

Dhaka water supply and sewerage authority

Accounts Department, Budget Division

Schedule-5(Demand Report)

Print Date : 30-Jan-24

Dhaka WASA

Revised Budget for FY 2023-24 and Estimated Budget for FY 2024-25
Schedule of Operation & Maintenance Expenses
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	01-04-001	Water line maintenance	2,781.00	2,547.79	2,100.00	807.81	2208.51	39.93%	21.32%	9.15%
2	01-04-002	Sewer line maintenance	2,795.20	2,265.00	1,535.00	424.07	939.04	466.08%	47.56%	23.41%
3	01-04-003	Water pump maintenance	2,400.83	2,165.52	2,000.00	599.95	2336.73	35.71%	8.28%	10.87%
4	01-04-004	Sewer Pump maintenance	587.60	383.00	332.00	35.03	118.5	576.01%	15.36%	53.42%
5	01-04-005	Boundary Wall Maintenance	1,140.16	768.83	460.00	94.20	298.51	157.56%	67.14%	48.3%
6	01-04-006	Residential building maintenance	770.00	705.00	610.00	210.37	818.35	35.82%	15.57%	9.22%
7	01-04-007	Office building maintenance	743.98	585.19	460.00	114.58	1609.22	78.13%	27.22%	27.13%
8	01-04-008	Store maintenance	309.50	398.18	200.00	74.60	98.28	240.7%	99.09%	-22.27%
9	01-04-009	Meter maintenance	60.00	51.00	45.00	10.43	88.98	94.03%	13.33%	17.65%
10	01-04-010	Generator maintenance	2,385.50	2,075.34	1,815.00	863.02	1587.75	76.1%	14.34%	14.95%
11	01-04-011	Water & Sewage Treatment Plant (O&M)	17,967.80	17,737.81	16,500.00	7,385.03	6260.93	243.86%	7.5%	1.3%
12	01-04-012	Batol Plant Maintenance	280.00	250.50	200.00	89.33	328.83	9.73%	25.25%	11.78%
13	01-04-013	Land maintenance	130.00	130.00	128.50	3.31	18.69	28.16%	1.17%	0%
14	01-04-014	Flow-meter maintenance	171.00	153.45	125.00	6.43	66.91	129.34%	22.76%	11.44%
15	01-04-015	Scada maintenance	499.39	393.09	300.00	29.70	272.14	44.44%	31.03%	27.04%
16	01-04-016	Drainage Line Maintenance	0.00	0.00	0	0.00	0	0%	0%	0%
17	01-04-017	Vehicle maintenance	646.96	571.35	505.00	75.64	548.05	152.04%	13.14%	13.23%
18	01-04-018	Water ATM booth O & M expense	1,200.00	1,201.00	1,200.00	549.27	1369.87	38.12%	.08%	-.08%
19	01-04-019	VFD / Inverter Maintenance	420.00	322.06	300.00	102.23	483.72	33.58%	7.35%	30.41%
20	01-04-020	Chlorin System maintenance	510.00	281.55	200.00	6.62	390.14	116.21%	40.78%	81.14%
21	01-04-021	Third party Supervision cost	75.00	75.00	75.00	0.00	0	0%	0%	0%

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22	01-04-024	Spare parts (Other than plants)	5,389.25	5,330.51	4,200.00	703.28	3366.38	58.35%	26.92%	1.1%
23	01-04-025	Spare parts (water and sewer treatment plants)	5,100.00	3,126.83	2,000.00	197.52	1246.81	132.17%	56.34%	63.1%
Total			46,363.17	41,518.00	35,290.50	12382.41	24,456.36			