



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



Headwise Summary Report

SI No.	Head Name	Budgeted Amount	Actual Amount	Freeze Amount	Remaining
1	Bank Charge	32,000,000.00	1,105,578.03	0.00	30,894,421.97
2	Research, development and consultancy	150,000,000.00	618,440.00	0.00	149,381,560.00
3	Computer maintenance	11,252,189.00	499,472.00	435,575.00	10,318,142.00
4	Office maintenance	44,547,000.00	3,249,953.99	2,248,167.20	39,048,878.81
5	Water line	100,000,000.00	13,605,090.00	212,167.00	86,182,743.00
6	Land maintenance	12,850,000.00		278,040.00	12,571,960.00
7	Elevator purchases			0.00	
8	Ansar Salary	42,300,000.00	6,981,362.00	0.00	35,318,638.00
9	Meter maintenance	4,500,000.00		1,002,870.00	3,497,130.00
10	Interest Expense	1,595,000,000.00		0.00	1,595,000,000.00
11	Performance Award			0.00	
12	Water ATM Booth installation	20,000,000.00	2,152,939.00	0.00	17,847,061.00
13	Education, Marriage & Medical Adv.	200,000,000.00	25,250,000.00	0.00	174,750,000.00
14	Adv. for Computer Purchase	330,943.00		0.00	330,943.00
15	Group hospitalize policy	20,000,000.00		0.00	20,000,000.00
16	Group Insurance			0.00	
17	Media & Communication	100,000,000.00	40,985.00	0.00	99,959,015.00
18	Medical expense	10,200,000.00	299,950.00	113,000.00	9,787,050.00
19	Telephone	6,645,000.00	705,063.93	91,852.00	5,848,084.07
20	meter purchases	350,000,000.00	150,868,846.00	0.00	199,131,154.00
21	Drainage Line Maintenance			0.00	
22	Generator	122,000,000.00		0.00	122,000,000.00
23	VFD / Inverter Maintenance	30,000,001.00	4,416,321.00	1,781,602.00	23,802,078.00
24	Seminar, Conference & Contingency	100,000,000.00	315,402.00	0.00	99,684,598.00
25	Conveyance	20,384,000.00	2,343,920.00	3,500.00	18,036,580.00



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26	Training fee	19,810,000.00	864,764.00	1,642,550.00	17,302,686.00
27	Internet connection charge	19,340,000.00	2,422,033.03	130,358.84	16,787,608.13
28	Outsourcing (cleaning)	16,400,001.00	3,116,646.00	75,640.00	13,207,715.00
29	Sewer Pump maintenance	34,000,000.00	723,720.00	6,985.00	33,269,295.00
30	Boundary wall	15,000,000.00		0.00	15,000,000.00
31	Audit fee	2,000,000.00		0.00	2,000,000.00
32	Salary & Allowances	1,965,200,000.00	563,068,323.18	0.00	1,402,131,676.82
33	National integrity strategy	800,000.00		0.00	800,000.00
34	Entertainment	8,999,998.00	591,121.00	703,505.00	7,705,372.00
35	wages (No work no pay)	41,800,000.00	13,404,820.00	0.00	28,395,180.00
36	Water pump maintenance	201,168,294.00	23,384,743.00	5,092,316.00	172,691,235.00
37	Store maintenance	20,303,605.00	2,844,984.00	50,875.00	17,407,746.00
38	Scada maintenance	29,999,999.00	49,474.00	252,537.00	29,697,988.00
39	Spare parts (water and sewer treatment plan)	200,000,001.00	497,500.00	1,872,900.00	197,629,601.00
40	Staff Bus / Rent-a-car	34,000,000.00	5,355,129.00	1,158,935.00	27,485,936.00
41	VFD purchase	80,000,000.00	10,380,995.00	0.00	69,619,005.00
42	Vehicle (water truck / truck / others)	100,000,000.00		0.00	100,000,000.00
43	Pump purchase	699,999,999.00	56,554,675.85	47,256,000.00	596,189,323.15
44	Office building	299,999,999.00	11,127,106.00	16,695,262.00	272,177,631.00
45	Outsourcing (Security)	69,300,000.00	20,008,648.00	0.00	49,291,352.00
46	Commission of Lease-out Zone (LIC)	5,000,000.00		0.00	5,000,000.00
47	House Building Adv.	1,000,000,000.00	174,605,793.00	0.00	825,394,207.00
48	Furniture maintenance	2,904,383.00	65,330.00	49,000.00	2,790,053.00
49	Vehicle maintenance	51,611,477.00	1,807,145.00	436,205.00	49,368,127.00
50	Outsourcing (manpower)	662,400,000.00	144,473,849.00	0.00	517,926,151.00
51	Office building maintenance	46,334,790.00	2,429,900.00	316,107.00	43,588,783.00



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52	Fuel for Generator	184,488,777.00	27,685,650.00	0.00	156,801,551.00
53	HT energy meter installation	5,937,500.00		0.00	5,937,500.00
54	Land tax / municipal tax	30,000,000.00	1,566,900.00	0.00	28,433,100.00
55	Residential building	150,000,000.00	3,466,411.00	0.00	146,533,589.00
56	Water quality testing costs	3,199,998.00	188,879.00	1,000.00	3,010,119.00
57	Water & Sewage Treatment Plant (O&M)	1,650,000,001.00	315,810,929.18	19,210,012.00	1,314,979,059.82
58	Flow-meter maintenance	12,499,999.00	592,810.00	49,907.00	11,857,282.00
59		0.00		0.00	0.00
60	Legal fee	20,000,000.00	3,178,471.00	0.00	16,821,529.00
61	Deconstruction of Smart Dhaka WASA	100,000,000.00		0.00	100,000,000.00
62	Third party Supervision cost	7,500,000.00		0.00	7,500,000.00
63	Inovation	2,000,000.00	647,530.00	0.00	1,352,470.00
64	Devidend to Govt. Fund	20,000,000.00		0.00	20,000,000.00
65	Automation and digitalization	200,000,000.00	8,634,279.00	6,056,400.00	185,309,321.00
66	Fuel and Lubricant (Vehicles)	116,216,537.00	27,318,786.00	82,620.00	88,815,131.00
67	Newspaper, book and publication	2,020,000.00	56,692.00	0.00	1,963,308.00
68	SCADA installation	109,000,000.00	1,805,000.00	397,200.00	106,797,800.00
69	Electricity bill for office and residence	21,599,999.00	809,222.73	0.00	20,790,776.27
70	Boundary Wall Maintenance	46,343,282.00	2,713,101.00	1,260,191.00	42,369,990.00
71	Chemicals	699,999,999.00	31,397,920.00	0.00	668,602,079.00
72	Generator maintenance	181,499,999.00	13,068,841.00	6,303,744.00	162,127,414.00
73	Vehicle (car / micro purchase)	20,000,000.00	105,640.00	0.00	19,894,360.00
74	Call center expense	13,500,000.00	1,923,963.00	0.00	11,576,037.00
75	Advertisement	60,000,000.00	6,588,990.00	0.00	53,411,010.00
76	Software Maintanence	12,000,000.00		0.00	12,000,000.00
77	Office rent	10,000,000.00	1,000,000.00	875.00	8,999,125.00



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78	Sewer line			0.00	
79	Income tax provision	600,659,439.00		0.00	600,659,439.00
80	Depreciation & Amortization	6,500,000,000.00		0.00	6,500,000,000.00
81	Provision against pending tax liabilities	100,000,000.00		0.00	100,000,000.00
82	International Training Center	0.00		0.00	0.00
83	Insurance Premium	3,000,000.00		0.00	3,000,000.00
84	Gas expense for Generator of WSTP	189,357,000.00	37,866,107.65	0.00	151,490,892.35
85	Over Time	345,226,074.00	53,132,753.00	200.00	292,093,121.00
86	Honorarium	29,226,000.00	4,200,800.00	439,300.00	24,585,900.00
87	Computer & Accessories	25,159,432.00	1,257,115.00	206,000.00	23,696,317.00
88	Postage and Courier	489,000.00		0.00	489,000.00
89	License-fee	5,000,000.00		0.00	5,000,000.00
90	Residential building maintenance	61,000,000.00	2,808,427.00	518,776.00	57,672,797.00
91	Land acquisition	20,000,000.00		0.00	20,000,000.00
92	Spare parts (Others division)	420,000,000.00	15,111,581.00	17,794,706.00	387,093,713.00
93	PRV & flow-meter Purchases	28,500,000.00		0.00	28,500,000.00
94	Air-Conditioner	10,000,001.00		0.00	10,000,001.00
95	Chlorin System maintenance	19,999,999.00	34,570.00	98,909.00	19,866,520.00
96	Sewer line maintenance	163,500,000.00	3,138,600.38	5,099,614.00	155,261,785.62
97	Liveries	12,500,000.00		0.00	12,500,000.00
98	Deep Tube-well	15,000,000.00		0.00	15,000,000.00
99	P.M. Relif fund	10,450,000.00		0.00	10,450,000.00
100	Water ATM booth O & M expense	120,000,000.00	24,946,320.00	0.00	95,053,680.00
101	Printing and stationery	42,153,000.00	5,120,214.94	462,257.00	36,570,528.06
102	Furniture & office Equipment	20,306,234.00	2,555,921.00	602,346.00	17,147,967.00
103	Special drive	5,443,000.00	67,758.00	50,000.00	5,325,242.00



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104	Service Delivery Charge	46,610,000.00		0.00	46,610,000.00
105	Electricity (Power)	5,614,505,525.00	1,288,324,350.16	25,000.00	4,326,156,174.84
106	Water line maintenance	225,217,393.00	24,044,271.00	12,490,633.06	188,682,488.94
107	Chlorin room	5,000,000.00		0.00	5,000,000.00
108	Sports, culture and welfare	8,150,000.00	302,000.00	0.00	7,848,000.00
109	DSL (Principal)	6,800,000,000.00		0.00	6,800,000,000.00
110	Batol Plant Maintenance	20,000,000.00	2,460,997.00	16,649.00	17,522,354.00
111	Motor Cycle Adv. Higher Purchase	0.00		0.00	0.00
112	Bad debts	100,000,000.00		0.00	100,000,000.00
113	Project support	200,000,000.00		0.00	200,000,000.00
Total		34,042,639,867.00	3,164,161,823.04	153,072,288.10	30,725,405,179.86