66,847.65	490,152.35



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41	Insurance Premium	0.00	0.00	0.00	0.00
42	Furniture & office Equipment	612,464.00	612,464.00	0.00	612,464.00
43	P.M. Relif fund	6,400,000.00	6,400,000.00	0.00	6,400,000.00
44	Water ATM booth O & M expense	120,000,000.00	128,000,000.00	83,404,810.00	65,190,930.00
45	Sports, culture and welfare	1,150,000.00	1,150,000.00	0.00	1,150,000.00
46	DSL (Principal)	6,800,000,000.00	6,800,000,000.00	3,400,000,000.00	3,400,000,000.00
Total Amount		18,538,545,137.00	16,051,441,393.53	4,791,519,855.13	11,298,249,196.40