

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

Print Date :27-Jan-24

Dhaka WASA

Revised Budget for FY 2022-23 and Estimated Budget for FY 2023-24
Budget Summary in Demand Stage

Amount In Lakh

SI No.	Head Code	Particulars	Notes	Estimated 2023-24	Revised 2022-23	Estimated 2022-23	Actual Expense (Up to date) 2022-23	Actual 2021-22
Income								
A		Service delivery earning (SDE) - Billing						
	03-01-001	Water		173,392.00	150,779.00	0	0	0
	03-01-002	Sewer		56,658.00	49,269.00	0	0	0
		SUB Total :		230,050.00	200,048.00	0	0	0
B		Service delivery earning (SD Others)						
	03-02-001	Bottled Water Sale		339.00	308.00	0	0	0
	03-02-002	Water Sale (Direct)		234.00	213.00	0	0	0
	03-02-003	Water Sale by ATM Booth		1,825.00	1,659.00	0	0	0
		SUB Total :		2,398.00	2,180.00	0	0	0
C		Total SDE(A+B):		232,448.00	202,228.00	0.00	0.00	0.00
D	03-03	Others Income		15,612.00	14,190.00	0.00	0.00	0.00
E		Total Income(C+D)	Schedule-01	248,060.00	216,418.00	0.00	0.00	0.00
Expenditure								
F		Operating expenses						
	01-01	Salary , Allowances & Others		31,074.00	28,110.00	48,701.45	19,960.00	0
	01-02	Administrative & Other Operating Expenses		12,323.27	12,642.58	10,072.76	2,274.78	0
	01-03	Production overhead		63,193.57	59,351.62	59,699.99	36,664.51	0
	01-04	Operation & Maintenance Expenses		35,290.50	24,735.50	20,230.48	8,538.40	0
		Sub Total:		141,881.34	124,839.70	138,704.68	67,437.69	0
G		EBITDA*(E-F)		106179	91578	-138705	-67438	0
H		Non-cash operating expense:						
	02-01-025			1,000.00	1,500.00	2,750.00	0.00	0
	01-06-001			65,000.00	64,000.00	0	0	0
		SUB Total:		66,000.00	65,500.00	2,750.00	0.00	0
I		EBIT**(G-H)		40179	26078	-141455	-67438	0
J		Non operating expense:						

	01-10	Foreign Exchange (Gain)/Loss		0	0	0	0	0
	01-09	Devidend to Govt. Fund		200.00	200.00	0	0	0
	01-08	Income tax provision		6,006.59	2,719.00	0	0	0
	01-07	Interest Expense		15,950.00	15,000.00	0	0	0
	01-05-11	Revaluation (Gain)/loss		0	0	0	0	0
		SUB Total:		22,156.59	17,919.00	0	0	0
K		Net Profit/(Loss)(I-J)		18022	8159	-141455	-67438	0
		Capital Expenditure, Investments & Loans						
L	02-01	Capital Expenditure	Schedule	25,945.00	23,380.61	29,991.06	6,499.64	0
M	02-02	Investment	Schedule	12,003.31	12,002.62	13,010.00	4,601.96	0
N	02-03	loan Repayment(DSL)	Schedule	68000	68000	50000	12500	0
		Total (L+M+N)		105948	103383	93001	23602	0

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

** Earning Before Interest and Tax (EBIT)