

Dhaka water supply and sewerage authority

Accounts Department, Budget Division

Schedule-6(Cost Center Report)

Print Date : 31-Jan-24

Dhaka WASA

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

Schedule of Capital Expenditure

In Cost Center Meeting 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	8,400.00	8,693.88	7,000.00	1,656.81	4879.26	78.18%	24.2%	-3.38%
2	01-04-023	meter purchases	4,000.40	2,709.00	3,500.00	1,508.69	2585.38	4.78%	-22.6%	47.67%
3	02-01-001	Deep Tube-well	500.00	5,150.00	150.00	32.49	249.13	1967.16%	3333.33%	-90.29%
4	02-01-002	Water line	230.00	1,000.81	1,000.00	199.97	989.56	1.14%	.08%	-77.02%
5	02-01-003	Sewer line	0.00	0.00	0	0.00		0%	0%	0%
6	02-01-004	Residential building	1,000.00	1,000.00	1,500.00	168.36	1240.17	-19.37%	-33.33%	0%
7	02-01-005	Office building	2,930.00	2,669.51	3,000.00	1,491.25	2660.98	.32%	-11.02%	9.76%
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	1,756.40	2,531.77	2,000.00	209.48	657.07	285.31%	26.59%	-30.63%
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	452.00	1,686.27	1,090.00	86.25	896.32	88.13%	54.7%	-73.2%
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	305.00	641.14	285.00	106.85	163.11	293.07%	124.96%	-52.43%
14	02-01-012	VFD purchase	970.00	770.00	800.00	472.76	873.56	-11.86%	-3.75%	25.97%
15	02-01-013	HT energy meter installation	89.12	86.53	50.00	9.15	34.22	152.85%	73.06%	2.99%
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)	107.69	107.69	200.00	1.06	0	0%	-46.16%	0%
18	02-01-016	Maintenance Vehicle (water truck / truck / others)	1,310.00	2,220.00	1,000.00	732.90	461.18	381.37%	122%	-40.99%

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	420.68	418.76	250.00	59.84	202.3	107%	67.5%	.46%
20	02-01-018	Furniture & office Equipment	214.57	232.41	200.00	96.17	57.23	306.12%	16.21%	-7.68%
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	70.00	111.47	100.00	23.24	78.42	42.15%	11.47%	-37.2%
24	02-01-023	Boundary wall	870.00	682.00	150.00	29.12	51.49	1224.43%	354.67%	27.57%
25	02-01-024	Generator	3,700.00	1,000.00	1,220.00	802.88	260.02	284.59%	-18.03%	270%
Sub Total			29,845.86	34,211.24	25,945.00	7,760.52	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			97,845.86	102,211.24	93,945.00	41,760.52	29,165.91			