

Dhaka water supply and sewerage authority

Accounts Department , Budget Division

Schedule-5(Board meeting report)

Print Date : 18-Jan-24

Dhaka WASA

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

Schedule of Operation & Maintenance Expenses

In Board Committee Meeting Stage

Amount in lakh

SI 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)
1	01-04-001	Water line maintenance	2,585.00	2,443.09	2,100.00	72287165.06	2208.51
2	01-04-002	Sewer line maintenance	2,590.00	2,015.00	1,535.00	39205187.375	939.04
3	01-04-003	Water pump maintenance	2,305.83	2,091.90	2,000.00	56635526	2336.73
4	01-04-004	Sewer Pump maintenance	436.60	382.00	332.00	3246202	118.5
5	01-04-005	Boundary Wall Maintenance	719.16	755.83	460.00	8477601	298.51
6	01-04-006	Residential building maintenance	715.00	657.00	610.00	19668418	818.35
7	01-04-007	Office building maintenance	630.18	534.82	460.00	10195650	1609.22
8	01-04-008	Store maintenance	260.50	229.59	200.00	7412146	98.28
9	01-04-009	Meter maintenance	50.00	45.00	45.00	1036870	88.98
10	01-04-010	Generator maintenance	1,620.50	2,005.34	1,815.00	70968802	1587.75
11	01-04-011	Water & Sewage Treatment Plant (O&M)	13,300.80	13,660.81	16,500.00	632093418.1	6260.93
12	01-04-012	Batol Plant Maintenance	250.00	200.00	200.00	7649166	328.83
13	01-04-013	Land maintenance	50.00	50.00	128.50	330590	18.69
14	01-04-014	Flow-meter maintenance	151.00	144.45	125.00	642717	66.91
15	01-04-015	Scada maintenance	445.00	373.70	300.00	2970011	272.14
16	01-04-016	Drainage Line Maintenance	0.00	0.00	0	0	0
17	01-04-017	Vehicle maintenance	568.00	490.98	505.00	6461861	548.05
18	01-04-018	Water ATM booth O & M expense	1,200.00	1,200.00	1,200.00	54926950	1369.87
19	01-04-019	VFD / Inverter Maintenance	357.00	313.77	300.00	10223028	483.72
20	01-04-020	Chlorin System maintenance	425.00	281.55	200.00	200598	390.14
21	01-04-021	Third party Supervision cost	75.00	75.00	75.00	0	0
22	01-04-024	Spare parts (Other than plants)	5,349.45	4,684.71	4,200.00	55592922	3366.38
23	01-04-025	Spare parts (water and sewer treatment plants)	4,740.00	4,013.83	2,000.00	13406590	1246.81
Total			38,824.02	36,648.37	35,290.50	10736.31	24,456.36