

Dhaka water supply and sewerage authority

Accounts Department, Budget Division

Schedule-6(Demand Report)

Print Date : 31-Jan-24

Dhaka WASA

Revised Budget for FY 2022-23 and Estimated Budget for FY 2023-24

Schedule of Capital Expenditure

In Demand Stage

Amount in lakh

Sl No.	Head Code	Head Name	Estimated 2023-24	Revised 2022-23	Estimated 2022-23 (Approved)	Actual Expense 2022-23 (Up to date)	Actual Expense 2021-22 (As per FS''s)	Actual (2021-22) VS Revised (2022-23)	Estimated (2022-23) VS Revised (2022-23)	Revised (2022-23) VS Estimated(2023-24)
1	01-04-022	Pump purchase	7,000.00	7,000.00	7,000.00	1,055.31		0%	0%	0%
2	01-04-023	meter purchases	3,500.00	3,125.35	4,200.35	0.00		0%	-25.59%	11.99%
3	02-01-001	Deep Tube-well	150.00	250.00	250.00	204.30		0%	0%	-40%
4	02-01-002	Water line	1,000.00	1,050.00	1,049.99	643.74		0%	0%	-4.76%
5	02-01-003	Sewer line	0	0	0	0		0%	0%	0%
6	02-01-004	Residential building	1,500.00	1,540.00	2,000.00	601.41		0%	-23%	-2.6%
7	02-01-005	Office building	3,000.00	3,000.08	3,000.00	2,115.55		0%	0%	0%
8	02-01-006	International Training Center	0.00	0.00	0	0		0%	0%	0%
9	02-01-007	Automation and digitalization	2,000.00	2,000.00	2,000.00	298.90		0%	0%	0%
10	02-01-008	Project support	2,000.00	1,000.00	2,000.00	40.09		0%	-50%	100%
11	02-01-009	SCADA installation	1,090.00	1,611.45	1,790.00	361.78		0%	-9.97%	-32.36%
12	02-01-010	Water ATM Booth installation	200.00	200.00	200.00	183.79		0%	0%	0%
13	02-01-011	PRV & flow-meter Purchases	285.00	285.00	525.00	0.00		0%	-45.71%	0%
14	02-01-012	VFD purchase	800.00	900.00	900.00	245.60		0%	0%	-11.11%
15	02-01-013	HT energy meter installation	50.00	50.00	63.00	0.00		0%	-20.63%	0%
16	02-01-014	Land acquisition	200.00	0.00	400.00	0.00		0%	-100%	0%
17	02-01-015	Vehicle (car / micro purchase)	200.00	0.00	600.00	0.00		0%	-100%	0%
18	02-01-016	Maintenance Vehicle (water truck / truck / others)	1,000.00	462.00	1,570.00	442.33		0%	-70.57%	116.45%

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19	02-01-017	Computer & Accessories	250.00	261.00	690.84	202.09		0%	-62.22%	-4.21%
20	02-01-018	Furniture & office Equipment	200.00	85.73	398.88	57.23		0%	-78.51%	133.28%
21	02-01-019	Elevator purchases	0	0	0	0		0%	0%	0%
22	02-01-021	Chlorin room	50.00	40.00	30.00	5.43		0%	33.33%	25%
23	02-01-022	Air-Conditioner	100.00	95.00	98.00	34.51		0%	-3.06%	5.26%
24	02-01-023	Boundary wall	150.00	125.00	225.00	7.58		0%	-44.44%	20%
25	02-01-024	Generator	1,220.00	300.00	1,000.00	0.00		0%	-70%	306.67%
Sub Total			25,945.00	23,380.61	29,991.06	6,499.64	0.00			
Loan										
26	02-01-020	DSL (Principal)	68,000.00	68,000.00	50,000.00	12500	0	0%	36%	0%
Total			93,945.00	91,380.61	79,991.06	18,999.64	0.00			