Dhaka Water Supply and Sewerage Authority
Accounts Department, Budget Division
Budget summery report

Print Date :27-Jan-24

Dhaka WASA
Revised Budget for FY 2023-24 and Estimated Budget for FY 2024-25
Budget Summary in Demand Stage

Amount In Lakh

Sl No.	Head Code	Particulars	Notes	Estimated 2024-25	Revised 2023-24	Estimated 2023-24	Actual Expense (Up to date) 2023-24	Actual 2022-23
Income								
A		Service delivery earning (SDE) - Billing						
	03-01-001	Water		176,972	160,884	173,392	80,450	145,149
	03-01-002	Sewer		58,991	53,628	56,658	26,820	47,934
		SUB Total :		235,963	214,512	230,050	107,270	193,083
B		Service delivery earning (SD Others)						
	03-02-001	Bottled Water Sale		410	373	339	187	304
	03-02-002	Water Sale (Direct)		283	257	234	129	266
	03-02-003	Water Sale by ATM Booth		2,208	2,007	1,825	1,004	1,391
		SUB Total :		2,901	2,637	2,398	1,320	1,961
C		Total SDE(A+B):		238,864	217,149	232,448	108,590	195,044
D	03-03	Others Income		18,848	16,997	15,612	8,755	60,508
E		Total Income(C+D)	Schedule-01	257,712	234,146	248,060	117,345	255,552
Expenditure								
F		Operating expenses						
	01-01	Salary , Allowances & Others		32,723	31,120	31,074	13,710	2,638,173,292
	01-02	Administrative & Other Operating Expenses		12,369	12,413	12,323	1,663	378,100,413
	01-03	Production overhead		80,358	75,274	63,194	37,175	5,304,005,690
	01-04	Operation & Maintenance Expenses		46,363	41,518	35,290	12,140	1,834,895,984
		Sub Total:		171,814	160,325	141,881	64,688	10155175379
G		EBITDA*(E-F)		85898	73821	106179	52657	154001
H		Non-cash operating expense:						
	02-01-025	Bad debts		0	0	1,000	0	0
	01-06-001	Depreciation & Amortization		65,000	65,000	65,000	0	3127000000
		SUB Total:		65,000	65,000	66,000	0	3,127,000,000
I		EBIT**(G-H)		20898	8821	40179	52657	122731
J		Non operating expense:						
	01-10	Foreign Exchange (Gain)/Loss		0	0	0	0	134,768
	01-09	Devidend to Govt. Fund		200	200	0	0	0
	01-08	Income tax provision		6,007	6,007	0	0	19,040
	01-07	Interest Expense		15,950	15,950	0	0	14,033
	01-05-11	Revaluation (Gain)/loss		0	0	0	0	0
		SUB Total:		22,157	22,157	22,157	0	167841.22
K		Net Profit/(Loss)(I-J)		-1259	-13336	18022	52657	-45110
		Capital Expenditure, Investments & Loans						
L	02-01	Capital Expenditure	Schedule	37,422	37,290	25,945	7,633	16,666
M	02-02	Investment	Schedule	11,003	11,003	12,003	3,609	6,648
N	02-03	loan Repayment(DSL)	Schedule	68,000	68,000	68,000	34,000	68,000
		Total (L+M+N)		116425	116293	105948	45241	91314

* Earning Before Interest,Tax,Bad Debits,Depreciation & Amortiztion (EBITDA)
** Earning Before Interest and Tax (EBIT)