

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

Print Date :1-Mar-26

Dhaka WASA

Revised Budget for FY 2025-26 and Estimated Budget for FY 2026-27
 Budget Summary in Ministry Stage

Amount In Lakh

Sl No.	Head Code	Particulars	Notes	Estimated 2026-27	Revised 2025-26	Estimated 2025-26	Actual (Up to date) 2025-26	Actual 2024-25
Income								
A		Service delivery earning (SDE) - Billing						
	03-01-001	Water		227,545.00	207,800.00	176,972.00	75,000.00	174,057.00
	03-01-002	Sewer		72,455.00	66,200.00	58,991.00	25,000.00	56,288.00
		SUB Total :		300,000.00	274,000.00	235,963.00	100,000.00	230,345.00
B		Service delivery earning (SD Others)						
	03-02-001	Bottled Water Sale		270.00	260.00	350.00	100.00	231.00
	03-02-002	Water Sale (Direct)		310.00	300.00	290.00	100.00	243.47
	03-02-003	Water Sale by ATM Booth		2,330.00	2,300.00	2,148.00	750.00	1,758.00
		SUB Total :		2,910.00	2,860.00	2,788.00	950.00	2,232.47
C		Total SDE(A+B):		302,910.00	276,860.00	238,751.00	100,950.00	232,577.47
D	03-03	Others Income		26,144.20	24,797.00	22,548.00	9,422.70	54,640.13
E		Total Income(C+D)	Schedule-01	329,054.20	301,657.00	261,299.00	110,372.70	287,217.60
Expenditure								
F		Operating expenses						
	01-01	Salary , Allowances & Others	Schedule-02	40,350.31	34,953.09	36,105.51	18,351.44	27,673.94
	01-02	Administrative & Other Operating Expenses	Schedule-03	9,161.35	8,968.72	10,194.60	1,990.37	6,435.02
	01-03	Production overhead	Schedule-04	82,730.07	79,947.21	79,580.11	47,334.80	67,857.17
	01-04	Operation & Maintenance Expenses	Schedule-05	36,117.41	39,062.65	39,895.80	13,495.78	27,375.59
		Sub Total:		168,359.14	162,931.67	165,776.02	81,172.39	129,341.72
G		EBITDA*(E-F)		160,695.07	138,725.33	95,522.98	29,200.31	157,875.88
H		Non-cash operating expense:						
	02-01-025	Bad debts		1,000.00	1,000.00	1,000.00	0.00	346.23
	01-06-001	Depreciation & Amortization		62,000.00	60,000.00	45,000.00	0.00	60,070.30
		SUB Total:		63,000.00	61,000.00	46,000.00	0.00	60,416.53
I		EBIT**(G-H)		97,695.00	77,725.00	49,523.00	29,200.00	97,459.47
J		Non operating expense:						
	01-10	Foreign Exchange (Gain)/Loss		20,000.00	20,000.00	20,000.00	0.00	39,563.72
	01-09	Devidend to Govt. Fund		0.00	0.00	0.00	0.00	0.00
	01-08	Income tax provision		10,000.00	9,000.00	9,000.00	0.00	17,862.43
	01-07	Interest Expense		18,000.00	18,000.00	18,000.00	0.00	17,389.06
	01-05-11	Revaluation (Gain)/loss		50.00	0.00	0.00	0.00	0.00
		SUB Total:		48,050.00	47,000.00	47,000.00	0.00	74,815.21
K		Net Profit/(Loss)(I-J)		49,645.00	30,725.00	2,523.00	29,200.00	22,643.79
L	02-01	Capital Expenditure, Investments & Loans						
M	02-02	Capital Expenditure	Schedule	42,857.00	45,641.45	60,074.14	6,412.60	24,487.16
N	02-03	Investment	Schedule	6,005.00	6,002.00	10,002.00	1,577.88	3,505.38
		loan Repayment(DSL)	Schedule	112,000.00	102,000.00	68,000.00	0.00	72,000.00
		Total (L+M+N)		160,862.00	153,643.45	138,076.14	7,990.48	99,992.54

* Earning Before Interest,Tax,Bad Debts,Depreciation & Amortiztion (EBITDA)

** Earning Before Interest and Tax (EBIT)