

Dhaka Water Supply And Sewerage Authority

Accounts Department, Budget Division

Schedule-1 (Income)

Print Date : 31-Jan-24

Dhaka WASA

Revised Budget for FY 2023-2024 and Estimated Budget for FY 2024-2025

Schedule of Income

In Demand Stage

Amount in lakh

Service delivery earning (SDE) -Others

SL	Head Code	Budget Head Name	Estimated 2024-2025	Revised 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised (2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)
1	03-02-001	Bottled Water Sale	410	373	339	187	304	22.7 %	10.03 %	9.92 %
2	03-02-002	Water Sale (Direct)	283	257	234	129	266	-3.38 %	9.83 %	10.12 %
3	03-02-003	Water Sale by ATM Booth	2,208	2,007	1,825	1,004	1,391	44.28 %	9.97 %	10.01 %
Sub Total			2,901	2,637	2,398	1,320	1,961			

Service delivery earning (SDE) - Billing

SL	Head Code	Budget Head Name	Estimated 2024-2025	Revised 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised (2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)
1	03-01-001	Water	176,972	160,884	173,392	80,450	145,149	10.84 %	-7.21 %	10 %
2	03-01-002	Sewer	58,991	53,628	56,658	26,820	47,934	11.88 %	-5.35 %	10 %
Sub Total			235,963	214,512	230,050	107,270	193,083			

Others Income

SL	Head Code	Budget Head Name	Estimated 2024-2025	Revised 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised (2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)
1	03-03-001	Connection Fees	1,602	1,456	1,324	729	1,393	4.52 %	9.97 %	10.03 %

SL	Head Code	Budget Head Name	Estimated 2024-2025	Revised 2023-2024	Estimated 2023-2024	Actual Income (Up To Date) 2023-2024	Actual Income 2022-2023	Actual (2022-2023) VS Revised (2023-2024)	Estimate (2023-2024) VS Revised (2023-2024)	Revised (2023-2024) VS Estimate (2024-2025)
2	03-03-002	Meter Sales	281	255	232	128	913	-72.07 %	9.91 %	10.2 %
3	03-03-003	Rent From Head Office Building	383	348	317	174	362	-3.87 %	9.78 %	10.06 %
4	03-03-004	Int. on Deposit	5,094	4,631	4,210	2,555	5,276	-12.23 %	10 %	10 %
5	03-03-005	Royalty from DT (Excluding DWASA) & Jar	4,012	3,510	3,350	1,756	4,243	-17.28 %	4.78 %	14.3 %
6	03-03-006	Enlisted Fees & Contr.'s License Fees	50	45	41	36	26	73.08 %	9.76 %	11.11 %
7	03-03-007	Sale of Scrap Materials	120	109	99	55	148	-26.35 %	10.1 %	10.09 %
8	03-03-008	Int. on H. B., M.C. & Comp. Adv.	717	652	593	325	661	-1.36 %	9.95 %	9.97 %
9	03-03-009	W & S Charge from Staff	1	1	1	0	0	150 %	0 %	0 %
10	03-03-010	Sale of Tender Forms	19	18	16	9	11	63.64 %	12.5 %	5.56 %
11	03-03-011	Misc. (Penalty, Empty base & Earth selling)	54	49	44	25	4,603	-98.94 %	11.36 %	10.2 %
12	03-03-012	Sur-charge (Billing)	4,913	4,467	4,061	2,235	3,376	32.32 %	10 %	9.98 %
13	03-03-013	Income from supervision of Deposit Work	68	62	56	30	45	37.78 %	10.71 %	9.68 %
14	03-03-014	Bus fare from Staff	4	3	3	2	3	0 %	0 %	33.33 %
15	03-03-015	Permission fees for High Rise Bldg.	0	0	0	0	0	%	%	%
16	03-03-016	Deferred income for current year depreciation	0	0	0	0	38,472	-100 %	%	%
17	03-03-017	House rent recovery	1,530	1,391	1,265	696	976	42.52 %	9.96 %	9.99 %
Sub Total			18,848	16,997	15,612	8,755	60,508			
Grand Total			257,712	234,146	248,060	117,345	255,552			