

Dhaka Water Supply And Sewerage Authority
Accounts Department, Budget Division
Schedule-3 (Administrative & Other Operating Expenses)

Print Date : 31-Jan-24

Dhaka WASA

Revised Budget for FY 2023-24 and Estimated Budget for FY 2024-25
Schedule of Administrative & Other Operating 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	01-02-001	Conveyance	256	246	194	46	86	247.05%	27.13%	3.84%
2	01-02-002	Entertainment	161	131	90	46	111	161.42%	45.97%	22.62%
3	01-02-003	Training fee	201	197	198	41	21	6052.84%	-.71%	2.29%
4	01-02-004	Staff Bus / Rent-a-car	342	339	340	123	299	31.08%	-.29%	.88%
5	01-02-005	Legal fee	200	200	200	65	118	68.9%	0%	0%
6	01-02-006	Provision against pending tax liabilities	1,000	1,000	1,000	0	1,291	0%	0%	0%
7	01-02-007	Honorarium	339	320	291	98	177	157.98%	9.97%	5.91%
8	01-02-008	Sports, culture and welfare	62	61	82	27	23	152.39%	-25.77%	1.65%
9	01-02-009	Special drive	54	63	54	5	15	925.2%	15.38%	-14.81%
10	01-02-010	Office rent	60	60	100	18	35	72.27%	-40%	0%
11	01-02-011	Telephone	76	72	66	14	26	179.31%	8.78%	5.55%
12	01-02-012	Office maintenance	657	543	436	138	434	162.08%	24.35%	20.96%
13	01-02-013	Fuel and Lubricant (Vehicles)	1,290	1,192	1,098	432	893	44.7%	8.58%	8.2%
14	01-02-014	Internet connection charge	266	212	193	74	137	110.4%	9.44%	25.51%
15	01-02-015	Electricity bill for office and residence	281	267	216	24	49	470.23%	23.52%	5.25%
16	01-02-016	Printing and stationery	473	449	418	109	302	58.86%	7.3%	5.43%
17	01-02-017	Newspaper, book and publication	28	24	20	1	3	358.29%	18.32%	18.2%
18	01-02-018	Postage and Courier	5	5	5	0	261	-96.87%	2.45%	4.79%
19	01-02-019	Advertisement	49	624	600	172	432	48.13%	3.96%	-92.19%
20	01-02-020	Commission of Lease-out Zone (LIC)	8	8	50	18	45	-82.07%	-84%	-6.25%

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21	01-02-021	Land tax / municipal tax	300	300	300	28	75	319.15%	0%	0%
22	01-02-022	License-fee	66	63	50	5	0	14449.65%	26%	4.76%
23	01-02-023	Computer maintenance	179	143	111	30	41	354.74%	28.41%	25.22%
24	01-02-024	Furniture maintenance	64	50	28	2	43	773.36%	78.13%	27.05%
25	01-02-025	National integrity strategy	0	0	8	0	0	-100%	-100%	0%
26	01-02-026	Water quality testing costs	41	35	32	5	8	300.61%	8.28%	18.64%
27	01-02-027	Liveries	300	125	125	0	2	6787.05%	0%	140%
28	01-02-028	Audit fee	20	20	20	13	13	96.26%	0%	0%
29	01-02-029	Medical expense	139	103	102	8	3	147.79%	1.3%	34.69%
30	01-02-030	Group hospitalize policy	200	200	200	0	1	19900%	0%	0%
31	01-02-031	P.M. Relif fund	100	100	105	0	0	0%	-4.78%	.5%
32	01-02-032	Call center expense	145	135	135	34	84	99.21%	0%	7.41%
33	01-02-033	Bank Charge	320	320	320	11	275	1428.38%	0%	0%
34	01-02-034	Insurance Premium	5	4	30	0	0	0%	-86.67%	12.5%
35	01-02-035	Group Insurance	0	0	0	0	0	0%	0%	0%
36	01-02-036	Research, development and consultancy	1,500	1,620	1,500	58	493	273.34%	8.03%	-7.44%
37	01-02-037	Seminar, Conference & Contingency	1,002	1,000	1,000	3	3	30187.76%	0%	.19%
38	01-02-038	Inovation	20	20	20	11	17	21.18%	0%	0%
39	01-02-039	Software Maintanence	120	120	120	1	20	%	0%	0%
40	01-02-040	Service Delivery Charge	44	44	466	0	94	%	-90.47%	0%
41	01-02-041	Deconstruction of Smart Dhaka WASA	1,000	1,000	1,000	38	188	%	0%	0%
42	01-02-042	Media & Communication	1,000	1,000	1,000	7	11	%	0%	0%
Total			12,369	12,413	12,323	1,703	6,130			