



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



Head wise Summary Report

Sl No.	Head Name	Budgeted Amount	Revised Amount	Actual Amount	Booked Amount	Remaining Amount
1	Bank Charge	35,000,000.00	31,000,000.00	2,093,715.39	0.00	28,906,284.61
2	Research, development and consultancy	100,048,000.00	69,230,293.00	42,421,916.00	0.00	26,808,377.00
3	Computer maintenance	8,000,000.00	7,080,059.00	3,139,014.00	0.00	3,941,045.00
4	Office maintenance	41,420,000.00	39,438,000.00	18,423,834.00	0.00	21,014,166.00
5	Water line	104,999,000.00	105,000,000.00	93,410,091.00	0.00	11,589,909.00
6	Land maintenance	17,850,000.00	12,850,000.00	10,143,762.00	0.00	2,706,238.00
7	Elevator purchases		0.00			
8	Ansar Salary	50,000,000.00	38,500,000.00	37,195,696.00	0.00	1,304,304.00
9	Meter maintenance	3,000,000.00	3,500,000.00	2,628,456.00	0.00	871,544.00
10	Interest Expense		1,500,000,000.00			
11	Performance Award	0.00	0.00	0.00	0.00	0.00
12	Water ATM Booth installation	20,000,000.00	29,576,884.00	24,223,894.00	0.00	5,352,990.00
13	Education, Marriage & Medical Adv.	200,000,000.00	200,000,000.00	36,400,000.00	0.00	163,600,000.00
14	Adv. for Computer Purchase	500,000.00	261,660.00	0.00	0.00	261,660.00
15	Group hospitalize policy	30,000,000.00	10,000,000.00	100,000.00	0.00	9,900,000.00
16	Group Insurance	3,500,000.00	0.00	0.00	0.00	0.00
17	Media & Communication		50,000,000.00			
18	Medical expense	9,035,000.00	9,000,000.00	4,169,819.00	0.00	4,830,181.00
19	Telephone	8,245,000.00	6,293,000.00	2,573,840.99	0.00	3,719,159.01
20	meter purchases	420,035,000.00	312,535,000.00	164,977,317.00	0.00	147,557,683.00
21	Drainage Line Maintenance		0.00			
22	Generator	100,000,000.00	30,000,000.00	26,001,693.00	0.00	3,998,307.00
23	VFD / Inverter Maintenance	27,000,000.00	27,000,001.00	22,739,098.00	0.00	4,260,903.00
24	Seminar, Conference & Contingency	90,000,000.00	50,000,000.00	330,165.00	0.00	49,669,835.00
25	Conveyance	23,000,000.00	18,144,000.00	7,100,405.00	0.00	11,043,595.00
26	Training fee	18,000,000.00	17,586,000.00	319,690.00	0.00	17,266,310.00
27	Internet connection charge	15,993,000.00	18,125,000.00	9,519,888.34	0.00	8,605,111.66
28	Outsourcing (cleaning)	20,350,000.00	15,000,000.00	5,763,014.00	0.00	9,236,986.00
29	Sewer Pump maintenance	10,000,000.00	15,500,000.00	5,665,569.00	0.00	9,834,431.00
30	Boundary wall	22,500,000.00	12,500,000.00	2,146,222.00	0.00	10,353,778.00
31	Audit fee	2,000,000.00	2,000,000.00	1,019,044.00	0.00	980,956.00



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32	Salary & Allowances	3,500,000,000.00	1,918,204,532.71	1,725,375,700.36	0.00	192,828,832.35
33	National integrity strategy	1,800,000.00	600,000.00	33,910.00	0.00	566,090.00
34	Entertainment	15,322,000.00	8,000,001.00	5,025,369.00	0.00	2,974,632.00
35	wages (No work no pay)	38,987,000.00	38,000,000.00	24,361,061.00	0.00	13,638,939.00
36	Water pump maintenance	160,000,000.00	180,000,000.00	145,923,103.00	0.00	34,076,897.00
37	Store maintenance	18,900,000.00	18,900,000.00	11,239,640.00	0.00	7,660,360.00
38	Scada maintenance	29,700,000.00	29,700,000.00	25,198,733.00	0.00	4,501,267.00
39	Spare parts (water and sewer treatment plan)	160,001,000.00	152,199,999.00	129,119,758.00	0.00	23,080,241.00
40	Staff Bus / Rent-a-car	45,200,000.00	34,000,000.00	25,861,882.00	0.00	8,138,118.00
41	VFD purchase	90,000,000.00	89,999,999.00	51,428,571.00	0.00	38,571,428.00
42	Vehicle (water truck / truck / others)	157,000,000.00	46,200,000.00	46,118,000.00	0.00	82,000.00
43	Pump purchase	700,000,000.00	699,999,999.00	312,367,189.00	0.00	387,632,810.00
44	Office building	300,000,000.00	300,007,849.00	264,533,710.00	0.00	35,474,139.00
45	Outsourcing (Security)	85,420,000.00	73,520,755.00	66,881,499.00	0.00	6,639,256.00
46	Commission of Lease-out Zone (LIC)	4,000,000.00	4,800,000.00	4,068,743.00	0.00	731,257.00
47	House Building Adv.	1,100,000,000.00	1,000,000,000.00	628,445,560.00	0.00	371,554,440.00
48	Furniture maintenance	5,000,000.00	2,002,000.00	574,754.00	0.00	1,427,246.00
49	Vehicle maintenance	40,937,000.00	40,900,000.00	20,528,594.00	0.00	20,371,406.00
50	Outsourcing (manpower)	800,000,000.00	591,679,245.00	531,249,017.00	0.00	60,430,228.00
51	Office building maintenance	41,661,000.00	41,699,998.00	32,353,421.00	0.00	9,346,577.00
52	Fuel for Generator	50,000,000.00	70,040,000.00	58,300,235.00	0.00	11,739,765.00
53	HT energy meter installation	6,300,000.00	5,000,000.00	2,445,767.00	0.00	2,554,233.00
54	Land tax / municipal tax	40,000,000.00	30,000,000.00	7,157,284.00	0.00	22,842,716.00
55	Residential building	200,000,000.00	154,000,000.00	124,017,119.00	0.00	29,982,881.00
56	Water quality testing costs	2,470,000.00	2,000,000.00	864,931.00	0.00	1,135,069.00
57	Water & Sewage Treatment Plant (O&M)	480,000,000.00	850,000,000.00	476,810,914.48	0.00	373,189,085.52
58	Flow-meter maintenance	19,999,000.00	9,999,999.00	6,690,865.00	0.00	3,309,134.00
59			0.00			
60	Legal fee	20,000,000.00	20,000,000.00	11,841,058.00	0.00	8,158,942.00
61	Deconstruction of Smart Dhaka WASA		14,919,335.00			
62	Third party Supervision cost	15,000,000.00	7,500,000.00	0.00	0.00	7,500,000.00
63	Inovation	2,000,000.00	2,000,000.00	1,185,140.00	0.00	814,860.00
64	Devidend to Govt. Fund		20,000,000.00			



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65	Automation and digitalization	200,000,000.00	190,423,115.00	63,194,960.00	0.00	127,228,155.00
66	Fuel and Lubricant (Vehicles)	100,000,000.00	99,582,392.00	80,666,438.00	0.00	18,915,954.00
67	Newspaper, book and publication	12,250,000.00	1,860,000.00	521,499.00	0.00	1,338,501.00
68	SCADA installation	179,000,000.00	161,145,000.00	69,936,528.00	0.00	91,208,472.00
69	Electricity bill for office and residence	30,001,000.00	20,998,000.00	4,678,990.11	0.00	16,319,009.89
70	Boundary Wall Maintenance	30,000,000.00	40,000,000.00	26,500,439.00	0.00	13,499,561.00
71	Chemicals	500,000,000.00	550,000,001.00	417,237,096.00	0.00	132,762,905.00
72	Generator maintenance	120,000,000.00	120,000,001.00	117,077,784.00	0.00	2,922,217.00
73	Vehicle (car / micro purchase)	60,000,000.00	0.00	0.00	0.00	0.00
74	Call center expense	5,000,000.00	12,000,000.00	6,776,850.00	0.00	5,223,150.00
75	Advertisement	50,000,000.00	50,000,000.00	42,107,952.90	0.00	7,892,047.10
76	Software Maintenance		10,036,000.00			
77	Office rent	16,800,000.00	9,000,000.00	3,483,000.00	0.00	5,517,000.00
78	Sewer line		0.00			
79	Income tax provision		271,900,000.00			
80	Depreciation & Amortization		6,400,000,000.00			
81	Provision against pending tax liabilities	100,000,000.00	430,000,000.00	0.00	0.00	430,000,000.00
82	International Training Center		0.00			
83	Insurance Premium	8,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
84	Gas expense for Generator of WSTP	220,000,000.00	215,162,000.00	214,317,003.00	0.00	844,997.00
85	Over Time	375,388,000.00	295,000,005.00	247,347,304.30	0.00	47,652,700.70
86	Honorarium	30,945,000.00	26,203,000.00	12,394,244.00	0.00	13,808,756.00
87	Computer & Accessories	69,084,000.00	26,099,643.00	20,229,770.00	0.00	5,869,873.00
88	Postage and Courier	46,000,000.00	374,482.00	16,008,492.00	0.00	-15,634,010.00
89	License-fee	8,520,000.00	5,000,000.00	43,300.00	0.00	4,956,700.00
90	Residential building maintenance	56,000,000.00	56,000,000.00	50,132,931.00	0.00	5,867,069.00
91	Land acquisition	40,000,000.00	0.00	0.00	0.00	0.00
92	Spare parts (Others division)	400,000,000.00	411,480,883.00	259,995,489.00	0.00	151,485,394.00
93	PRV & flow-meter Purchases	52,500,000.00	28,500,000.00	6,662,978.00	0.00	21,837,022.00
94	Air-Conditioner	9,800,000.00	9,500,000.00	6,653,522.00	0.00	2,846,478.00
95	Chlorin System maintenance	15,000,000.00	15,000,000.00	13,022,333.00	0.00	1,977,667.00
96	Sewer line maintenance	70,000,000.00	150,000,000.00	35,450,277.00	0.00	114,549,723.00
97	Liveries	12,500,000.00	12,500,000.00	181,500.00	0.00	12,318,500.00



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98	Deep Tube-well	25,000,000.00	25,000,000.00	24,913,353.00	0.00	86,647.00
99	P.M. Relif fund	10,000,000.00	9,900,000.00	0.00	0.00	9,900,000.00
100	Water ATM booth O & M expense	80,000,000.00	115,080,665.00	86,953,140.00	0.00	28,127,525.00
101	Printing and stationery	40,000,000.00	39,999,995.00	28,235,747.00	0.00	11,764,248.00
102	Furniture & office Equipment	39,888,000.00	8,573,330.00	5,722,768.00	0.00	2,850,562.00
103	Special drive	9,627,000.00	5,443,000.00	612,563.00	0.00	4,830,437.00
104	Service Delivery Charge		39,625,517.00			
105	Electricity (Power)	5,199,999,000.00	5,113,724,744.00	4,589,826,143.03	0.00	523,898,600.97
106	Water line maintenance	200,000,000.00	200,769,707.00	175,088,676.00	0.00	25,681,031.00
107	Chlorin room	3,000,000.00	4,000,000.00	2,585,775.00	0.00	1,414,225.00
108	Sports, culture and welfare	7,600,000.00	7,750,000.00	2,397,045.00	0.00	5,352,955.00
109	DSL (Principal)	5,000,000,000.00	6,800,000,000.00	1,250,000,000.00	0.00	5,550,000,000.00
110	Batol Plant Maintenance	28,000,000.00	15,000,000.00	22,828,483.00	0.00	-7,828,483.00
111	Motor Cycle Adv. Higher Purchase	500,000.00	0.00	0.00	0.00	0.00
112	Bad debts	275,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00
113	Project support	200,000,000.00	100,000,000.00	5,001,474.00	0.00	94,998,526.00
Total		23,445,574,000.00	31,340,625,088.71	13,171,293,518.90	0.00	9,862,850,717.81