



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

A-Finance Wing		261393	254458.7
Cost Center Code	Cost Center Name		
A-1	Accounts Department		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	280.00	280.00
2	Computer & Accessories	50.00	86.00
3	Furniture & office Equipment	5.00	5.00
4	Office building	40.00	50.00
	Subtotal	375	421
	Total	568.43	605.55
OpEx			
1	Audit fee	35.00	30.00
2	Computer maintenance	5.00	4.00
3	Conveyance	4.00	3.00
4	Entertainment	28.94	21.04
5	Fuel and Lubricant (Vehicles)	1.00	1.00
6	Furniture maintenance	1.50	1.00
7	Honorarium	22.24	23.68
8	Legal fee	30.00	25.00
9	Office maintenance	10.00	11.00
10	Over Time	10.00	8.00
11	Printing and stationery	9.75	8.79
12	Research, development and consultancy	11.00	8.00
13	Software Maintenance	20.00	36.00
14	Telephone	3.00	2.79
15	Vehicle maintenance	2.00	1.25
	Subtotal	193.43	184.55
	Total	568.43	605.55
A-16	Accounts Division-1		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Advertisement	0.00	0.00
2	Computer maintenance	1.00	1.00
3	Entertainment	1.12	1.00
4	Fuel and Lubricant (Vehicles)	0.00	0.00
5	Furniture maintenance	0.20	0.20
6	Honorarium	2.67	0.90
7	Legal fee	0.00	0.00
8	Office maintenance	1.00	0.74
9	Outsourcing (manpower)	0.00	0.00
10	Postage and Courier	0.30	0.30
11	Printing and stationery	1.00	1.00
12	Research, development and consultancy	0.00	0.00
13	Software Maintenance	0.00	0.00
14	Telephone	0.30	0.30
15	Vehicle maintenance	0.75	0.75
	Subtotal	8.34	6.19
	Total	8.34	6.19
A-18	Accounts Division-2		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	0.90
2	Conveyance	0.10	0.10
3	Entertainment	0.75	0.76
4	Fuel and Lubricant (Vehicles)	2.00	2.00
5	Furniture maintenance	0.30	0.10
6	Honorarium	1.00	1.56
7	Office maintenance	0.50	0.59
8	Printing and stationery	0.50	0.60
9	Telephone	0.24	0.24
10	Vehicle maintenance	0.75	0.75
	Subtotal	7.14	7.6
	Total	7.14	7.60
A-15	Budget Division		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

CapEx			
1	Automation and digitalization	0.00	0.00
2	Computer & Accessories	2.00	7.50
3	Furniture & office Equipment	1.00	5.00
Subtotal		3	12.5
Total		33.41	42.34
OpEx			
1	Audit fee	0.00	0.00
2	Computer maintenance	1.10	1.30
3	Conveyance	0.00	0.00
4	Entertainment	9.42	7.58
5	Fuel and Lubricant (Vehicles)	0.00	0.00
6	Furniture maintenance	0.40	0.40
7	Honorarium	14.54	15.51
8	Office maintenance	2.00	2.00
9	Over Time	0.00	0.00
10	Postage and Courier	0.00	0.00
11	Printing and stationery	2.00	2.00
12	Research, development and consultancy	0.00	0.00
13	Telephone	0.20	0.30
14	Vehicle maintenance	0.75	0.75
Subtotal		30.41	29.84
Total		33.41	42.34
A-20 Chief Revenue Officer Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Bad debts	1,000.00	1,000.00
2	Computer maintenance	0.50	0.50
3	Conveyance	1.00	0.88
4	Entertainment	7.00	7.00
5	Furniture maintenance	0.50	0.50
6	Honorarium	6.62	8.51
7	Office maintenance	2.00	2.00
8	Over Time	5.50	5.06
9	Printing and stationery	2.00	2.00
10	Special drive	2.00	2.00
11	Telephone	0.70	0.66
12	Vehicle maintenance	0.75	0.75
Subtotal		1028.57	1029.86
Total		256,148.57	249,429.86
A-2 Commercial Manager			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Commission of Lease-out Zone (LIC)	0.00	0.00
2	Computer maintenance	1.00	1.00
3	Conveyance	0.50	1.00
4	Entertainment	2.33	1.90
5	Fuel and Lubricant (Vehicles)	0.00	0.00
6	Furniture maintenance	1.00	1.00
7	Honorarium	1.84	2.52
8	National integrity strategy	0	0
9	Office maintenance	1.00	1.00
10	Over Time	3.00	2.50
11	Printing and stationery	1.00	1.00
12	Telephone	2.00	2.00
13	Vehicle maintenance	0.75	0.75
Subtotal		14.42	14.67
Total		14.42	14.67
A-17 Community Programs and Consumer Relations Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Commission of Lease-out Zone (LIC)	90.00	84.00
2	Computer maintenance	0.50	0.50
3	Conveyance	1.00	0.50
4	Entertainment	0.00	0.00
5	Furniture maintenance	0.50	0.50
6	Honorarium	4.12	2.13
7	Office maintenance	1.00	2.00
8	Over Time	1.50	1.50
9	Printing and stationery	0.50	0.50
10	Telephone	0.50	0.50



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

11	Vehicle maintenance	0.75	0.70
Subtotal		100.37	92.83
Total		100.37	92.83
A-19 Finance Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	5.00	2.00
2	Furniture & office Equipment	3.00	1.00
Subtotal		8	3
Total		24.01	15.94
OpEx			
1	Computer maintenance	2.50	1.50
2	Entertainment	2.33	1.90
3	Furniture maintenance	0.50	0.50
4	Honorarium	8.18	7.04
5	Office maintenance	1.00	1.00
6	Printing and stationery	1.50	1.00
Subtotal		16.01	12.94
Total		24.01	15.94
A-4 Revenue Zone Central Function			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00
2	Fuel and Lubricant (Vehicles)	0.00	0.00
3	Furniture maintenance	0.00	0.10
4	Honorarium	0.00	0.00
5	Office maintenance	1.50	1.00
6	Over Time	1.50	1.50
7	Printing and stationery	1.00	1.00
8	Special drive	6.00	5.00
9	Telephone	0.48	0.48
10	Vehicle maintenance	0.00	0.00
Subtotal		11.48	10.08
Total		11.48	10.08
A-5 Revenue Zone-1			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	2.00	1.50
2	Conveyance	1.00	1.00
3	Fuel and Lubricant (Vehicles)	0.00	0.00
4	Furniture maintenance	2.00	1.00
5	Honorarium	0.00	0.00
6	Office maintenance	2.50	2.50
7	Over Time	1.00	0.95
8	Printing and stationery	1.00	1.00
9	Special drive	7.00	5.00
10	Telephone	0.90	0.50
11	Vehicle maintenance	0.00	0.00
Subtotal		17.4	13.45
Total		17.40	13.45
A-14 Revenue Zone-10			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.50	0.00
2	Furniture & office Equipment	0.30	0.00
Subtotal		.8	0
Total		355.78	338.77
OpEx			
1	Computer maintenance	0.80	0.70
2	Conveyance	0.75	0.69
3	Fuel and Lubricant (Vehicles)	6.00	5.40
4	Furniture maintenance	0.35	0.30
5	Honorarium	0.00	0.00
6	Office maintenance	2.35	3.30
7	Outsourcing (manpower)	330.00	315.00
8	Over Time	3.86	3.86
9	Printing and stationery	3.75	2.60
10	Special drive	6.50	6.30
11	Telephone	0.62	0.62
Subtotal		354.98	338.77



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

		Total	355.78	338.77
A-6 Revenue Zone-2				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
OpEx				
1	Computer maintenance	2.00		2.00
2	Conveyance	0.26		0.16
3	Fuel and Lubricant (Vehicles)	0.00		0.00
4	Furniture maintenance	1.00		0.00
5	Honorarium	0.00		0.00
6	Office maintenance	2.00		2.00
7	Over Time	3.50		3.50
8	Printing and stationery	2.00		2.00
9	Special drive	6.00		6.00
10	Telephone	0.25		0.25
11	Vehicle maintenance	0.92		0.00
		Subtotal	17.93	15.91
		Total	17.93	15.91
A-7 Revenue Zone-3				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
OpEx				
1	Computer maintenance	0.50		0.50
2	Conveyance	0.00		0.00
3	Fuel and Lubricant (Vehicles)	0.00		0.00
4	Furniture maintenance	0.50		1.00
5	Honorarium	1.22		0.00
6	Office maintenance	2.50		2.00
7	Outsourcing (manpower)	0.00		0.00
8	Over Time	1.60		1.50
9	Printing and stationery	1.00		1.00
10	Special drive	7.00		6.00
11	Telephone	0.70		0.50
12	Vehicle maintenance	1.00		0.00
		Subtotal	16.02	12.5
		Total	16.02	12.50
A-8 Revenue Zone-4				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Computer & Accessories	1.50		1.20
2	Furniture & office Equipment	2.00		1.50
		Subtotal	3.5	2.7
		Total	32.27	20.24
OpEx				
1	Computer maintenance	2.00		1.50
2	Conveyance	0.40		0.36
3	Fuel and Lubricant (Vehicles)	3.20		0.00
4	Furniture maintenance	1.50		1.00
5	Honorarium	0.00		0.00
6	Office maintenance	3.50		1.50
7	Over Time	1.92		1.28
8	Printing and stationery	2.60		2.50
9	Special drive	12.00		8.00
10	Telephone	0.45		0.40
11	Vehicle maintenance	1.20		1.00
		Subtotal	28.77	17.54
		Total	32.27	20.24
A-9 Revenue Zone-5				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
OpEx				
1	Computer maintenance	2.00		1.00
2	Conveyance	0.50		0.50
3	Fuel and Lubricant (Vehicles)	2.00		1.00
4	Furniture maintenance	1.00		1.00
5	Honorarium	0.18		0.00
6	Office maintenance	5.00		5.00
7	Over Time	1.00		1.00
8	Printing and stationery	2.20		2.20
9	Special drive	12.00		9.00
10	Telephone	0.40		0.40
11	Vehicle maintenance	2.00		2.00
		Subtotal	28.28	23.1
		Total	28.28	23.10



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

A-10 Revenue Zone-6			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	5.00	1.00
2	Furniture maintenance	5.00	1.00
3	Honorarium	0.61	0.00
4	Office maintenance	2.50	1.50
5	Over Time	2.00	0.50
6	Printing and stationery	4.00	3.50
7	Special drive	6.00	6.00
8	Telephone	0.25	0.25
Subtotal		25.36	13.75
Total		25.36	13.75
A-11 Revenue Zone-7			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00
2	Conveyance	0.00	0.00
3	Fuel and Lubricant (Vehicles)	0.00	0.00
4	Furniture maintenance	1.00	0.50
5	Honorarium	0.61	0.65
6	Office maintenance	2.00	2.00
7	Over Time	0.00	0.00
8	Printing and stationery	1.00	1.00
9	Special drive	5.00	5.00
10	Telephone	0.50	0.50
11	Vehicle maintenance	1.00	0.82
Subtotal		12.11	11.47
Total		12.11	11.47
A-12 Revenue Zone-8			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	0.75	0.50
2	Conveyance	0.00	0.00
3	Electricity bill for office and residence	4.00	3.00
4	Fuel and Lubricant (Vehicles)	1.50	1.00
5	Furniture maintenance	0.30	0.30
6	Honorarium	1.84	1.30
7	Office maintenance	4.00	2.50
8	Office rent	0.00	0.00
9	Over Time	0.00	0.00
10	Printing and stationery	2.50	2.00
11	Special drive	8.00	6.00
12	Telephone	0.30	0.30
13	Vehicle maintenance	1.00	0.92
Subtotal		24.19	17.82
Total		24.19	17.82
A-13 Revenue Zone-9			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00
2	Conveyance	0.50	0.50
3	Fuel and Lubricant (Vehicles)	0.00	0.00
4	Furniture maintenance	0.00	0.00
5	Honorarium	1.84	0.00
6	Office maintenance	2.00	2.00
7	Office rent	0.00	0.00
8	Over Time	0.00	0.00
9	Printing and stationery	2.00	2.00
10	Special drive	7.00	7.00
11	Telephone	0.50	0.44
12	Vehicle maintenance	2.50	2.50
Subtotal		17.34	15.44
Total		17.34	15.44
-W & STP Circle(C)		157626.36	158271.28
Cost Center Code		Cost Center Name	
C-38		C.E (O&M) Office	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

2	Conveyance	0.13	0.13
3	Entertainment	4.20	3.00
4	Fuel and Lubricant (Vehicles)	2.50	2.00
5	Furniture maintenance	0.50	0.50
6	Honorarium	1.90	2.88
7	Office maintenance	2.00	5.00
8	Over Time	2.13	2.13
9	Printing and stationery	1.00	1.00
10	Telephone	1.00	1.00
11	Vehicle maintenance	2.75	2.72
Subtotal		19.11	21.36
Total		19.11	21.36
C-39 Dasherbandi Sewage Treatment Plant(DSTP)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Pump purchase	300.00	425.00
2	meter purchases	264.69	264.69
Subtotal		564.69	689.69
Total		14,796.50	18,182.02
OpEx			
1	Boundary Wall Maintenance	35.00	20.00
2	Chemicals	1,500.00	1,500.00
3	Computer maintenance	3.00	3.00
4	Conveyance	0.54	0.55
5	Electricity (Power)	4,000.00	4,000.00
6	Entertainment	2.80	3.01
7	Flow-meter maintenance	30.00	30.00
8	Fuel and Lubricant (Vehicles)	20.00	17.00
9	Fuel for Generator	3,950.00	3,960.00
10	Furniture maintenance	1.50	1.50
11	Generator maintenance	15.00	8.00
12	Honorarium	6.12	5.00
13	Internet connection charge	0.00	0.00
14	Medical expense	6.00	4.50
15	Newspaper, book and publication	3.00	2.00
16	Office building maintenance	20.00	20.00
17	Office maintenance	2.00	5.00
18	Printing and stationery	5.00	5.00
19	Research, development and consultancy	0.00	0.00
20	Residential building maintenance	12.00	8.72
21	Scada maintenance	35.00	80.20
22	Sewer Pump maintenance	200.00	180.00
23	Spare parts (water and sewer treatment plants)	2,300.00	2,100.00
24	Sports, culture and welfare	3.00	2.00
25	Telephone	1.35	1.35
26	Training fee	6.00	5.00
27	VFD / Inverter Maintenance	35.00	30.00
28	Vehicle maintenance	10.00	6.00
29	Water & Sewage Treatment Plant (O&M)	2,000.00	5,470.00
30	Water line maintenance	5.00	5.00
31	Water pump maintenance	10.00	5.00
32	Water quality testing costs	14.50	14.50
Subtotal		14231.81	17492.33
Total		14,796.50	18,182.02
Padma Water Treatment Plant			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	50.00	150.00
2	Boundary wall	100.00	160.00
3	Computer & Accessories	5.00	5.00
4	Furniture & office Equipment	10.00	20.00
5	Maintenance Vehicle (water truck / truck / others)	0.00	40.00
6	Office building	370.00	361.00
7	PRV & flow-meter Purchases	50.00	50.00
8	Pump purchase	50.00	200.00
9	VFD purchase	25.00	168.00
Subtotal		660	1154
Total		10,140.71	11,012.76
OpEx			
1	Boundary Wall Maintenance	50.00	50.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

2	Chemicals	1,500.00	1,500.00
3	Chlorin System maintenance	150.00	135.00
4	Computer maintenance	2.00	2.00
5	Conveyance	1.00	3.13
6	Electricity (Power)	3,800.00	3,785.00
7	Entertainment	14.09	14.27
8	Flow-meter maintenance	50.00	50.00
9	Fuel and Lubricant (Vehicles)	6.00	6.50
10	Fuel for Generator	15.00	15.00
11	Furniture maintenance	3.00	3.00
12	Generator maintenance	15.00	45.00
13	Honorarium	6.12	9.01
14	Internet connection charge	10.00	10.00
15	Medical expense	2.00	2.00
16	Newspaper, book and publication	0.00	0.00
17	Office building maintenance	470.00	380.00
18	Office maintenance	5.00	5.00
19	Printing and stationery	10.00	15.00
20	Research, development and consultancy	0.00	0.00
21	Residential building maintenance	50.00	43.60
22	Scada maintenance	110.00	40.00
23	Spare parts (water and sewer treatment plants)	800.00	650.00
24	Sports, culture and welfare	0.00	3.00
25	Telephone	2.00	2.00
26	VFD / Inverter Maintenance	100.00	100.00
27	Vehicle maintenance	4.00	3.75
28	Water & Sewage Treatment Plant (O&M)	2,000.00	2,808.00
29	Water line maintenance	50.00	38.00
30	Water pump maintenance	250.00	135.00
31	Water quality testing costs	5.50	5.50
Subtotal		9480.71	9858.76
Total		10,140.71	11,012.76
C-35 SKWP			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	35.00	35.00
2	Boundary wall	40.00	40.00
3	Computer & Accessories	3.00	3.00
4	Deep Tube-well	570.00	570.00
5	Furniture & office Equipment	0.00	0.00
6	Office building	0.00	8.13
7	PRV & flow-meter Purchases	0.00	0.00
8	Pump purchase	30.00	40.00
9	SCADA installation	20.00	50.00
10	VFD purchase	30.00	50.85
11	Water line	40.00	50.00
Subtotal		768	846.98
Total		4,038.24	4,181.01
OpEx			
1	Boundary Wall Maintenance	10.00	35.00
2	Chemicals	30.00	33.10
3	Chlorin System maintenance	5.00	3.00
4	Computer maintenance	1.00	1.00
5	Conveyance	0.50	0.43
6	Electricity (Power)	2,300.00	2,300.00
7	Flow-meter maintenance	10.00	10.00
8	Fuel and Lubricant (Vehicles)	12.00	12.00
9	Fuel for Generator	60.00	60.00
10	Furniture maintenance	0.50	0.50
11	Generator maintenance	11.00	10.00
12	Honorarium	8.24	8.00
13	Office building maintenance	0.00	2.00
14	Office maintenance	8.00	10.00
15	Printing and stationery	2.00	2.00
16	Research, development and consultancy	0.00	0.00
17	Scada maintenance	50.00	50.00
18	Spare parts (water and sewer treatment plants)	200.00	200.00
19	Staff Bus / Rent-a-car	0.00	0.00
20	Telephone	3.00	3.00
21	VFD / Inverter Maintenance	15.00	15.00
22	Vehicle maintenance	3.00	3.00
23	Water & Sewage Treatment Plant (O&M)	450.00	450.00
24	Water line maintenance	40.00	75.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

25	Water pump maintenance	50.00	50.00
26	Water quality testing costs	1.00	1.00
Subtotal		3270.24	3334.03
Total		4,038.24	4,181.01
C-34 Saidabad WTP Ph-2 (O&M)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Air-Conditioner	10.00	20.00
2	Automation and digitalization	0.00	500.00
3	Chlorin room	0.00	280.00
4	Computer & Accessories	3.00	5.00
5	Furniture & office Equipment	5.00	5.00
6	Pump purchase	1,000.00	1,600.00
7	SCADA installation	0.00	0.00
Subtotal		1018	2410
Total		8,173.48	10,307.18
OpEx			
1	Boundary Wall Maintenance	0.00	10.00
2	Chemicals	1,100.00	1,100.00
3	Computer maintenance	2.00	5.00
4	Conveyance	2.10	2.50
5	Electricity (Power)	2,000.00	2,000.00
6	Entertainment	1.87	1.90
7	Fuel and Lubricant (Vehicles)	12.00	12.00
8	Furniture maintenance	1.00	0.00
9	Gas expense for Generator of WSTP	1,000.00	1,000.00
10	Generator maintenance	1,600.00	2,032.00
11	Honorarium	8.51	8.78
12	Internet connection charge	0.00	0.00
13	Office building maintenance	55.00	60.00
14	Office maintenance	6.00	19.00
15	Over Time	6.00	6.50
16	Printing and stationery	6.00	10.00
17	Spare parts (water and sewer treatment plants)	500.00	580.00
18	Staff Bus / Rent-a-car	10.00	10.00
19	Store maintenance	5.00	9.50
20	Telephone	3.00	3.00
21	Vehicle maintenance	5.00	5.00
22	Water & Sewage Treatment Plant (O&M)	830.00	1,020.00
23	Water quality testing costs	2.00	2.00
Subtotal		7155.48	7897.18
Total		8,173.48	10,307.18
C-33 Saidabad Water Treatment Plant (Maintenance)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	100.00	100.00
2	Boundary wall	500.00	300.00
3	Computer & Accessories	0.00	2.00
4	Furniture & office Equipment	1.00	2.00
5	Office building	690.00	0.00
6	PRV & flow-meter Purchases	200.00	125.00
7	SCADA installation	100.00	0.00
Subtotal		1591	529
Total		3,979.48	3,131.59
OpEx			
1	Boundary Wall Maintenance	200.00	330.00
2	Chemicals	0.00	800.00
3	Computer maintenance	3.00	3.00
4	Electricity bill for office and residence	15.00	15.00
5	Fuel and Lubricant (Vehicles)	10.00	8.67
6	Furniture maintenance	2.00	2.00
7	Generator maintenance	0.00	0.00
8	Honorarium	3.73	4.71
9	Internet connection charge	25.00	20.00
10	Office building maintenance	380.00	100.00
11	Office maintenance	10.00	11.50
12	Over Time	25.00	25.00
13	Printing and stationery	3.00	3.00
14	Residential building maintenance	0.00	87.21
15	Spare parts (water and sewer treatment plants)	500.00	160.00
16	Staff Bus / Rent-a-car	10.00	10.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

17	Telephone	1.00	1.00
18	Vehicle maintenance	0.75	1.50
19	Water & Sewage Treatment Plant (O&M)	1,000.00	850.00
20	Water line maintenance	200.00	170.00
Subtotal		2388.48	2602.59
Total		3,979.48	3,131.59
C-32	Saidabad Water Treatment Plant (Operation)		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	30.00	40.00
2	Boundary wall	0.00	0.00
3	Computer & Accessories	0.00	1.50
4	Pump purchase	800.00	500.00
5	SCADA installation	400.00	200.00
Subtotal		1230	741.5
Total		9,279.74	6,233.47
OpEx			
1	Chemicals	1,950.00	200.00
2	Chlorin System maintenance	300.00	263.00
3	Computer maintenance	3.00	3.00
4	Conveyance	0.43	0.43
5	Electricity (Power)	3,000.00	2,680.00
6	Entertainment	0.93	0.94
7	Flow-meter maintenance	2.00	2.00
8	Fuel and Lubricant (Vehicles)	2.00	2.00
9	Fuel for Generator	35.00	35.00
10	Furniture maintenance	1.00	1.00
11	Gas expense for Generator of WSTP	300.00	250.00
12	Generator maintenance	100.00	187.00
13	Honorarium	3.06	3.28
14	Internet connection charge	15.00	15.00
15	License-fee	0.00	0.00
16	Office maintenance	5.00	5.00
17	Over Time	50.07	50.07
18	Printing and stationery	3.00	3.00
19	Spare parts (water and sewer treatment plants)	800.00	300.00
20	Sports, culture and welfare	2.00	2.00
21	Telephone	0.50	0.50
22	VFD / Inverter Maintenance	5.00	7.00
23	Vehicle maintenance	1.75	1.75
24	Water & Sewage Treatment Plant (O&M)	1,470.00	1,480.00
Subtotal		8049.74	5491.97
Total		9,279.74	6,233.47
C-31	W & STP Circle		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	2.00	1.30
2	Conveyance	1.50	1.11
3	Entertainment	3.73	1.19
4	Fuel and Lubricant (Vehicles)	1.00	1.00
5	Furniture maintenance	2.00	1.00
6	Honorarium	0.61	0.65
7	Medical expense	2.00	2.00
8	Newspaper, book and publication	1.00	0.00
9	Office maintenance	2.00	2.00
10	Over Time	11.00	11.70
11	Printing and stationery	4.00	4.00
12	Sports, culture and welfare	1.00	1.00
13	Telephone	1.00	1.00
14	Vehicle maintenance	0.75	0.50
15	Water quality testing costs	2.00	1.50
Subtotal		35.59	29.95
Total		35.59	29.95
-Land Division		0	0
Cost Center Code Cost Center Name			
Land Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Land acquisition	100.00	60.00
Subtotal		100	60



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

Total		760.00	718.80
OpEx			
1	Computer maintenance	0.30	0.30
2	Conveyance	2.00	2.00
3	Fuel and Lubricant (Vehicles)	0.00	0.00
4	Furniture maintenance	0.00	0.00
5	Land maintenance	50.00	50.00
6	Land tax / municipal tax	600.00	600.00
7	Office maintenance	3.00	2.00
8	Over Time	3.50	3.30
9	Printing and stationery	1.00	1.00
10	Telephone	0.20	0.20
11	Vehicle maintenance	0.00	0.00
Subtotal		660	658.8
Total		760.00	718.80
-MODS Zone-8		0	0
Cost Center Code	Cost Center Name		
MODS Zone-8			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.00	3.00
2	SCADA installation	0.00	10.00
3	Water line	20.00	15.00
Subtotal		20	28
Total		6,372.06	6,180.82
OpEx			
1	Boundary Wall Maintenance	30.00	50.00
2	Computer maintenance	0.00	0.50
3	Conveyance	1.50	1.50
4	Electricity (Power)	5,800.00	5,500.00
5	Fuel and Lubricant (Vehicles)	15.00	40.00
6	Fuel for Generator	10.00	10.00
7	Furniture maintenance	0.50	0.50
8	Generator maintenance	0.00	0.07
9	Honorarium	3.06	4.25
10	Internet connection charge	10.00	10.00
11	Office building maintenance	5.00	5.00
12	Office maintenance	5.00	8.00
13	Over Time	150.00	150.00
14	Printing and stationery	1.50	2.00
15	Scada maintenance	50.00	39.50
16	Seminar, Conference & Contingency	5.00	5.00
17	Store maintenance	0.00	5.00
18	Telephone	0.50	0.50
19	Vehicle maintenance	20.00	23.00
20	Water line maintenance	180.00	238.00
21	Water pump maintenance	65.00	60.00
Subtotal		6352.06	6152.82
Total		6,372.06	6,180.82
-Pagla Sewage Treatment Plant		0	0
Cost Center Code	Cost Center Name		
Pagla Sewage Treatment Plant			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	5.00	10.00
2	Furniture & office Equipment	0.00	10.00
3	HT energy meter installation	0.00	25.00
4	Pump purchase	100.00	202.00
5	SCADA installation	0.00	0.00
6	VFD purchase	25.00	40.00
Subtotal		130	287
Total		1,705.44	2,379.36
OpEx			
1	Boundary Wall Maintenance	145.00	195.00
2	Chemicals	20.00	33.10
3	Chlorin System maintenance	20.00	30.00
4	Computer maintenance	3.00	6.00
5	Conveyance	1.28	1.28
6	Electricity (Power)	40.00	40.00
7	Fuel and Lubricant (Vehicles)	6.00	6.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

8	Fuel for Generator	5.00	5.00
9	Furniture maintenance	0.00	0.00
10	Gas expense for Generator of WSTP	0.50	0.50
11	Generator maintenance	10.00	21.58
12	Honorarium	4.90	6.64
13	Internet connection charge	3.00	0.00
14	Office building maintenance	30.00	70.00
15	Office maintenance	10.00	25.00
16	Over Time	50.66	50.66
17	Printing and stationery	10.00	10.00
18	Sewer Pump maintenance	150.00	199.50
19	Sewer line maintenance	400.00	612.00
20	Spare parts (water and sewer treatment plants)	150.00	178.00
21	Store maintenance	10.00	42.00
22	Telephone	0.10	0.10
23	Vehicle maintenance	6.00	10.00
24	Water & Sewage Treatment Plant (O&M)	500.00	550.00
25	Water quality testing costs	0.00	0.00
Subtotal		1575.44	2092.36
Total		1,705.44	2,379.36
-Water R & D Circle (C)		13370.15	31277.55
Cost Center Code Cost Center Name			
D-1 Water Rehabilitation and Development Circle			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Boundary wall	60.00	80.00
2	Deep Tube-well	9,542.50	13,366.50
3	HT energy meter installation	80.00	82.00
4	Office building	256.00	352.40
5	Water line	50.00	72.67
Subtotal		9988.5	13953.57
Total		10,227.76	14,131.58
OpEx			
1	Conveyance	0.25	0.21
2	Electricity (Power)	30.00	24.00
3	Fuel and Lubricant (Vehicles)	2.00	2.00
4	Honorarium	9.36	8.27
5	Land maintenance	5.00	5.00
6	Office maintenance	1.20	1.20
7	Over Time	1.50	1.38
8	Printing and stationery	1.20	1.20
9	Research, development and consultancy	50.00	0.00
10	Spare parts (Other than plants)	136.00	132.00
11	Telephone	0.50	0.50
12	Vehicle maintenance	2.25	2.25
Subtotal		239.26	178.01
Total		10,227.76	14,131.58
D-2 Water Rehabilitation and Development Division-1			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	0.80	1.00
2	Fuel and Lubricant (Vehicles)	0.75	0.75
3	Furniture maintenance	0.50	0.50
4	Honorarium	0.00	0.00
5	Office maintenance	2.00	1.50
6	Over Time	0.00	0.00
7	Printing and stationery	0.80	1.00
8	Telephone	0.25	0.20
9	Vehicle maintenance	3.00	2.75
Subtotal		8.1	7.7
Total		8.10	7.70
D-3 Water Rehabilitation and Development Division-2			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00
2	Fuel and Lubricant (Vehicles)	1.50	1.50
3	Furniture maintenance	1.00	0.50
4	Honorarium	0.00	0.00
5	Office maintenance	1.20	1.00
6	Over Time	1.00	1.00
7	Printing and stationery	1.00	1.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

8	Telephone	0.20	0.20
9	Vehicle maintenance	0.75	0.75
Subtotal		7.65	6.95
Total		7.65	6.95
B-HR & Admin. Wing		685584.68	654461.27
Cost Center Code		Cost Center Name	
B-3		Administration-1	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	3.50	3.00
2	Conveyance	4.00	3.50
3	Entertainment	2.33	1.90
4	Fuel and Lubricant (Vehicles)	1.00	1.00
5	Honorarium	36.93	38.23
6	Office maintenance	6.00	4.00
7	Outsourcing (manpower)	8,000.00	7,500.00
8	Over Time	30.00	26.00
9	Printing and stationery	7.00	5.00
10	Telephone	1.00	1.00
11	Training fee	0.00	0.00
Subtotal		8091.76	7583.63
Total		8,091.76	7,583.63
B-4		Administration-2	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.65	1.50
2	Conveyance	3.02	3.00
3	Entertainment	0.51	0.49
4	Fuel and Lubricant (Vehicles)	1.76	1.60
5	Furniture maintenance	0.24	0.24
6	Honorarium	18.94	19.02
7	Office maintenance	3.85	3.50
8	Over Time	21.94	16.50
9	Postage and Courier	0.77	0.70
10	Printing and stationery	1.10	1.00
11	Telephone	0.50	0.50
12	wages (No work no pay)	1,273.02	954.75
Subtotal		1327.3	1002.8
Total		1,327.30	1,002.80
B-14		CTO Office	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	2.50	2.00
2	Conveyance	1.50	1.54
3	Entertainment	0.00	0.00
4	Fuel and Lubricant (Vehicles)	0.00	0.00
5	Furniture maintenance	0.70	0.50
6	Internet connection charge	0.00	0.00
7	Newspaper, book and publication	0.00	0.00
8	Office maintenance	1.90	1.75
9	Over Time	1.60	1.67
10	Postage and Courier	0.05	0.05
11	Printing and stationery	1.00	0.80
12	Telephone	0.50	0.30
13	Training fee	180.00	170.00
14	wages (No work no pay)	0.00	0.00
Subtotal		189.75	178.61
Total		189.75	178.61
B-7		Common Service Division	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Furniture & office Equipment	105.00	85.00
Subtotal		105	85
Total		679.80	632.23
OpEx			
1	Computer maintenance	1.10	1.10
2	Conveyance	1.10	1.10
3	Entertainment	46.65	42.83
4	Furniture maintenance	5.50	5.50
5	Honorarium	2.45	1.40



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

6	Office maintenance	8.00	8.00
7	Office rent	50.00	49.50
8	Outsourcing (cleaning)	140.00	132.00
9	Over Time	25.00	22.00
10	Postage and Courier	0.00	0.00
11	Printing and stationery	285.00	275.00
12	Telephone	10.00	8.80
Subtotal		574.8	547.23
Total		679.80	632.23
B-11 Internal Audit Department			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	0.30	0.30
2	Conveyance	0.50	0.50
3	Honorarium	3.00	2.00
4	Office maintenance	3.00	4.00
5	Printing and stationery	2.50	2.50
6	Telephone	1.00	1.00
7	Vehicle maintenance	0.00	0.00
Subtotal		10.3	10.3
Total		10.30	10.30
B-5 Labor and Welfare Department			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Adv. for Computer Purchase	5.00	2.00
2	Education, Marriage & Medical Adv.	1,000.00	1,000.00
3	House Building Adv.	5,000.00	5,000.00
Subtotal		6005	6002
Total		6,487.47	6,433.76
OpEx			
1	Computer maintenance	1.00	0.50
2	Conveyance	1.50	1.00
3	Entertainment	0.00	0.00
4	Fuel and Lubricant (Vehicles)	0.00	0.00
5	Furniture maintenance	0.30	0.20
6	Group hospitalize policy	100.00	50.00
7	Honorarium	6.12	6.51
8	Liveries	350.00	350.00
9	Office maintenance	2.00	2.00
10	Over Time	1.25	1.25
11	Sports, culture and welfare	20.00	20.00
12	Telephone	0.30	0.30
13	Training fee	0.00	0.00
14	Vehicle maintenance	0.00	0.00
Subtotal		482.47	431.76
Total		6,487.47	6,433.76
B-17 Law Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Conveyance	0.50	0.50
2	Entertainment	0.00	0.00
3	Legal fee	100.00	100.00
4	Office maintenance	1.50	1.50
5	Over Time	4.00	4.00
6	Printing and stationery	1.60	1.60
7	Telephone	0.70	0.70
Subtotal		108.3	108.3
Total		108.30	108.30
B-16 MD's Office			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Conveyance	0.00	0.00
2	Entertainment	0.00	0.00
3	Over Time	9.00	9.00
4	Printing and stationery	0.00	0.00
Subtotal		9	9
Total		9.00	9.00
B-15 Medical Center			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

OpEx			
1	Computer maintenance	0.20	0.20
2	Conveyance	0.00	0.00
3	Furniture maintenance	0.00	0.00
4	Medical expense	130.00	128.00
5	Office maintenance	3.00	2.00
6	Printing and stationery	0.85	0.85
7	Spare parts (Other than plants)	0.00	0.00
8	Telephone	0.90	0.90
Subtotal		134.95	131.95
Total		134.95	131.95
B-6 Public Information			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.00	0.00
2	Furniture & office Equipment	0.00	0.00
Subtotal		0	0
Total		417.03	439.32
OpEx			
1	Advertisement	400.00	420.00
2	Computer maintenance	1.00	1.00
3	Conveyance	1.00	1.03
4	Entertainment	2.33	2.67
5	Furniture maintenance	1.00	1.00
6	Internet connection charge	0.00	0.00
7	Newspaper, book and publication	5.00	5.50
8	Office maintenance	2.00	3.08
9	Over Time	2.00	2.04
10	Postage and Courier	0.20	0.50
11	Printing and stationery	2.50	2.50
12	Vehicle maintenance	0.00	0.00
Subtotal		417.03	439.32
Total		417.03	439.32
B-1 Secretariat-Board Affairs			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Furniture & office Equipment	0.00	0.00
Subtotal		0	0
Total		62.73	57.00
OpEx			
1	Conveyance	1.50	0.50
2	Entertainment	0.00	0.00
3	Fuel and Lubricant (Vehicles)	1.00	0.00
4	Honorarium	40.03	39.80
5	Office maintenance	2.00	1.00
6	Over Time	15.00	13.00
7	Postage and Courier	0.20	0.20
8	Printing and stationery	2.50	2.00
9	Telephone	0.50	0.50
Subtotal		62.73	57
Total		62.73	57.00
B-2 Secretariat-General Service			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Air-Conditioner	20.00	0.00
2	Automation and digitalization	650.00	570.00
3	Boundary wall	130.00	130.00
4	Computer & Accessories	79.50	77.50
5	DSL (Principal)	112,000.00	102,000.00
6	Furniture & office Equipment	13.37	7.37
7	International Training Center	0	0
8	Project support	1,000.00	1,000.00
9	Water ATM Booth installation	300.00	300.00
10	Water line	10.00	0.00
Subtotal		114202.87	104084.87
Total		252,215.39	235,759.05
OpEx			
1	Advertisement	30.00	30.00
2	Bank Charge	400.00	400.00
3	Boundary Wall Maintenance	0.00	1,070.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

4	Chemicals	300.00	300.00
5	Computer maintenance	5.00	9.50
6	Conveyance	50.00	50.00
7	Depreciation & Amortization	62,000.00	60,000.00
8	Devidend to Govt. Fund	0	0
9	Entertainment	46.65	47.69
10	Foreign Exchange (Gain)/Loss	20,000.00	20,000.00
11	Fuel and Lubricant (Vehicles)	10.14	5.14
12	Furniture maintenance	2.00	1.00
13	Gas expense for Generator of WSTP	5.57	5.57
14	Honorarium	47.18	43.64
15	Incentives	0	0
16	Income tax provision	10,000.00	9,000.00
17	Inovation	28.00	28.00
18	Insurance Premium	0.00	0.00
19	Interest Expense	18,000.00	18,000.00
20	Legal fee	60.00	60.00
21	Medical expense	4.00	5.00
22	Newspaper, book and publication	10.00	10.00
23	Office building maintenance	5.00	3.00
24	Office maintenance	15.00	20.00
25	Office rent	0.00	0.00
26	Outsourcing (Security)	0.00	0.00
27	Outsourcing (cleaning)	0.00	0.00
28	Over Time	90.00	65.00
29	P.M. Relif fund	0	0
30	Postage and Courier	0.98	0.98
31	Printing and stationery	15.00	15.00
32	Provision against pending tax liabilities	1,000.00	1,000.00
33	Research, development and consultancy	200.00	270.00
34	Revaluation (Gain)/loss	50.00	0
35	Salary & Allowances	25,000.00	20,615.66
36	Seminar, Conference & Contingency	500.00	500.00
37	Sports, culture and welfare	20.00	28.00
38	Staff Bus / Rent-a-car	30.00	0.00
39	Telephone	10.00	10.00
40	Third party Supervision cost	0	0
41	Training fee	20.00	20.00
42	Vehicle maintenance	8.00	11.00
43	Water ATM booth O & M expense	50.00	50.00
Subtotal		138012.52	131674.18
Total		252,215.39	235,759.05
B-10 Security and Intelligence Department			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Ansar Salary	500.00	500.00
2	Computer maintenance	0.50	0.50
3	Conveyance	2.00	2.00
4	Furniture maintenance	0.00	0.00
5	Office maintenance	2.00	2.00
6	Outsourcing (Security)	900.00	900.00
7	Over Time	30.00	30.00
8	Printing and stationery	1.00	1.00
Subtotal		1435.5	1435.5
Total		1,435.50	1,435.50
B-9 Transport Pool			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	0.30	0.25
2	Conveyance	0.00	0.00
3	Fuel and Lubricant (Vehicles)	110.00	100.00
4	Furniture maintenance	0.11	0.11
5	License-fee	245.00	225.00
6	Office maintenance	0.55	0.50
7	Over Time	29.00	26.72
8	Printing and stationery	1.50	1.36
9	Staff Bus / Rent-a-car	300.00	300.00
10	Telephone	0.30	0.30
11	Vehicle maintenance	130.00	110.00
Subtotal		816.76	764.24
Total		816.76	764.24
C-25-SMWC Circle(C)		14198.3	13905.61



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

Cost Center Code		Cost Center Name	
C-29		Civil Maintenance Division	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Air-Conditioner	70.00	60.00
2	Computer & Accessories	1.50	1.50
Subtotal		71.5	61.5
Total		1,053.41	961.43
OpEx			
1	Boundary Wall Maintenance	10.00	20.00
2	Conveyance	0.50	0.45
3	Electricity bill for office and residence	80.00	70.00
4	Fuel and Lubricant (Vehicles)	3.00	3.00
5	Honorarium	2.45	3.00
6	Office building maintenance	250.00	250.00
7	Office maintenance	0.00	0.00
8	Over Time	14.69	14.69
9	Printing and stationery	0.50	0.50
10	Residential building maintenance	600.00	523.26
11	Sewer line maintenance	0.00	0.00
12	Spare parts (Other than plants)	20.00	14.13
13	Telephone	0.02	0.15
14	Vehicle maintenance	0.75	0.75
15	Water line maintenance	0.00	0.00
Subtotal		981.91	899.93
Total		1,053.41	961.43
C-40		Construction (Civil) Division	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Boundary wall	555.00	624.00
2	Office building	890.00	950.00
3	Residential building	400.00	450.00
Subtotal		1845	2024
Total		1,867.20	2,224.10
OpEx			
1	Boundary Wall Maintenance	10.00	190.00
2	Computer maintenance	2.00	1.00
3	Furniture maintenance	1.00	1.00
4	Honorarium	6.12	5.20
5	Office maintenance	1.00	1.00
6	Printing and stationery	1.00	0.82
7	Telephone	0.33	0.33
8	Vehicle maintenance	0.75	0.75
Subtotal		22.2	200.1
Total		1,867.20	2,224.10
C-28		Meter Division	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Furniture & office Equipment	0.00	0.00
Subtotal		0	0
Total		172.25	169.83
OpEx			
1	Boundary Wall Maintenance	2.00	0.00
2	Computer maintenance	1.50	1.50
3	Conveyance	0.86	0.86
4	Electricity bill for office and residence	0.00	0.00
5	Flow-meter maintenance	80.00	80.00
6	Fuel and Lubricant (Vehicles)	4.00	4.00
7	Furniture maintenance	1.00	1.00
8	Honorarium	1.19	1.27
9	Internet connection charge	0.60	0.60
10	Meter maintenance	50.00	50.00
11	Newspaper, book and publication	0.00	0.00
12	Office building maintenance	5.00	5.00
13	Office maintenance	1.00	1.00
14	Over Time	14.40	14.40
15	Printing and stationery	5.90	5.90
16	Scada maintenance	3.00	2.50
17	Telephone	0.30	0.30
18	Vehicle maintenance	1.50	1.50



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

		Subtotal	172.25	169.83
		Total	172.25	169.83
C-25	SMWC Circle			
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
OpEx				
1	Computer maintenance	1.00		0.75
2	Conveyance	0.25		0.26
3	Fuel and Lubricant (Vehicles)	1.75		1.50
4	Furniture maintenance	0.50		0.40
5	Office maintenance	2.50		2.25
6	Over Time	3.00		0.00
7	Printing and stationery	2.00		1.70
8	Telephone	0.40		0.22
9	Vehicle maintenance	0.75		0.75
		Subtotal	12.15	7.83
		Total	12.15	7.83
C-26	SOC Division			
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Automation and digitalization	5.00		85.00
2	Chlorin room	100.00		100.00
3	Computer & Accessories	1.50		1.50
4	Furniture & office Equipment	3.00		2.00
		Subtotal	109.5	188.5
		Total	788.42	884.22
OpEx				
1	Chlorin System maintenance	140.00		160.00
2	Computer maintenance	0.00		2.50
3	Conveyance	0.86		0.76
4	Electricity bill for office and residence	0.00		0.00
5	Entertainment	0.00		0.00
6	Fuel and Lubricant (Vehicles)	98.00		88.00
7	Fuel for Generator	85.00		80.00
8	Furniture maintenance	1.00		2.00
9	Generator maintenance	25.00		20.00
10	Honorarium	1.06		1.29
11	Internet connection charge	0.00		0.00
12	Medical expense	1.00		1.00
13	Office building maintenance	70.00		81.10
14	Office maintenance	33.00		40.00
15	Outsourcing (cleaning)	0.00		0.00
16	Over Time	59.00		54.07
17	Printing and stationery	1.00		1.00
18	Spare parts (Other than plants)	150.00		150.00
19	Staff Bus / Rent-a-car	0.00		0.00
20	Telephone	1.00		1.00
21	Vehicle maintenance	13.00		13.00
		Subtotal	678.92	695.72
		Total	788.42	884.22
C-1-MODS CIRCLE-1(C)		88825.19	86426.09	
Cost Center Code	Cost Center Name			
B-18	Computer-GIS			
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Automation and digitalization	5.00		5.00
2	Computer & Accessories	0.00		2.00
3	Furniture & office Equipment	1.00		1.00
		Subtotal	6	8
		Total	11.00	12.50
OpEx				
1	Computer maintenance	0.50		0.50
2	Conveyance	0.00		0.00
3	Entertainment	0.00		0.00
4	Fuel and Lubricant (Vehicles)	1.00		0.50
5	Honorarium	0.00		0.00
6	Internet connection charge	0.00		0.00
7	Office maintenance	1.50		1.50
8	Printing and stationery	1.00		1.00
9	Telephone	1.00		1.00
10	Training fee	0.00		0.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

		Subtotal	5	4.5
		Total	11.00	12.50
B-12 MIS & Billing Department				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Automation and digitalization	180.00		245.00
2	Computer & Accessories	200.00		400.00
		Subtotal	380	645
		Total	789.24	959.81
OpEx				
1	Call center expense	0.00		10.00
2	Computer maintenance	50.00		45.00
3	Conveyance	0.00		0.00
4	Entertainment	0.00		0.43
5	Honorarium	2.14		2.28
6	Internet connection charge	200.00		150.00
7	Office maintenance	3.60		3.60
8	Over Time	2.50		2.50
9	Printing and stationery	0.00		0.00
10	Software Maintenance	150.00		100.00
11	Telephone	1.00		1.00
		Subtotal	409.24	314.81
		Total	789.24	959.81
MODS Circle-1				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
OpEx				
1	Computer maintenance	1.00		1.00
2	Conveyance	0.10		0.10
3	Fuel and Lubricant (Vehicles)	0.58		0.00
4	Furniture maintenance	0.20		0.20
5	Honorarium	3.12		3.21
6	Office maintenance	2.00		2.00
7	Over Time	0.40		0.40
8	Printing and stationery	1.00		1.00
9	Telephone	0.50		0.60
10	Vehicle maintenance	0.75		0.75
		Subtotal	9.65	9.26
		Total	9.65	9.26
C-2 MODS Zone-1				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Computer & Accessories	3.00		2.00
2	Furniture & office Equipment	5.00		8.00
3	HT energy meter installation	15.00		10.00
4	Water line	10.00		6.00
		Subtotal	33	26
		Total	4,780.36	4,792.67
OpEx				
1	Boundary Wall Maintenance	30.00		50.00
2	Computer maintenance	1.00		1.00
3	Conveyance	10.00		10.00
4	Electricity (Power)	4,000.00		4,000.00
5	Fuel and Lubricant (Vehicles)	30.00		40.00
6	Fuel for Generator	15.00		15.00
7	Furniture maintenance	1.00		1.00
8	Honorarium	2.14		1.95
9	Office building maintenance	11.00		5.00
10	Office maintenance	7.00		7.00
11	Over Time	283.72		283.72
12	Printing and stationery	2.50		2.50
13	Scada maintenance	2.00		4.50
14	Seminar, Conference & Contingency	5.00		5.00
15	Sewer Pump maintenance	5.00		2.00
16	Sewer line maintenance	110.00		101.00
17	Telephone	0.00		0.00
18	Vehicle maintenance	12.00		12.00
19	Water line maintenance	160.00		150.00
20	Water pump maintenance	60.00		75.00
		Subtotal	4747.36	4766.67
		Total	4,780.36	4,792.67
C-3 MODS Zone-2				



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	5.00	7.00
2	Computer & Accessories	1.00	1.50
3	Furniture & office Equipment	0.50	0.50
4	HT energy meter installation	15.00	10.00
5	Water line	10.00	10.00
Subtotal		31.5	29
Total		4,096.89	3,970.86
OpEx			
1	Boundary Wall Maintenance	5.00	10.00
2	Chemicals	20.00	15.00
3	Computer maintenance	1.00	1.00
4	Conveyance	11.00	11.00
5	Electricity (Power)	3,300.00	3,200.00
6	Fuel and Lubricant (Vehicles)	62.00	60.00
7	Fuel for Generator	20.00	20.00
8	Furniture maintenance	0.50	0.50
9	Honorarium	2.14	2.62
10	Internet connection charge	15.00	12.00
11	Office building maintenance	0.00	0.00
12	Office maintenance	2.00	2.00
13	Over Time	210.00	200.29
14	Printing and stationery	1.50	1.50
15	Scada maintenance	16.00	13.00
16	Seminar, Conference & Contingency	5.00	5.00
17	Sewer Pump maintenance	8.00	7.70
18	Sewer line maintenance	100.00	90.00
19	Telephone	1.00	1.00
20	Vehicle maintenance	5.25	5.25
21	Water & Sewage Treatment Plant (O&M)	160.00	160.00
22	Water line maintenance	90.00	99.00
23	Water pump maintenance	30.00	25.00
Subtotal		4065.39	3941.86
Total		4,096.89	3,970.86
C-4 MODS Zone-3			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Air-Conditioner	0.00	10.00
2	Automation and digitalization	5.00	5.00
3	Computer & Accessories	2.00	3.00
4	Furniture & office Equipment	0.00	5.00
5	HT energy meter installation	10.00	12.00
6	Water line	0.00	0.00
Subtotal		17	35
Total		7,294.94	7,310.58
OpEx			
1	Boundary Wall Maintenance	25.00	15.00
2	Computer maintenance	2.00	1.50
3	Conveyance	9.00	9.00
4	Electricity (Power)	6,200.00	6,200.00
5	Fuel and Lubricant (Vehicles)	98.00	98.00
6	Fuel for Generator	20.00	20.00
7	Furniture maintenance	0.50	0.50
8	Honorarium	2.14	3.28
9	Internet connection charge	12.00	10.00
10	Office building maintenance	0.00	15.00
11	Office maintenance	5.00	8.00
12	Over Time	450.00	450.00
13	Printing and stationery	3.00	3.00
14	Scada maintenance	50.00	60.00
15	Seminar, Conference & Contingency	5.00	5.00
16	Sewer Pump maintenance	5.00	10.00
17	Sewer line maintenance	120.00	102.00
18	Store maintenance	2.00	5.00
19	Telephone	0.30	0.30
20	Vehicle maintenance	14.00	25.00
21	Water line maintenance	180.00	160.00
22	Water pump maintenance	75.00	75.00
Subtotal		7277.94	7275.58
Total		7,294.94	7,310.58



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

C-5 MODS Zone-6			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	40.00	40.00
2	Computer & Accessories	0.00	5.00
3	Furniture & office Equipment	0.00	2.00
4	HT energy meter installation	10.00	19.00
5	Water line	40.00	60.00
Subtotal		90	126
Total		8,855.76	8,332.43
OpEx			
1	Boundary Wall Maintenance	25.00	50.00
2	Computer maintenance	1.00	1.00
3	Conveyance	5.00	5.00
4	Electricity (Power)	7,500.00	7,000.00
5	Fuel and Lubricant (Vehicles)	70.00	78.00
6	Fuel for Generator	20.00	20.00
7	Furniture maintenance	0.00	3.00
8	Honorarium	2.76	1.93
9	Internet connection charge	40.00	40.00
10	Office building maintenance	10.00	0.00
11	Office maintenance	20.00	26.00
12	Over Time	600.00	500.00
13	Postage and Courier	0.00	0.00
14	Scada maintenance	35.00	40.00
15	Seminar, Conference & Contingency	5.00	5.00
16	Sewer Pump maintenance	5.00	8.50
17	Sewer line maintenance	130.00	120.00
18	Spare parts (Other than plants)	50.00	21.00
19	Store maintenance	5.00	5.00
20	Telephone	2.00	2.00
21	Vehicle maintenance	30.00	40.00
22	Water line maintenance	150.00	155.00
23	Water pump maintenance	60.00	85.00
Subtotal		8765.76	8206.43
Total		8,855.76	8,332.43
C-6 MODS Zone-7			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Automation and digitalization	0.00	0.00
2	Computer & Accessories	0.00	0.00
3	Furniture & office Equipment	0.00	5.00
4	HT energy meter installation	2.00	2.00
5	Water line	25.00	40.00
Subtotal		27	47
Total		4,332.67	4,361.81
OpEx			
1	Boundary Wall Maintenance	25.00	17.00
2	Computer maintenance	1.00	1.00
3	Conveyance	4.00	4.00
4	Electricity (Power)	3,800.00	3,800.00
5	Fuel and Lubricant (Vehicles)	20.00	20.00
6	Fuel for Generator	10.00	10.00
7	Furniture maintenance	0.50	0.50
8	Honorarium	2.17	2.31
9	Internet connection charge	0.50	0.50
10	Newspaper, book and publication	0.00	0.00
11	Office building maintenance	5.00	5.00
12	Office maintenance	3.00	5.00
13	Over Time	180.00	180.00
14	Printing and stationery	0.50	0.50
15	Seminar, Conference & Contingency	5.00	5.00
16	Spare parts (Other than plants)	0.00	0.00
17	Store maintenance	0.50	0.50
18	Telephone	0.50	0.50
19	Vehicle maintenance	8.00	8.00
20	Water line maintenance	200.00	220.00
21	Water pump maintenance	40.00	35.00
Subtotal		4305.67	4314.81
Total		4,332.67	4,361.81
Store Division			



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.00	2.00
2	Furniture & office Equipment	0.00	0.00
3	Office building	0.00	0.00
Subtotal		0	2
Total		266.45	435.73
OpEx			
1	Boundary Wall Maintenance	20.00	50.00
2	Computer maintenance	3.00	2.90
3	Conveyance	0.73	0.73
4	Electricity (Power)	20.00	20.00
5	Entertainment	0.93	0.98
6	Fuel for Generator	5.00	5.00
7	Furniture maintenance	1.00	1.00
8	Honorarium	4.34	4.62
9	Office building maintenance	0.00	40.00
10	Office maintenance	5.00	8.00
11	Over Time	7.50	8.34
12	Printing and stationery	3.00	4.00
13	Residential building maintenance	50.00	87.21
14	Store maintenance	145.00	200.00
15	Telephone	0.20	0.20
16	Vehicle maintenance	0.75	0.75
Subtotal		266.45	433.73
Total		266.45	435.73
C-18-RPE&M Circle(C)		79490.52	72541.66
Cost Center Code		Cost Center Name	
C-23		DWASA Bottled WP Plant	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	3.00	2.50
2	Furniture & office Equipment	0.00	0.00
Subtotal		3	2.5
Total		516.04	575.43
OpEx			
1	Bottle Plant Maintenance	120.00	100.00
2	Computer maintenance	1.50	2.00
3	Conveyance	1.80	1.30
4	Electricity (Power)	0.00	55.00
5	Electricity bill for office and residence	60.00	50.00
6	Fuel and Lubricant (Vehicles)	12.00	10.00
7	Fuel for Generator	1.00	1.00
8	Furniture maintenance	0.50	0.50
9	Honorarium	1.84	1.63
10	Insurance Premium	3.00	3.00
11	License-fee	3.00	2.00
12	Office maintenance	6.00	5.00
13	Over Time	4.80	4.00
14	Printing and stationery	3.00	3.00
15	Spare parts (Other than plants)	280.00	320.00
16	Telephone	0.60	0.50
17	Vehicle maintenance	12.00	12.00
18	Water quality testing costs	2.00	2.00
Subtotal		513.04	572.93
Total		516.04	575.43
C-19		FM Division-1	
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.50
2	Conveyance	1.50	0.77
3	Electricity (Power)	1.00	1.00
4	Fuel and Lubricant (Vehicles)	40.00	40.00
5	Furniture maintenance	0.50	1.00
6	Honorarium	3.67	3.36
7	Office maintenance	5.00	28.00
8	Over Time	95.00	76.50
9	Printing and stationery	1.00	1.00
10	Spare parts (Other than plants)	80.00	60.00
11	Telephone	1.50	1.50
12	VFD / Inverter Maintenance	160.00	140.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

13	Vehicle maintenance	28.00	30.00
14	Water pump maintenance	700.00	710.00
Subtotal		1118.17	1094.63
Total		1,118.17	1,094.63
C-20 FM Division-2			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	2.00	2.00
2	Conveyance	0.86	0.86
3	Electricity bill for office and residence	1.50	1.50
4	Fuel and Lubricant (Vehicles)	50.00	50.00
5	Furniture maintenance	0.50	0.50
6	Honorarium	3.37	4.33
7	Office maintenance	5.00	29.00
8	Over Time	68.12	68.12
9	Printing and stationery	5.00	8.00
10	Sewer Pump maintenance	0.00	0.00
11	Spare parts (Other than plants)	10.00	28.27
12	Telephone	2.50	2.00
13	VFD / Inverter Maintenance	140.00	140.00
14	Vehicle maintenance	26.45	26.45
15	Water pump maintenance	660.00	660.00
Subtotal		975.3	1021.03
Total		975.30	1,021.03
C-24 Generator Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Generator	500.00	0
2	Office building	90.00	90.00
Subtotal		590	90
Total		1,570.18	942.32
OpEx			
1	Computer maintenance	1.00	1.00
2	Conveyance	1.03	1.03
3	Electricity (Power)	5.00	5.00
4	Entertainment	0.00	0.00
5	Fuel and Lubricant (Vehicles)	16.00	15.00
6	Fuel for Generator	62.00	60.00
7	Furniture maintenance	1.00	1.00
8	Generator maintenance	600.00	467.00
9	Honorarium	2.14	2.28
10	Office maintenance	35.00	41.00
11	Over Time	10.51	10.51
12	Printing and stationery	1.20	1.20
13	Spare parts (Other than plants)	240.00	240.00
14	Telephone	0.30	0.30
15	Vehicle maintenance	5.00	7.00
Subtotal		980.18	852.32
Total		1,570.18	942.32
C-21 Procurement Division-1			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	100.00	70.00
2	Furniture & office Equipment	0.00	3.00
3	Generator	950.00	0
4	Maintenance Vehicle (water truck / truck / others)	500.00	400.00
5	Pump purchase	4,000.00	3,500.00
6	VFD purchase	940.00	520.00
7	Vehicle (car / micro purchase)	0.00	0.00
8	meter purchases	3,540.00	3,050.00
Subtotal		10030	7543
Total		12,623.65	10,338.65
OpEx			
1	Call center expense	70.00	70.00
2	Chemicals	0.00	700.00
3	Conveyance	0.00	0.00
4	Fuel and Lubricant (Vehicles)	1.00	1.00
5	Honorarium	4.90	3.88
6	Office maintenance	2.00	4.00
7	Over Time	2.50	2.20



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

8	Printing and stationery	12.00	11.07
9	Spare parts (Other than plants)	2,500.00	2,000.00
10	Telephone	0.50	0.50
11	Vehicle maintenance	0.75	3.00
Subtotal		2593.65	2795.65
Total		12,623.65	10,338.65
C-22 Procurement Division-2			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	2.00	48.00
2	Furniture & office Equipment	50.00	40.00
3	Maintenance Vehicle (water truck / truck / others)	3,500.00	3,500.00
4	Pump purchase	2,000.00	2,865.00
5	VFD purchase	1,000.00	1,000.00
6	Vehicle (car / micro purchase)	1,000.00	1,000.00
7	meter purchases	3,000.00	2,900.00
Subtotal		10552	11353
Total		15,717.88	15,119.08
OpEx			
1	Chemicals	300.00	300.00
2	Fuel and Lubricant (Vehicles)	1.00	1.00
3	Honorarium	6.73	6.93
4	Office maintenance	5.00	5.00
5	Over Time	0.00	0.00
6	Printing and stationery	2.00	2.00
7	Seminar, Conference & Contingency	0.00	0.00
8	Spare parts (Other than plants)	4,850.00	3,450.00
9	Telephone	0.40	0.40
10	Vehicle maintenance	0.75	0.75
Subtotal		5165.88	3766.08
Total		15,717.88	15,119.08
C-18 RPE & M Circle			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.00	0.00
2	Furniture & office Equipment	0.00	0.00
Subtotal		0	0
Total		9.15	7.85
OpEx			
1	Computer maintenance	0.50	0.50
2	Conveyance	0.00	0.00
3	Fuel and Lubricant (Vehicles)	1.00	1.00
4	Furniture maintenance	0.50	0.10
5	Office maintenance	2.00	2.00
6	Over Time	3.00	2.00
7	Printing and stationery	1.00	1.00
8	Telephone	0.40	0.50
9	Vehicle maintenance	0.75	0.75
Subtotal		9.15	7.85
Total		9.15	7.85
C-7-MODS CIRCLE-2(C)		77978.42	74060.18
Cost Center Code Cost Center Name			
C-7 MODS Circle-2			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.00	1.00
2	Fuel and Lubricant (Vehicles)	0.80	0.80
3	Honorarium	0.38	0.40
4	Office maintenance	1.50	1.50
5	Printing and stationery	1.00	1.00
6	Telephone	0.70	0.70
7	Vehicle maintenance	0.75	0.75
Subtotal		6.13	6.15
Total		6.13	6.15
C-12 MODS Zone-10			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Furniture & office Equipment	5.00	0.00
2	Water line	20.00	30.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

		Subtotal	25	30
		Total	8,252.56	7,977.75
OpEx				
1	Boundary Wall Maintenance		60.00	55.00
2	Computer maintenance		1.00	1.00
3	Conveyance		0.50	0.50
4	Electricity (Power)		7,000.00	6,700.00
5	Fuel and Lubricant (Vehicles)		90.00	95.00
6	Fuel for Generator		95.00	95.00
7	Furniture maintenance		0.50	0.50
8	Gas expense for Generator of WSTP		160.00	150.00
9	Honorarium		3.06	3.25
10	Internet connection charge		2.00	1.00
11	Office maintenance		10.00	15.00
12	Over Time		400.00	400.00
13	Scada maintenance		0.00	0.00
14	Seminar, Conference & Contingency		5.00	5.00
15	Telephone		0.50	1.50
16	Vehicle maintenance		20.00	20.00
17	Water line maintenance		230.00	280.00
18	Water pump maintenance		150.00	125.00
		Subtotal	8227.56	7947.75
		Total	8,252.56	7,977.75
C-8 MODS Zone-4				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Computer & Accessories		0.00	5.00
2	Furniture & office Equipment		0.00	0.00
3	Water line		25.00	10.00
		Subtotal	25	15
		Total	9,214.87	8,722.92
OpEx				
1	Boundary Wall Maintenance		40.00	58.00
2	Computer maintenance		1.50	3.00
3	Conveyance		1.20	1.20
4	Electricity (Power)		8,000.00	7,480.00
5	Fuel and Lubricant (Vehicles)		48.00	48.00
6	Fuel for Generator		20.00	20.00
7	Furniture maintenance		1.50	1.50
8	Honorarium		3.67	4.42
9	Internet connection charge		1.50	1.50
10	Office building maintenance		20.00	15.00
11	Office maintenance		10.00	15.00
12	Outsourcing (cleaning)		0.00	0.00
13	Over Time		600.00	580.00
14	Printing and stationery		2.00	2.00
15	Scada maintenance		50.00	7.80
16	Seminar, Conference & Contingency		5.00	5.00
17	Store maintenance		0.00	10.00
18	Telephone		0.50	0.50
19	Vehicle maintenance		25.00	25.00
20	Water line maintenance		260.00	230.00
21	Water pump maintenance		100.00	200.00
		Subtotal	9189.87	8707.92
		Total	9,214.87	8,722.92
C-9 MODS Zone-5				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Computer & Accessories		0.00	2.00
2	Furniture & office Equipment		0.00	2.00
		Subtotal	0	4
		Total	4,433.97	4,234.28
OpEx				
1	Boundary Wall Maintenance		10.00	10.00
2	Computer maintenance		2.00	4.00
3	Conveyance		3.00	2.50
4	Electricity (Power)		3,800.00	3,600.00
5	Fuel and Lubricant (Vehicles)		70.00	70.00
6	Fuel for Generator		5.00	5.00
7	Furniture maintenance		1.00	1.00
8	Honorarium		3.67	3.58



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

9	Internet connection charge	10.00	15.00
10	Office building maintenance	3.00	0.00
11	Office maintenance	2.00	2.00
12	Over Time	300.00	283.00
13	Printing and stationery	2.00	2.00
14	Scada maintenance	5.00	5.00
15	Seminar, Conference & Contingency	5.00	5.00
16	Sewer line maintenance	80.00	60.00
17	Spare parts (Other than plants)	1.50	1.50
18	Telephone	0.80	0.70
19	Vehicle maintenance	10.00	15.00
20	Water line maintenance	80.00	80.00
21	Water pump maintenance	40.00	65.00
Subtotal		4433.97	4230.28
Total		4,433.97	4,234.28
C-11 MODS Zone-9			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	5.00	10.00
2	Furniture & office Equipment	1.00	3.00
3	Water line	20.00	30.00
Subtotal		26	43
Total		6,259.38	6,044.05
OpEx			
1	Computer maintenance	2.00	4.00
2	Conveyance	1.00	1.00
3	Electricity (Power)	5,500.00	5,218.94
4	Entertainment	0.93	0.95
5	Fuel and Lubricant (Vehicles)	10.00	20.00
6	Fuel for Generator	15.00	15.00
7	Furniture maintenance	0.50	3.00
8	Honorarium	2.45	2.66
9	Internet connection charge	4.00	3.00
10	Office maintenance	2.00	19.00
11	Over Time	300.00	350.00
12	Printing and stationery	5.00	5.00
13	Scada maintenance	30.00	30.00
14	Seminar, Conference & Contingency	5.00	5.00
15	Telephone	0.50	0.50
16	Vehicle maintenance	25.00	23.00
17	Water line maintenance	190.00	175.00
18	Water pump maintenance	140.00	125.00
Subtotal		6233.38	6001.05
Total		6,259.38	6,044.05
D-10-P & D Circle(C)		638.42	646.25
Cost Center Code Cost Center Name			
D-17 Add. C.E (RP&D)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	0.00	0.00
2	Project support	0.00	0.00
Subtotal		0	0
Total		159.56	58.87
OpEx			
1	Computer maintenance	1.00	2.00
2	Conveyance	0.00	0.00
3	Fuel and Lubricant (Vehicles)	1.50	1.50
4	Furniture maintenance	0.20	0.20
5	Honorarium	0.61	0.00
6	Office maintenance	2.50	2.42
7	Over Time	1.00	0.00
8	Printing and stationery	1.00	1.00
9	Research, development and consultancy	150.00	50.00
10	Telephone	1.00	1.00
11	Vehicle maintenance	0.75	0.75
Subtotal		159.56	58.87
Total		159.56	58.87
D-14 Environmental & Monitoring Department			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

OpEx			
1	Computer maintenance	0.60	0.50
2	Conveyance	0.50	0.45
3	Fuel and Lubricant (Vehicles)	1.20	1.00
4	Furniture maintenance	0.50	0.40
5	Office maintenance	2.00	2.00
6	Over Time	0.25	0.00
7	Printing and stationery	2.70	2.50
8	Telephone	0.40	0.37
9	Vehicle maintenance	0.75	0.75
Subtotal		8.9	7.97
Total		8.90	7.97
D-16 Microbiology & Chemicals Division			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.30	1.20
2	Conveyance	3.85	3.85
3	Entertainment	0.56	0.57
4	Fuel and Lubricant (Vehicles)	1.00	1.00
5	Furniture maintenance	0.60	0.60
6	Office maintenance	2.00	2.00
7	Over Time	0.75	0.75
8	Printing and stationery	2.00	2.00
9	Telephone	0.50	0.50
10	Training fee	3.00	3.00
11	Vehicle maintenance	0.75	0.75
12	Water quality testing costs	5.50	5.50
Subtotal		21.81	21.72
Total		21.81	21.72
D-15 P & D (E&M)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	1.60	5.60
2	Furniture & office Equipment	1.10	1.10
3	meter purchases	0.44	0.44
Subtotal		3.14	7.14
Total		11.80	14.70
OpEx			
1	Computer maintenance	1.10	1.10
2	Conveyance	0.51	0.51
3	Fuel and Lubricant (Vehicles)	1.00	1.00
4	Furniture maintenance	0.60	0.60
5	Office building maintenance	1.10	0.00
6	Office maintenance	2.00	2.00
7	Printing and stationery	1.00	1.00
8	Telephone	0.60	0.60
9	Vehicle maintenance	0.75	0.75
Subtotal		8.66	7.56
Total		11.80	14.70
D-11 P & D (W & Hyd.)			
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Office equipment	0	0
Subtotal		0	0
Total		16.10	16.31
OpEx			
1	Computer maintenance	1.50	1.30
2	Conveyance	0.75	0.70
3	Fuel and Lubricant (Vehicles)	1.00	1.00
4	Furniture maintenance	0.45	0.40
5	Honorarium	1.22	0.98
6	Newspaper, book and publication	0.00	0.00
7	Office maintenance	2.20	5.15
8	Over Time	0.00	0.00
9	Printing and stationery	2.00	2.00
10	Spare parts (Other than plants)	2.20	2.15
11	Telephone	0.28	0.28
12	Training fee	2.00	1.60
13	Vehicle maintenance	2.50	0.75
Subtotal		16.1	16.31



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

Total		16.10	16.31
D-10	P & D Circle		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	0.90	0.80
2	Conveyance	0.26	0.26
3	Fuel and Lubricant (Vehicles)	1.00	1.00
4	Office maintenance	0.80	0.70
5	Over Time	0.00	0.00
6	Printing and stationery	1.50	1.50
7	Research, development and consultancy	5.00	25.27
8	Telephone	0.50	0.50
9	Vehicle maintenance	0.75	0.75
Subtotal		10.71	30.78
Total		10.71	30.78
D-12	P & D Sewer		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.50	1.00
2	Conveyance	0.17	0.17
3	Fuel and Lubricant (Vehicles)	1.30	1.30
4	Furniture maintenance	0.35	0.35
5	Office maintenance	2.00	2.00
6	Over Time	0.00	0.00
7	Printing and stationery	2.60	2.60
8	Spare parts (Other than plants)	1.50	1.40
9	Telephone	0.30	0.30
10	Vehicle maintenance	0.75	2.60
Subtotal		10.47	11.72
Total		10.47	11.72
D-18	Planning Monitoring and Evaluation Division		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Computer & Accessories	2.00	2.00
2	Furniture & office Equipment	2.00	1.00
Subtotal		4	3
Total		22.34	19.84
OpEx			
1	Computer maintenance	1.00	1.00
2	Conveyance	0.43	0.43
3	Fuel and Lubricant (Vehicles)	2.50	2.50
4	Office maintenance	5.00	5.00
5	Over Time	0.12	0.12
6	Printing and stationery	4.00	4.00
7	Telephone	3.00	1.50
8	Vehicle maintenance	2.29	2.29
Subtotal		18.34	16.84
Total		22.34	19.84
D-4-Sewer (R&D) Circle(C)		2896.06	2025.12
Cost Center Code	Cost Center Name		
D-4	Sewer (R&D) Circle		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
OpEx			
1	Computer maintenance	1.50	1.50
2	Fuel and Lubricant (Vehicles)	1.50	1.50
3	Furniture maintenance	0.14	0.14
4	Office maintenance	1.50	1.50
5	Printing and stationery	2.50	2.50
6	Sewer line maintenance	0.00	0.00
7	Telephone	0.90	0.90
8	Vehicle maintenance	0.75	3.00
9	wages (No work no pay)	0.00	0.00
Subtotal		8.79	11.04
Total		8.79	11.04
D-5	Sewer (R&D) Divn-01		
Sl No.	Head Name	Estimated (2024-25)	Revised (2023-24)
CapEx			
1	Sewer line	20.00	0.00
Subtotal		20	0



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215

		Total	76.77	39.65
OpEx				
1	Computer maintenance		0.50	0.50
2	Fuel and Lubricant (Vehicles)		1.00	1.00
3	Furniture maintenance		0.50	0.50
4	Honorarium		1.22	1.30
5	Office maintenance		1.50	1.50
6	Printing and stationery		1.00	1.80
7	Sewer line maintenance		50.00	30.00
8	Telephone		0.30	0.30
9	Vehicle maintenance		0.75	2.75
		Subtotal	56.77	39.65
		Total	76.77	39.65
D-6 Sewer (R&D) Divn-02				
Sl No.	Head Name	Estimated (2024-25)		Revised (2023-24)
CapEx				
1	Sewer line		200.00	50.00
		Subtotal	200	50
		Total	788.58	141.47
OpEx				
1	Computer maintenance		1.00	1.00
2	Conveyance		0.00	0.00
3	Fuel and Lubricant (Vehicles)		1.00	1.00
4	Furniture maintenance		0.50	0.50
5	Honorarium		1.53	2.17
6	Office maintenance		1.50	1.50
7	Over Time		0.00	0.00
8	Printing and stationery		2.00	2.00
9	Sewer line maintenance		580.00	80.00
10	Telephone		0.30	0.30
11	Vehicle maintenance		0.75	3.00
		Subtotal	588.58	91.47
		Total	788.58	141.47