



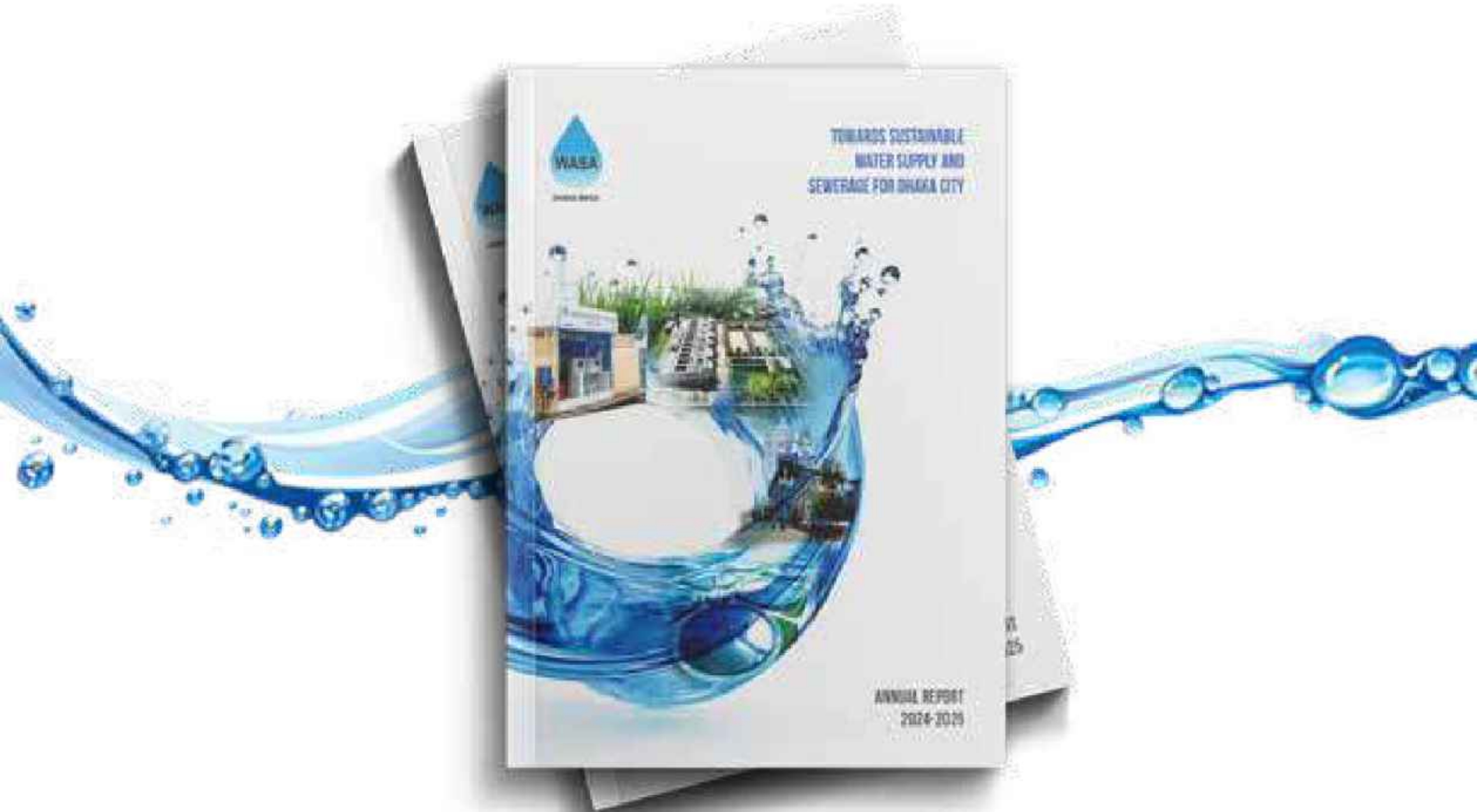
DHAKA WASA

TOWARDS SUSTAINABLE WATER SUPPLY AND SEWERAGE FOR DHAKA CITY



ANNUAL REPORT
2024-2025

Annual Report 2024-25



EFFICIENT WATER SUPPLY, EFFECTIVE SEWERAGE, ENHANCED LIVING



DHAKA WATER SUPPLY & SEWERAGE AUTHORITY

**SAVE WATER
TODAY, SECURE
TOMORROW**





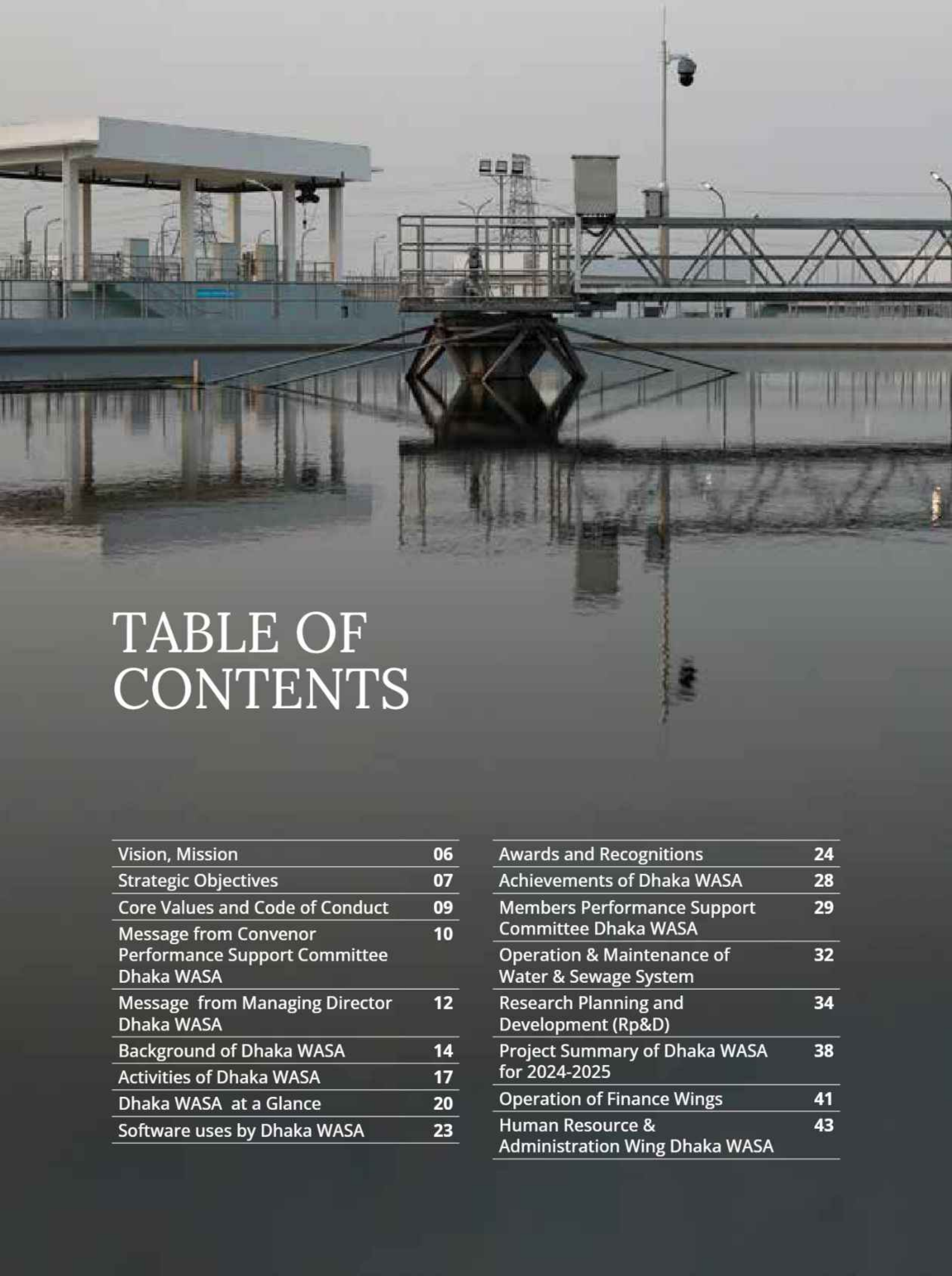


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VISION

To be the **“Best Water Utility”** in the public sector of Asia - ensuring an environment-friendly, sustainable and pro-people water supply management system.

MISSION

- Best customer service provider organization,
- Increasing the usage of surface water by reducing the dependency on ground water,
- Formulation of corporate systems in management and governance,
- Ensuring high standards of transparency and accountability in all services and activities,
- Increasing the efficiency and reducing the operational costs in all activities of Dhaka WASA.



A large, dynamic splash of blue water occupies the bottom left corner of the page. Within the splash, a stylized icon of a computer monitor is visible, displaying a line graph with two intersecting lines. The background of the entire page is a light blue pattern of small, repeating water droplets.

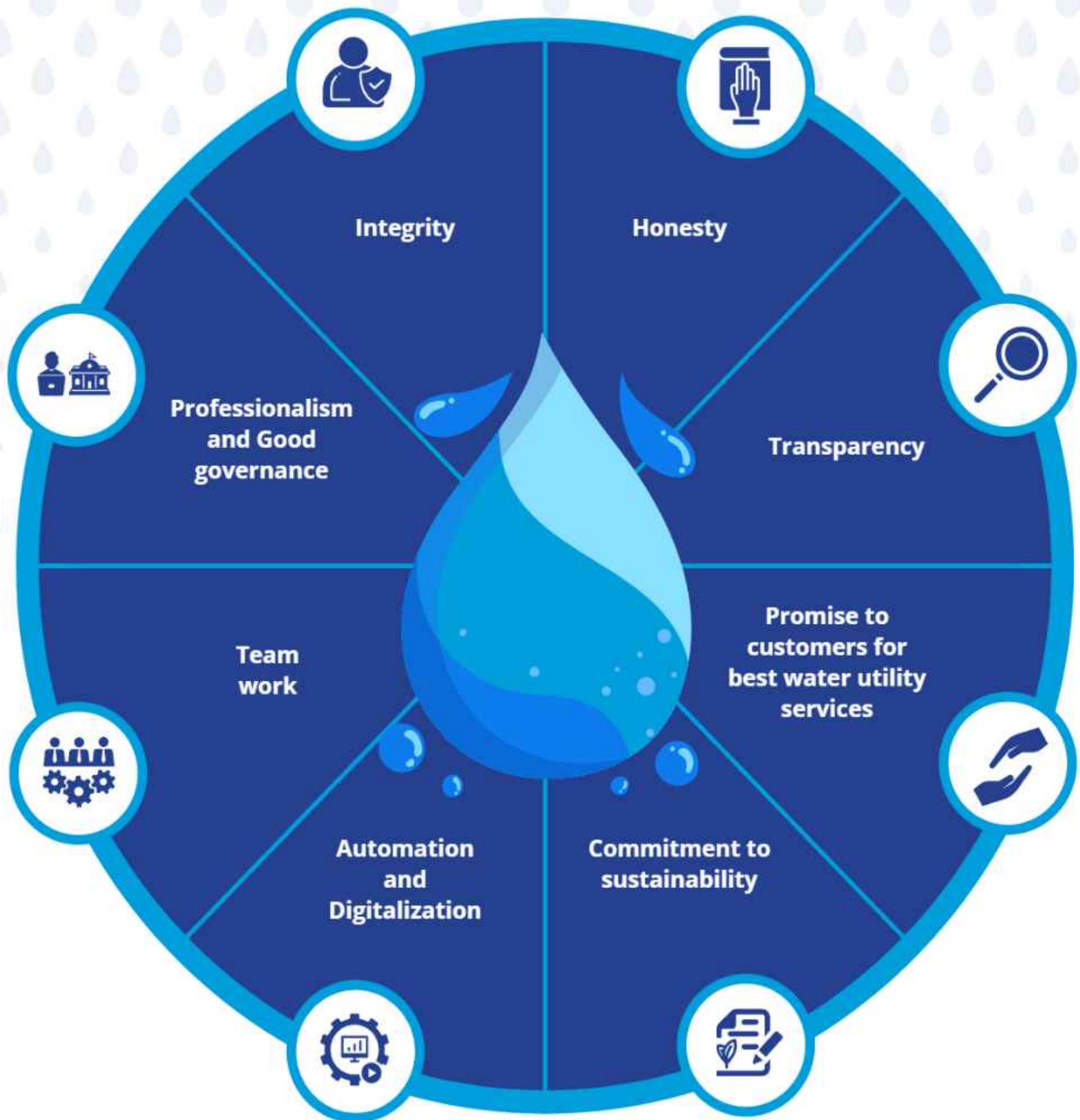
STRATEGIC OBJECTIVES

- Development of water supply management and improvement of water supply network system
- Organizational capacity development
- Increase the usage of surface water in sustainable targeted drinkable tap water to it's customers.
- Development of digitalized water supply and sewerage system, financial system and billing services
- Establishing transparency in official activities and ensuring accountability
- Improving performance and service quality
- Development of finance and assets management





CORE VALUES AND CODE OF CONDUCT



MESSAGE FROM CONVENOR PERFORMANCE SUPPORT COMMITTEE DHAKA WASA



DHAKA WASA'S STRATEGIC DIRECTION
IS GUIDED BY THE PRINCIPLES OF
SUSTAINABILITY, INCLUSIVITY, CLIMATE
RESILIENCE, AND INSTITUTIONAL
EXCELLENCE.

Convenor, Performance Support Committee
Dhaka Water Supply & Sewerage Authority.

It is with a strong sense of responsibility and optimism that I present this Annual Report of Dhaka WASA. As Bangladesh advances toward its vision of becoming a developed nation, resilient infrastructure and sustainable urban services are fundamental pillars of national progress. Water security and sanitation are not only essential public services—they are central to economic growth, public health, environmental protection, and social equity.

The Board/Performance Support Committee of Dhaka WASA remains firmly aligned with the development priorities of the Government of Bangladesh and the global commitments under the Sustainable Development Goals, particularly SDG 6: Clean Water and Sanitation. Our strategic direction is guided by the principles of sustainability, inclusivity, climate resilience, and institutional excellence.

Dhaka, as one of the fastest-growing megacities in the region, faces mounting pressures from rapid urbanization, groundwater depletion, and climate variability. In response, the Board/ Performance Support Committee has endorsed transformative initiatives aimed at shifting dependency from groundwater to sustainable surface water sources, expanding sewerage coverage, modernizing wastewater treatment. These efforts are critical not only for service improvement but also for safeguarding the ecological balance of our water resources.

We envision Dhaka WASA as a modern, technology-driven utility that embodies transparency, accountability, and financial sustainability. Digital transformation, performance-based management, and enhanced customer engagement are central to this vision. By improving operational efficiency

and reducing system losses, we are laying the foundation for a utility capable of meeting future demands with resilience and innovation.

The Board/ Performance Support Committee also recognizes that inclusive development is essential. Access to safe water and sanitation must reach all segments of society, including low-income and underserved communities. Our policies and investment decisions are guided by the commitment to equitable service delivery, ensuring that no citizen is left behind in our journey toward sustainable development.

As Bangladesh continues its path toward achieving the SDGs and realizing its long-term national aspirations, Dhaka WASA will play a vital role in strengthening urban resilience and environmental sustainability. The Board/ Performance Support Committee remains committed to providing strategic oversight, sound governance, and visionary leadership to support this mission.

I extend my sincere appreciation to the Government of Bangladesh, our development partners, stakeholders, and the dedicated management and staff of Dhaka WASA. Together, we will continue building a future where safe water, improved sanitation, and sustainable urban living are assured for generations to come.



Surayya Akhtar Jahan

Additional secretary and
Convenor

Performance Support Committee
Dhaka Water Supply & Sewerage Authority.



MESSAGE FROM MANAGING DIRECTOR DHAKA WASA



DHAKA WASA IS BUILDING A RESILIENT
WATER UTILITY FOR TODAY AND FOR
GENERATIONS TO COME.

Managing Director
Dhaka WASA, Dhaka, Bangladesh

As we present the Annual Report of Dhaka WASA, we stand at a defining moment in our transformation journey. Dhaka is one of the fastest-growing megacities in the world, and with this growth comes an immense responsibility—to ensure water security, environmental sustainability, and resilient sanitation systems for millions of citizens.

Our strategic vision is clear: to transform Dhaka WASA into a modern, technology-driven, financially sustainable, and customer-centric utility that meets international standards in water supply and wastewater management.

During the year under review, we accelerated our transition from groundwater dependence to sustainable surface water sources, recognizing that long-term water security is central to the future of Dhaka. Major infrastructure investments, treatment capacity expansion, and network modernization initiatives are steadily reshaping the foundation of our service delivery model.

We are implementing a long-term master plan focused on three strategic pillars:

1. Water Security and Sustainability

Diversification of water sources, protection of raw water bodies, reduction of non-revenue water, and promotion of water conservation practices to ensure intergenerational equity.

2. Infrastructure Modernization and Digital Transformation

Deployment of smart metering, SCADA systems, GIS-based asset management, and data-driven decision-making processes to improve operational efficiency, transparency, and accountability.

3. Institutional Excellence and Financial Resilience

Strengthening governance frameworks, enhancing workforce capacity, improving cost recovery mechanisms, and ensuring prudent financial management to support sustainable growth.

Climate change remains a pressing reality. Flood risks, waterlogging, and environmental degradation demand integrated and adaptive solutions. Dhaka WASA is therefore investing in climate-resilient wastewater treatment expansion, and environmentally responsible operations aligned with national development goals and SDG-6.

Customer experience is at the center of our transformation agenda. Through digital platforms, enhanced grievance redress mechanisms, and service automation, we are fostering a culture of responsiveness and trust.

The challenges ahead are complex, but so is our determination. With the continued support of the Government of Bangladesh, development partners, stakeholders, and our committed workforce, Dhaka WASA is positioning itself not merely as a service provider—but as a strategic guardian of Dhaka's water future.

Our journey is ongoing, but our direction is firm. We are building a resilient water utility for today and for generations to come.



Md. Shahjahan Miah

Additional secretary and
Managing Director
Dhaka WASA





Rapid Sand Filter, Padma Water Treatment Plant, Dhaka WASA

BACKGROUND OF DHAKA WASA

Dhaka Water Supply and Sewerage Authority (Dhaka WASA) is the statutory public utility responsible for the provision, development, and management of water supply, sewerage, in Dhaka, the capital of Bangladesh. As the principal urban water authority of the country's largest metropolitan area, Dhaka WASA plays a critical role in safeguarding public health, supporting economic growth, and ensuring environmental sustainability.

Historical Development and Legal Framework

Dhaka WASA was established in 1963 under the Water Supply and Sewerage Authority Ordinance to meet the growing demand for organized water

and sanitation services in a rapidly expanding urban center. The authority was later restructured under the WASA Act, 1996, which enhanced its operational autonomy, financial management authority, and governance framework.

Over the decades, Dhaka WASA has evolved into a large, complex organization managing extensive infrastructure networks and serving millions of residents across Dhaka Metropolitan City and surrounding areas.

Service Coverage and Operational Scope

Dhaka WASA provides services to:

- Domestic households
- Commercial establishments



- Industrial consumers
- Government and public institutions

Its operational network includes:

- Deep tube wells and surface water treatment plants
- Transmission mains and distribution pipelines
- Sewerage collection systems
- Wastewater treatment facilities

The utility operates over thousand of production wells and multiple surface water treatment plants, delivering millions of liters of potable water daily. With the rapid urbanization of Dhaka, service coverage and system expansion remain continuous priorities.

Core Functions and Responsibilities

Dhaka WASA's functions extend beyond water production and distribution. Its responsibilities include strategic planning, infrastructure development, regulatory compliance, and environmental stewardship.

Water Supply Management

- Abstraction of water from underground and collecting raw water from surface water sources
- Treatment of water to meet national drinking water quality standards
- Distribution of potable water through an extensive pipe network



- Monitoring and maintaining water quality across the system
- Reducing non-revenue water through leak detection and system rehabilitation

Sewerage and Wastewater Management

- Collection and conveyance of wastewater
- Operation and maintenance of sewer networks
- Treatment of wastewater to minimize environmental pollution
- Expansion of sewerage coverage and treatment capacity

Infrastructure Development and Capital Projects

- Planning and implementing large-scale infrastructure projects
- Expanding surface water treatment capacity to reduce groundwater dependency
- Rehabilitation of aging pipelines and sewer networks
- Adoption of modern technologies such as SCADA and GIS systems

Customer Service and Revenue Management

- Meter installation and billing services
- Complaint handling and grievance redress mechanisms
- Introducing innovation in customer services
- Revenue collection and financial sustainability initiatives

Environmental and Climate Responsibility

- Reduction of groundwater depletion
- Integration of climate-resilient infrastructure
- Support for national environmental and sustainability goals

Institutional Structure and Governance

Dhaka WASA is governed by a Board of Directors appointed by the Government of Bangladesh.

The Managing Director serves as the chief executive officer and is supervising the policy implementation, strategic leadership, operational management, and financial oversight.

The organization comprises multiple technical, engineering, financial, and administrative departments working collaboratively to ensure uninterrupted service delivery and long-term infrastructure planning.

Strategic Transformation

In response to increasing demand, environmental pressures, and climate change challenges, Dhaka WASA is undergoing a strategic transformation focused on:

- Transitioning from groundwater-dominant supply to sustainable surface water sources
- Expanding wastewater treatment facilities and collection networks
- Strengthening financial viability and institutional capacity
- Introducing smart utility management systems
- Enhancing transparency, accountability, and service quality

Strategic Importance to National Development

As the utility serving the capital city, Dhaka WASA is central to:

- Public health and sanitation improvement
- Urban resilience and climate adaptation
- Industrial and commercial development
- Achievement of national development priorities and Sustainable Development Goals (SDGs), particularly SDG 6: Clean Water and Sanitation

Dhaka WASA continues to adapt and modernize in order to meet the growing demands of a dynamic megacity, ensuring safe water, improved sanitation, and sustainable urban water management for present and future generations.





ACTIVITIES OF DHAKA WASA

Dhaka serves as the capital city of Bangladesh and stands as the largest city within the Bengal region. It is ten times the largest and ranks as the fourth-most densely populated city globally. With a total population exceeding 20 million, Dhaka functions as the economic, political, and cultural center of Bangladesh, positioning it as one of the major cities in South Asia. Furthermore, it is the largest city in Eastern South Asia and among the Bay of Bengal countries, as well as one of the largest cities in Southeast Asia. Geographically, the city is bounded by the Buriganga, Turag, Dhaleshwari, and Shitalakka rivers. Given this massive population and geographical layout, city dwellers require essential utility services, among which the water supply and sewerage systems are critically vital. Dhaka Water Supply and Sewerage Authority (DWASA) operates as a service-oriented, autonomous commercial organization within the public sector, explicitly entrusted with the responsibility of providing these crucial water

and sewerage facilities. DWASA's operational jurisdiction covers a service area of more than 360 square kilometers, accommodating the needs of over 20 million people.

Historical Background and Infrastructure Challenges:

The origins of piped water supply in Dhaka date back to 1874, when Nawab Khaza Abdul Ghani established the city's first water treatment plant. Located at Chandinaghat beside the river Buriganga and named "Dhaka Water Works," this facility was notably the first water treatment plant in South Asia. However, the legacy of this historical infrastructure presents modern challenges; pipelines constructed almost 150 years ago have become leaky, currently causing 40-45% of Non-Revenue Water (NRW). This significant leakage means the water demand of city dwellers cannot be fully satisfied, while simultaneously depriving DWASA of corresponding revenue. Consequently, this unaccounted-for water creates



severe difficulties in supply distribution, often precipitating water crises that become particularly acute during the dry season.

Present Water Supply System and Maintenance Operations: To manage maintenance, operation, and distribution services efficiently, Dhaka city is divided into 10 dedicated zones, commonly referred to as MODS zones. These MODS zones bear the responsibility of providing water supply, maintaining their respective areas of jurisdiction, and overseeing local sewerage facilities. Additionally, two Field Maintenance (FM) divisions are specifically tasked with the maintenance of all deep tube well pumps. To counteract the city's present traffic congestion and significantly reduce travel time for pump maintenance, the activities of these FM divisions have been decentralized into three supplementary sub-offices. The primary objective of these sub-offices is to complete repair works, particularly breakdowns, within a 12 to 15-hour timeframe to rapidly restore pump functionality. To ensure uninterrupted service, these sub-offices remain open 24 hours a day to handle both water supply demands and maintenance tasks.

Water Sourcing, Production, and Treatment Facilities: DWASA supplies the city using a combination of groundwater and surface water sources. Approximately 67% of the total water supply is extracted from underground sources, while the remaining 33% is derived from surface water. Groundwater is currently abstracted through a network of 1333 Deep Tube Wells. Surface water treatment is managed across five key plants located in different parts of and around the city: Chandni Ghat Water Works, Saydabad Phase 1, Saydabad Phase 2, the Padma Water Treatment Plant, and the Savar Vakurta well field. Through these facilities, water sourced from the Shitalakhiya, Buriganga, and Padma rivers is systematically treated and supplied to the city. The present demand for water in Dhaka ranges from nearly 285 to 290 million liters per day, which falls within DWASA's current production capacity of 292 million liters per day utilizing existing available infrastructure and installations.

Water Crisis Management and Mitigation Strategies: The MODS zones execute the

core responsibility of delivering water to their respective areas. Because these zones rely heavily on pumps, operations remain vulnerable to mechanical or electrical faults. A breakdown in any pump immediately triggers a localized water crisis. DWASA manages such crises initially through rationing, which involves operating switch valves to redirect water from the nearest functioning pumps until the broken equipment is repaired and operational. Further mitigation strategies include regenerating and installing new pumps in older, unused deep tube wells situated within the pump compounds. Crisis management is also achieved by utilizing Variable Frequency Drives (VFDs) to increase the production of surrounding pumps; moreover, in District Metered Areas (DMA), the rationing system is streamlined by operating gate valves directly within the networks. Finally, water bowzers are maintained in a state of readiness to dispatch emergency water supplies to various city areas upon customer request.

Water Quality Analysis and Central Laboratory Monitoring: Ensuring the provision of safe and quality-assured water is paramount for DWASA. Both ground and surface water supplies are rigorously and regularly tested at the DWASA Central Laboratory (Microbiology and Chemical Division). The supplied potable water fully meets the statutory requirements of the Bangladesh standards (ECR-1997) as well as the World Health Organization (WHO) Guideline Values (2011).

At the source, chlorination systems are utilized to kill or inactivate waterborne pathogens and remove specific pollutants. For surface water treatment, chlorination is applied both during the pre-treatment stages and at delivery points to guarantee safe arrival at the customer's tap. To comprehensively assure drinkability, the DWASA Central Laboratory tests approximately 45 physicochemical and bacteriological parameters:

- **Bacteriological Parameters:** Total coliforms, Fecal coliform, and total plate counts are analyzed regularly to detect microbial contamination.
- **Physico-chemical & Heavy Metal Parameters:** Regular analyses are conducted for pH, Turbidity, TDS, Conductivity, Residual

Chlorine, Ammonia, Nitrate, Phosphate, Sulphate, Fluoride, Chloride, Hardness, BOD, COD, and Aluminium. Crucial heavy metals such as Arsenic, Chromium, Cadmium, Lead, Zinc, Copper, Iron, and Manganese are also monitored using sophisticated equipment like UV-Visible Spectrophotometers and Atomic Absorption Spectrophotometers.

These tests apply to both deep tube well and surface water, with additional tests conducted as required. River water entering the treatment plants is analyzed on a monthly basis. Samples are consistently drawn from sources, distribution mains, and consumer reservoirs for laboratory testing. Upon identifying any anomaly, the concerned divisions promptly initiate necessary rectification steps. While sources and distribution mains are typically free of contamination, harmful bacteria are frequently detected in consumers' underground and rooftop reservoirs. DWASA has successfully achieved its Annual Performance Agreement (APA) targets for water quality testing and evaluation since 2017. To combat localized contamination, DWASA broadcasts advertisements through mass media to increase public awareness regarding the hygienic cleaning and disinfection of private reservoirs.

Complaint Management and Consumer Resolutions: DWASA facilitates consumer feedback through a dedicated call center, WASA Link 16162, established in 2012. Site engineers receive various complaints directly from their respective areas via this link, while consumers can also lodge complaints physically at zonal complaint centers or via telephone.

The engineers handle diverse issues:

- **Contamination Complaints:** Engineers visit the affected houses to collect water

samples. Following laboratory testing, the team identifies the probable contamination location based on concentration levels. They proceed to excavate the road or house connections to repair or replace the damaged pipes. Subsequently, post-repair samples are collected from nearby houses for re-testing, and the pipelines are rigorously disinfected using a chlorination process prior to final sample collection.

- **Aesthetic Complaints (Color/Odor):** Complaints regarding reddish water or bad smells typically stem from natural Iron presence in Deep Tube Well water. To resolve this, engineering teams open the washout line valves and flush the system until the water returns to its natural clear color.
- **Rapid Mitigation & Sewerage:** A multitude of complaints are resolved instantly depending on their nature, and zonal engineers also manage and mitigate all sewerage-related complaints.

Automation of Pumps and Water Networks

DWASA is actively advancing its operational technology. Currently, the pumping infrastructure operates under SCADA (Supervisory Control and Data Acquisition) systems, which are seamlessly integrated into the IWOC (Integrated Water Operative Center). Furthermore, the transmission lines originating from the treatment plants are automated utilizing E-PRV (Electronic Pressure Reducing Valves). The zonal teams exhibit high levels of training and expertise in operating supply network valves to mitigate localized complaints efficiently. Consequently, almost all Operation & Maintenance (O&M) activities are presently managed and executed through specialized software systems.



DHAKA WASA AT A GLANCE



Water Supply

Particulars	Unit	2020-21	2021-22	2022-23	2023-24	2024-25
Deep Tube Well	No.	906	986	997	1,082	1333
Water Treatment Plant	No.	5	5	5	5	5
Water Line	km	3,875	4,150	4,500	5,100	5472
Water Connection	No.	393,600	381,049	388,428	397,043	405952
Overhead Tank	No.	38	38	38	38	38
Street Hydrant	No.	260	260	260	260	260
Water Production	MLD	2,590	2,650	2,680	2,900	2914



Sewerage System

Particulars	Unit	2020-21	2021-22	2022-23	2023-24	2024-25
Sewer Line	km	934	934	934	934	934
Sewer Lift Station	No.	21	21	21	21	21
Sewer Treatment Plant	No.	1	2	2	2	2



Service Delivery Earnings (Revenue)

Particulars	Unit	2020-21	2021-22	2022-23	2023-24	2024-25
Billings (Water & Sewer)	BDT in crore	1592.57	1776.31	1930.84	2086.84	2303.46
Collection (Water & Sewer)	BDT in crore	1594.65	1781.14	1936.61	2088.29	2250.94
Accounts Receivable (Dues)	BDT in crore	755.01	771.52	765.75	755.10	807.62
Equivalent Dues Billing (Monthly Times)	Month	5.69	5.21	4.76	4.34	4.21





Dhaka WASA`s Water & Sewer Tariff

Particulars	Unit (Per 1000 Liters)	2020-21	2021-22	2022-23	2023-24	2024-25
Domestic	BDT	14.46	15.18	15.18	15.18	16.70
Community	BDT	14.46	15.18	15.18	15.18	16.70
Commercial	BDT	40.00	42.00	42.00	42.00	46.20
Industrial	BDT	40.00	42.00	42.00	42.00	46.20
Government	BDT	40.00	42.00	42.00	42.00	46.20



Ongoing Development Projects

Particulars	Unit	2020-21	2021-22	2022-23	2023-24	2024-25
Water Supply	No.	5	7	4	4	3
Sewerage	No.	3	3	3	4	3
Tehcnical Assistant	No.	1	0	0	0	1
Community	No.	9	10	7	8	0



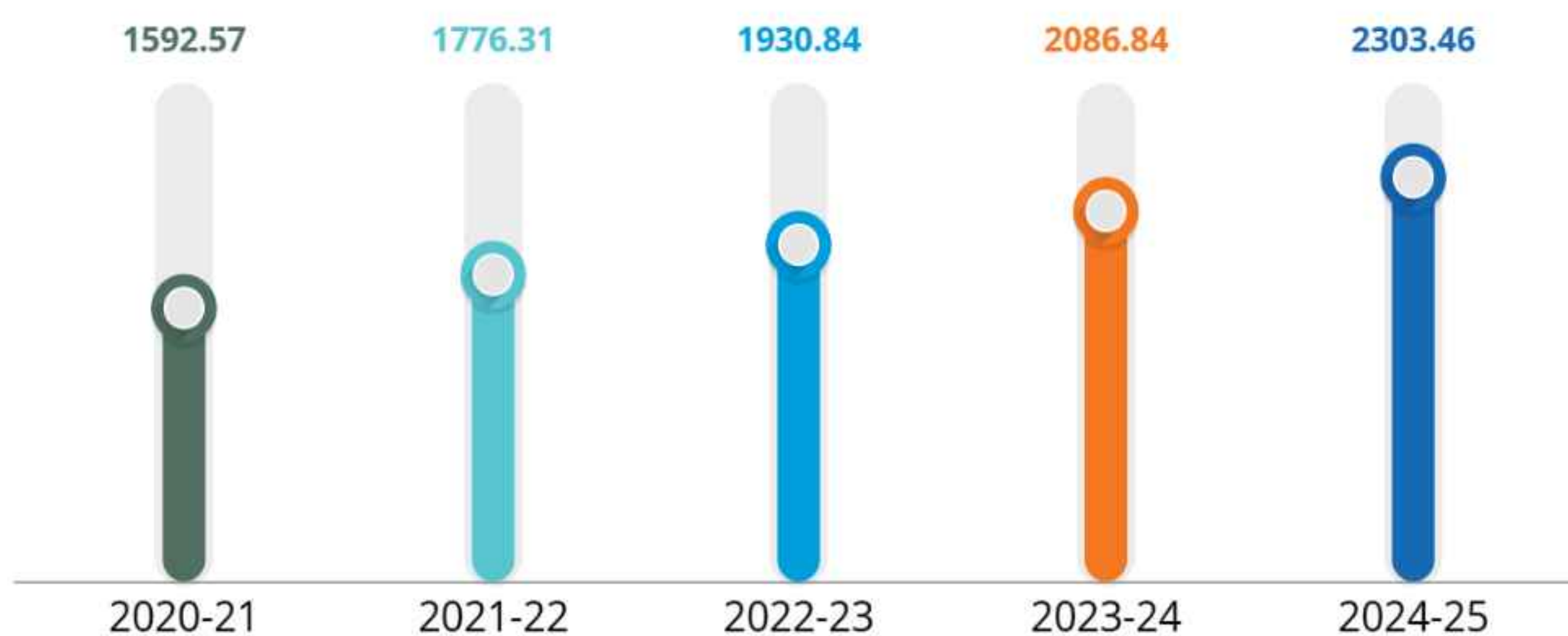
Water Production Trends

(Million liter Per Day (MLD))

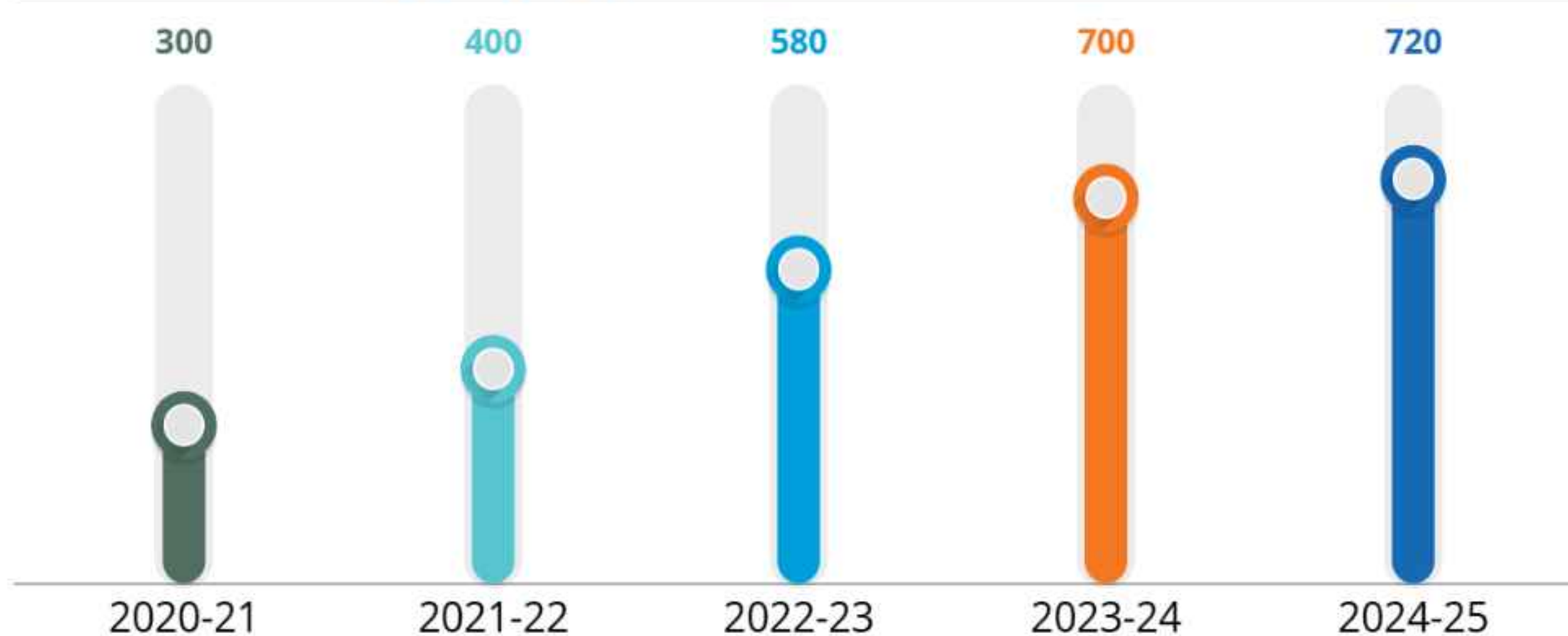


Billing (Water & Sewer)

Fig. in crore



Debt Service Liability (DSL) Repayment Trend To Govt.



SOFTWARE USES BY DHAKA WASA

GOVERNMENT SOFTWARE



ডি-নথি



ই-জিপি

DEPARTMENTAL SOFTWARE



Human
Resource
Management



Supply Chain
Management



Vehicle
Management



Salary &
Income Tax
Certificate and
Loan
Application



Leave
Management



Utility
Management



Training
Management



Laboratory
Management



Doctor
Prescription



MIS Report
Software



Law Division
Management



Application for
Water &
Sewage
Connection



Application for
Personal Deep
Tube Well



Quarter
Management



Smart Water
Management
Tools (SWMT)



DWASA Bill
Online
Payment
System



Public
Information
Division
Management



Land
Management



Complain
Management
System



Digital Map



Enrollment,
Renewal and
Class
Upgradation of
contractors



Bottle Plant
Management



Budget
Management
Software



Paperless
Payment
System



DWASA
Outsourcing
Payment
System
(OPay)



SCADA



E-PRV
Transmission
Line



Audit
Management



Digital
Attendance
Management



Accounting
Software



AWARDS AND RECOGNITIONS



Dhaka WASA achieved
2nd position in APA for FY
2022-23



Greetings Memorandum for
International Women Day
2023



Dhaka WASA achieved
Distinction for "Water
Performer of the year 2011"
Awarded by Global Water
Intelligence, Global Water
Summit at Berlin, Germany



Winner of Water Leaders'
Awards 2013 by Global
Water Intelligence, Global
Water Awards Gala Dinner
at the Global Water Summit,
Seville, Spain.



Participated in IWA Water
Loss Conference, Water
Loss 2016 Bangalore,
India Organized by the
International Water
Association (IWA)



Stall Exhibition Award (3rd
position) at Victory Fair 2018
By Local Government Division,
Ministry of Local Government,
Rural Development and Co-
operative



Achieved 4th position on
Celebration of Victory Day
2011 awarded by Ministry of
Liberation War Affairs



Compliments from Seven
Circle (Bangladesh) Ltd.



Contribution on the role at
Sustainable Development
Goals 2030 for Bangladesh
Arranged by IWM Users'
Conference 2015





Appreciation from Large Tax Payers' Unit, Value Added Tax (VAT) For FY 2020-2021

Recognition for Smart Concept of Smart Service Delivery WASA by Smart City Week (29 Nov- 5 Dec)

Greetings souvenir from Swapan Bhattacharjee, Honorable State Minister, Ministry of Local Government, Rural Development & Co-operative



Contract Signing Ceremony between Rajdhani Unnayan Katipokho (RAJUK), Ministry of Housing and Public Works and United Delcot Water Ltd.

Memorandum of Exhibitor at Digital World 2017 by ICT Division

Participated in IWM Users' Conference 2012 Organized by Institute of Water Modelling



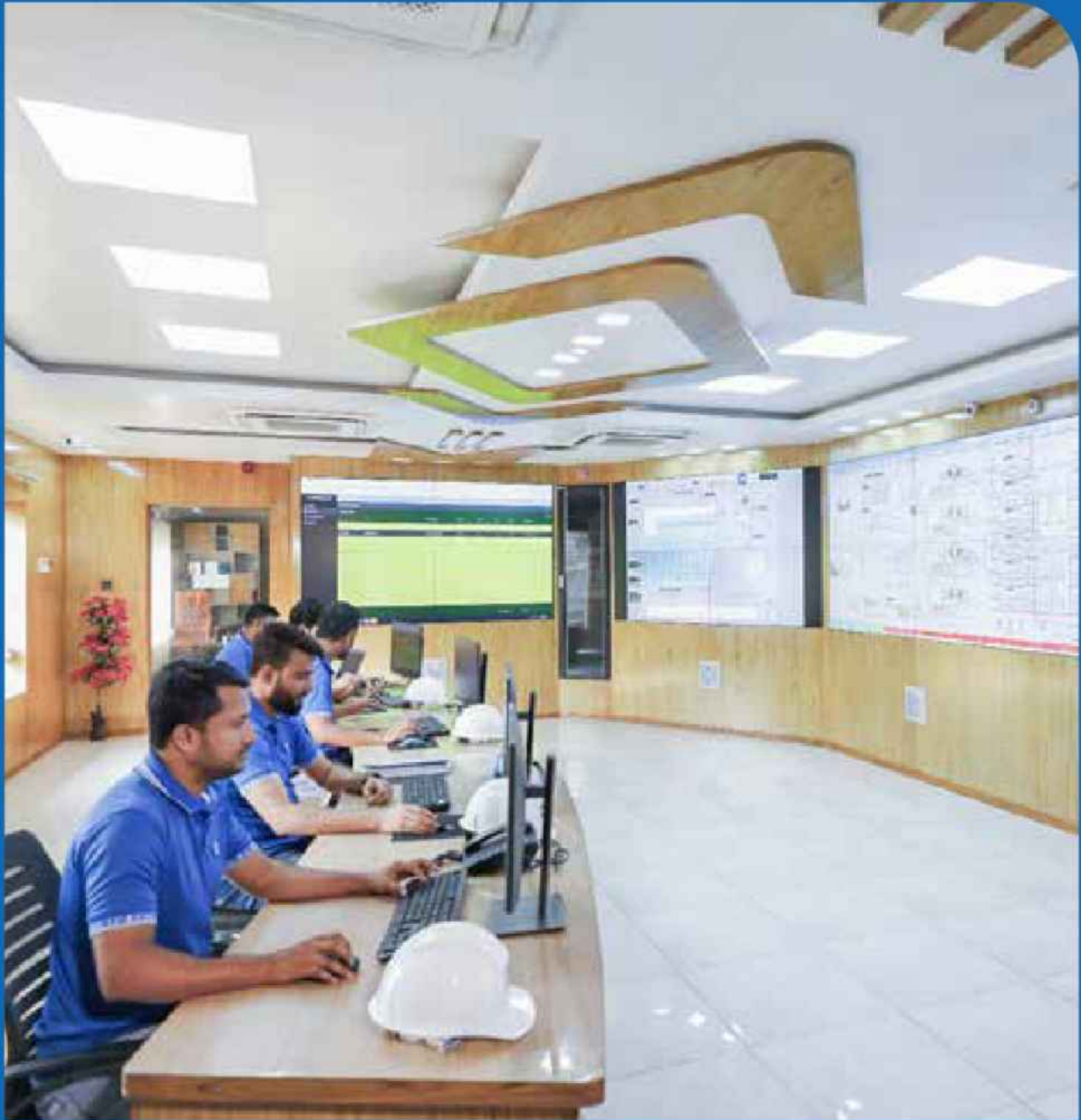
Dhaka Wasa achieved 3rd position in APA for FY 2019-22

Dhaka Wasa achieved 1st position in APA for FY 2020-21

International Exhibition on Infrastructure Industry

International Exhibition on Infrastructure Industry





SCADA MONITORING ROOM

ACHIEVEMENTS OF DHAKA WASA



Dhaka WASA is currently capable of producing 291 crores litres of water daily against the daily demand of 285-290 crore litres.



The operating ratio has been reduced from 0.90 to 0.50.



Introducing modern technology in water supply management, named District Metered Area (DMA) by which system loss (NRW) has been reduced from 40% to 5%.



Billing (Service Delivery Earnings-Revenue) of Dhaka WASA has been increased from 3 billion taka to more than 2303.46 billion taka in year 2024-2025.



Implementation of mega projects both in water supply and sewerage sector.



Introduction of 100% real time online billing system.



Bringing Low Income Community (LIC) under safe & legal water supply network.





MEMBERS
PERFORMANCE SUPPORT COMMITTEE
DHAKA WASA



সুরাইয়া আখতার জাহান
অতিরিক্ত সচিব (প্রশাসন), স্থানীয় সরকার
বিভাগ ও আহ্বায়ক, কার্যসম্পাদন সহায়তা
কমিটি, ঢাকা ওয়াসা।



রাহিমা আক্তার
যুগ্ম-সচিব, জনপ্রশাসন মন্ত্রণালয়ের
প্রতিনিধি ও সদস্য, কার্যসম্পাদন সহায়তা
কমিটি, ঢাকা ওয়াসা।



ড. মোহাম্মদ জসিম উদ্দিন
উপ-সচিব, অর্থ বিভাগের প্রতিনিধি
অর্থ বিভাগ, অর্থ মন্ত্রণালয় ও সদস্য,
কার্যসম্পাদন সহায়তা কমিটি, ঢাকা
ওয়াসা।



মোহাম্মদ এজাজ
পানি ব্যবহারকারীদের প্রতিনিধি
ও সদস্য, কার্যসম্পাদন সহায়তা কমিটি,
ঢাকা ওয়াসা।



মোহাম্মদ হাবীবুর রহমান
যুগ্ম-সচিব, পানি সম্পদ মন্ত্রণালয়ের
প্রতিনিধি ও সদস্য, কার্যসম্পাদন সহায়তা
কমিটি, ঢাকা ওয়াসা।



ডাঃ মোঃ মোস্তাফিজুর রহমান
উপ-সচিব, স্বাস্থ্য সেবা বিভাগের প্রতিনিধি ও
সদস্য, কার্যসম্পাদন সহায়তা কমিটি, ঢাকা
ওয়াসা।



আহনাফ সাজিদ খান
ছাত্র প্রতিনিধি ও সদস্য, কার্যসম্পাদন
সহায়তা কমিটি, ঢাকা ওয়াসা।



প্রকৌশলী মীর আব্দুস সাহিদ
প্রধান প্রকৌশলী, জনস্বাস্থ্য প্রকৌশল অধিদপ্তর
ও সদস্য, কার্যসম্পাদন সহায়তা কমিটি,
ঢাকা ওয়াসা।



মোঃ মশিউর রহমান খান
সচিব, ঢাকা ওয়াসা ও সদস্য-সচিব,
কার্যসম্পাদন সহায়তা কমিটি, ঢাকা
ওয়াসা।





REPORT FROM RESPECTIVE WING



Within the complex structure of Dhaka city, the operation & management teams of the organization are solving complex yet efficient problems on a daily basis.



OPERATION & MAINTENANCE OF WATER & SEWAGE SYSTEM

Operation and Maintenance (O&M) is one of the core functions of Dhaka WASA, ensuring the continuous supply of safe water and the effective management of the city's sewerage system. The O&M Division is responsible for the operation, repair, and maintenance of all water treatment plants, distribution networks, sewer lines, pumping stations, and related infrastructure. Through dedicated service, the division supports Dhaka WASA's mission of delivering sustainable, efficient, and customer-oriented water and sanitation services.

Water Supply Operations: -

Dhaka WASA operates and maintains an extensive network of water supply infrastructure that includes surface and groundwater-based treatment plants, production wells, pumping stations, and over thousands of kilometers of transmission and distribution pipelines.

Key activities during the reporting period included:

- Continuous operation of water treatment plants such as Saidabad, Chadnighat, and Mirpur.
- Regular maintenance and repair of pipelines to reduce system loss and prevent contamination.
- Replacement of old and damaged distribution lines in critical areas to improve water pressure and reliability.
- Quick-response repair teams deployed to address leakage and supply interruptions.
- Monitoring and preventive maintenance of production wells, valves, and booster pumps.
- Ongoing efforts to prevent illegal connections and ensure equitable water distribution.



These initiatives have contributed to uninterrupted water supply and improved service coverage across the city, even during high-demand periods.

Sewerage Operations: -

Dhaka WASA's sewerage O&M activities focus on maintaining the city's wastewater management system and protecting public health and the environment.

Major initiatives during the year included:

- Regular cleaning, flushing, and rehabilitation of sewer lines and manholes.
- Maintenance and repair of sewerage pumping stations to ensure uninterrupted operation.
- Operation of existing wastewater treatment plants, including the Pagla facility and newly added Dasherbandi Sewage Treatment Plant, the largest in the country..

Through these activities, Dhaka WASA has enhanced the efficiency of the city's sewerage network and contributed significantly to environmental protection.

Integration of Technology and Digital Monitoring

To strengthen operational efficiency, Dhaka WASA is gradually integrating technology-based monitoring and control systems into its O&M activities.

Key advancements include:

- Implementation of GIS mapping for accurate identification of pipelines and service connections.
- Introduction of SCADA systems for real-time monitoring of production and distribution.
- Use of digital maintenance logs and mobile reporting apps for field operations.
- Establishment of an online complaint management system to ensure prompt response to customer issues.

These digital tools have improved transparency, reduced response time, and enhanced accountability in O&M operations.

Achievements and Results

During the reporting year, Dhaka WASA achieved notable progress in maintaining service reliability and improving infrastructure efficiency.

Key outcomes include:

- Reduction in non-revenue water (NRW) through active leak detection and repair.
- Improved water quality and supply consistency across service areas.
- Enhanced capacity of sewerage operations and reduction in blockages.
- Strengthened coordination between field units and central monitoring teams.
- Ensure the water demand of Dhaka City.

These outcomes reflect Dhaka WASA's ongoing commitment to operational excellence and sustainable urban service delivery.

Challenges and Future Priorities

Despite significant progress, Dhaka WASA continues to face challenges such as aging infrastructure, rapid urban expansion, illegal connections, a growing number of dwellers and limited sewer coverage.

To address these challenges, the authority plans to:

- Expand sewerage coverage through new treatment plants and network extensions.
- Replace old pipelines and introduce advanced leakage control mechanisms.
- Broaden automation and digital monitoring across all operational zones.
- Strengthen workforce capacity through continuous training and performance monitoring.

Dhaka WASA remains committed to transforming its O&M operations into a fully modernized, efficient, and customer-focused system that ensure the 24/7 hours water supply & waste water management, leading to a city with high quality life.





As per Water Master Plan and corresponding Strategic Plan, Dhaka WASA is increasing water production to cope up the challenge of rapid population growth with special emphasis to increase the use of surface water sources for more sustainability.



RESEARCH PLANNING AND DEVELOPMENT (RP&D)

1. Overview

Dhaka Water Supply and Sewerage Authority (DWASA) is the primary public utility responsible for ensuring safe, reliable, and sustainable water supply and sewerage services for the residents of Dhaka city. In response to rapid urbanization, population growth, and increasing service demand, DWASA undertakes various development projects and programs to improve infrastructure, service efficiency, and environmental sustainability. Research Planning & Development (RP&D) Division of DWASA plays a pivotal role in planning, coordinating, monitoring, and evaluating water supply and sewerage development projects of Dhaka city. The division ensures efficient project preparation, timely implementation, performance monitoring, and alignment with national policies, SDGs, and DWASA Master Plans.

2. Key Functions & Upgraded Activities

- Preparation of Short-Term, Medium-Term and Long-Term Plans (STP, MTP, LTP) for water supply and sewerage.
- Monitoring physical and financial progress of ongoing projects.
- Evaluation of project effectiveness, service quality, and sustainability.
- Preparation and submission of monthly, quarterly and annual progress reports to senior management and development partners.
- Strengthening use of software-based monitoring tools (IBASS++, iBAS, PMS, MIS, AMIS, E-PMIS-related systems).
- Supporting DMA-based smart water management and NRW reduction initiatives.



- Coordination with Planning Commission, ERD, MoF, development partners and other government agencies.

3. Recently Completed Projects (Water Supply)

a) Padma Water Treatment Plant (Phase-I)

- Status: Operational
- Capacity: 45 crore litres per day (CLD)
- Service Area: Western & North-Western Dhaka
- Impact: Improved surface water use and reduced groundwater dependency.

b) Dhaka Water Supply Sector Development (DWSSD) Project

- Introduction of District Metered Area (DMA) concept.
- Total DMAs: 145 planned, 67 completed under DWSSD.
- NRW reduced from ~40% to ~5% in completed DMAs.
- Expanded legal water supply to low-income and slum areas (~80% coverage in some areas).
- Recognized by ADB as a model project.

c) Savar-Vakurta Wellfield Project

- Construction of 45 Deep Tube Wells.
- Additional supply: 15 CLD connected to Mirpur network.

4. Ongoing Major Projects – Water Supply

Dhaka Environmentally Sustainable Water Supply Project (DESWSP).

- Components: Intake, raw water transmission, treatment plant (500 MLD), treated water transmission
- Funding: ADB, AFD, EIB, GoB
- Overall progress: Physical progress ongoing;

treatment plant ~91% complete; pipelines ~78.5%

Saidabad Water Treatment Plant (Phase-III)

- Capacity: 45 CLD
- Status: Under implementation; targeted completion 2029

Dhaka Water Supply Network Improvement Project (DWSNIP).

- Objective: Establish 150 DMAs
- Status: 85 DMAs under construction

Expanded Dhaka Water Supply Resilience Project (EDWSRP)

- Funding: World Bank
- Implementation: 2024–2029

5. Upcoming Water Supply Projects

- Padma WTP Phase-II – Capacity: 45 CLD
- Gandharbpur WTP Phase-II – Capacity: 50 CLD
- Dhalai Jamuna Wellfield Project – Capacity: 15 CLD

6. Sewerage Management – Progress Update

Completed / Operational

Dasherkandi Sewage Treatment Plant (STP)

- Capacity: 50 CLD
- Status: Operational

Ongoing

Dhaka Sanitation Improvement Project (DSIP)

- Expansion from 120 MLD to 200 MLD
- Technology: State-of-the-art
- Funding: World Bank, AIIB
- Expected completion: April 2028



Upcoming

- Rayer Bazar STP – Feasibility completed; land acquisition approved
- Uttara STP (250 MLD) – DPP under preparation
- Mirpur STP – Feasibility completed; negotiation ongoing with DPs

7. Institutional & Capacity Development

- Establishment of Dhaka International Training & Research Institute (DITRI).
- Capacity building through international training, research, and innovation.
- Promotion of smart metering, SCADA, IWOC, digitization, ERP, accounting software.
- Strengthening financial models, tariff systems, and governance practices.

8. Overall Assessment

- Significant progress achieved in surface water-based supply, NRW reduction, DMA implementation, and sewerage infrastructure.
- PM&E / RP&D Division has strengthened planning discipline, monitoring mechanisms, and coordination.
- Ongoing projects are progressing satisfactorily with manageable implementation challenges.
- Future projects are aligned with DWASA Master Plan, SDGs, and sustainability goals.

9. Way Forward

- Accelerate land acquisition and procurement processes.
- Enhance real-time monitoring through digital dashboards.
- Strengthen coordination with development partners.
- Focus on climate-resilient and energy-efficient infrastructure.
- Continue expansion of DMA and sewerage coverage.

Planning, Monitoring & Evaluation (PM&E) Division

1. Overview of the Division

To ensure that these initiatives are properly planned, effectively implemented, and continuously assessed, DWASA established the Planning, Monitoring & Evaluation (PM&E) Division. This division plays a critical role in guiding the organization's development activities and ensuring accountability, efficiency, and alignment with national development priorities.

2. Mandate and Objectives of the PM&E Division

The PM&E Division serves as the central coordinating body for planning, monitoring, evaluation, and reporting of DWASA's development projects and programs. Its key objectives include:

Ensuring effective planning of water supply and sewerage infrastructure development Monitoring project implementation to ensure quality, timeliness, and cost-effectiveness Evaluating project outcomes and impacts to support evidence-based decision-making Supporting transparency, accountability, and continuous improvement aligning DWASA's activities with national policies, SDGs, and development frameworks.

3. Core Functions of the PM&E Division

3.1 Planning

The PM&E Division is responsible for preparing both Short-Term Plans (STP) and Long-Term Plans (LTP) for water supply and sewerage development in Dhaka city. Key planning activities include:

Assessment of current and future water demand and sewerage needs Identification of priority areas for expansion, rehabilitation, and improvement Formulation of development strategies and project concepts Integration of plans with national development goals such as the Sustainable Development Goals (SDGs) and the Bangladesh Delta Plan 2100 Evaluation of proposed projects based on indicators related to water security, sanitation, environmental sustainability, and climate resilience These planning activities ensure that DWASA's infrastructure development is strategic, inclusive, and future-oriented.

3.2 Monitoring

The Monitoring function focuses on tracking the progress and performance of ongoing development projects and programs implemented by DWASA. This includes:

Regular supervision of construction and implementation activities Monitoring project timelines, physical progress, and financial performance Ensuring compliance with quality standards and technical specifications Identifying implementation challenges and recommending corrective measures Monitoring the operational performance of water supply and sewerage systems Through systematic monitoring, the PM&E Division helps ensure uninterrupted and reliable services for city dwellers.

3.3 Evaluation

Evaluation activities assess the effectiveness, efficiency, and impact of completed and ongoing projects. Major evaluation responsibilities include:

Assessing whether project objectives and targets are being achieved Measuring project outcomes against predefined indicators Identifying gaps, lessons learned, and best practices Evaluating resource utilization and cost efficiency Providing recommendations for performance improvement and optimization Evaluation findings support strategic decision-making and improve the design of future projects.

3.4 Reporting

The PM&E Division prepares and submits a wide range of reports and presentations to ensure transparency and accountability. These include: Monthly Progress Reports (MPR); Monthly IMED

Reports (IR); Quarterly IMED Reports (QIR); Annual Work Plan; Annual Procurement Plan; Annual Report; Reports and information submitted to line ministries on a regular or demand basis. These reports provide updates on project progress, highlight achievements, identify challenges, and propose actionable recommendations. The division shares reports with key stakeholders, including senior management, government agencies, and Development Partners (DPs).

3.5 Use of Software Applications

To enhance efficiency and data-driven management, the PM&E Division actively uses and maintains various government-approved software systems, including:

iBAS++, e-PIMS, MIS, AMS, PPS. The division updates and monitors these systems regularly. It also prepares Medium-Term Budgetary Framework (MTBF), Revised Annual Development Program (RADP), and Fund Allocation and Release Proposals using FAMS, in accordance with government budget ceilings for development projects.

4. Conclusion

The Planning, Monitoring & Evaluation Division is a vital component of DWASA's organizational structure. Through effective planning, rigorous monitoring, comprehensive evaluation, systematic reporting, and efficient use of digital systems, the division ensures that DWASA's development initiatives appear well-coordinated, transparent, and aligned with national and global development goals. Its role is essential in improving service delivery, strengthening institutional capacity, and promoting sustainable urban water management in Dhaka city.



PROJECT SUMMARY OF DHAKA WASA FOR 2024-2025

Project Name	Brief objective of the Project	Duration	Estimated Cost	Allocation (2024-25)	Release	Expenditure	Progress upto last june'2025	
							Physical	Financial

A.Ongoing Development Projects of Dhaka WASA

Investment Project in water Supply:

Dhaka Water Supply Network Improvement Project (Revised - II)(DWSNIP)	- To provide continuous and reliable water supply to the people of Dhaka city . - To increase the quality and capacity of water supply in the 07 (seven) zones of Dhaka WASA [Zone-3, 4, 9, 10 (partial) and Zone-1, 7, and 2]. - To provided rehabilitation and strengthening of water connections to the network and consumers in the District Meter area to ensure the provision of safe water to all urban residents, including low- income groups and slum dwellers. - To reduce Non-Revenue Water (NRW) to a minimum in DMA area	April,2016-December, 2025	398000.00	74717.00	43421.59	45174.53	90%	60.46%
Saidabad Water Treatment Plant Project(phase-III) (Revised -I)	Construction of a 450 MLD Water Treatment Plant to treat surface water .	July, 2015 -June, 2025 July, 2015-June, 2029 (Proposed)	751802.75	1500.00	1500.00	2631.00	100%	100%
Dhaka Environmentally Sustainable Water Supply Project(Revised -II)(DESWSP)	To treat surface water ,transmit and supply of 500 MLD portable water to the city.	October, 2013 -June, 2025 October, 2013 -June, 2027 (Proposed)	814698.97	76410.00	46809.62	54817.75	85.25%	71.74%

Project Name	Brief objective of the Project	Duration	Estimated Cost	Allocation (2024-25)	Release	Expenditure	Progress upto last june'2025	
							Physical	Financial
Investment Technical Project in water Supply:								
Restoration of water bodies for sustainable water management in Dhaka Watershed (Revised-I).	To prepare a comprehensive water quality plan for the restoration of water bodies in Dhaka watershed.	July,2022 -June,2025	799.00	371.00	333.00	333.00	100%	89.76%
Investment Project in Sewage System:								
Land Acquisition for Construction of Sewage Treatment Plant at Uttara(Revised -I)	Acquisition of 53.75 acres land for establishing a STP	July,2019 -June,2026	189700.00	1000.00	0.00	0.00	10%	0.00%
Dhaka Sanitation Improvement Project (Revised-I)(DSIP)	To increase access to safely managed Sanitation services	January,2020 -April,2028	518789.00	45500.00	38400.05	28680.35	90.12%	63.03%
Land Acquisition for construction of sewerage treatment plant at Rayebazar	Acquisition of 56 acres land for establishing a STP.	July,2023 -June,2026	178000.00	1.00	0.00	0.00	0.00%	0.00%
B. Upcoming Development Project o f Dhaka Wasa								
Investment Project in Water Supply								
Strengthening Institute for Climate Change Adaptation Water Resources Management in Dhaka.(GIZ)	To improve the institutional and technical basis at the level of the actors involved in improving the water quality of the Meghna River.	November, 2022-June, 2026	5340.15	-	-	-	-	-
Investment Technical Project in water Supply:								
Pilot Project of Smart Meter System For SWM (Smart Water Management) in Dhaka City, Bangladesh.	To ensure safe and sustainable water management for Dhaka Wasa by introducing Smart Meter System.	July,2025 -June,2027	2200.00	-	-	-	-	-

Project Name	Brief objective of the Project	Duration	Estimated Cost	Allocation (2024-25)	Release	Expenditure	Progress upto last june'2025	
							Physical	Financial
Establishment of DWASA International Training and Research Institute (DTRI)	to supply clean Water to Dhaka citizens and to enable sustainable operation of relevant facilities. Accordingly, the Bangladesh government has requested EDCF to support establishing a training and research institute and to develop a curriculum for education and training.	July,2025 -June,2029	73624.00	-	-	-	-	-
Emergency Water Supply Project in Dhaka City.	To provide approximately 576 MLD of water to ensure a healthy, environmentally friendly and sustainable water supply system in the Dhaka metropolitan area.	July,2024 -June,2029	105100.00	-	-	-	-	-
Padma Water Treatment Plant Construction Project (Phase-II).	To produce, transport and distribute 450 MLD of potable water and thereby improve the sustainable water supply situation of the city.	July,2025 -June,2030	920000.00	-	-	-	-	-
Gandharbpur Water Treatment Plant Project (Phase-II).	Contribute to environmentally sustainable Dhaka city especially from surface water instead provision and urban water supply activities in of groundwater resources	July,2025-June,2030	930000.00	-	-	-	-	-

Investment Project in Sewage System:

Construction of the Sewage Collection System under Dasherbandi STP catchment Of Dhaka City	To collect sewage by proposed sewer network under Dasherbandi Sewerage Treatment Plant(STP)	July,2023-June,2027	263880.00	-	-	-	-	-
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Dhaka WASA
upholds the
values of
transparency,
accountability,
and good
governance.
With these
principles in
mind, we have
embarked on a
journey towards
digitalization
and automation



OPERATION OF FINANCE WINGS

The Finance Wing plays a central role in ensuring the financial sustainability, accountability, and efficiency of Dhaka WASA. As the custodian of the organization's financial resources, the Wing oversees budgeting, revenue collection, expenditure management, financial reporting, and fund allocation across all operational units.

With Dhaka WASA continuously expanding its service areas, infrastructure, and development projects, the Finance Wing provides the critical financial planning and control mechanisms necessary to support both routine operations and long-term investment programs. By maintaining strict compliance with government financial rules, auditing standards, and donor requirements, the Wing upholds transparency and good governance while ensuring the prudent use of public resources.

Through proactive financial management, digital payment expansion, and improved billing and revenue processes, the Finance Wing contributes significantly to strengthening Dhaka WASA's financial resilience and operational sustainability.

Key Activities of the Finance Wing

1. Budget Preparation and Financial Planning

- Preparing annual budgets for operational expenditure, development projects, and revenue targets.
- Conducting financial forecasting and aligning budget allocations with organizational priorities.
- Ensuring compliance with government budgeting rules and approval procedures.

2. Revenue Management and Billing

- Managing water and sewerage billing operations for domestic, commercial, and industrial consumers.



- Enhancing revenue collection through improved billing accuracy and expanded digital payment systems.
- Monitoring outstanding dues and implementing measures to reduce arrears and Non-Revenue Water (NRW)-related losses.

3. Expenditure Control and Fund Management

- Managing day-to-day financial transactions, payments, and fund disbursement for all operational units.
- Ensuring expenditures follow financial rules, procurement guidelines, and internal control systems.
- Maintaining cash flow management to support both routine operations and project needs.

4. Financial Reporting and Accounts Management

- Preparing periodic financial statements, balance sheets, and income-expenditure summaries.
- Maintaining updated ledgers, accounts books, and documentation for internal and external audits.
- Providing financial data and analysis for decision-making by senior management and governing bodies.

5. Development Project Finance Coordination

- Managing project-related finances for donor-supported and government-funded initiatives.
- Ensuring compliance with financial requirements of agencies such as JICA, ADB, World Bank, and others.
- Preparing financial progress reports, fund utilization statements, and audit responses for development partners.

6. Audit Facilitation and Compliance

- Coordinating internal, external, and government audits.
- Responding to audit queries and implementing audit recommendations.
- Ensuring adherence to Public Financial Management (PFM) standards and regulatory obligations.

7. Financial Governance and Internal Controls

- Strengthening internal financial controls, risk management, and transparency practices.
- Updating financial policies, guidelines, and procedures for improved governance.
- Supporting procurement and contract management by ensuring financial due diligence.

8. Digital Finance and System Automation

- Expanding online bill payment platforms and digital financial services.
- Introducing automated financial management systems for accuracy and transparency.
- Supporting digital transformation initiatives aligned with Dhaka WASA's service modernization agenda.

The Finance Wing remains fundamental to ensuring Dhaka WASA's operational excellence, financial integrity, and long-term sustainability. By maintaining strong financial controls, enhancing revenue generation, and supporting efficient resource allocation, the Wing enables the organization to meet growing service demands and implement critical development projects. Its commitment to transparency, accountability, and modern financial practices continues to strengthen Dhaka WASA's position as a reliable and customer-focused public utility service provider.



HUMAN RESOURCE & ADMINISTRATION WING DHAKA WASA

Human Resources & Administration Wing plays a pivotal role in strengthening Dhaka WASA's institutional capacity by ensuring effective personnel management, administrative efficiency, and a supportive working environment. As a service-oriented utility organization, Dhaka WASA relies on a competent, motivated, and well-managed workforce to deliver essential water and sewerage services to the residents of Dhaka. The HR & Admin Wing contributes to this mission by overseeing recruitment, training, staff welfare, performance management, and organizational governance, while maintaining compliance with all rules, regulations, and service standards.

Through its comprehensive HR and administrative functions, the Wing ensures transparency, accountability, and professionalism across the organization, facilitating smooth operations and supporting Dhaka WASA's journey toward becoming a modern, people-centric public service provider.

Key Activities of the Human Resources & Admin Wing

1. Recruitment and Staffing Management

- Managing recruitment, selection, and appointment processes for all categories of employees.
- Ensuring fair, transparent, and merit-based hiring in compliance with government rules.
- Preparing staffing plans and maintaining updated personnel records.

2. Human Resource Development (HRD)

- Organizing training, workshops, and capacity-building programs for both technical and administrative staff.

- Coordinating local and foreign training opportunities in collaboration with development partners.
- Enhancing staff competencies to support organizational modernization and service improvement.

3. Performance Evaluation and Career Management

- Conducting Annual Confidential Reports (ACR) and other performance assessments.
- Managing promotions, transfers, postings, and career progression of employees.
- Encouraging talent development and supporting leadership succession planning.

4. Administrative Management and Office Support

- Overseeing day-to-day administrative functions, office management, and logistical support.
- Ensuring proper management of office assets, facilities, and supplies.
- Coordinating official communications, circulars, and administrative orders.

5. Employee Welfare and Grievance Management

- Managing welfare activities including medical support, leave administration, insurance matters, and employee benefits.
- Addressing staff grievances, resolving administrative issues, and promoting a positive work environment.
- Supporting initiatives for occupational health and safety.



6. Service Rules and Compliance

- Ensuring adherence to government service rules, regulations, and organizational policies.
- Preparing administrative guidelines, updating HR policies, and ensuring proper documentation.
- Coordinating with relevant ministries and regulatory bodies when required.

7. Disciplinary and Legal Matters

- Managing disciplinary proceedings and ensuring compliance with legal and ethical standards.
- Coordinating with legal units on service-related matters.
- Maintaining records of disciplinary actions, inquiries, and compliance issues.

8. Digital HR and Process Automation

- Introducing and maintaining digital systems for HR information management.
- Streamlining administrative processes to enhance transparency, accuracy, and efficiency.
- Supporting automation initiatives aligned with Dhaka WASA's digital transformation agenda.

The Admin & Human Resources Wing continues to play an essential role in building a motivated, skilled, and accountable workforce that drives Dhaka WASA's operational excellence. Through effective personnel management, continuous capacity development, and strengthened administrative governance, the Wing contributes significantly to improving organizational performance and ensuring that Dhaka WASA remains equipped to meet the evolving service needs of the citizens of Dhaka.

TRAINING INFORMATION

A total of 108 courses both home and abroad were conducted during 1 July 2024 to 30 June 2025. Of them fifteen foreign, twenty four local and sixty nine in-house training courses were facilitated to the officials and staff of Dhaka WASA. The foreign courses attended by 50 officers from Dhaka WASA included MBA on Human Resource Management in UAE, Master of Development Policy in KID School, South Korea, Master of Engineering (Civil Engineering) in Australia, Masters of Computer Science in San Francisco Bay University, USA, Smart Water Management & Water Loss Management in Korea, Knowledge session on Integrity and regulation in Citywide Inclusive Sanitation in Kigali, Rwanda, Master of Science in Applied Computer Science in USA, Adaptation of Water Sensitive Urban Design (WSUD) criteria under Projected Climate change scenarios in Swinburn University of Technology, Australia, Seminar on Water Projects Construction and Management for Bangladesh in China, Smart Water Management & Water Loss Management in South Korea, Masters of Business Administration Program in Indiana University of Pennsylvania, USA, Masters of Management in Niagara Falls University Canada, Master's degree programme in AARHUS University of Denmark, Operation & Maintenance of Urban Water Supply System (WATER QUALITY & PURIFICATION) (A) in JICA (Zoom App), Operation & Maintenance of Urban Water Supply System (WATER QUALITY & PURIFICATION)(A) in Japan.

The local training courses were Post Graduate Diploma in ICT for Development at NAPD, Income Tax, Vat & Customs (12 modules) at DBC, Workshop on Bangladesh Water Accounts at ECDS, Management Training Programme for Female Professionals at GIZ, BD, Workshop on Training Need Assessment for NAPD's training programs: Considering Technology, Market and Innovation at NAPD, Post Graduate Diploma in Human Resource Management at BIM, FIDIC Contract at ESCB, Regarding service facilitation at a2i, Change Management and Readiness Assessment at BCC,



**DWASA holds 108
foreign, local and
in-house training
courses during
1 July 2024 to 30
June 2025**

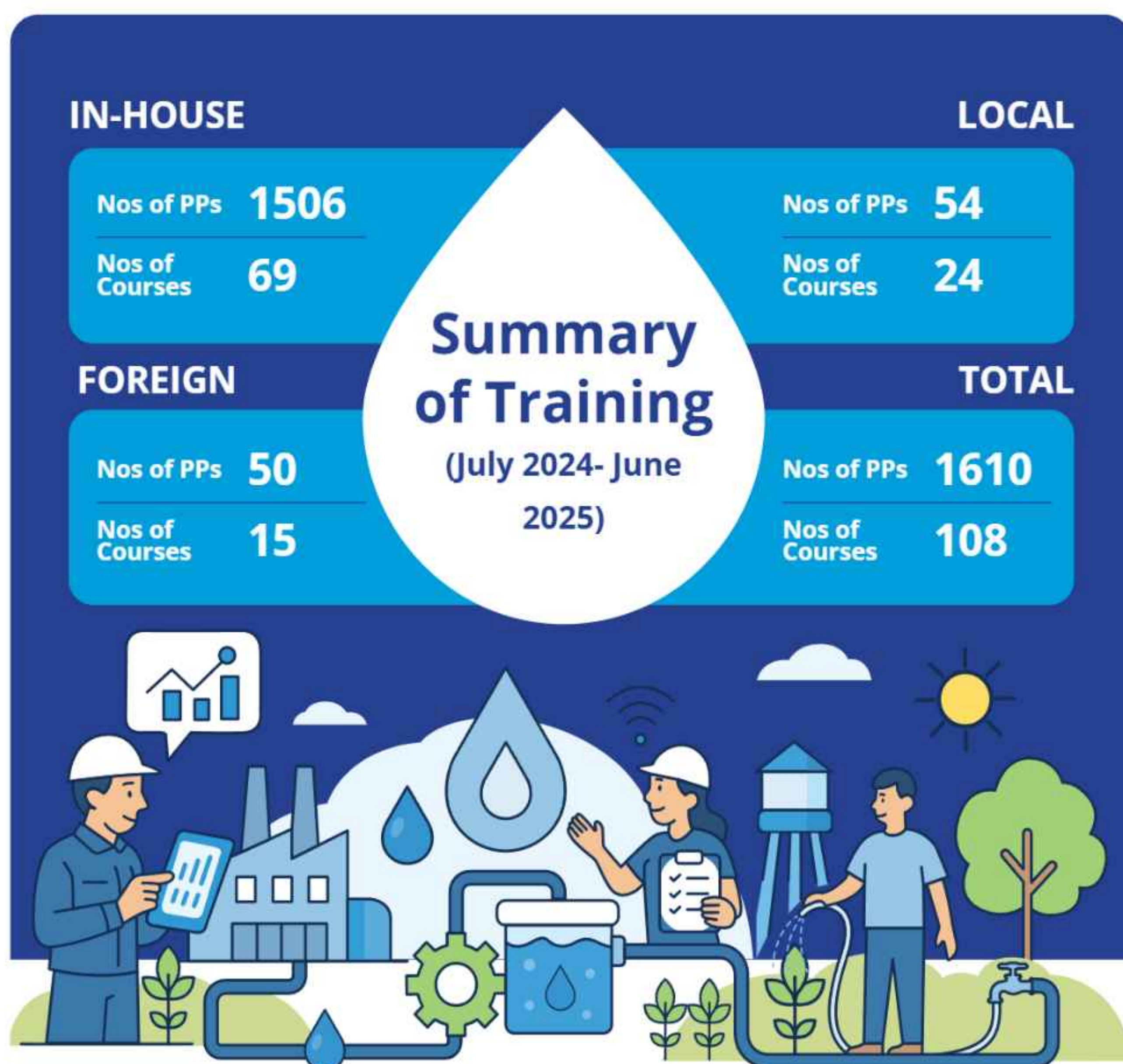
River Restoration Lesson's for Bangladesh at MOEF, Training on Public Procurement Management at BPPA, Training Needs Assessment (TNA) at BCC, Stakeholder Management and Political Economy Analysis (SMPE) at BCC, Training on The Features of the D-Nothi Doptor for capacity building at a2i, User Level Project on PPS Software at Planning Division, Training on Public Procurement Management at BPPA, Public Procurement Management at ESCB, Review the National Cholera Control Plan (NCCP) at DGHS, Public Procurement Management at ESCB, Environmental Modeling and Environmental & Social Impact Assessment (ESIA) at IWM, Workshop on Small-Scale PPP Guide lines-2025 at PPP, Project Management at BIM. Numbers of participants for the local training courses were 54.

The rest of the in-house training programs are Change Management and Readiness Assessment in the context of DWASA, District Metered Area (DMA) Management Training for PLM/APLM (2 courses), D-Nothi Management (2 courses), Electronic Government Procurement (e-GP), English Language Proficiency (ELP), Gender Equality and Social Inclusion for Dhaka WASA Woman Officials (2 courses), Geo Hydraulic Modeling, Good governance program management, Mainstreaming Gender Equality & Social Inclusion (2 courses), Manner, Etiquette and Office Protocol (4 courses), Method Development



& Waterborne Bacteria Detection using qPCR Machine (2 courses), NWR reduction through detection & registration, Occupational Health and Safety (OHS), Operation and Maintenance of Pumps (10 courses), Operation and Maintenance of water carrier, Orientation Course (8 courses), Power Point Master Class: Presentation Design & Animation, Preparation of Income Tax Returns (4 courses), Revenue Billing, Collection and Customer Care (4 courses), Right to Information Act-2009 (2 courses), Sustainable DMA Management Tools (SDMT) (2 courses), Training need assessment

on Dhaka WASA context, Training on Annual Confidential Report (ACR) (3 courses), Training on Land Record Management, Training on Manner, Etiquette and Annual Confidential Report (ACR) (3 courses), Training on Meter reading data collection via "SDMT Data Collection Application" and Calculation of NWR using SDMT, VAT-Tax (5 courses), Workshop on Piloting of Tap Water for Drinking, Workshop on Stakeholder Management & Political Economy. 1506 officers and staffs of DWASA participated in in-house training programs.





Some photos taken during the training sessions at Dhaka WASA Training Center





During the period under review, total billing for water and sewer services increased steadily, demonstrating strong revenue growth. Billing rose from BDT 1,592.57 crore in FY 2020–2021 to BDT 2,303.46 crore in FY 2024–2025, representing an overall increase of approximately 44.6 percent



SERVICE DELIVERY EARNINGS OF DHAKA WASA

The Commercial Manager of Dhaka Water Supply and Sewerage Authority (DWASA) is supposed to deal with all the financial transactions of the organization with other activities relating to the Revenue management and DWASA's services to the Low-Income Communities in Dhaka city. The departments/division of the wing are Accounts and Finance Department, Revenue Department, and the Community Program and Customer Relations- CPCR Division. But now the Commercial Manager becomes the wing head comprising of the Revenue Department and the CPCR division.

Service Delivery Earnings (SDE)

Revenue Management is the activities of Dhaka WASA which ensures the financial sustainability of the organization. Revenue which comprises mostly by the service delivery earnings of DWASA is like the blood circulation of a human body ensuring the organizational dynamism. Dhaka WASA is a 373.67-billion-taka organization providing water supply and sewerage services to the people of Dhaka city. With the Commercial Manager of DWASA the Revenue Department is headed by a Chief Revenue Officer (CRO) having 12 Zonal Revenue Offices covering the whole Dhaka city geographically. The heads of the zonal offices are the Deputy Chief Revenue Officers. The set-up of the revenue zonal offices have the positions of Revenue Officer, Assistant Revenue Officers and Revenue Inspectors.

Dhaka WASA's revenue management is automated except the collection of water meter readings from consumer ends. All other components, viz. bill preparation, bill sending through mobile SMS, even bill collection and account adjustments all are



automated. Within the first week of each month, the valued customers get their respective bills. They get the running month time to deposit the bill without any surcharge. After that, a surcharge of 5%, 10% or 15% is imposed respectively for one month, two months or three months delay. If a customer does not pay the bill after that time, the account is identified as a defaulter and legal measure is taken to collect the bill.

Over the last five financial years, the department has maintained a consistent growth trajectory supported by service expansion, tariff adjustments, and gradual digital transformation. The department's performance reflects its commitment to efficiency, accountability, and improved customer service.

During the period under review, total billing for water and sewer services increased steadily, demonstrating strong revenue growth. Billing rose from BDT 1,592.57 crore in FY 2020–2021 to BDT 2,303.46 crore in FY 2024–2025, representing an overall increase of approximately 44.6 percent. This growth has been driven by the expansion of service connections, periodic tariff revisions,

and improved billing accuracy through system enhancements.

At the same time, revenue collection performance remained robust, closely aligned with billing growth. Collection increased from BDT 1,594.65 crore in FY 2020–2021 to BDT 2,250.94 crore in FY 2024–2025. The collection efficiency remained consistently high throughout the period, maintaining a range of approximately 98 to 100 percent, which reflects effective collection mechanisms, improved customer compliance, and the growing use of digital payment systems.

Accounts Receivable (AR) remained under control despite the expansion of billing volume. The outstanding receivables fluctuated within a stable range between BDT 755.01 crore and BDT 807.62 crore over the five-year period. This stability indicates the effectiveness of receivable management strategies, including regular follow-up, enforcement measures, and improved monitoring systems. The billing, collection and accounts receivable pictures starting from the FY:2020-2021 to FY:2024-2025 become as follows:

Billing (SDE), Collection (SDE) and Bill Receivable

Financial Year	Billing (BDT Crore)	Collection (BDT Crore)	Collection Efficiency (%)	Accounts Receivable (BDT Crore)
2020–2021	1,592.57	1,594.65	100.1%	755.01
2021–2022	1,776.31	1,781.14	100.3%	771.52
2022–2023	1,930.84	1,936.61	100.3%	765.75
2023–2024	2,086.84	2,088.29	100.1%	755.10
2024–2025	2,303.46	2,250.94	97.7%	807.62

The department also continued to expand service coverage, contributing to increased revenue generation. The number of service connections increased steadily from 374,148 in FY 2020–2021

to 405,211 in FY 2024–2025. This expansion reflects ongoing efforts to extend utility services to a growing urban population.



Number of Customer Accounts

Financial Year	Customer Accounts
2020-2021	374,148
2021-2022	380,468
2022-2023	387,366
2023-2024	397,043
2024-2025	405,952

Tariff adjustments were implemented periodically to ensure financial sustainability while maintaining affordability. The tariff for domestic and community users increased from BDT 15.18 to BDT 16.70 per

unit, while the tariff for commercial, industrial, and government users increased from BDT 42.00 to BDT 46.20 per unit by FY 2024-2025.

Tariff Structure

Financial Year	Domestic & Community (BDT/per thousand Liter)	Commercial/Industrial/Government (BDT/per thousand Liter)
2020-2021	14.46	40.00
2021-2022	15.18	42.00
2022-2023	15.18	42.00
2023-2024	15.18	42.00
2024-2025	16.70	46.20

The overall performance of the Revenue Department reflects several notable achievements. The department has maintained strong revenue growth and high collection efficiency while keeping accounts receivable under control. The expansion of service coverage and improvements in water production capacity have supported increased billing, while the adoption of digital payment systems has enhanced collection performance and customer convenience.

Despite these achievements, the department continues to face several challenges. Non-revenue water remains a concern due to system losses and unauthorized consumption. Aging infrastructure poses operational difficulties, and the recovery of long-outstanding receivables requires continuous effort. Rapid urbanization in Dhaka city is increasing demand for services, placing additional pressure on existing resources. Furthermore, the need to balance tariff adjustments with public affordability remains an ongoing consideration.

Looking ahead, the Revenue Department plans to introduce a human touchless meter reading system as part of its digital transformation strategy. This initiative will involve the implementation of advanced metering technologies such as Automated Meter Reading and Advanced Metering Infrastructure. The system will enable remote and real-time collection of consumption data without physical human intervention, thereby improving billing accuracy and operational efficiency. It is expected to significantly reduce errors associated with manual readings, enhance transparency, and support better detection of leaks and unauthorized usage. The integration of this system with the existing billing platform will facilitate faster bill generation and improved customer service. In addition, the initiative is expected to contribute to the reduction of non-revenue water and further strengthen revenue collection efficiency.

In conclusion, the Revenue Department of Dhaka WASA has demonstrated consistent and

commendable performance over the past five years through effective revenue management, service expansion, and adoption of modern technologies. With the planned implementation of smart metering systems and continued focus on

operational improvements, the department is well positioned to achieve greater efficiency, financial sustainability, and enhanced service delivery in the future.



NEW HORIZONS IN CITIZEN SERVICES: DRINKABLE WATER AT ATM BOOTHS.

Another name for water is life. Water is the first and foremost important thing in our daily life. Yet a large section of the population living in the capital does not have access to safe drinking water, most of whom are low-income people. Therefore, Dhaka WASA and Drinkwell are working to prevent water misuse and ensure clean water for all. Cashing in bank Automated Teller Machine (ATM) booths is a very old thing. But drinking water is available through ATM booths in the capital. Just like a bank's ATM card, an RFID card is inserted into the machine and pure drinking water is automatically dispensed. Dhaka WASA and Drinkwell, a USA-based company, have jointly set up these water ATM booths in areas adjacent to Dhaka WASA pumps. The water is pumped through deep tube wells and purified in several stages to make it suitable for common people's consumption. Anyone can buy this water equivalent to bottled water sold in the market at a nominal price. The middle class and many of the upper classes have now become customers of the booth. The demand for water and the number of customers is increasing day by day. Common people who come to fetch water say that now they don't have to bother boiling water anymore, the water collected from the booth is drinkable directly.

Initially, Dhaka WASA set up a water ATM model booth in Fakirapool in 2016 in collaboration with a Danish organization (Grundfos). After signing a contract with US-based company DrinkWell, the work of setting up these booths started in October 2017. Seeing the demand of the customers in that booth, WASA decided to set up booths in different parts of the city. Earlier there was a plan to set up 300 booths, but now considering the continuous

demand of customers, Dhaka WASA has decided to set up 500 booths. At present, the number of water ATM booths is 300.

Water ATM at a glance:

- 1st Journey: In 2016.
- At present number of booths: Is 300
- Currently Number of Subscribers: Is 4,60,000.
- Number of beneficiaries: $4,60,000 \times 5 = 23,00,000$ people (assuming 5 members per family).
- Installed Area: Adjacent to Pump House under 10 Mods Zone of Dhaka WASA.

Actions to sustain Water ATM:

Dhaka WASA and Drinkwell jointly initiated some special activities for making Water ATM sustainable, service long-lasting, and easy-going.

- A Water ATM (RFID) card is easily issued to a customer for just Tk.50.
- As soon as the recharge is done, the transaction is confirmed to the customer through SMS on the registered mobile of the customer.
- The authorities have taken various steps to ensure that this modern service of Dhaka WASA can reach the people very easily. Such as Customer Recharge Reward Program, Operator Incentives, Inhouse Brand Promoter Program, Door to Door Brand Promoter Program, Leaflet Distribution Program, Facebook Marketing, and Free Jerrycan Distribution Program with Drinkwell Logo.
- Water ATM Control Center of Dhaka WASA provides service to customers through Real Time Online monitoring for 24 hours.



- Mainly behind this initiative to bring clean water to the doorsteps of the low-income people of the society, the purified water is tested every three months to ensure its quality of water. It increases the quality of water.
- To reduce the operation ratio and increase customer service, two Water ATMs are kept open 24 hours without an operator through SCADA technology.

Social Development/Impact by Water ATM:

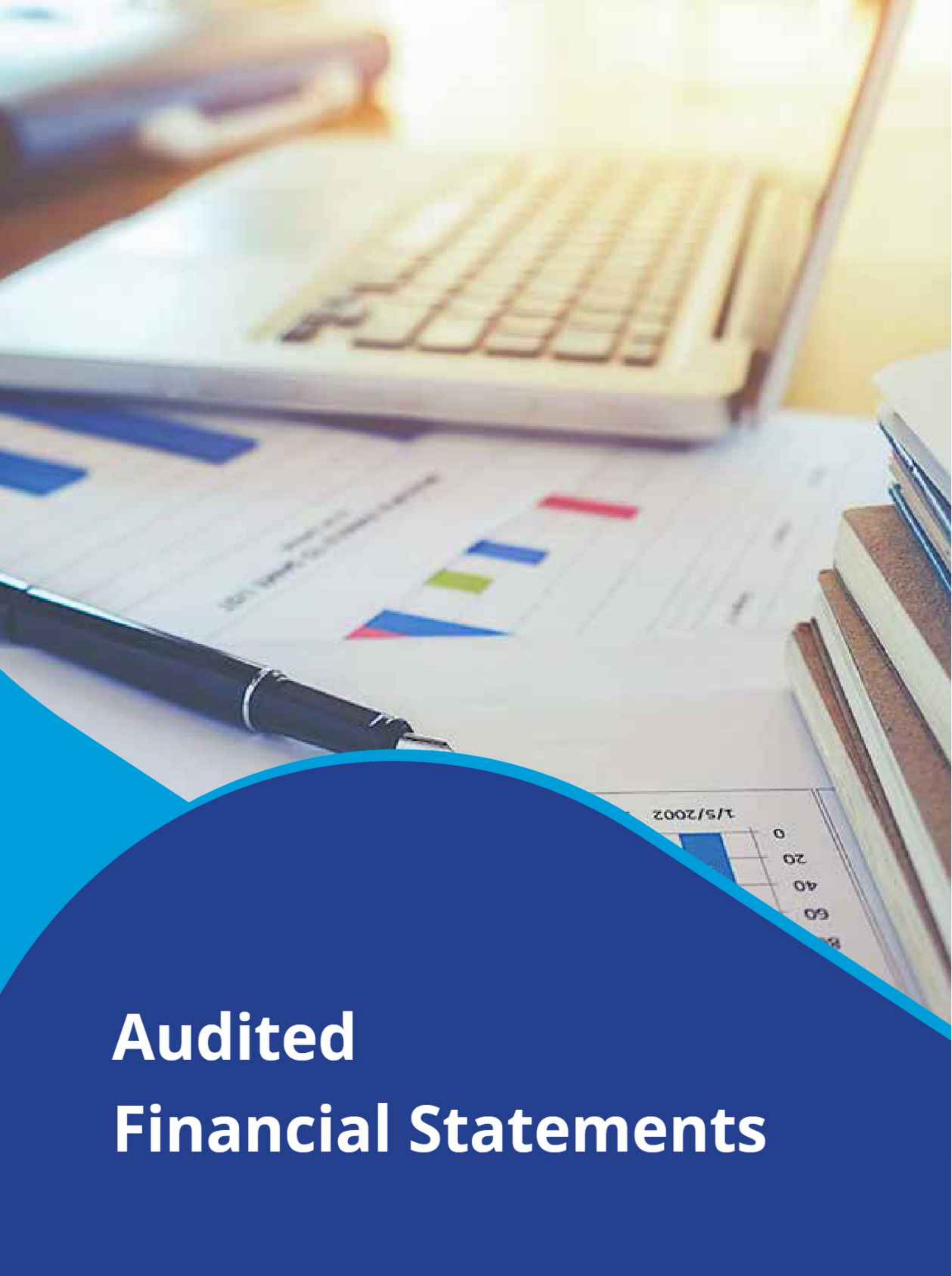
- Availability of clean water to the residents of the LIC area has become easy.
- Residents of Dhaka who do not want to boil water can collect drinking water from booths easily.
- Contributing to the improvement of quality of life along with health protection of customers.
- Illegal jar sales are decreasing in Dhaka city due to the easy availability of low-cost purified water.

- Playing a role in reducing Non-Revenue Water (NRW) by discouraging the distribution of free water from pump houses.
- Playing a role in increasing the revenue income of Dhaka WASA.
- Contributing to new employment generation.

USA Ambassador and US Bangladesh Economic Forum welcomed this program of Dhaka WASA and Drinkwell. Recently, **Peter D. Haas**, USA Ambassador to Bangladesh, and **Mr. Dilawar Sayed**, Special Representative at US State Department Bureau of Economic and Business Affairs visited WATM Booth and Water ATM Control Center and praised Dhaka WASA's such kind of digital services to Dhaka dwellers.

This Water ATM, a unique sign of Dhaka WASA's Digital service under the "Turn Around Program 2012" made Dhaka WASA more prosperous and Dhaka WASA became Digital WASA.





Audited Financial Statements

Dhaka Water Supply and Sewerage Authority
STATEMENT OF FINANCIAL POSITION
As at 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
ASSETS			
Non-current assets			
Property, plant and equipment	4	212,329,420,303	173,513,456,460
Intangible assets	5	21,358,704	25,796,503
Capital work-in-progress	6	127,674,995,400	156,303,351,828
Total non-current assets		340,025,774,407	329,842,604,791
Current assets			
Materials and supplies (inventories)	7	3,623,279,122	2,723,574,418
Service delivery earnings (SDE) receivables	8	7,672,422,851	7,173,495,302
Advances, deposits and prepayments	9	3,353,955,731	2,969,556,894
Investments in Fixed Deposit Receipts (FDRs)	10	8,622,462,683	8,172,429,414
Other receivables	11	2,245,012,632	249,530,105
Advance income tax	12	975,194,086	550,663,510
Cash and cash equivalents	13	7,152,314,308	7,352,625,181
Total current assets		33,644,641,413	29,191,874,824
TOTAL ASSETS		373,670,415,820	359,034,479,615
EQUITY AND LIABILITIES			
Capital fund and equity			
Capital fund		1,547,617,279	1,547,617,279
Revaluation surplus	14	92,782,463,116	93,119,056,012
Retained earnings	15	(5,397,054,502)	(4,903,824,022)
Total capital fund and equity		88,933,025,894	89,762,849,269
Non-current liabilities			
Grants and other funds	16	53,374,641,227	67,295,272,035
Deferred income- government grants	17	30,299,612,571	16,216,101,537
Deferred tax liability	18	19,296,812,205	14,267,786,126
Loans and borrowings	19	168,999,128,676	160,314,567,011
Total non-current liabilities		271,970,194,679	258,093,726,709
Current liabilities			
Loans and borrowings	19	7,200,000,000	7,000,000,000
Liabilities for expenses	20	3,824,395,641	2,690,558,997
Other liabilities	21	984,578,121	1,098,249,640
Provision for audit fee		2,421,356	1,689,231
Provision for government dividend		5,000,000	5,000,000
Provision for taxation	22	750,800,129	382,405,769
Total current liabilities		12,767,195,247	11,177,903,637
Total liabilities		284,737,389,926	269,271,630,346
TOTAL EQUITY AND LIABILITIES		373,670,415,820	359,034,479,615

The annexed notes form an integrated part of these financial statements.

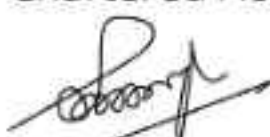

Md. Salekur Rahman
Chief Accounts Officer
Dhaka WASA


MD. Aminul Islam
Managing Director
Dhaka WASA


Surayya Akhtar Jahan
Additional Secretary & Convener
Performance Support Committee
Dhaka WASA

Signed in terms of our separate report of even date annexed.

Signed for & on behalf of
MABS & J Partners
Chartered Accountants


CR Mazumder, FCA
Managing Partner ICAB
Enrollment No: 178
DVC: 2605070178AS142969

Place: Dhaka, Bangladesh
Dated: 07 MAY 2026

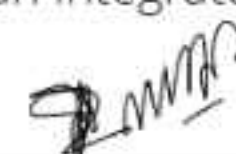


Dhaka Water Supply and Sewerage Authority
**STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the year ended 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
Service delivery earnings (Revenue)			
Water		17,409,953,727	15,704,137,914
Sewerage		5,624,633,002	5,164,115,415
		23,034,586,729	20,868,253,329
Other business income	23	1,196,395,268	1,320,528,627
Total income (A)		24,230,981,997	22,188,781,956
Operating expenses			
Salary and wages	24	2,767,330,784	2,586,865,679
Production overhead	25	6,187,191,228	6,913,464,119
Operation & maintenance expenses	26	2,315,622,087	3,595,452,435
Administrative	27	728,160,967	635,406,396
Depreciation	4	5,998,777,115	4,073,311,110
Amortization	5	8,252,986	6,379,180
Bad Debt against Bank Receivable		20,926,785	-
Bad Debt	8.1	26,259,344	-
Total operating expenses (B)		18,052,521,297	17,810,878,919
Operating profit (A-B)		6,178,460,701	4,377,903,037
Non-operating income	28	4,468,618,247	3,274,303,548
Non-operating expense	29	3,956,371,531	7,004,411,332
Interest expense	30	1,738,906,559	1,204,013,104
Profit before tax		4,951,800,857	(556,217,853)
Income tax		6,163,595,831	2,189,041,406
Current tax expenses	22.1	1,008,033,520	823,903,928
Deferred tax expenses/(income)		5,155,562,311	1,365,137,479
Profit after tax		(1,211,794,974)	(2,745,259,259)
Total comprehensive income for the period		(1,211,794,974)	(2,745,259,259)

The annexed notes form an integrated part of these financial statements.


Md. Salekur Rahman
Chief Accounts Officer
Dhaka WASA


MD. Aminul Islam
Managing Director
Dhaka WASA


Surayya Akhtar Jahan
Additional Secretary & Convener
Performance Support Committee
Dhaka WASA

Signed in terms of our separate report of even date annexed.

Signed for & on behalf of
MABS & J Partners
Chartered Accountants



CR Mazumder, FCA
Managing Partner ICAB
Enrollment No: 178
DVC: 2605070178AS142969

Place: Dhaka, Bangladesh
Dated: 07 MAY 2026



Dhaka Water Supply and Sewerage Authority
STATEMENT OF CHANGES IN EQUITY
For the year ended 30 June 2025

Particulars	Amount in Taka			
	Capital fund	Revaluation surplus	Retained earnings	Total capital fund and equity
Balance at 01 Jul 2023	1,547,617,279	93,262,118,757	(2,793,462,247)	92,016,273,789
Deferred tax impact on excess depreciation	-	316,232,513	-	316,232,513
Adjustment during the FY-2023-24	-	-	175,602,226	175,602,226
Depreciation adjustment on revaluation of PPE	-	(459,295,258)	459,295,258	-
Profit after tax	-	-	(2,745,259,259)	(2,745,259,259)
Balance at 30 June 2024	1,547,617,279	93,119,056,012	(4,903,824,021)	89,762,849,269
Balance at 01 Jul 2024	1,547,617,279	93,119,056,012	(4,903,824,021)	89,762,849,269
Deferred tax impact on excess depreciation	-	126,536,292	-	126,536,292
Adjustment during the FY-2024-25	-	(3,833,929)	259,269,235	255,435,306
Depreciation adjustment on revaluation of PPE	-	(459,295,258)	459,295,258	-
Profit after tax	-	-	(1,211,794,974)	(1,211,794,974)
Balance at 30 June 2025	1,547,617,279	92,782,463,116	(5,397,054,501)	88,933,025,894

The annexed notes form an integrated part of these financial statements.


Md. Salekur Rahman
Chief Accounts Officer
Dhaka WASA


MD. Aminul Islam
Managing Director
Dhaka WASA

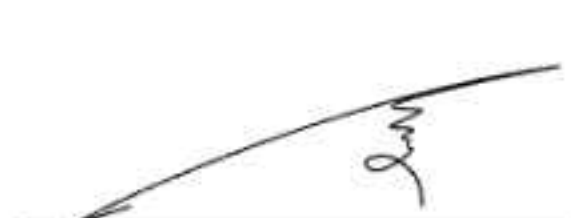

Surayya Akhtar Jahan
Additional Secretary & Convener
Performance Support Committee
Dhaka WASA



Dhaka Water Supply and Sewerage Authority
STATEMENT OF CASH FLOWS
For the year ended 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
A. Cash flow from Operating activities			
Collection from service delivery earnings	31	22,509,399,836	20,969,368,696
Payment to contractors and employees	32	(17,010,807,825)	(20,165,016,417)
Cash flows from operation		5,498,592,011	804,352,279
Collection from other income	33	3,669,530,989	4,491,742,375
Income tax paid		(1,008,033,520)	(823,903,928)
Net cash flows from operating activities		8,160,089,480	4,472,190,726
B. Cash flows from Investing activities			
Purchases of property, plant and equipments		(1,902,381,734)	(1,490,198,318)
Increase of Capital work-in-progress		(14,503,619,316)	(29,050,919,803)
Encashment/(investment) fixed deposit receipt		(450,033,269)	(1,348,767,960)
Net cash flows used in investing activities		(16,856,034,319)	(31,889,886,081)
C. Cash flows from Financing activities			
Borrowing/(repayment) of long term loan		8,884,561,666	17,494,286,464
Receipt of grants and other funds	34	(388,927,696)	8,591,187,798
Net cash flows from financing activities		8,495,633,969	26,085,474,262
D. Net increase (decrease) in cash and cash equivalents (A+B+C)		(200,310,872)	(1,332,221,096)
E. Cash and cash equivalents at 01 July 2024		7,352,625,181	8,684,846,277
F. Cash and cash equivalents at 30 June 2025		7,152,314,308	7,352,625,181

The annexed notes form an integrated part of these financial statements.



Md. Salekur Rahman
Chief Accounts Officer
Dhaka WASA



MD. Aminul Islam
Managing Director
Dhaka WASA



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Signed in terms of our separate report of even date annexed.

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Enrollment No: 178
DVC: 2605070178AS142969

Place: Dhaka, Bangladesh
Dated: 07 MAY 2026

Dhaka Water Supply and Sewerage Authority

NOTES TO THE FINANCIAL STATEMENTS

As at and for the year ended 30 June 2025

1. Reporting entity

1.1 Profile of the entity

Dhaka Water Supply and Sewerage Authority (DWASA/Authority) is an autonomous body domiciled in Bangladesh. The address of its registered office is WASA Bhaban, 98 Kazi Nazrul Islam Avenue, Dhaka-1215. DWASA was established in the year 1963 as an independent organisation, under the WASA Ordinance No. XIX of 1963. At present DWASA operates under the WASA Act 1996. The drainage system of Dhaka city was handed over to DWASA from the Department of Public Health & Engineering (the "DPHE") during the year 1989 and the water, drainage and sanitation services of Narayanganj city was also handed over to DWASA in the year 1990 but in the year 2020-2021 the drainage system has been transferred to Dhaka City Corporation.

1.2 Nature of business

DWASA is currently involved in the following activities through its 10 Maintenance, Operation, Distribution and Services (MODS) zones and 11 Revenue zones and other divisions and offices:

- (a) to construct, develop and maintain necessary infrastructure for lifting, purifying and preserving water for supplying to public for residential, commercial, community, official and industrial purposes;
- (b) to construct, design and operate sewerage facilities and maintain the system in a pollution free way; and
- (c) to construct, develop and maintain drainage of flooded water through drainage facilities within Dhaka and Narayanganj cities.
- (d) Switching to surface water from underground extraction due to rapid depletion of the ground water level.

2. Basis of preparation of financial statements

2.1 Statement of compliance

The financial statements have been prepared in compliance with the requirements of the DWASA Act 1996, Finance Rules - 2009 and other relevant local laws and regulations, and in accordance with the International Financial Reporting Standards (IFRSs). IFRSs comprise the followings:

- International Financial Reporting Standards (IFRSs) and
- International Accounting Standards (IASs) and their interpretations.

2.2 Measurement of the elements of financial statements

Measurement is the process of determining the monetary amounts at which the elements of the financial statements are to be recognized and carried in the statement of financial position and profit or loss and other comprehensive income. The measurement basis adopted by the DWASA is historical cost except for property, plant and equipment which are stated at fair value. Under the historical cost, assets are recorded at the amount of cash or cash equivalents paid or the fair value of the consideration given to acquire them at the time of their acquisition. Liabilities are recorded at the amount of proceeds received in exchange for the obligation.

2.3 Accrual basis of accounting

DWASA prepares its financial statements, except for cash flow information, using the accrual basis of accounting. When the accrual basis of accounting is used, an entity recognizes items as assets, liabilities, equity, income and expenses (the elements of financial statements) when they satisfy the definitions and recognition criteria for those elements in the Framework.

2.4 Functional and presentation currency and level of precision

These financial statements are presented in Bangladesh Taka (BDT/Tk./Taka), which is the entity's functional currency. All amounts have been rounded to the nearest integer, unless otherwise indicated.



2.5 Reporting period

The financial Statements of DWASA cover one year from 01 July to 30 June and followed consistently. These financial statements cover one year from 01 July 2023 to 30 June 2024.

2.6 Comparative information and rearrangement thereof

Comparative information has been disclosed in respect of the twelve months period from 01 July 2022 to 30 June 2023 for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements. Previous year's figures have been rearranged wherever considered necessary to ensure comparability with the current period.

2.7 Statement of cash flows

The Statement of Cash Flows has been prepared under 'Direct Method' in accordance with the requirements of IAS 7: Statement of Cash Flows.

2.8 Materiality and aggregation

DWASA presents separately each material class of similar items and items of a dissimilar nature or function unless they are immaterial. Financial statements result from processing large numbers of transactions or other events that are aggregated into classes according to their nature or function.

2.9 Offsetting

DWASA does not offset assets and liabilities or income and expenses, unless required or permitted by an IFRS.

2.10 Use of estimates and judgements

The preparation of financial statements in conformity with International Financial Reporting Standards (IFRSs) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and for contingent assets and liabilities that require disclosure, during and at the date of the financial statements.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions of accounting estimates are given prospective effect in the financial statements as required by IAS 8: "Accounting Policies, Changes in Accounting Estimates and Errors".

Information about assumptions and estimation uncertainties' that have a significant risks of resulting in a material adjustment in the year ended 30 June 2024 is included in the following notes:

Note 4	Depreciation
Note 5	Amortisation
Note 7	Materials and supplies
Note 8	Service Delivery Earnings (SDE)/Rates receivable

2.11 Subsequent events

There are no other events identified after the date of statement of financial position which require adjustment or disclosure in the accompanying financial statements.

2.12 Going concern

When preparing financial statements, management shall make an assessment of an entity's ability to continue as a going concern. The DWASA prepares its financial statements on a going concern basis as the DWASA has adequate resources to continue its operation for the foreseeable future and management does not intend to liquidate the entity or to cease operation or has no realistic alternative but to do so.

2.13 Date of authorisation

The financial statements were authorised for issue by



3. Significant accounting policies

Basis of accounting policies

DWASA selects and applies its accounting policies consistently for similar transactions, other events and conditions, unless an IFRS specifically requires or permits categorizations of items for which different policies may be appropriate. The accounting policies set out below have been applied consistently in all material respects to all period presented in these financial statements.

Changes in accounting policies

DWASA changes its accounting policy only if the change is required by an IFRS or results in the financial statements providing reliable and more relevant information about the effects of transactions, other events or conditions on the entity's financial position, financial performance or cash flows. Changes in accounting policies are to be made through retrospective application by adjusting opening balance of each affected components of equity i. e. as if new policy has always been applied.

Changes in accounting estimates

Estimates arise because of uncertainties inherent within them, judgment is required but this does not undermine reliability. Effect of changes of accounting estimates is included in income and expenditure.

Correction of error in prior period financial statements made in FY 2022-2023 (comparative figure)

DWASA corrects material prior period errors retrospectively by restating the comparative amounts for the prior period(s) presented in which the error occurred; or if the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and equity for the earliest prior period presented. During the year 2022-2023, the management of DWASA has identified the following errors and corrected accordingly:

1. DWASA has identified an error with regard to government grants related to asset. As per IAS- 20- "Accounting for government grants and disclosure of government assistant", government grants related to asset, including non monetary grants at fair value, shall be presented in the statement of financial position either by setting up the grants as deferred income or by deducting the grant at arriving at the carrying amount of the asset. However, the management of DWASA did not recognise and accordingly present the grant related to asset (i.e. completed project) as deferred income. During the year 2022-2023 the management identified the error and accordingly decided to adjust the amount through retrospective application by adjusting opening balance of each effected components. The impact of this error is primarily to decrease the value of grants and other funds and increase the value of deferred income- government. Subsequently, deferred income is recognised as income directly under the seperate component of equity reserve fund- grants on a systematic basis over the useful life of the asset.

2. DWASA transferred the balance of deferred tax liability arosed on revaluation surplus on land to retained earnings. During the year the management decided to adjust the amount through retrospective application by adjusting each effected components. The impact of this correction of error is primarily to increase value of revaluation surplus and deferred tax liability and decrease the value of retained earnings.

3. DWASA has identified an error with regard to foreign exchange gain or losses in relation to translation of monetary liabilities and decided to adjust the amount through retrospective application by adjusting opening balance of each effected components of liabilities and equity. The impact of this correction of error is primarily to increase the value of loans and borrowings and decrease the value of retained earnings.

4. An adjustment was made for excess provision provided in the previous years. The impact of this error is primarily to increase the value of retained earnings and decrease the value of provision for taxation.

3.1 Property, plant and equipment

Recognition and measurement

Items of property, plant and equipment are measured at cost or revaluation less accumulated depreciation less impairment loss, if any. The items of property, plant and equipment were revalued in the year 2006 by Dewan Nazrul Islam and Co. a firm of Chartered Accountants. Items of property, plant and equipment comprise its purchase price, import duties and non refundable taxes, after deducting trade discount and rebates and any costs directly attributable to bringing the assets to the location and condition necessary for it to be capable of being operated in the manner intended by management.



Subsequent costs

The cost of replacing part of an item of property, plant and equipment is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to DWASA and its cost can be measured reliably. The carrying amount of the replaced part is derecognised. The costs of the day-to-day servicing of property, plant and equipment are recognised in the statement of comprehensive income when incurred.

Revaluation

DWASA appointed Hussain Farhad & Co, Chartered Accountants (HFC) on July 15, 2021, with the objective of overseeing the identification, physical verification, digitalization of processes, and valuation concerning Non-current Assets and Inventory as at June 30, 2022. Additionally, the task involved reviewing and reconciling grants and loans as at June 30, 2022, with the overarching goal of establishing a robust and efficient control system.

During the 310th Board Meeting of DWASA held on October 25, 2023, the Board approved the valuation report previously submitted by HFC on April 30, 2023. It was decided to incorporate the valuation result in DWASA's financial statements as of July 01, 2022.

According to the decision of Board of Directors, DWASA has accounted for the valuation of Property, Plant and Equipment (PPE) at July 01, 2022, encompassing tangible assets of constructed, installed, or developed, as initially reported by HFC. HFC has diligently determined the fair value incurred for fixed assets categorized under PPE as of the aforementioned date in accordance with International Valuation Standards (IVSs), International Accounting Standard 16, and International Financial Reporting Standard 13. DWASA has recorded the accounting treatment of revaluation in compliance with IAS 16. If the carrying amount of a specific asset class is increased due to revaluation, the corresponding increase has been recognized as revaluation surplus in equity. However, if the increase reverses a prior revaluation decrease recognized in profit or loss, it has been accounted for as profit. Conversely, if a revaluation deficit occurs, the decrease in the carrying amount of the asset class has been recognized as an expense in profit or loss. Nevertheless, if there is a credit balance in the revaluation surplus pertaining to that class, the decrease has been offset against it through a reduction recognized in the revaluation surplus in equity.

As per the revaluation of PPE of DWASA as on June 30, 2022, DWASA's Management has accounted for BDT 74,764,275,792 to the revaluation reserve of PPE within the equity. Additionally, BDT 3,791,044,480 has been accounted for as a revaluation loss of PPE in the statement of profit or loss in the financial statements, following the recommendation of HFC. Furthermore, concerning the revaluation of Intangible Assets as of June 30, 2022, DWASA's management recognized a revaluation loss of BDT 66,915,649 for these intangible assets in the statement of profit or loss in the financial statements. Consequently, the aggregate revaluation loss totaling BDT 3,857,960,129 has been recorded in the profit or loss account.

Control Head	Note
Property, Plant and Equipment	Note - 4
Capital Work in Progress	Note - 6
Materials and Supplies	Note - 7
Service Delivery Earnings Receivables	Note - 8
Retained Earnings	Note - 15
Grants and Other Funds	Note - 16
Loans and Borrowings	Note - 19

Depreciation

No depreciation is charged on land and capital work-in-progress. Depreciation on other items of property, plant and equipment is provided on a straight line basis over the estimated useful lives of each item. Depreciation on additions is charged from the month of acquisition if the purchase date is on or before the 15th of the month. If the purchase date is after the 15th of the month, depreciation is charged from the following month.



Capital work-in-progress

Capital work-in-progress consists of all costs related to projects including civil construction, land development, interest, exchange loss/(gain), line in progress, import duties and non refundable taxes and VAT. Property, plant and equipment that is being under construction/ acquisition is also accounted for as capital work-in-progress until construction/ acquisition/ project is completed and measured at cost.

Retirement and disposal

An item of property, plant and equipment is derecognised on disposal or when no further economic benefits are expected from its use, whichever comes earlier. Gains or losses arising from the retirement or disposal of property, plant and equipment are determined by comparing the proceeds from disposal with the carrying amount of the same, and are recognised in statement of comprehensive income.

3.2 Intangible assets

Recognition and measurement

Intangible assets that are acquired by the entity with having limited are measured at cost less accumulated amortisation and accumulated impairment losses.

Subsequent expenditure

Subsequent expenditure is capitalised only when it increases the future economic benefits embodied in the specific asset to which it relates.

Amortisation

Amortisation is calculated on a straight-line basis over the estimated useful lives of intangible assets, starting from the date they are available for use. It is based on the asset's cost less its residual value. For intangible assets acquired on or before the 15th of a month, amortisation begins in that month. For acquisitions after the 15th, amortisation starts in the following month. Full-year amortisation is applied to the opening balance of intangible assets.

3.3 Foreign currency transactions

Transactions in foreign currencies are initially recorded by the DWASA at the spot rate of functional currency on the date on which the transaction first qualifies for recognition.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the spot rate of functional currency at the reporting date. All differences arising on settlement or translation of monetary items are taken to the statement of profit or loss and other comprehensive income.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates as at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value is determined.

3.4 Materials and supplies (inventories)

Materials and supplies consist of rod, cement, different size of pipes for delivery line construction, spare parts for engineering division etc. Materials and supplies are valued at lower of cost and net realisable value. Costs of materials and supplies include expenditure incurred in acquiring the materials and supplies and other costs incurred in bringing them to their existing location and condition. Cost of materials and supplies is determined by using the weighted average cost formula. Net realisable value is based on estimated selling price less estimated costs necessary to make the sale.

3.5 Accounting for government grants

Government grants related to asset is presented in the statement of financial position by setting up the grants as deferred income to arrive at the carrying amount of the asset. Subsequently deferred income is recognised as income directly under separate component of equity reserve fund- grants on a systematic basis over the useful life of the asset.

3.6 Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.



Non-derivative financial assets

DWASA initially recognises loans, receivables and deposits on the date that they are originated. All other financial assets (including assets designated at fair value through profit or loss) are recognised initially on the trade date, which is the date that DWASA becomes a party to the contractual provisions of the instrument.

DWASA derecognises a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows on the financial asset in a transaction in which substantially all the risks and rewards of ownership of the financial asset are transferred. Any interest in transferred financial assets that is created or retained by the entity is recognised as a separate asset or liability.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when, and only when, the entity has a legal right to offset the amounts and intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Cash and cash equivalents

Cash and cash equivalents comprise of cash in hand and cash at bank in different mother account (STD) and collection account (current account) maintained with different government and private commercial bank.

SDE/Rates receivables

SDE/Rates receivables are recognised at cost less provision for doubtful debts. Total provision for bad debts has been made at the rate of 5% on the closing balance of rates receivable. And provision charged in the statement of comprehensive income is the excess requirement of provision for the current year compared to previous year.

Non-derivative financial liabilities

DWASA initially recognises debt securities issued and subordinated liabilities on the date that they are originated and derecognises a financial liability when its contractual obligations are discharged, cancelled or expire.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when, and only when, the entity has a legal right to offset the amounts and intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

3.7 Provisions

A provision is recognised in the statement of financial position when the DWASA has a legal or constructive obligation as a result of past event, when it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made of an amount of the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the statement of financial position date.

3.8 Income tax

Income tax expense comprises current and deferred tax. Income tax expense is recognised in the statement of profit on loss and other comprehensive income except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

Current tax

Current tax comprises the expected tax payable on the taxable income for the year, using tax rate enacted or substantively enacted at the reporting date, and any adjustment to tax payable in respect of previous years.

Deferred tax

Deferred tax Liabilities are the amount of income taxes payable in future periods in respect taxable temporary differences. Deferred tax assets are the amount of income taxes recoverable in future periods in respect of deductible temporary differences. Deferred tax assets and liabilities are recognized for the future tax Consequences of timing differences arising between the carrying values of assets & liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using tax rates and tax laws that have been enacted at the balance sheet date. The impact on the profit or loss and other comprehensive income recognized as per IAS-12 Income Tax.



3.9 Revenue and Sur-charge

Revenue is recognised when the significant risks and rewards of ownership have been transferred to the customer, related economic benefits will flow to the entity is probable, the associated costs and possible return of goods can be estimated reliably, there is no continuing management involvement with the goods, and the amount of revenue can be measured reliably. Revenue is measured at net off sales related taxes.

Sur-charge is not regular business income. It is recognised as penalty on SDE due to delay payment made by consumer.

3.10 Interest income and expense

Finance income comprises of interest income on funds invested in (FDR and STD Accounts). Interest income is recognised on accrual basis.

Finance expense comprises interest expense on loans. All finance expenses are recognised in the statement of profit on loss and other comprehensive income.

3.11 Events after the reporting period

Events after the reporting period that provide additional information about DWASA position at the reporting date are reflected in the financial statements. Events after the reporting period that are not adjusting events are disclosed in the notes when material.

3.12 Borrowing cost

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying assets are adjusted with capital work-in-progress using the effective interest method and borrowing cost relating to projects/assets already in commercial operations are charged as expenses in statements of comprehensive income for the year.

3.13 Employee benefits

Employees pension fund

DWASA has formed a separate "Employees Pension Fund" on 01 August 1996 (vide SRO no- 106-law/97 03 May 1997- gazetted on 08 July 1997, for providing retirement benefits to its eligible employees, which will be managed by separate Trustee. The Pension Fund has been approved by NBR vide memo no-214, dated 29.06.2021.

Staff provident fund

DWASA maintains separately a general provident fund managed and under controlled by a Trustee Board for all permanent employees in accordance with locally registered provident fund rules.

3.14 Foreign currency loan

Foreign currency loans are translated at the applicable rate of the date on which the transactions are recorded. Fluctuations of foreign exchange rate has been accounted for according to subsidiary loan agreements.

3.15 Contingent liabilities

Any possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Authority; or

Any present obligation that arises from past events but is not recognised because:

- a) it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
- b) the amount of the obligation cannot be measured with sufficient reliability.

Contingent liabilities are not recognised but disclosed in the financial statements unless the possibility of an outflow of resources embodying economic benefits can reliably be estimated.

Contingent assets are not recognised in the financial statements as this may result in the recognition of income which may never be realized.



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
4. Property plant and equipment	Annexure A		
Cost:(A)			
Opening balance		180,713,789,786	179,232,195,130
Revaluation impact on cost		-	-
Addition during the year		1,900,544,297	1,227,671,656
Transferred from capital work in progress (Project)		42,568,234,010	253,923,000
Transferred from capital work in progress (Revenue)		345,962,650	-
		225,528,530,743	180,713,789,786
Accumulated Depreciation:(B)			
Opening balance		7,200,333,326	3,127,022,216
Revaluation impact on accumulated depreciation		-	-
Charged during the year		5,998,777,115	4,073,311,110
		13,199,110,441	7,200,333,326
Written Down Value: (A-B)		212,329,420,303	173,513,456,460
5 Intangible Assets	Annexure A		
Cost:(A)			
Opening balance		35,520,031	26,916,369
Revaluation impact on cost		-	-
Addition during the year		1,837,437	4,463,400
Transferred from capital work in progress		1,045,398	4,140,262
Transferred from capital work in progress (Revenue)		932,352	-
		39,335,218	35,520,031
Accumulated Amortisation:(B)			
Opening balance		9,723,528	3,344,348
Revaluation impact on accumulated depreciation		-	-
Charged during the year		8,252,986	6,379,180
		17,976,514	9,723,528
Written Down Value: (A-B)		21,358,704	25,796,503
6. Capital work-in-progress	Schedule A		
Opening balance		156,303,351,828	128,191,096,287
Addition during the year:		14,503,619,316	29,050,919,803
CWIP		13,088,123,840	27,457,250,443
Borrowing Cost		1,405,979,622	1,384,502,425
Foreign Exchange Loss		9,515,854	209,166,935
Transferred to PPE/Expenses:		43,131,975,744	938,664,262
Transferred to property plant and equipment		42,916,174,409	258,063,262
Transferred to DSIP WIP		-	363,712,000
Trans. to Grant fo LIC areas Exp.		-	316,889,000
Transferred to O & M Expenditure		18,194,719	-
Adjustment during the year		197,606,616	-
		127,674,995,400	156,303,351,828

Note. Borrowing Cost and Foreign exchange loss of on going projects are capitalized to CWIP.

Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
7. Materials and supplies (inventories)			
Opening balance		2,723,574,418	2,675,615,040
Purchased during the year		2,686,745,814	2,818,122,701
Materials consumed during the year		(1,934,953,628)	(2,770,366,346)
		3,475,366,604	2,723,371,394
Finished Goods Bottle water		831,192	203,024
Material in Transit		111,076,095	-
Material Return in Store		36,005,231	-
		3,623,279,122	2,723,574,418
8. Service delivery earnings (SDE) receivables			
Opening balance		7,551,047,687	7,657,484,914
Billed during the period		23,034,586,729	20,868,253,319
Collection during the period		(22,509,399,836)	(20,882,877,600)
Adjustment during the year		-	(91,812,946)
		8,076,234,580	7,551,047,687
Provision for bad debts on SDE receivable	Note:8.1	(403,811,729)	(377,552,385)
		7,672,422,851	7,173,495,302
8.1 Provision for doubtful debts on rates receivables			
Opening balance		377,552,385	382,874,246
Provision for the period		26,259,344	(5,321,861)
		403,811,729	377,552,385
9. Advances, deposits and prepayments			
Temporary advances		110,970,168	103,074,511
Advance to employees		2,736,686,842	2,592,862,881
Advance against supplies and services		237,396,423	157,468,902
Advance against power		1,248,000	-
Other advances	Note:9.1	158,358,459	110,057,170
Project Account		109,295,839	6,093,430
		3,353,955,731	2,969,556,894
9.1 Other advances			
Advance for CD VAT a/c		3,361,484	46,101,470
Advance for security		12,955,700	12,955,700
Advance for Appeal against interest		25,041,275	-
Loan to Pension Fund		77,000,000	50,000,000
Loan to GPF		40,000,000	-
DWASA Contribution To Project(RWSWMDs)		-	1,000,000
		158,358,459	110,057,170

This amount is paid for releasing the imported projects materials from the custom house. Generally, this amount received as a projects fund from the government. But, due to delay of fund released, Dhaka wasa paid on behalf of govt. for releasing the imported goods in order to continuing the normal activities of projects. After confirmation from the govt. this amount will be adjusted in future.

Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
10. Investments in Fixed Deposit Receipts (FDRs)	Schedule B		
Opening balance		8,172,429,414	6,823,661,452
New FDRs during the year		1,439,383,780	2,345,239,556
Interest accrued on FDRs		457,442,494	335,543,683
		10,069,255,688	9,504,444,691
FDRs encashed during the year		(1,446,793,004)	(1,332,015,277)
		8,622,462,683	8,172,429,414
11. Other receivables			
Rent receivables	Note: 11.1	70,341,239	63,201,795
Receivable from royalty of deep tubewell	Note: 11.2	279,769,107	104,490,190
Receivable from bottle water sale		3,158,063	1,804,127
Rates Receivable (VAT)		1,128,971,305	-
Receivable from DSTP Fly Ash		1,992,528	-
Receivable from Banks	Note: 11.3	695,331,782	20,926,785
Receivable from Drinkwell		64,577,353	58,235,953
Receivable From N.Gonj City Corporation		871,255	871,255
		2,245,012,632	249,530,105
11.1 Rent Receivables			
Janata Bank Ltd.		-	632,415
ATN Bangla Ltd.		69,635,720	59,505,600
Design Management Ltd.		157,500	2,520,000
Drink well		179,550	-
Capacity building services consultants		196,101	435,780
DOWHA Engineering Co. Ltd.		172,368	108,000
		70,341,239	63,201,795
11.2 Receivable from royalty of deep tubewell			
Opening balance		104,490,190	54,752,825
Addition during the year		596,967,811	531,904,665
Collection/Adjustment during the year		(421,688,894)	(482,167,300)
		279,769,107	104,490,190
11.3 Receivable from Banks			
Receivables from ICB Islamic Bank Limited		20,926,785	20,926,785
Receivables from Al-Arafah Islamic Bank Limited		23,269,918	-
Receivables from Commerce Bank Limited		32,973,072	-
Receivables from Exim Bank Limited		108,487,995	-
Receivables from Global Islami Bank Limited		55,620,006	-
Receivables from Prime Bank Limited		75,780,000	-
Receivables from IFIC Bank Limited		23,205,232	-
Receivables from Social Islami Bank Limited		12,245,798	-
Receivables from First Security Islami Bank Limited		363,749,760	-
		716,258,567	20,926,785
Less: Provision against ICB Islami Bank Receivable		20,926,785	-
		695,331,782	20,926,785



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
12. Advance income tax			
Opening balance		550,663,510	432,684,704
Addition during the year		600,152,131	253,523,029
Prior year adjustment for house rent tax adv.		789,852	644,052
Adjustment due to completion of tax assessment		(176,411,406)	(136,188,275)
		975,194,086	550,663,510
13. Cash and cash equivalents			
Cash in hand	Schedule - C	1,042,950	973,000
Cash at banks	13.1	7,151,271,358	7,351,652,179
		7,152,314,308	7,352,625,181
13.1 Cash at banks			
Cash Deposit in Transit		154,049,998	114,735,084
Corporate accounts	Schedule - D	900,293,830	1,245,535,662
Project account	Schedule - E	2,000,843,867	2,718,394,975
Security deposit account	Schedule - F	369,775,638	188,725,707
Revenue account - collection	Schedule - G	3,080,524,298	2,509,162,865
Revenue account - VAT	Schedule - H	482,025,443	441,152,831
Revenue account- surcharge	Schedule - I	69,127,443	69,886,667
Revenue account - other bills	Schedule - J	94,630,841	64,058,390
		7,151,271,358	7,351,652,179
14. Revaluation surplus			
Opening balance		93,119,056,012	93,262,118,757
Adjustment for assets discard		-	-
Add: Deferred tax impact on revaluation		126,536,292	316,232,513
		93,245,592,304	93,578,351,270
Addition/(Adjustment) during the year		(3,833,929)	-
Less: Depreciation adjustment on revalued PPE		(459,295,258)	(459,295,258)
		92,782,463,116	93,119,056,012
15. Retained earnings			
Opening balance		(4,903,824,022)	(2,793,462,247)
Depreciation Adjustment on revalued PPE		459,295,258	459,295,258
Profit after tax		(1,211,794,974)	(2,745,259,259)
Adjustment during the year		259,269,235	175,602,226
		(5,397,054,502)	(4,903,824,022)
16. Grants and other funds	Schedule K		
Opening balance		67,295,272,035	56,930,607,310
Addition during the year		12,495,435,188	23,955,614,990
		79,790,707,223	80,886,222,300
Transferred to long term loan during the year		(6,608,496,540)	(12,786,488,107)
Transferred to deferred income		(17,290,898,695)	(253,923,000)
Transferred to Project Account		-	(78,700,000)
Adjustment of grants for LIC project with NOI		-	(316,889,000)
(Refund)/adjustment during the year		(2,516,670,761)	(94,860,235)
Transferred to Equity / retained earning during the year		-	(60,089,923)
		53,374,641,227	67,295,272,035



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
17. Deferred income- government grants			
Opening balance		16,216,101,537	17,899,831,849
Add: Transferred from grants and others fund		17,290,898,695	253,923,000
Less: Transferred to Deferred income for current year depreciation		(3,207,387,661)	(1,937,653,311)
		30,299,612,571	16,216,101,537
18. Deferred tax asset/liability			
A. Deferred tax on PPE (Cost- excluding land)			
Carrying amount	Annexure-A	95,431,291,297	56,999,854,969
Tax base	Annexure-D	52,351,266,865	32,667,329,850
Temporary differences		43,080,024,432	24,332,525,119
Tax rate		27.5%	27.5%
Deferred tax liability, closing balance		11,847,006,719	6,691,444,408
Opening balance		6,691,444,408	5,326,306,929
Deferred tax expense/(income)		5,155,562,311	1,365,137,479
B. Deferred tax on PPE (Revaluation-excluding land)			
Carrying amount		6,678,462,204	7,137,757,462
Tax base		-	-
Temporary differences		6,678,462,204	7,137,757,462
Tax rate		27.5%	27.5%
Deferred tax liability, closing balance		1,836,577,106	1,962,883,302
Opening balance		1,962,883,302	2,279,115,815
Transfer to/from reserve		(126,306,256)	(316,232,513)
C. Deferred tax on land (Revaluation)			
Carrying amount		93,553,806,341	93,557,640,270
Tax rate		6%	6%
Deferred tax liability, closing balance		5,613,228,380	5,613,458,416
Opening balance		5,613,458,416	5,613,458,416
Transfer to/from reserve		(230,035.74)	-
Net deferred tax expense/(income)- (A)		5,155,562,311	1,365,137,479
Net deferred tax transfer to/from equity- (B+C)		(126,536,292)	(316,232,513)
Net deferred tax (asset)/liability		19,296,812,205	14,267,786,126
19. Loans and borrowings	Schedule L		
Opening balance		167,314,567,010	149,820,280,547
Principal Addition During the year		9,038,405,548	14,819,551,752
Prior year cutt-off Adjustment		-	(123,988,390)
Foreign Exchange (Gain)/ Loss Payable		3,962,253,024	7,210,207,571
Interest charged during the year	Note: 30	3,144,886,694	2,588,515,530
		183,460,112,277	174,314,567,010
Payment during the year		(7,200,000,000)	(7,000,000,000)
		176,260,112,277	167,314,567,010



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
Project wise loans and borrowings:			
LC-01: Interim Project-4		778,849,379	783,784,210
LC-02: Interim Project-3		383,955,919	383,955,919
LC-05 Sewer Rehabilitation & Expansion Project (SREP)		604,803,972	604,803,972
LC-06: BICC Project		-	68,740,666
LC-07 Water Supply System Exten. & Reha. Proj. (WSSERP)		1,028,755,706	1,028,755,706
LC-08: Saidabad Water Treatment Plant -1		981,307,931	981,307,931
LC-09 Post Flood Rehab Project-Water (PFRP)		-	325,260
LC-10 Post Flood Rehab Project-Sewer (PFRP)		-	325,260
LC-11 Purchase 42 sub, Marchibal Pump from Swedies Govt.		-	3,968,525
LC-13 Urgent Sewer Rehab. Expansion (USRE) & DSDP		-	169,382,448
IWSP		466,831,684	1,850,360,548
DWSSDP		18,592,202,846	19,566,640,072
PA-DSIP		-	12,960,969
FC-02: 2nd Dhaka Water Supply & Sewerage Authority		-	194,725,320
FC-03: 2nd Dhaka Water Supply & Sewerage Authority		-	98,290,224
FC-04: Integrated Flood Protection Project		-	19,115,246
FC-05: Dhaka Urban Infrastructure Improvement Project		-	2,522,179
FC-06: 4th Dhaka Water Supply & Sewerage Authority		-	105,009,401
FC-07: Saidabad Water Treatment Plant-2		6,333,561,980	6,853,645,668
FC-08 Padma(Jashaldia) Water Treatment Plant (Phase-1)		30,308,763,446	29,820,881,750
FC-09: DSTPP		37,489,077,218	35,372,910,322
FC-10: Tetuljhora Vakurta Fund		16,488,263	1,037,186,317
FC-11: DWSNIP		22,903,242,297	18,979,996,572
FC-12: DESWSP (Loan No. 3051 BAN)		20,391,938,935	20,076,750,610
FC-13: DESWSP (Loan No. FIN 83852)		10,789,251,133	10,590,736,568
FC-14: DSIP Loan No. 6566 BD		4,023,568,152	2,410,727,734
FC-15: DSIP Loan No. L0240A		3,772,206,730	2,431,892,578
FC-16: SWTPPP-III CBD 101301S		139,789,128	137,290,618
FC-17: SWTPPP-III KFW		347,798,867	211,187,947
FC-18: DESWSP (Loan No: 4124)		807,587,131	530,862,997
FC-19: DESWSP (Loan CBD 1032 01 T)		8,775,764,693	6,717,211,878
FC-20: DESWSP (Loan No. 3051-BAN)		2,765,834,131	1,853,694,828
FC-21: DESWSP (Loan No CBD 1002-01 P)		4,497,549,134	4,414,616,768
		176,199,128,676	167,314,567,011
Classification of current and non-current:			
Non-current portion		168,999,128,676	160,314,567,011
Current portion		7,200,000,000	7,000,000,000
		176,199,128,676	167,314,567,011



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
20. Liabilities for expenses			
VAT payables on water bill		1,153,935,258	250,948,911
VAT payables on other income		184,883,215	70,443,482
Group insurance		5,852,828	5,640,268
VAT payable on Water ATM Booth		4,969,667	-
Accounts payables		2,474,754,673	2,363,526,336
		3,824,395,641	2,690,558,997
21. Other liabilities			
Deduction from employee salary		5,036	5,036
Deposit Against Work		167,692,328	233,189,005
General provident fund		8,366,743	8,438,078
Security deposits	Note: 21.1	417,553,824	456,427,118
Other deduction payables		1,249,898	445,095
Provision for Performance Award		239,688,148	242,973,033
Payable to Pension Fund		716,104	-
Interest Received From Project A/c.		116,153,740	156,688,192
Deduction Vat Tax Payable		33,152,300	84,083
		984,578,121	1,098,249,640
21.1 Security deposits			
Security deposit (works)		379,865,788	382,696,585
Security deposit (contractors and bills)		9,022,535	8,838,820
Security deposit (performance guarantee)		284,970	-
Security deposit (Smart Water card)		-	-
Security deposit (Emergency water supply project)		25,722,198	61,452,257
Security deposit (Expansion of drainage network & development of canal project)		2,464,283	3,439,456
Security deposit (LACSTP)		194,050	-
		417,553,824	456,427,118
22. Provision for taxation			
Opening balance as previously reported		382,405,769	321,129,811
Income tax charged for the period	Note: 22.1	1,008,033,520	235,891,347
Payment during the year		(463,227,754)	-
Adjustment due to completion of tax assessment		(176,411,406)	(174,615,388)
		750,800,129	382,405,769
22.1 Current tax expenses			
Current tax expenses- current year	Schedule-M	1,008,033,520	235,891,347
Current tax expenses- prior year		-	588,012,581
		1,008,033,520	823,903,928



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
23. Other business income			
Bottle water sale		24,110,306	24,700,459
Connection Fees		111,422,076	138,584,567
License and renewal fee		12,673,347	2,176,756
Meter sale		5,308,013	10,525,234
Meter testing fee		949,217	495,205
Royalty of deep tube-well		519,575,162	525,508,357
Sale of tender documents		1,262,246	966,696
Sale of water (Truck & Lory)		21,171,261	22,644,783
Supervision		12,172,640	13,198,373
Sur-charge		321,120,650	323,970,710
Water and sewerage charge from employee		42,457	138,268
Water sale through ATM booth		164,989,550	254,987,785
Water testing fee		1,598,343	2,631,434
		1,196,395,268	1,320,528,627
24. Salary and wages expenses for			
Basic Salary		780,065,946	762,434,384
Bangla New Year Allowances		12,578,865	12,329,015
Charge Allowance		4,511,962	2,613,759
Conveyance Allowance		34,133,255	26,776,190
Ansar Salary		35,760,271	33,282,884
Dearness Allowance		1,396	8,376
Earned leave encashment		62,616,692	46,762,797
Education Allowance		18,739,897	19,516,764
Entertainment Allowance		729,141	1,693,823
Festival Bonus		148,204,606	123,349,669
Fuel and Lubricant Allowance		44,966,449	45,618,311
Risk (Gas) Allowance		2,204,340	2,281,530
House Rent Allowance		407,580,705	403,764,829
Medical Allowance		49,075,775	50,998,637
Night Allownce		12,108,390	9,107,840
Outsourcing Service procurement		707,670,183	656,310,321
Over Time		337,179,062	273,792,891
Recreation Allowance		10,777,826	15,393,631
Special Benefit		35,914,572	36,544,781
Telephone allowance		2,277,734	1,566,705
Tiffin Allowance		4,559,448	4,821,292
Wage (No Work No Pay)		44,633,114	46,320,809
Wasing Allowance		2,381,919	2,514,275
Water & Sewer Allowance		8,659,236	9,062,166
		2,767,330,784	2,586,865,679



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
25. Production overhead for			
Power & Electricity		5,625,828,074	6,099,991,006
Titas gas exp		84,715,569	221,655,267
Generator fuel		41,957,828	75,302,139
Chemical and purification		434,689,757	516,515,707
		6,187,191,228	6,913,464,119
26. Operation & Maintenance Expenses			
Water line maintenance		225,145,710	258,889,305
Sewer line maintenance		90,908,187	103,544,330
Water pump maintenance		481,220,087	406,227,309
Residential Building maintenance		76,445,877	49,804,850
Office building maintenance		104,366,265	234,903,502
Store maintenance		26,685,883	17,315,768
Sewer pump maintenance		8,663,060	5,559,210
Meter maintenance		17,289,088	9,925,174
Generator maintenance		101,255,091	138,790,267
Bottle plant		37,430,569	31,759,852
Land maintenance		2,222,481	3,089,729
Water and sewer treatment plant O&M		1,033,500,064	1,835,731,212
Boundary Wall Maintenance		10,560,378	-
Transport Rent Expenses		2,026,293	-
Grant for Dev. of DWASA activities in LIC areas Expense		-	316,889,000
VFD/Inverter maintenance		32,069,703	28,992,046
Water ATM booth maintenance		2,752,482	115,504,517
Chlorine & System Maintenance		63,080,869	38,526,364
		2,315,622,087	3,595,452,435
27. Administrative expenses for			
Telephone		3,873,966	2,995,188
Conveyance		8,056,567	7,233,224
Vehicle maintenance		55,788,957	52,563,245
Advertisement		36,033,296	37,008,986
Office maintenance		47,250,064	44,888,530
Office furniture maintenance		1,990,960	22,704,567
Printing and stationery		36,788,685	39,892,352
Entertainment		13,711,278	13,057,180
Training fee		1,245,125	2,094,684
Fuel and lubricant		262,698,472	169,459,593
Rent-a-car		25,422,445	28,660,466
Legal fee		6,268,094	12,898,519
Research and development		21,252,824	24,329,277
Liveries		8,541,013	1,477,710



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
Electricity for office and residence		1,853,249	11,963,452
Honorarium		22,895,963	21,954,536
Computer maintenance		28,770,778	19,156,033
Medicine		187,015	9,082,303
Land and municipal tax		3,949,751	3,319,187
Commission for LIC (Lower Income Community)		6,416,945	5,982,158
Special drive		1,722,428	954,837
Audit fee		2,295,000	1,787,875
Sports, culture and welfare		2,347,884	2,857,828
Newspaper		228,942	369,213
Internet connection charge		16,956,858	16,801,519
Call center commission		6,496,988	6,823,277
Bank charges		27,653,354	27,480,942
Water test		910,052	790,418
Consultant fee		5,402,617	25,254,972
Office rent		3,000,000	3,000,000
Seminar,Conference & Contingency		22,696,573	2,803,912
Project support expense		45,454,823	15,760,413
		728,160,967	635,406,396
28. Non-operating income			
Income transferred Deferred income of govt. Grants		3,207,387,661	1,937,653,311
Income from Grant for Dev. of DWASA activities in LIC areas Income		-	316,889,000
House rent recovery		106,165,019	103,189,216
Interest (on STD a/c and FDR investment)		975,784,279	739,313,995
Service Charge to employee Loan		78,615,794	78,683,212
Office building rent		44,308,502	39,307,718
Penalty		2,721,870	13,402,182
Sale of scrap materials/ Auction		51,398,042	40,273,415
DSTP Fly Ash		1,992,528	-
Bus fare from employee		244,552.00	269,637
Bad dabts recovery		-	5,321,861
		4,468,618,247	3,274,303,548
29. Non-operating expense			
Foreign exchange loss/(gain) Project	Schedule-L	3,952,737,170	7,001,040,635
Foreign exchange loss/(gain) Revenue		3,634,361	3,370,697
Profit/(loss) on revaluation		-	-
		3,956,371,531	7,004,411,332
Realized (gain)/loss		253,220,985	448,305,708
unrealized (gain)/loss		3,703,150,545	6,556,105,624
		3,956,371,531	7,004,411,332



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
30. Interest expense			
FC-07 Saidabad Wa. Treat P-2		21,441,369	101,094,726
FC-08 Padma Water Trat. Plant		471,137,749	493,854,336
LC-05 SREP		-	1,770,411
LC-06 BICC		-	700,236
LC-08 SWTP(SewerReh.& Exp.		-	9,100,556
LC-09 PFRP(Water)		-	-
LC-10 PFRP(Sewer)		-	-
LC-11 Purchase 42 Submar. Pump		-	-
LC-13 USRE & DSPP		-	1,454,741
FC-09 Dasherbandi Sewage Treatment Plant Project (DSTPP)		677,268,809	
FC-10 Tetuljhora Vakurta Fund		6,094,582	-
DWSSDP		526,492,911	536,594,505
IWSP		36,471,136	56,955,616
PA-DSIP		-	2,487,976
		1,738,906,559	1,204,013,104
31. Collection from subscribers			
Service Delivery Earnings (SDE)		23,034,586,729	20,868,253,329
Decrease/(Increase) in SDE receivables		(525,186,893)	101,115,367
		22,509,399,836	20,969,368,696
32. Payment to contractors and employees			
Salaries and wages	Note: 24	2,767,330,784	2,586,865,679
Production overhead	Note: 25	6,187,191,228	6,913,464,119
Operation and maintenance expenses	Note: 26	2,315,622,087	3,595,452,435
Administrative expenses	Note: 27	728,160,967	635,406,396
		11,998,305,066	13,731,188,629
Less: Closing liabilities for expenses	Note: 20	3,824,395,641	2,690,558,997
Closing liabilities for other finance	Note: 21	984,578,121	1,098,249,640
Closing provision for government commission		5,000,000	5,000,000
Closing provision for audit fees		2,421,356	1,689,231
		4,816,395,118	3,795,497,868
		7,181,909,949	9,935,690,761
Add: Opening liabilities for expenses	Note: 20	2,690,558,997	2,170,693,986
Opening liabilities for other finance	Note: 21	1,098,249,640	1,116,798,038
Opening provision for government commission		5,000,000	5,000,000
Opening provision for audit fees		1,689,231	1,398,856
		3,795,497,868	3,293,890,880
		10,977,407,817	13,229,581,641
Add: Increase of materials and supplies		899,704,704	47,959,379
Increase of advances, deposits & prepayments		384,398,837	(173,638,782)
Non-operating expense		3,956,371,531	7,004,411,332
Increase of Advance income tax		424,530,577	117,978,806
Provision for taxation		368,394,360	(61,275,959)
		6,033,400,008	6,935,434,776
		17,010,807,825	20,165,016,417



Particulars	Reference	Amount in Taka	
		30 June 2025	30 June 2024
33. Collection from other income			
Other income from the note	Note: 24	1,196,395,268	1,320,528,627
Non-operating income		4,468,618,247	3,274,303,548
Decrease/(Increase) in receivables		(1,995,482,527)	(103,089,800)
		3,669,530,989	4,491,742,375
34. Receipt of grants and other funds			
Increase of grants and other funds		(13,920,630,808)	10,364,664,725
Increase of Deferred income – Govt. Grants		14,083,511,034	(1,683,730,311)
Adjustment with retained earnings		(551,807,925)	(89,746,619)
		(388,927,696)	8,591,187,798





ACCUMULATED DEPRECIATION ON PROPERTY, PLANT AND EQUIPMENT (COST & REVALUATION PORTION)

As at 30 June 2025

Annexure: A

Amount in Taka

Sl. No	Group of PPE	Cost & Revaluation					Rate	Accumulated Depreciation				Written Down Value	
		Balance stated in the audited financial statement as at 30-06-2024	Addition During the Year	Transferred from CWIP	Transferred from CWIP Revenue	Balance as at 30-06-2025		Balance stated in the audited financial statement as at 30-06-2024	Depreciation Charge during the year	Adjustment During the Year	Balance as at 30-06-2025	Balance stated in the audited financial statement as at 30-06-2024	Net book value of revaluation surplus as at 30 June 2025
		A	B	C	D	E (A+B+C+D)		F	G	I	J (F+G+H+I)	K (A+F)	L (E-J)
1	Land	95,774,358,754	-	1,180,026,505	-	96,954,385,259	-	-	-	-	-	95,774,358,754	96,954,385,259
2	Buildings & Civil Works	10,705,439,775	51,572,429	13,507,874,053	53,769,172	24,318,655,429	2%-3.33%	600,427,961	735,888,597	-	1,336,316,558	10,105,011,814	22,982,338,870
3	Boundary Wall	144,003,438	100,012,864	140,947,080	-	384,963,383	2.50%	2,586,769	8,128,260	-	10,715,029	141,416,670	374,248,354
4	Deep Tube-Well Pump Compound	9,621,531,656	1,200,811,981	5,580,231,000	292,193,478	16,694,768,115	15%-20%	3,245,215,025	2,458,641,452	-	5,703,856,477	6,376,316,632	10,990,911,639
5	Plant & Machineryes	46,716,667,526	275,666,659	13,872,259,105	-	60,864,593,290	2%-15%	1,831,224,580	1,278,223,074	-	3,109,447,655	44,885,442,945	57,755,145,635
6	Generators	508,177,670	1,729,269	55,271,241	-	565,178,180	7.00%	152,189,912	76,944,921	-	229,134,833	355,987,758	336,043,347
7	Electric Sub Stations	214,462,168	41,671,511	1,679,614,224	-	1,935,747,902	15.00%	77,386,368	289,979,231	-	367,365,598	137,075,800	1,568,382,304
8	Variable Frequency Drive	219,624,787	72,024,627	306,141,804	-	597,791,218	15.00%	44,535,363	76,268,276	-	120,803,638	175,089,424	476,987,580
9	Testing Lab Equipment	27,726,420	550,000	21,642,742	-	49,919,162	20.00%	14,160,924	7,806,585	-	21,967,510	13,565,496	27,951,652
10	Furniture, Fixtures and Equipment	133,438,407	7,155,350	10,041,856	-	150,635,613	10%-20%	34,689,573	22,272,127	-	56,961,700	98,748,834	93,673,913
11	Air Conditioner	40,693,282	12,081,290	13,310,310	-	66,084,882	20.00%	13,688,541	10,221,748	-	23,910,289	27,004,741	42,174,593
12	Computer and Related Accessories	80,387,246	80,240,509	214,427,587	-	375,055,342	20.00%	19,548,046	46,359,407	-	65,907,453	60,839,200	309,147,889
13	Vehicles	584,282,484	12,673,692	22,015,354	-	618,971,530	10.00%	137,481,875	120,691,298	-	258,173,173	446,800,609	360,798,357
14	Water Line	14,402,276,795	38,923,768	56,525,000	-	14,497,725,563	2%-5%	897,360,725	595,109,780	-	1,492,470,506	13,504,916,070	13,005,255,058
15	Water ATM Booth	142,325,349	2,050,486	-	-	144,375,835	7%-20%	18,037,826	11,069,387	-	29,107,213	124,287,523	115,268,622
16	Sewerage Line	751,928,696	-	5,398,876,224	-	6,150,804,920	2.85%	50,471,537	184,028,189	-	234,499,726	701,457,159	5,916,305,194
17	Sewage Lifting Station	4,571,484	-	398,471,381	-	403,042,865	7.00%	582,533	22,919,277	-	23,501,810	3,988,951	379,541,055
18	Service Equipment	2,600,398	2,463,160	56,825,708	-	61,889,266	10.00%	433,110	10,683,325	-	11,116,435	2,167,288	50,772,831
19	Manhole	598,975,892	916,703	1,774,708	-	601,667,303	2.85%	50,846,394	32,777,485	-	83,623,879	548,129,498	518,043,424
20	Elevators	40,317,558	-	51,958,127	-	92,275,685	10.00%	9,466,263	10,764,695	-	20,230,958	30,851,295	72,044,727
Total		180,713,789,786	1,900,544,297	42,568,234,010	345,962,650	225,528,530,744		7,200,333,326	5,998,777,115	-	13,199,110,441	173,513,456,460	212,329,420,303
1	Intangible Assets	35,520,031	1,837,437	1,045,398	932,352	39,335,218	20.00%	9,723,528	8,252,986	-	17,976,514	25,796,503	21,358,704
Total		35,520,031	1,837,437	1,045,398	932,352	39,335,218		9,723,528	8,252,986	-	17,976,514	25,796,503	21,358,704

**ACCUMULATED DEPRECIATION ON PROPERTY, PLANT AND EQUIPMENT
(ONLY REVALUATION PORTION)
As at 30 June 2025**

Annexure: B

Amount in Taka

Sl. No	Group of PPE	Revaluation				Rate	Accumulated Depreciation			Written Down Value	
		Balance stated in the audited financial statement as at 30-06-2024	Addition During the Year	Adjustment During the Year	Balance as at 30-06-2025		Balance stated in the audited financial statement as at 30-06-2024	Charges During the Year	Balance as at 30-06-2025	Balance stated in the audited financial statement as at 30-06-2024	Net book value of revaluation surplus as at 30 June 2025
		A	B		C = (A+B)	D	E	F = (C*D)	G = (E+F)	H = (A-E)	I = (C-G)
1	Land	93,557,640,270	-	3,833,929	93,553,806,341	-	-	-	-	93,557,640,270	93,553,806,341
2	Buildings & Civil Works	3,237,511,048	-	-	3,237,511,048	2.00%	135,125,422	64,750,221	199,875,643	3,102,385,626	3,037,635,405
3	Boundary Wall	209,996	-	-	209,996	2.50%	209,996	-	209,996	-	-
4	Deep Tube Well	1,400,315,853	-	-	1,400,315,853	15.00%	420,094,756	210,047,378	630,142,134	980,221,097	770,173,719
5	Plant & Machineries	4,166,925,936	-	-	4,166,925,936	2.00%	1,861,717,694	83,338,519	1,945,056,213	2,305,208,242	2,221,869,723
6	Generators	366,269,152	-	-	366,269,152	7.00%	51,277,681	25,638,841	76,916,522	314,991,471	289,352,630
7	Electrical Sub Stations	134,695,368	-	-	134,695,368	15.00%	40,408,610	20,204,305	60,612,916	94,286,758	74,082,452
10	Furniture, Fixtures and Equipment	6,397,496	-	-	6,397,496	10.00%	6,397,496	-	6,397,496	-	-
11	Air Conditioner	12,458,567	-	-	12,458,567	20.00%	9,263,667	2,491,713	11,755,380	3,194,900	703,187
12	Computer and Related Accessories	3,013,906	-	-	3,013,906	20.00%	3,013,906	-	3,013,906	-	-
13	Vehicles	384,364,290	-	-	384,364,290	10.00%	109,179,238	38,436,429	147,615,667	275,185,052	236,748,623
14	Water Line	79,635,062	-	-	79,635,062	2.00%	79,635,062	-	79,635,062	-	-
16	Sewerage Line	429,771,280	-	-	429,771,280	2.85%	385,548,114	12,248,481	397,796,595	44,223,166	31,974,685
17	Sewage Lifting Station	3,153,943	-	-	3,153,943	7.00%	441,552	220,776	662,328	2,712,391	2,491,615
18	Service Equipment	2,549,190	-	-	2,549,190	10.00%	2,549,190	-	2,549,190	-	-
20	Elevators	19,185,950	-	-	19,185,950	10.00%	3,837,190	1,918,595	5,755,785	15,348,760	13,430,165
21	Steel overhead tank	1,181,403	-	-	1,181,403	0.00%	1,181,403	-	1,181,403	-	-
Total		103,805,278,710	-	3,833,929	103,801,444,781		3,109,880,978	459,295,258	3,569,176,236	100,695,397,732	100,232,268,545





ACCUMULATED DEPRECIATION ON PROPERTY, PLANT AND EQUIPMENT (ONLY COST PORTION)

As at 30 June 2025

Annexure: C

Amount in Taka

Sl. No	Group of PPE	Cost					Rate	Accumulated Depreciation				Written Down Value	
		Balance stated in the audited financial statement as at 30-06-2024	Addition During the Year	Transferred from CWIP	Adjustment During the Year	Balance as at 30-06-2025		Balance stated in the audited financial statement as at 30-06-2024	Charge for the year	Adjustment During the Year	Balance as at 30-06-2025	Balance stated in the audited financial statement as at 30-06-2024	Net book value of revaluation surplus as at 30 June 2025
		A	C	D	E	F (A-B+C-D)		G	I	J	K		L (F-K)
1	Land	460,219,089	-	1,180,026,505	-	1,640,245,594		-	-	-	-	460,219,089	1,640,245,594
2	Buildings & Civil Works	8,506,191,347	105,341,601	13,507,874,053	-	22,119,407,000	2%-3.33%	1,457,407,038	442,388,140	-	1,899,795,178	7,048,784,309	20,219,611,823
3	Boundary Wall	724,061,778	100,012,864	140,947,080	-	965,021,723	2.50%	120,119,307	24,125,543	-	144,244,850	603,942,472	820,776,873
4	Deep Tube-Well	8,140,743,969	1,493,005,459	5,580,231,000	-	15,213,980,428	15%-20%	8,140,743,969	2,281,856,032	-	10,422,600,001	-	4,791,380,427
5	Plant & Machineries	33,134,652,913	275,666,659	13,872,259,105	-	47,282,578,677	2%-15%	2,199,463,750	945,651,574	-	3,145,115,323	30,935,189,163	44,137,463,354
6	Generators	914,060,104	1,729,269	55,271,241	-	971,060,614	7.00%	907,993,779	63,066,835	-	971,060,614	6,066,325	-
7	Electrical Sub Stations	143,779,030	41,671,511	1,679,614,224	-	1,865,064,764	15.00%	96,196,161	279,759,715	-	375,955,876	47,582,869	1,489,108,889
8	Variable Frequency Drive	409,354,135	72,024,627	306,141,804	-	787,520,566	15.00%	149,521,558	118,128,085	-	267,649,643	259,832,577	519,870,923
9	Lab Testing Equipment	90,590,170	550,000	21,642,742	-	112,782,912	20.00%	90,590,170	22,192,742	-	112,782,912	-	-
10	Furniture, Fixtures and Equipment	434,058,412	7,155,350	10,041,856	-	451,255,618	10%-20%	318,985,229	45,125,562	-	364,110,791	115,073,183	87,144,827
11	Air Conditioner	93,107,804	12,081,290	13,310,310	-	118,499,404	20.00%	92,680,847	23,699,881	-	116,380,728	426,957	2,118,676
12	Computer and Related Accessories	292,046,491	80,240,509	214,427,587	-	586,714,587	20.00%	267,614,890	117,342,917	-	384,957,808	24,431,601	201,756,780
13	Vehicles	886,845,212	12,673,692	22,015,354	-	921,534,258	10.00%	816,192,268	92,153,426	-	908,345,694	70,652,944	13,188,565
14	Water Line	20,616,054,568	38,923,768	56,525,000	-	20,711,503,336	2%-5%	4,342,199,899	414,230,067	-	4,756,429,966	16,273,854,669	15,955,073,370
15	Water ATM Booth	185,274,797	2,050,486	-	-	187,325,283	7%-20%	28,659,350	13,112,770	-	41,772,120	156,615,447	145,553,163
16	Sewerage Line	877,731,441	-	5,398,876,224	-	6,276,607,665	2.85%	244,522,724	178,883,318	-	423,406,043	633,208,717	5,853,201,622
17	Sewage Lifting Station	21,946,106	-	398,471,381	-	420,417,487	7.00%	21,946,106	29,429,224	-	51,375,330	-	369,042,157
18	Service Equipment	65,377,593	2,463,160	56,825,708	-	124,666,461	10.00%	43,957,396	12,466,646	-	56,424,042	21,420,197	68,242,419
19	Manhole	1,909,276,739	916,703	1,774,708	-	1,911,968,150	2.85%	1,226,802,144	54,491,092	-	1,281,293,236	682,474,595	630,674,914
20	Elevators	46,509,626	-	51,958,127	-	98,467,753	10.00%	34,679,943	9,846,775	-	44,526,719	11,829,683	53,941,035
21	Steel overhead tank	191,501,683	-	-	-	191,501,683		191,501,683	-	-	191,501,683	-	-
Total		78,143,383,008	2,246,506,947	42,568,234,010	-	122,958,123,966		20,791,778,211	5,167,950,344	-	25,959,728,555	57,351,604,797	96,998,395,411
21	Intangible Assets	191,899,654	2,769,789	1,045,398	-	195,714,841	0.00%	83,430,393	39,142,968	-	122,573,361	108,469,261	73,141,479
Total		191,899,654	2,769,789	1,045,398	-	195,714,841		83,430,393	39,142,968	-	122,573,361	108,469,261	73,141,479

PROPERTY, PLANT AND EQUIPMENT (TAX BASE)
As at 30 June 2025

Annexure: D

Amount in Taka

Sl. No	Group of PPE	Cost					Rate	Accumulated Depreciation				Written Down Value	
		Balance stated as at 01-07-2024	Addition During the Year	Trans. from CWIP	Adj. During the Year (Grant)	Balance as at 30-06-2025		Balance stated as at 01-07-2024	Charges During the Year	Adjustment During the Year	Balance as at 30-06-2025	Balance stated as at 01-07-2024	As at 30 June 2025
		A	D	E	F	E = (C+D+E)	F	G	I	J	K= (H+I+J)	L = (A-G)	M = (E-K)
1	Buildings & Civil Works	7,331,024,656	105,341,601	13,507,874,053	307,800,166	20,636,440,143	10%	3,579,708,386	2,063,644,015	-	5,643,352,401	3,751,316,271	14,993,087,743
2	Boundary Wall	629,279,992	100,012,864	140,947,080	123,200,000	747,039,936	10%	313,659,485	74,703,994	-	388,363,479	315,620,507	358,676,457
3	Deep Tube-Well	278,970,335	1,493,005,459	5,580,231,000	5,580,231,000	1,771,975,794	10%	13,948,517	177,197,580	-	191,146,097	265,021,818	1,580,829,697
4	Plant & Machineryes	22,691,582,671	275,666,659	13,872,259,105	9,689,119,024	27,150,389,411	10%	5,561,840,836	2,715,038,942	-	8,276,879,778	17,129,741,835	18,873,509,633
5	Generators	291,655,435	1,729,269	55,271,241	2,030,000	346,625,945	10%	215,758,450	34,662,595	-	250,421,045	75,896,985	96,204,900
6	Electrical Sub Stations	127,736,996	41,671,511	1,679,614,224	215,504,000	1,633,518,730	10%	40,215,062	163,351,874	-	203,566,936	87,521,934	1,429,951,794
7	Variable Frequency Drive	404,455,688	72,024,627	306,141,804	128,671,000	653,951,119	10%	117,338,188	65,395,112	-	182,733,300	287,117,500	471,217,819
8	Lab Testing Equipment	90,590,170	550,000	21,642,742		112,782,912	10%	40,116,807	11,278,292	-	51,395,099	50,473,363	61,387,813
9	Furniture, Fixtures and Equipment	335,776,637	7,155,350	10,041,856	640,000	352,333,843	10%	145,667,443	35,233,385	-	180,900,828	190,109,194	171,433,016
10	Air Conditioner	65,008,744	12,081,290	13,310,310		90,400,344	10%	34,592,229	9,040,035	-	43,632,264	30,416,515	46,768,080
11	Computer and Related Accessories	194,374,396	80,240,509	214,427,587	1,158,000	487,884,492	25%	172,890,338	121,971,124	-	294,861,462	21,484,058	193,023,030
12	Vehicles	332,100,340	12,673,692	22,015,354	5,994,000	360,795,386	10%	73,353,980	36,079,539	-	109,433,519	258,746,360	251,361,867
13	Water Line	15,346,951,412	38,923,768	56,525,000	56,525,000	15,385,875,180	10%	7,082,114,657	1,538,587,519	-	8,620,702,176	8,264,836,755	6,765,173,004
14	Water ATM Booth	179,769,687	2,050,486	-		181,820,173	10%	57,675,753	18,182,018	-	75,857,771	122,093,934	105,962,402
15	Sewerage Line	294,392,778	-	5,398,876,224		5,693,269,002	10%	(1,421,412,732)	569,326,901	-	(852,085,831)	1,715,805,510	6,545,354,833
16	Service Equipment	81,261,969	-	398,471,381		479,733,350	0%	-	-	-	-	81,261,969	479,733,350
17	Manhole	1,909,118,778	2,463,160	56,825,708	-	1,968,407,646	10%	1,909,118,778	196,840,765	-	2,105,959,543	-	(137,551,897)
18	Elevators	31,312,806	916,703	1,774,708	-	34,004,217	10%	15,324,078	3,400,422	-	18,724,500	15,988,728	15,279,717
19	Steel overhead tank	7,753,230	-	51,958,127	-	59,711,357	10%	3,876,615	5,971,136	-	9,847,751	3,876,615	49,863,606
Total		50,623,116,720	2,246,506,947	41,388,207,505	16,110,872,190	78,146,958,983		17,955,786,869	7,839,905,248	-	25,795,692,117	32,667,329,850	52,351,266,865



**GOVERNMENT GRANTS RELATED TO ASSET
(DEFERRED INCOME - GOVERNMENT GRANT)
As at 30 June 2025**

Annexure: E
Amount in Taka

Group of PPE	Cost			Rate	Accumulated depreciation			WDV
	Opening balance	Addition during the year	Closing balance		Opening balance	Charged during the year	Closing balance	
Land	1,756,499,395	-	1,756,499,395	0%	-	-	-	1,756,499,395
SKWTP	1,681,194,306	-	1,681,194,306	2%	369,862,747	33,623,886	403,486,633	1,277,707,673
SWTP-II	3,885,353,152	-	3,885,353,152	2%	1,165,605,946	77,707,063	1,243,313,009	2,642,040,143
PJWTP	9,010,060,000	-	9,010,060,000	2%	1,621,810,800	180,201,200	1,802,012,000	7,208,048,000
Deep Tube Well (IWSP)	10,827,729,907	-	10,827,729,907	15%	8,639,967,687	1,624,159,486	10,264,127,173	563,602,734
DWSSDP:			-			-	-	-
Vehicle	20,675,433	-	20,675,433	10%	15,978,732	2,067,543	18,046,275	2,629,157
Computer & Accessories	2,582,520	-	2,582,520	20%	1,929,927	516,504	2,446,431	136,089
Office Equipment	632,209	-	632,209	10%	315,715	63,221	378,936	253,273
Water Distribution	612,392,872	-	612,392,872	2%	108,390,303	12,247,857	120,638,160	491,754,712
Building	99,404,529	-	99,404,529	2%	10,483,929	1,988,091	12,472,019	86,932,510
ERWWLP:								
Water Line	253,923,000		253,923,000	2%	-	5,078,460	5,078,460	248,844,540
DSTP:								
DSTP Plant	-	8,890,487,495	8,890,487,495	3%	-	296,226,154	296,226,154	8,594,261,341
DSTP Land		1,180,026,505	1,180,026,505	0%	-	-	-	1,180,026,505
EWSP:			-			-	-	-
Vehicle	-	5,994,000	5,994,000	10%	-	599,400	599,400	5,394,600
Computer & Accessories	-	1,158,000	1,158,000	20%	-	231,600	231,600	926,400
Deep Tube Well	-	5,580,231,000	5,580,231,000	14%	-	797,175,060	797,175,060	4,783,055,940
Water Distribution	-	56,525,000	56,525,000	2%	-	1,130,500	1,130,500	55,394,500
Building	-	307,800,166	307,800,166	3%	-	7,770,107	7,770,107	300,030,059
Plant & Machinery	-	798,631,529	798,631,529	14%	-	114,090,104	114,090,104	684,541,425
Boundary Wall	-	123,200,000	123,200,000	3%	-	3,080,000	3,080,000	120,120,000
Electric Sub-Station	-	215,504,000	215,504,000	14%	-	30,786,470	30,786,470	184,717,530
Furniture, Fixture and Equipment	-	640,000	640,000	20%	-	128,000	128,000	512,000
Generators	-	2,030,000	2,030,000	7%	-	135,401	135,401	1,894,599
Variable Frequency Drive		128,671,000	128,671,000	14%	-	18,381,553	18,381,553	110,289,447
Total- 2025	28,150,447,324	17,290,898,695	45,441,346,019		11,934,345,785	3,207,387,661	15,141,733,446	30,299,612,572
Total- 2024	27,896,524,324	253,923,000	28,150,447,324		9,996,692,474	1,937,653,311	11,934,345,785	16,216,101,539



Dhaka Water Supply and Sewerage Authority (DWASA)
CAPITAL WORK-IN-PROGRESS SUMMARY
As at June 30, 2025

Schedule A

Sl No.	Name of Capital Working Progress	Balance stated in the audited financial statement as at 30-06-2024	Addition	Borrowing cost	Foreign exchange loss	Adjustment	Transfer to PPE	Transfer to O & M Expenditure	Closing Balance as at June 30, 2025
i) CWIP from Grants and Loans									
1	Dhaka Water Supply Network Improvement Project (DWSNIP)	24,784,948,126	4,517,453,000	393,586,632	-	15,824,902			29,680,162,856
2	Dhaka Sanitation Improvement Project (DSIP)	5,083,017,122	2,768,319,000	108,069,498	9,515,854	43,711,761			7,925,209,713
3	Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	63,752,616,939	5,397,806,000	897,675,807	-	51,635,203			69,996,463,543
4	Saidabad Water Treatment Plant Project Phase-3 (SWTPP-3)	1,658,710,577	262,592,878	6,647,685	-				1,927,951,140
5	Emergency Water Supply Project (EWSPP)	7,220,384,695	-	-	-		7,220,384,695		0
6	Land Acquisition for Construction Sewage Treatment Plant Project (LACSTP), Uttara	18,079,985,524	2,288,626	-	-				18,082,274,150
7	Dasherikandi Sewage Treatment Plant project (DSTP)	35,353,923,681	79,701,424	-	-	84,730,393	35,348,894,712		0
Sub Total		155,933,586,665	13,028,160,928	1,405,979,622	9,515,854	195,902,259	42,569,279,407	-	127,612,061,403
ii) CWIP from DWASA Revenues									
8	Intangible Assets (Software)	3,985,437	4,508,012	-	-	-	932,352	82,000	7,479,097
9	CWIP-Building	57,183,518	14,307,990	-	-	-	53,769,172	3,414,346	14,307,990
10	CWIP-Deep-tubewell	308,596,208	41,146,910	-	-	1,704,357	292,193,478	14,698,373	41,146,910
Sub Total		369,765,163	59,962,912	-	-	1,704,357	346,895,002	18,194,719	62,933,997
Grand Total (i+ii)		156,303,351,828	13,088,123,840	1,405,979,622	9,515,854	197,606,616	42,916,174,409	18,194,719	127,674,995,400



Dhaka Water Supply and Sewerage Authority (DWASA)
SCHEDULE OF FIXED DEPOSIT RECEIPTS
As at June 30, 2025

Sl. No.	Name of banks	Instrument/account no.	Initial purchase date	Purchase value	Last maturity/renewal date	Next date of maturity	Opening balance			
							Principal	Accrued interest	Adjustment in principal and interest	Total
1	2	3	4	5	6	7	8	9		(8+9)=10
	General- Govt. bank									
1	Agrani Bank, WASA Br.	0507436/6186	29.07.20	80,000,000	29.07.24	29.07.25	93,728,294	6,836,516		100,564,810
2	Agrani Bank, WASA Br.	0507754	14.09.23	60,000,000	14.09.24	14.09.25	60,000,000	3,813,699		63,813,699
3	BDBL, Elephant Road Br.	0001276	12.05.16	60,000,000	12.05.25	12.05.26	91,982,408	1,197,031	-	93,179,439
4	BDBL, Kawran Bazar Br.	0670350002648	18.12.23	50,000,000	18.12.24	18.12.25	50,000,000	2,190,411		52,190,411
5	BDBL, Kawran Bazar Br.	0022528/2672	14.02.24	50,000,000	14.02.25	14.02.26	50,000,000	1,670,274		51,670,274
6	Bang. Krishi, Kawran Bazar Br.	629568/3844	27.11.19	26,539,451	27.11.24	27.11.25	33,501,121	1,586,026		35,087,147
7	Bang. Krishi, Kawran Bazar Br.	454315/4199	20.11.22	100,000,000	20.11.24	20.11.25	105,580,000	5,160,403		110,740,403
8	Bang. Krishi, Khamarbari Br.	257659/3023	08.07.18	50,000,000	08.07.24	08.07.25	65,797,881	5,098,344		70,896,225
9	Bang. Krishi, Tajmahal Rd.	191255/2886	06.12.15	10,000,000	06.12.24	06.12.25	15,497,708	711,918		16,209,626
10	Bang. Krishi, Mohammadpur Br.	590401/3606	11.12.22	60,000,000	11.12.24	11.12.25	63,308,000	2,837,933	-	66,145,933
11	Bang. Krishi, Shymoli Br.	435223/3960	15.09.21	50,000,000	15.09.24	15.09.25	55,235,360	3,486,638		58,721,998
12	Bang. Krishi, Kawran Bazar Br.	629623/3895	29.07.20	50,000,000	29.07.23	29.07.24	58,439,045	4,262,528		62,701,573
13	Bang. Krishi, Kawran Bazar Br.	454304/4188	26.09.22	27,606,977	26.09.24	26.09.25	29,219,592	1,773,989		30,993,581
14	Bang. Krishi, Kawran Bazar Br.	454516/4395	14.02.24	150,000,000	14.02.25	14.02.26	150,000,000	4,926,370		154,926,370
15	BKB, Khamar Bari Br.	437717/3293	26.12.21	70,000,000	26.12.24	26.12.25	77,384,576	3,270,823		80,655,399
16	Bang. Krishi Bank, Uttara Br.	438826/964	20.11.22	50,000,000	20.11.24	20.11.25	52,775,000	2,579,468		55,354,468
17	Basic Bank Ltd., Main Br.	201814/ 0218-01-0029733	02.02.21	23,356,324	02.02.25	02.02.26	27,481,135	981,604		28,462,739
18	Basic Bank Ltd., Kawran Bz. Br.	200708/ 3118-01-0018124	10.02.21	30,000,000	10.02.25	10.02.26	35,311,620	1,193,581		36,505,201
19	Basic Bank Ltd. Kawran Bz.	119766/ 17398	06.12.20	20,000,000	06.12.24	06.12.25	23,498,546	1,099,442		24,597,988
20	Basic Bank Ltd. Kawran Bz.	218631/ 19462	08.12.22	30,000,000	08.12.24	08.12.25	31,689,000	1,468,329		33,157,329
21	Basic Bank Ltd., Kawran Bz. Br.	228524/ 3118-01-0022210	24.12.24	20,000,000		24.12.25				-
22	Janata Bank Ltd, Kawran Bazar Br.	0934539/ 239187662	21.12.22	50,000,000	21.12.24	21.12.25	52,794,142	2,291,121		55,085,263
23	Janata Bank Ltd., KB Br.	0934512/75691	12.09.22	70,000,000	12.09.24	12.09.25	73,677,300	4,699,199		78,376,499
24	Janata Bank Ltd., KB Br.	0547573/7986	05.12.18	250,000,000	05.06.25	05.06.26	341,813,833	2,410,490		344,224,323
25	Janata Bank Ltd., KB Br.	0547574/9666	05.12.18	250,000,000	05.06.25	05.06.26	341,813,833	2,410,490		344,224,323
26	Janata Bank Ltd., KB Br.	0100251563271/63823	18.12.23	50,000,000	18.12.24	18.12.25	50,000,000	2,203,767		52,203,767
27	Janata Bank Ltd., KB Br.	1066664/68417	13.05.24	30,000,000	13.05.25	13.05.26	30,000,000	390,411		30,390,411
28	Janata Bank Ltd., KB Br.	0547251/2954	29.07.20	70,000,000	29.07.24	29.07.25	81,672,281	5,957,154		87,629,435
29	Janata Bank Ltd., KB Br.	0100246380508	24.07.23	150,000,000	24.07.24	24.07.25	150,000,000	11,103,288		161,103,288
30	Janata Bank Ltd., KB Br.	0531950/1419	22.03.21	21,224,000	22.03.25	22.03.26	24,908,264	620,318		25,528,582
31	Janata Bank Ltd., KB Br.	0934470/6459	06.04.22	50,000,000	06.04.25	06.04.26	55,477,337	1,182,123		56,659,460
32	Janata Bank Ltd., KB Br.	0100271096890	30.04.25	40,000,000		30.04.26				-
33	Janata Bank Ltd., KB Br.	0934531/9749	17.11.22	40,000,000	17.11.24	17.11.25	42,209,160	2,081,548		44,290,708
34	Janata Bank Ltd., Dhakeswari Br	0929096/7366	06.04.22	100,000,000	06.04.25	06.04.26	111,038,000	2,366,022		113,404,022
35	Janata Bank Ltd., Faramgate Br.	0924023/5697	02.08.21	106,220,000	02.08.24	02.08.25	117,273,054	8,533,623		125,806,677
36	Janata Bank Ltd., Faramgate Br.	0100271957283	18.05.25	43,480,000		18.05.26				-
37	Janata Bank Ltd., Faramgate Br.	0100271045951	30.04.25	40,000,000		30.04.26				-
38	Janata Bank Ltd., Banglamotor Br.	0100271096032	30.04.25	40,000,000		30.04.26				-
39	Janata Bank Ltd., Soargaon Road Br.	0100271876682	17.05.25	32,720,000		17.05.26				-
40	Janata Bank Ltd., ICMH Br.	0100270000121	10.04.25	10,816,389		10.04.26				-
41	Janata Bank Ltd., ICMH Br.	0100271252981	05.05.25	30,000,000		05.05.26				-

Schedule B

Purchased during the year	Earned interest				Encashment during the year	Balance as on 30.06.25 (principal renewed)	Accrued interest as on 30.06.25			Total as on 30.06.25
	Interest	AIT	Excise duty	Net interest			Interest rate (%)	Days	Interest amount	
11	12	13	14	(12-13-14)=15	16	(8+9+11+15-16)=17	18		20	(17+20)=21
	642,548	1,485,813	50,000	(893,265)		99,671,545	10.00	337	9,202,551	108,874,096
	986,301	960,000	50,000	(23,699)		63,790,000	10.50	290	5,321,659	69,111,659
	7,536,548	1,746,716	50,000	5,739,832	-	98,919,271	11.00	50	1,490,564	100,409,836
	1,909,589	820,000	100,000	989,589		53,180,000	10.90	195	3,096,824	56,276,824
	2,779,726	890,000	20,000	1,869,726		53,540,000	11.00	137	2,210,542	55,750,542
	760,102	234,613	20,000	505,489	-	35,592,636	10.75	216	2,264,277	37,856,913
	2,233,697	1,109,115	50,000	1,074,582		111,814,985	10.75	223	7,343,794	119,158,779
	103,639	1,040,397	50,000	(986,758)		69,909,467	10.10	358	6,925,442	76,834,909
	544,611	251,306	10,000	283,305	-	16,492,931	10.90	207	1,019,534	17,512,465
	2,294,065	1,026,400	50,000	1,217,665		67,363,598	10.90	202	4,063,594	71,427,192
	936,191	884,566	50,000	1,625		58,723,623	10.50	288	4,865,212	63,588,835
	358,107	693,095	50,000	(384,988)		62,316,585	10.10	337	5,811,150	68,127,735
	272,432	306,963	20,000	(54,531)		30,939,050	10.50	277	2,465,376	33,404,426
	8,198,630	2,625,000	50,000	5,523,630		160,450,000	11.00	137	6,624,607	167,074,607
	3,117,530	1,277,670	50,000	1,789,860		82,445,259	10.90	187	4,604,059	87,049,318
	1,646,532	422,600	50,000	1,173,932		56,528,400	10.75	223	3,712,677	60,241,077
	1,422,995	480,920	20,000	922,075		29,384,814	11.00	149	1,319,499	30,704,313
	1,896,186	617,953	20,000	1,258,232		37,763,433	11.00	141	1,604,687	39,368,121
	839,188	387,726	15,000	436,462		25,034,450	11.00	207	1,561,738	26,596,189
	1,146,014	522,869	15,000	608,145		33,765,474	11.00	205	2,086,059	35,851,533
20,000,000				-		20,000,000	11.00	188	1,133,151	21,133,151
	2,118,521	871,928	50,000	1,196,592		56,281,855	10.90	192	3,227,032	59,508,887
	1,198,985	1,179,637	-	19,348		78,395,847	10.50	291	6,562,699	84,958,546
	31,429,080	6,767,914	50,000	24,611,166		368,835,489	11.10	26	2,916,327	371,751,816
	31,429,080	6,767,914	50,000	24,611,166		368,835,489	11.10	26	2,916,327	371,751,816
	1,921,233	825,000	15,000	1,081,233		53,285,000	10.90	195	3,102,939	56,387,939
	2,459,589	570,000	20,000	1,869,589		32,260,000	11.00	50	486,110	32,746,110
	494,956	1,290,422	50,000	(845,466)		86,783,969	10.00	337	8,012,657	94,796,626
	746,712	2,370,000	50,000	(1,673,288)		159,430,000	10.00	342	14,938,373	174,368,373
	1,621,426	448,349	20,000	1,153,077		26,681,659	11.05	101	815,837	27,497,496
	3,894,053	1,015,235	50,000	2,828,818		59,488,278	11.00	85	1,523,878	61,012,156
40,000,000				-		40,000,000	11.00	62	747,397	40,747,397
	1,296,385	675,587	-	620,798		44,911,506	10.75	225	2,976,156	47,887,663
	7,798,530	2,032,910	100,000	5,665,620		119,069,642	11.00	85	3,050,140	122,119,782
	848,221	1,876,369	50,000	(1,078,148)		124,728,529	10.00	332	11,345,170	136,073,699
43,480,000				-		43,480,000	11.00	44	576,557	44,056,557
40,000,000				-		40,000,000	11.00	62	747,397	40,747,397
40,000,000				-		40,000,000	11.00	62	747,397	40,747,397
32,720,000				-		32,720,000	11.00	45	443,737	33,163,737
10,816,389				-		10,816,389	11.00	82	267,298	11,083,687
30,000,000				-		30,000,000	11.00	57	515,342	30,515,342



Sl. No.	Name of banks	Instrument/account no.	Initial purchase date	Purchase value	Last maturity/renewal date	Next date of maturity	Opening balance			
							Principal	Accrued interest	Adjustment in principal and interest	Total
1	2	3	4	5	6	7	8	9		(8+9)=10
42	Rupali Bank Ltd.,Green Road Br.	421540/48/07	03.04.19	21,056,000	03.04.25	03.04.26	28,056,643	629,391		28,686,034
43	Rupali Bank Ltd.,Green Road Br.	0346152/51/14	07.04.22	50,000,000	07.04.25	07.04.26	55,796,100	1,181,349		56,977,449
44	Rupali Bank Ltd.,Green Road Br.	421550/48/17	16.09.19	214,288,115	16.09.24	16.09.25	271,535,214	17,140,195		288,675,409
45	Rupali Bank Ltd.,Green Road Br.	0601602/ 0414035053128	24.12.24	50,000,000		24.12.25				-
46	Rupali Bank Ltd.,Gulshan Corp. Br.	0412018/980	07.04.22	50,000,000	07.04.25	07.04.26	55,585,360	1,176,887		56,762,247
47	Rupali Bank Ltd.,Moghbar Br.	080141/51/35	23.06.22	100,000,000	23.06.25	23.06.26	111,651,540	244,716		111,896,256
48	Rupali Bank Ltd.,Moghbar Br.	0429343/53/20	14.02.24	50,000,000	14.02.25	14.02.26	50,000,000	1,642,123		51,642,123
49	Rupali Bank Ltd.,Hatirpool Br.	406969/51/27	23.06.22	100,000,000	23.06.25	23.06.26	112,306,500	246,151		112,552,651
50	Rupali Bank Ltd., Hatirpool Br.	406887/48/01	03.02.19	12,628,431	03.02.25	03.02.26	16,805,767	596,259		17,402,026
51	Rupali Bank Ltd., Hatirpool Br.	406928/50/02	10.02.21	60,000,000	10.02.25	10.02.26	70,671,628	2,388,798		73,060,426
52	Rupali Bank Ltd., Gulshan Br.	391992/ 50/42	26.12.21	40,000,000	26.12.24	26.12.25	44,551,771	1,883,075		46,434,846
53	Rupali Bank Ltd., Shyamoli Br.	0463035005383/ 53/83	09.10.24	58,705,748		09.10.25				-
54	Rupali Bank Ltd., TCB Bhaban Br.	403467/35/759	20.11.22	100,000,000	20.11.24	20.11.25	105,580,000	5,160,403		110,740,403
55	Rupali Bank Ltd., Nawabgang Br.	0422117/51129	20.11.22	50,000,000	20.11.24	20.11.25	52,775,000	2,579,468		55,354,468
	General- Private bank									-
56	AB Bank, Principal Br.	3731561	15.09.21	25,000,000	15.09.24	15.09.25	27,884,200	1,870,151		29,754,351
57	AB Bank, Principal Br.	3788581	20.06.23	40,000,000	20.06.25	20.06.26	42,690,000	151,169		42,841,169
58	Al-Arafah Islami Bank, Konapara Br.	0501330016257	14.02.24	20,000,000	14.05.25	14.02.26	20,000,000	788,219		20,788,219
59	Al-Arafah Islami Bank, KB Br.	1181700/ 1171330005564	21.12.22	14,172,214	21.12.24	21.12.25	15,007,547	746,060		15,753,607
60	Al-Arafah Islami Bank, Head Office Corp. Br.	1431330007104	15.11.23	20,000,000	15.11.24	15.11.25	20,000,000	1,093,151		21,093,151
61	Bank Asia Ltd., Corporate Br.	1085529003196	12.05.25	200,000,000		12.06.26				-
62	Brac Bank Ltd.,Kawran bazar Br.	1520302901957001	13.12.21	139,215,925	13.12.24	13.12.25	154,280,151	7,608,336		161,888,487
63	Brac Bank Ltd., Donia Br.	3029019570008	04.12.23	20,000,000	04.12.24	04.12.25	20,000,000	1,035,616		21,035,616
64	Brac Bank Ltd., Donia Br.	3029019570013	09.02.25	10,000,000		09.02.26				-
65	Brac Bank Ltd.,Kawran bazar Br.	3029019570009	14.12.23	23,675,638	14.12.24	14.12.25	23,675,638	1,161,728		24,837,366
66	Brac Bank Ltd.,Kawran bazar Br.	3029019570014	09.02.25	100,000,000		09.02.26				-
67	Brac Bank Ltd., Banani -11 Br.	3029019570011	18.07.24	50,000,000		18.07.25				-
68	Brac Bank Ltd., Mirpur Br.	3029019570012	25.07.24	10,000,000		25.07.25				-
69	Community Bank, Dhanmondi Br.	008039/ 21000268/000231	15.09.21	50,000,000	15.09.24	15.09.25	55,351,200	3,712,322		59,063,522
70	City Bank Ltd., Kawran bazar br.	4301002479002	27.11.24	10,000,000		27.11.25				-
71	City Bank Ltd., Kawran bazar br.	4301002479001	18.07.24	20,000,000		18.07.25				-
72	Dhaka Bank Ltd.,Shahjanpur Br.	374845/ 217345125	24.12.24	20,000,000		24.12.25				-
73	Dhaka Bank Ltd.,Shahjanpur Br.	336998/ 21764328	22.12.22	14,746,677	22.12.24	22.12.25	15,586,985	737,926		16,324,911
74	Dhaka Bank Ltd., Khilgaon Br.	334926/000061	19.09.22	104,710,000	18.09.24	18.09.25	109,847,799	7,076,154		116,923,953
75	Dhaka Bank Ltd., Gulshan Circle-2 Br.	1026430000028	07.08.23	10,000,000	07.08.24	07.08.25	10,000,000	718,904		10,718,904
76	Exim Bank Ltd.,Kazi Nazrul Islam	0827629/ 82181	24.05.23	20,000,000	24.05.24	24.05.25	21,470,000	239,405		21,709,405
77	Exim Bank Ltd.,Kazi Nazrul Islam	827157/ 15414	27.12.18	10,705,500	27.12.24	27.12.25	15,119,710	731,960		15,851,670
78	Exim Bank Ltd., Kazi Nazrul Islam	0121002847823	18.12.23	20,000,000	18.12.24	18.12.25	20,000,000	1,015,068		21,015,068
79	Exim Bank Ltd., Kazi Nazrul Islam	0121003247807	16.04.24	10,000,000	16.04.25	16.04.26	10,000,000	226,027		10,226,027
80	Exim Bank Ltd.,Kazi Nazrul Islam	0827403/33649	15.09.21	50,000,000	15.09.24	15.09.25	55,916,950	3,750,266		59,667,216
81	Exim Bank Ltd.,Dhanmondi	1075137/ 6360100214081	26.12.21	30,000,000	26.12.24	26.12.25	33,359,109	1,623,629		34,982,738
82	Exim Bank Ltd.,Panthapath	0121001715744/ 1132222	27.12.22	20,930,000	27.12.24	27.12.25	22,239,520	1,082,425		23,321,945
83	Exim Bank Ltd.,Panthapath	0121003247869	16.04.24	20,000,000	16.04.25	16.04.26	20,000,000	452,055		20,452,055
84	Exim Bank Ltd., Tower branch	1238488/ 0121001871409	12.02.23	60,000,000	12.02.25	12.02.26	63,790,000	2,411,786		66,201,786
85	Exim Bank Ltd., Tower branch	0121002849291	18.12.23	10,000,000	18.12.24	18.12.25	10,000,000	507,534		10,507,534
86	Exim Bank Ltd., Gulshan Br.	0121003568631	18.07.24	10,000,000		18.07.25				-



Purchased during the year	Earned interest				Encashment during the year	Balance as on 30.06.25 (principal renewed)	Accrued interest as on 30.06.25			Total as on 30.06.25
	Interest	AIT	Excise duty	Net interest			Interest rate (%)	Days	Interest amount	
11	12	13	14	(12-13-14)=15	16	(8+9+11+15-16)=17	18		20	(17+20)=21
	1,951,820	516,242	20,000	1,415,578		30,101,612	11.00	89	807,383	30,908,995
	3,951,892	1,026,648	50,000	2,875,244		59,852,693	11.00	84	1,515,175	61,367,868
	4,586,622	4,345,363	50,000	191,259		288,866,668	10.50	288	23,932,406	312,799,074
50,000,000				-		50,000,000	11.00	188	2,832,877	52,832,877
	3,936,966	1,022,771	50,000	2,864,195		59,626,442	11.00	84	1,509,447	61,135,889
	10,920,438	2,233,031	50,000	8,637,407		120,533,663	11.00	8	290,602	120,824,265
	2,732,877	875,000	20,000	1,837,877		53,480,000	11.00	137	2,208,065	55,688,065
	10,984,499	2,246,130	50,000	8,688,369		121,241,020	11.00	8	292,307	121,533,327
	874,246	294,101	10,000	570,145		17,972,171	11.00	148	801,608	18,773,779
	3,794,969	1,236,753	50,000	2,508,216		75,568,642	11.00	141	3,211,150	78,779,792
	1,793,684	735,352	20,000	1,038,332		47,473,178	10.90	187	2,651,084	50,124,262
58,705,748				-		58,705,748	10.50	264	4,458,420	63,164,168
	3,289,997	1,690,080	50,000	1,549,917		112,290,320	10.75	223	7,375,013	119,665,333
	1,646,532	845,200	50,000	751,332		56,105,800	10.75	223	3,684,921	59,790,721
				-		-			-	-
	500,006	474,031	20,000	5,975		29,760,326	12.00	288	2,817,854	32,578,180
	4,864,906	1,003,215	20,000	3,841,691		46,682,860	12.50	11	175,860	46,858,720
	1311781	420000	20000	871,781		21,660,000	12	137	975,590	22,635,590
	342,052	217,622	10,000	114,430		15,868,036	12.50	191	1,037,943	16,905,980
	607,407	255,084	20,000	332,323		21,425,474	12.10	228	1,619,414	23,044,888
200,000,000				-		200,000,000	11.00	50	3,013,699	203,013,699
	6,508,298	2,823,327	-	3,684,971		165,573,458	10.75	200	9,752,957	175,326,415
	794,384	366,000	-	428,384		21,464,000	10.75	210	1,327,534	22,791,534
10,000,000				-		10,000,000	11.00	141	424,932	10,424,932
	1,004,593	433,264	-	571,329		25,408,695	10.75	199	1,489,193	26,897,888
100,000,000				-		100,000,000	11.00	141	4,249,315	104,249,315
50,000,000				-		50,000,000	10.50	347	4,991,096	54,991,096
10,000,000				-		10,000,000	10.50	340	978,082	10,978,082
	992,530	940,970	0	51,560		59,115,082	12.00	288	5,597,307	64,712,389
10,000,000				-		10,000,000	10.50	232	667,397	10,667,397
20,000,000				-		20,000,000	11.00	347	2,091,507	22,091,507
20,000,000				-		20,000,000	11.25	188	1,158,904	21,158,904
	664,903	280,566	15,000	369,337		16,694,248	11.25	192	987,934	17,682,181
	2,086,983	1,832,627	50,000	204,356		117,128,309	12.00	285	10,974,762	128,103,071
	81,096	160,000	3,000	(81,904)		10,637,000	11.00	328	1,051,460	11,688,460
	2,120,951	236,036	20,000	1,864,915		23,574,320	12.25	37	292,741	23,867,061
	704,412	143,637	10,000	550,775		16,402,445	12.00	186	1,003,021	17,405,466
	1,054,932	360,000	35,000	659,932		21,675,000	12.00	195	1,389,575	23,064,575
	873973	220000	5000	648,973		10,875,000	12.25	75	273,737	11,148,737
	1006924.75	475719.07	50000	481,206		60,148,422	12.00	288	5,695,149	65,843,571
	1,545,486	633,823	20,000	891,663		35,874,402	12.00	187	2,205,539	38,079,940
	1,030,329	422,551	20,000	587,779		23,909,724	12.00	187	1,469,957	25,379,680
	1,747,945	440,000	10,000	1,297,945		21,750,000	12.25	75	547,474	22,297,474
	4,285,552	1,339,468	50,000	2,896,084		69,097,870	12.00	138	3,134,961	72,232,831
	442,466	190,000	13,000	239,466		10,747,000	12.00	195	688,986	11,435,986
10,000,000				-		10,000,000	11.75	347	1,117,055	11,117,055

Sl. No.	Name of banks	Instrument/account no.	Initial purchase date	Purchase value	Last maturity/renewal date	Next date of maturity	Opening balance			
							Principal	Accrued interest	Adjustment in principal and interest	Total
1	2	3	4	5	6	7	8	9		(8+9)=10
87	First Security Islami, KB Br.	017624600000912	31.07.23	58,983,512	31.07.24	31.07.25	58,983,512	4,872,200		63,855,712
88	First Security Islami, KB Br.	1311766/0709	26.07.20	50,000,000	26.07.24	26.07.25	59,271,459	4,954,444		64,225,903
89	IFIC bank Ltd, Pallabi Br.	1459745	13.03.24	20,000,000	13.03.25	13.03.26	20,000,000	656,986		20,656,986
90	IFIC bank Ltd, Malibagh Br.	154333-200/ 1388046	24.07.24	10,000,000		24.07.25				-
91	Jamuna Bank Ltd, Dilkusha Branch	0384792/ 2301000900125	12.02.23	60,000,000	12.02.25	12.02.26	63,549,999	2,402,712		65,952,711
92	Jamuna Bank Ltd, Dilkusha Branch	0385676/ 2301000817238	08.12.22	50,000,000	07.12.24	08.12.25	52,734,160	2,665,603		55,399,763
93	Jamuna Bank Ltd, Dilkusha Branch	2301001223969	15.11.23	20,000,000	15.11.24	15.11.25	20,000,000	1,061,918		21,061,918
94	Jamuna Bank Ltd, Dilkusha Branch	2301001649975	24.06.24	21,330,000	24.06.25	24.06.26	21,330,000	45,407		21,375,407
95	Jamuna Bank Ltd, Dhanmondi Branch	0515635/ 2301002130233	24.12.24	20,000,000		24.12.25				-
96	Mutual Trust Bank Ltd, MTB Tower Br.	1306010306392	14.12.22	175,063,854	14.12.24	14.12.25	184,904,778	9,072,999		193,977,777
97	Mutual Trust Bank Ltd, Uttara Model Town Br.	1306010891161	10.09.24	56,270,980		10.09.25				-
98	Meghna Bank Ltd, Sonargoan Br.	111828700000039	18.12.23	10,000,000	18.12.24	18.12.25	10,000,000	507,534		10,507,534
99	Meghna Bank Ltd, Sonargoan Br.	118255000000055	15.09.21	50,000,000	15.09.23	15.09.24	55,817,613	3,853,709		59,671,322
100	Meghna Bank Ltd, Sonargoan Road Br.	111828700000052	18.07.24	10,000,000		18.07.25				-
101	Meghna Bank Ltd, Principal Br.	110128700000061	18.12.23	20,000,000	18.12.24	18.12.25	20,000,000	1,015,068		21,015,068
102	Meghna Bank Ltd, Banani Br.	112028700000005	06.08.23	30,000,000	06.08.24	06.08.25	30,000,000	2,366,096		32,366,096
103	Mercantile Bank Ltd., Kawran Bazar	1410001436692	18.12.23	50,000,000	18.12.24	18.12.25	50,000,000	2,430,822		52,430,822
104	Mercantile Bank Ltd., Kawran Bazar	0556354/ 1410001856131	27.11.24	20,000,000		27.11.25				-
105	Midland Bank Ltd., Kawran Bazar Br.	00351710000530	24.06.24	22,511,160	24.06.25	24.06.26	22,511,160	49,648		22,560,808
106	Modhumoti Bank, Bangla Motor Br.	024845/0106	20.12.21	13,346,056	20.12.24	20.12.25	14,807,360	743,816		15,551,176
107	Modhumoti Bank, Motijheel Br.	110125500000825	05.12.23	21,170,000	05.12.24	05.12.25	21,170,000	1,085,760		22,255,760
108	NRB Bank, Rayerbag Sub Br.	1973390006988	17.04.24	10,000,000	12.04.25	12.04.26	10,000,000	238,082		10,238,082
109	NRB Commercial Bank, Imamgong Br.	0217086/ 01547120000054	21.12.22	14,100,258	21.12.24	21.12.25	14,916,273	729,569		15,645,842
110	NRB Commercial Bank, Imamgong Br.	015470000000003	18.12.23	10,000,000	18.12.24	18.12.25	10,000,000	494,178		10,494,178
111	NRB Commercial Bank, Imamgong Br.	0340596/ 01547120000058	27.11.24	20,000,000		27.11.25				-
112	NRB Commercial Bank, Mirpur-12 Br.	0340814/ 015471200000139	27.11.24	70,000,000		27.11.25				-
113	NRB Commercial Bank, Banasree Br.	200700000000001	15.11.23	10,000,000	15.11.24	15.11.25	10,000,000	562,192		10,562,192
114	Standard Bank, Panth. Br.	212549/8702	27.12.17	10,000,000	27.12.24	27.12.25	14,824,951	717,690		15,542,641
115	Standard Bank, Pant. Br.	174113/ 5008160	10.12.15	20,000,000	10.12.24	10.12.25	33,520,218	1,584,634		35,104,852
116	Standard Bank, Dhanmondi Br.	01455027409	14.09.23	50,000,000	14.09.24	14.09.25	50,000,000	3,376,712		53,376,712
117	Standard Bank Ltd, Kawran Bazar Br.	378199/ 20055001206	27.11.24	30,000,000		27.11.25				-
118	Southeast Bank Ltd., Agargaon Br.	24500008719	20.11.22	10,000,000	20.11.24	20.11.25	10,621,000	551,565		11,172,565
119	Southeast bank Ltd, KB Br.	24500012750	08.08.23	58,302,612	08.08.24	08.08.25	58,302,612	4,178,620		62,481,232
120	Southeast bank Ltd., Principal Br.	24500330583	17.06.25	23,247,169		17.06.26				-
121	Southeast bank Ltd., Bangshal Br.	24500018734/ 7563600	17.04.24	40,000,000	17.04.25	17.04.26	40,000,000	851,507		40,851,507
122	Southeast bank Ltd., Mouchak Br.	24500000513	15.11.23	10,000,000	15.11.24	15.11.25	10,000,000	530,959		10,530,959
123	SIBL, Darus salam road Br.	10625650/5284	07.04.22	50,000,000	07.04.25	07.04.26	56,176,800	1,422,120		57,598,920
124	SIBL, Kawran Bazar Br.	0875330002202	31.07.23	58,698,910	31.07.24	31.07.25	58,698,910	4,848,691		63,547,601
125	SIBL, Pragati Sarani Br.	10712374/00244	26.09.22	15,911,146	26.09.24	26.09.25	16,833,992	1,149,785		17,983,777
126	Premier Bank Ltd., Panthapath Br.	0401174/00266	20.11.22	10,000,000	20.11.24	20.11.25	10,562,000	559,931		11,121,931
127	Premier Bank Ltd., Gulshan Tejgaon Link Br.	017827900000145	02.01.24	10,582,000	02.01.25	02.01.26	10,582,000	495,759		11,077,759
128	Premier Bank Ltd., Dhanmondi Br.	0524828/ 011027900021898	24.12.24	20,000,000		24.12.25				-
129	Premier Bank Ltd., Dhanmondi Br.	011027900021901	09.02.25	40,000,000		09.02.26				-
130	One Bank Ltd, Kawran ba. Br.	124140008404	21.06.23	10,000,000	21.06.25	21.06.26	10,677,000	34,371		10,711,371
131	One Bank Ltd, Kawran ba. Br.	0277981/6555	26.07.20	50,000,000	26.07.24	26.07.25	58,491,125	4,631,215		63,122,340
132	One Bank Ltd, Kawran ba. Br.	0278356/6781	06.12.20	20,000,000	06.12.24	06.12.25	23,354,787	1,225,167		24,579,954



Purchased during the year	Earned interest				Encashment during the year	Balance as on 30.06.25 (principal renewed)	Accrued interest as on 30.06.25			Total as on 30.06.25
	Interest	AIT	Excise duty	Net interest			Interest rate (%)	Days	Interest amount	
11	12	13	14	(12-13-14)=15	16	(8+9+11+15-16)=17	18		20	(17+20)=21
	436,316	1,061,703	100,000	(725,387)		63,130,325	11.75	335	6,808,130	69,938,455
-	379,987	1,066,886	50,000	(736,899)		63,489,005	11.75	339	6,928,564	70,417,568
	1,543,014	440,000	-	1,103,014		21,760,000	12.25	109	796,028	22,556,028
10,000,000				-		10,000,000	12.00	341	1,121,096	11,121,096
	4,110,558	1,302,655	50,000	2,757,903		68,710,614	12.00	138	3,117,391	71,828,005
	2,124,724	964,933	50,000	1,109,792		56,509,555	11.50	205	3,649,898	60,159,453
	636,965	338,883	35,000	263,082		21,325,000	11.40	228	1,518,574	22,843,574
	2,321,157	474,236	20,000	1,826,921		23,202,328	11.20	7	49,837	23,252,165
20,000,000				-		20,000,000	11.50	188	1,184,658	21,184,658
	7,568,431	3,328,286	50,000	4,190,145		198,167,922	11.00	199	11,884,646	210,052,568
56,270,980				-		56,270,980	11.25	293	5,081,732	61,352,712
-	442,466	95,000	13,000	334,466		10,842,000	12.50	195	724,038	11,566,038
	1,030,332	488,404	50,000	491,928		60,163,249	12.00	288	5,696,553	65,859,803
10,000,000				-		10,000,000	12.00	347	1,140,822	11,140,822
	884,932	190,000	35,000	659,932		21,675,000	12.50	195	1,447,474	23,122,474
	258,904	262,500	35,000	(38,596)		32,327,500	12.00	329	3,496,684	35,824,184
	2,119,178	910,000		1,209,178		53,640,000	12.00	195	3,438,838	57,078,838
20,000,000				-		20,000,000	12.00	232	1,525,479	21,525,479
	2,539,136	517,756	20,000	2,001,380		24,562,188	11.50	7	54,171	24,616,359
	662,883	281,340	10,000	371,543		15,922,720	12.00	193	1,010,329	16,933,049
	819,540	381,060	35,000	403,480		22,659,240	12.00	208	1,549,520	24,208,760
	861,918	220,000	0	641,918		10,880,000	12.00	79	282,582	11,162,582
	650,186	275,951	10,000	364,235		16,010,077	12.00	193	1,015,872	17,025,949
	446,239	188,083	13,000	245,155		10,739,333	12.00	195	688,494	11,427,828
20,000,000				-		20,000,000	11.50	232	1,461,918	21,461,918
70,000,000				-		70,000,000	11.50	232	5,116,712	75,116,712
	350,308	182,500	13,000	154,808		10,717,000	11.50	228	769,862	11,486,862
	690,680	281,674	10,000	399,006		15,941,647	12.25	186	995,152	16,936,799
-	158,518,719	633,964,24	20,000	931,223	0	36,036,075	12.25	203	2,455,143	38,491,218
	873,288	850,000	65,000	(41,712)		53,335,000	12.00	290	5,085,090	58,420,090
30,000,000				-		30,000,000	12.00	232	2,288,219	32,288,219
	351,220	180,557	10,000	160,663		11,333,228	12.00	223	830,896	12,164,124
	485,588,92	466,420,89	100,000	(80,832)		62,400,400	11.00	327	6,149,431	68,549,831
23,247,169				-		23,247,169	12.00	14	107,001	23,354,170
	334,849,3	840,000	20,000	2,488,493		43,340,000	12.00	74	1,054,409	44,394,409
	319,040,96	169,999,99	13,000	136,041		10,667,000	12.00	228	799,587	11,466,587
	4,757,328	1,235,890	-	3,521,438		61,120,358	12.15	84	1,709,026	62,829,384
	434,211	1,056,580	-	(622,369)		62,925,232	12.00	335	6,930,395	69,855,627
	365,274	303,012	0	62,262		18,046,039	11.75	277	1,609,188	19,655,227
	348,401	181,666	10,000	156,735		11,278,666	12.00	225	834,312	12,112,978
	509,531	150,794	10,000	348,738		11,426,496	12.00	180	676,198	12,102,695
20,000,000				-		20,000,000	12.00	188	1,236,164	21,236,164
40,000,000				-		40,000,000	12.00	141	1,854,247	41,854,247
	1,220,177	250,910	-	969,267		11,680,638	12.00	10	38,402	11,719,040
	340,530,62	994,349,12	0	(653,819)		62,468,521	11.75	340	6,837,308	69,305,829
	935,150,82	432,063,56	0	503,087		25,083,041	12.00	207	1,707,021	26,790,063



Sl. No.	Name of banks	Instrument/account no.	Initial purchase date	Purchase value	Last maturity/renewal date	Next date of maturity	Opening balance			
							Principal	Accrued interest	Adjustment in principal and interest	Total
1	2	3	4	5	6	7	8	9		(8+9)=10
133	One Bank Ltd.Kawran ba. Br.	312847/7616	23.12.21	20,000,000	23.12.24	23.12.25	22,171,700	1,067,583		23,239,283
134	One Bank Ltd., Bangshal Br.	283971/0796	07.04.22	20,000,000	07.04.25	07.04.26	22,581,680	571,657		23,153,337
135	One Bank Ltd., Dhanmondi	289545/3204	07.04.22	30,000,000	07.04.25	07.04.26	33,420,240	846,036		34,266,276
136	One Bank Ltd. Mirpur Br.	0114140003469	24.05.23	20,000,000	24.05.25	24.05.26	21,440,000	239,071		21,679,071
137	One Bank Ltd. MoghbazarBr.	0504140003784	27.07.23	58,519,964	27.07.24	27.07.25	58,519,964	4,619,871		63,139,835
138	One Bank Ltd. MoghbazarBr.	0504140003911	08.05.25	10,000,000		08.05.26				-
139	One Bank Ltd. Elephant RoadBr.	0274140000802	14.09.23	10,000,000	14.09.24	14.09.25	10,000,000	675,342		10,675,342
140	Pubali bank Ltd.,Kawran Bazar Br.	1026219/163208	28.07.22	56,120,810	28.07.24	28.07.25	58,979,624	4,369,340		63,348,964
141	Pubali bank Ltd.,Kawran Bazar Br.	0557104168353	09.10.24	58,932,139		09.10.25				-
142	United Commercial Bank Ltd., Kawran Bazar Br.	0441404000001092	09.02.25	20,000,000		09.02.26				-
143	United Commercial Bank Ltd., Bangshal Br.	0251404000000502	10.04.23	52,368,334	10.04.25	10.04.26	55,615,171	1,374,380		56,989,551
144	United Commercial Bank Ltd., Bangshal Br.	0251404000000524	14.02.24	30,000,000	14.02.25	14.02.26	30,000,000	1,210,479		31,210,479
145	United Commercial Bank Ltd., Kafrul Br.	2121455000000016	13.03.24	20,000,000	13.03.25	13.03.26	20,000,000	642,055		20,642,055
146	United Commercial Bank Ltd., Foreign Exchange Br.	1110349/ 000960	27.07.22	56,035,194	27.07.24	27.07.25	58,899,024	4,350,459		63,249,483
	General Security									-
147	Janata Bank Ltd. KB Br.	064328/2122	12.07.09	4,522,200	12.07.24	12.07.25	13,705,809	1,050,128		14,755,937
148	Janata Bank Ltd. KB Br.	0531850/2490	17.12.12	5,000,000	17.12.24	17.12.25	10,148,937	441,437	-	10,590,374
149	Janata Bank Ltd. KB Br.	0547214/ 6109	27.06.19	30,000,000	27.06.25	27.06.26	39,816,398	43,198		39,859,596
150	Agrani Bank, WASA Br.	0089029/ 2810	03.02.08	10,000,000	03.02.25	03.02.26	16,503,023	585,518	-	17,088,541
	Security Deposit									-
151	Janata Bank Ltd., KB Br.	0532291/ 2825	07.08.14	10,000,000	07.08.24	07.08.25	16,624,925	1,195,173	-	17,820,098
152	Janata Bank Ltd., KB Br.	0532292/ 2826	07.08.14	10,000,000	07.08.24	07.08.25	16,624,925	1,195,173	-	17,820,098
153	Janata Bank Ltd., KB Br.	0547136/ 2967	27.07.15	10,000,000	27.07.24	27.07.25	15,318,156	1,127,248	-	16,445,404
154	Janata Bank Ltd., KB Br.	0547472/ 3099	11.07.16	74,169,410	11.07.24	11.07.25	106,511,504	8,183,877	-	114,695,381
155	Janata Bank Ltd., KB Br.	0547485/ 3111	17.08.16	10,000,000	17.08.24	17.08.25	14,289,241	995,941		15,285,182
156	Janata Bank Ltd., KB Br.	0547486/ 3112	17.08.16	20,000,000	17.08.24	17.08.25	28,623,107	1,994,991		30,618,098
157	Janata Bank Ltd., KB Br.	0547560/ 5036	08.07.18	42,535,426	08.07.24	08.07.25	55,664,953	4,313,195		59,978,148
158	Janata Bank Ltd., KB Br.	0547561/ 5257	08.07.18	28,337,550	08.07.24	08.07.25	37,118,490	2,876,124		39,994,614
	Self Insurance									-
159	Janata Bank Ltd., KB Br.	1066667/ 81618	28.05.24	65,000,000	28.05.25	28.05.26	65,000,000	558,288		65,558,288
160	Rupali Bank Ltd. Mugda Br.	78759/ 48/36	05.09.19	10,000,000	05.09.24	05.09.25	12,615,904	826,774		13,442,678
161	Rupali Bank Ltd. Mogh Bazar	75897/ 47/33	25.04.18	15,930,111	25.04.25	25.04.26	22,587,216	381,445		22,968,661
162	Bang. Krishi Bank,KB Br.	454336/4220	03.01.23	15,690,000	03.01.25	03.01.26	16,635,228	689,564		17,324,792
	Encashment									-
	General									-
1	Modhumoti Bank,Bangla Motor Br.	112325500000112/ 25864	22.08.22	50,000,000	22.08.24		52,735,000	3,843,876		56,578,876
2	Bang. Krishi, Kawran Bazar Br.	454197/ 4078	15.09.21	50,000,000	15.09.24		55,401,907	3,497,151		58,899,058
3	One Bank Ltd. Mirpur Br.	0250459/ 2943	15.09.21	50,000,000	15.09.24		56,020,100	3,757,184		59,777,284
4	United Commercial Bank Ltd.,Kawran Bazar Br.	0441404000000930	17.09.23	20,000,000	17.09.24		20,000,000	1,273,808		21,273,808
5	Community Bank, Dhanmondi Br.	0024562	14.09.23	10,000,000	14.09.24		10,000,000	675,342		10,675,342
6	Brac Bank Ltd,Kawran bazar Br.	3029019570007	15.11.23	20,000,000	15.11.24		20,000,000	1,061,918		21,061,918
7	Brac Bank Ltd,Kawran bazar Br.	3029019570006	15.11.23	10,000,000	15.11.24		10,000,000	530,959		10,530,959
8	Brac Bank Ltd,Kawran bazar Br.	3029019570005	15.11.23	20,000,000	15.11.24		20,000,000	1,061,918		21,061,918
9	Brac Bank Ltd, Doria Br.	3029019570004	15.11.23	10,000,000	15.11.24		10,000,000	530,959		10,530,959
10	Jamuna Bank Ltd, Banasree Branch	2301001224102	15.11.23	10,000,000	15.11.24		10,000,000	530,959		10,530,959
11	IFIC bank Ltd, Pallabi Br.	1027154333201	15.11.23	10,000,000	15.11.24		10,000,000	562,192		10,562,192



Purchased during the year	Earned interest				Encashment during the year	Balance as on 30.06.25 (principal renewed)	Accrued interest as on 30.06.25			Total as on 30.06.25
	Interest	AIT	Excise duty	Net interest			Interest rate (%)	Days	Interest amount	
11	12	13	14	(12-13-14)=15	16	(8+9+11+15-16)=17	18		20	(17+20)=21
	983,299	410,176	20,000	553,123		23,792,406	12.00	190	1,486,211	25,278,616
	1,912,328	496,797	35,000	1,380,531		24,533,868	12.00	84	677,538	25,211,406
	2827990.4	734805.28	20000	2,073,185		36,339,461	12.00	84	1,003,566	37,343,028
	2,226,529	246,560	-	1,979,969		23,659,040	12.00	37	287,798	23,946,838
	354325.94	994839.39	100000	(740,513)		62,399,322	11.75	339	6,809,647	69,208,968
10,000,000				-		10,000,000	12.00	54	177,534	10,177,534
	174,658	170,000	13,000	(8,342)		10,667,000	12.00	290	1,017,018	11,684,018
	431,736	960,216	50,000.00	(578,480)		62,770,484	11.00	338	6,393,991	69,164,475
58,932,139				-		58,932,139	11.00	264	4,688,738	63,620,877
20,000,000				-		20,000,000	11.50	141	888,493	20,888,493
	4,604,251	1,195,726	-	3,408,525		60,398,075	12.00	82	1,628,266	62,026,341
	2,014,521	645,000		1,369,521		32,580,000	11.50	137	1,406,296	33,986,296
	1,507,945	430,000	-	1,077,945		21,720,000	11.50	109	745,918	22,465,918
	361,463	942,384	50,000.00	(630,921)		62,618,562	11.25	337	6,504,181	69,122,743
				-		-				-
-	33,816	216,789	-	(182,973)	-	14,572,964	10.00	354	1,413,378	15,986,342
-	397,088	167,705	-	229,383		10,819,757	10.90	196	633,297	11,453,054
	3,898,625	788,365	-	3,110,261		42,969,856	11.10	4	52,270	43,022,127
-	858,497	288,803	10,000	559,694		17,648,235	11.00	148	787,160	18,435,394
				-		-				-
-	151,021	266,239	-	(115,218)		17,704,880	10.00	328	1,591,014	19,295,894
-	151,021	266,239	-	(115,218)		17,704,880	10.00	328	1,591,014	19,295,894
	84,072	242,264	-	(158,192)		16,287,212	10.00	340	1,517,165	17,804,377
-	234,482	1,683,672	-	(1,449,190)		113,246,191	10.00	355	11,014,356	124,260,546
-	148,398	228,868	-	(80,470)		15,204,713	10.00	318	1,324,685	16,529,397
-	296,058	458,210	-	(162,152)		30,455,945	10.00	318	2,653,422	33,109,367
	88,286	880,296	-	(792,010)		59,186,138	10.00	358	5,805,106	64,991,244
	57,422	586,709	-	(529,287)		39,465,326	10.00	358	3,870,846	43,336,172
				-		-			-	-
	5,616,712	1,235,000	50,000	4,331,712		69,890,000	11.00	33	695,070	70,585,070
	183,698	101,047	10,000	72,651		13,515,329	10.50	299	1,162,503	14,677,832
	1,696,579	415,605	20,000	1,260,974		24,229,635	11.00	67	489,239	24,718,874
	724,430	282,799	10,000	431,631		17,756,423	11.00	178	952,523	18,708,946
				-		-				-
				-		-				-
	638,599	896,495	50,000	(307,896)	56,270,980	-			-	-
	924,334	1,067,644	50,000	(193,310)	58,705,748	-			-	-
	260,540	940,685	165,000	(845,145)	58,932,139	-			-	-
	346,192	324,000	35,000	(12,808)	21,261,000	-			-	-
	174,658	170,000	13,000	(8,342)	10,667,000	-			-	-
	717,249	355,833	35,015	326,400	21388318.33	-			-	-
	358,624	177,917	13,015	167,693	10,698,652	-			-	-
	717,249	355,833	35,015	326,400	21,388,318	-			-	-
	358,624	177,917	13,000	167,708	10,698,667	-			-	-
	318,818	169,956	13,092	135,770	10,666,729	-			-	-
	337,808	180,000	8,000	149,808	10,712,000	-			-	-



Sl. No.	Name of banks	Instrument/account no.	Initial purchase date	Purchase value	Last maturity/renewal date	Next date of maturity	Opening balance			
							Principal	Accrued interest	Adjustment in principal and interest	Total
1	2	3	4	5	6	7	8	9		(8+9)=10
12	One Bank Ltd.Kawran ba. Br.	0124140008492	15.11.23	10,000,000	15.11.24		10,000,000	562,192		10,562,192
13	Exim Bank Ltd, New Eskaton Br.	1091398/ 6624	20.11.22	10,000,000	20.11.24		10,562,000	558,180		11,120,180
14	Exim Bank Ltd, New Eskaton Br.	0121002744324	15.11.23	10,000,000	15.11.24		10,000,000	540,329		10,540,329
15	SIBL, Panthapath Br.	10740710/ 24656	20.11.22	10,000,000	20.11.24		10,600,000	588,082		11,188,082
16	Eastern bank Ltd, Sonargaon Road br.	1055120000015	04.12.23	50,000,000	02.12.24		50,000,000	2,529,110		52,529,110
17	First Security Islami, Doria Br.	1533630/ 004416	27.12.20	12,638,614	28.12.24		15,043,955	728,292		15,772,247
18	SIBL, Kawran Bazar Br.	10622760/ 533-2461	08.12.21	21,065,000	08.12.24		23,400,687	1,248,571		24,649,258
19	SIBL, Kawran Bazar Br.	10622766/ 533-2494	23.12.21	50,000,000	23.12.24		55,544,000	2,746,765		58,290,765
20	SIBL, Kawran Bazar Br.	10371642/ 533-1471	20.12.18	10,705,500	20.12.24		15,019,413	754,468		15,773,881
21	Mutual Trust Bank Ltd.MTB Tower Br.	1306010853603	14.05.24	40,000,000	14.05.25		40,000,000	590,685	-	40,590,685
22	SIBL, Vatará Br.	10739958/ 1115330003075	24.05.23	20,000,000	24.05.25		21,360,000	238,179		21,598,179
23	Meghna Bank Ltd, Principal Br.	110128700000071	14.05.24	30,000,000	14.05.25		30,000,000	463,151	-	30,463,151
24	Brac Bank Ltd, North Gulshan Br.	3029019570010	13.03.24	10,000,000	13.03.25		10,000,000	306,096	-	10,306,096
25	SIBL, Panthapath Br.	10634643/4443	23.06.22	10,000,000	23.06.25		11,193,600	28,827	-	11,222,427
26	IFIC bank Ltd, Federation Br.	1450156/ 1008154333200	21.06.23	20,000,000	21.06.25		21,296,000	67,097	-	21,363,097
27	Prime Bank Ltd., Uttara br.	2125415030181	26.06.24	20,000,000	26.06.25		20,000,000	28,767	-	20,028,767
28	Prime Bank Ltd., Baridhara Br.	2219413010711	25.06.24	50,000,000	25.06.25		50,000,000	86,301	-	50,086,301
29	Exim Bank Ltd., Kazi Nazrul Islam	0827497/5023	23.06.22	50,000,000	23.06.25		56,909,421	143,443		57,052,864
30	Exim Bank Ltd, Kazi Nazrul Islam	0121003460523	24.06.24	22,513,880	24.06.25		22,513,880	49,654		22,563,534
31	Exim Bank Ltd, Gulshan Mohila Br.	0121003466379	25.06.24	20,000,000	25.06.25		20,000,000	37,808		20,037,808
32	Al-Arafah Islami Bank, Gulshan Br.	0541330010841	23.06.24	21,290,000	23.06.25		21,290,000	52,496		21,342,496
33	First Security Islami,KB Br.	2200734/ 017624600000928	13.05.24	100,000,000	13.05.25		100,000,000	1,541,096		101,541,096
34	First Security Islami,KB Br.	2200735/ 017624600000929	13.05.24	100,000,000	13.05.25		100,000,000	1,541,096		101,541,096
35	Brac bank Ltd., Mohammadpur	3029019570003	11.04.23	52,335,000	11.04.25		55,527,435	1,263,059		56,790,494
36	Bank Asia,Tejgaon Link Road Br.	05655003576	17.04.24	20,000,000	17.04.25		20,000,000	395,342		20,395,342
37	Bank Asia, Scotia Br.	00755014969	16.04.24	50,000,000	16.04.25		50,000,000	1,001,712		51,001,712
38	First Security Islami,KB Br.	017624600000927	18.12.23	10,000,000	18.12.24		10,000,000	481,507		10,481,507
39	First Security Islami,KB Br.	1504016/000750	28.12.20	23,624,900	28.12.24		28,177,056	1,356,745		29,533,801
40	First Security Islami,Kuril Biswaroad Br.	1471474/0268	15.12.20	25,179,972	15.12.24		30,036,002	1,547,883		31,583,885
41	Bang. Commerce Bank, Rokeya Sharani	226619/319	18.12.23	20,000,000	18.12.24		20,000,000	1,015,068		21,015,068
42	Bang. Commerce Bank, Rokeya Sharani	226547/247	22.12.22	10,000,000	22.12.24		10,672,000	527,752		11,199,752
43	Global Islami Bank, Nayapaltan br.	023714/27489	26.12.21	10,000,000	26.12.24		11,296,488	549,814		11,846,302
44	Global Islami Bank, Panthapath Mahila br.	1240000108960	03.12.23	30,000,000	03.12.24		30,000,000	1,611,781		31,611,781
45	First Security Islami, KB Br.	1504095/00771	10.02.21	30,000,000	10.02.25		35,796,939	1,486,554		37,283,493
46	First Security Islami,Bashundhara Br.	1614521/001140	12.08.21	26,660,100	12.08.25		29,792,101	2,365,411		32,157,512
47	Global Islami Bank, Motijheel br.	1240000077906	06.08.23	10,000,000	06.08.24		10,000,000	788,699		10,788,699
	Total						7,836,885,733	335,543,681	-	8,172,429,414



Purchased during the year	Earned interest				Encashment during the year	Balance as on 30.06.25 (principal renewed)	Accrued interest as on 30.06.25			Total as on 30.06.25
	Interest	AIT	Excise duty	Net interest			Interest rate (%)	Days	Interest amount	
11	12	13	14	(12-13-14)=15	16	(8+9+11+15-16)=17	18		20	(17+20)=21
	337,808	180,000	13,000	144,808	10,707,000	-			-	-
	395,586	190,753	10,000	194,833	11,315,013	-			-	-
	356,738	179,413	13,000	164,325	10,704,654	-			-	-
	428,416	203,299	28,000	197,117	11,385,198	1			-	1
	1,894,501	884,722	65,000	944,779	53,473,889	-			-	-
	700,884	285,835	20,000	395,049	16,167,295	-			-	-
	974,494	444,613	85,000	444,881	25,094,139	-			-	-
	2,529,915	1,055,336	215,000	1,259,579	59,550,344	-			-	-
	672,376	285,369	104,000	283,007	16,056,888	-			-	-
	3,809,315	880,000	40,000	2,889,315	43,480,000	-			-	-
	2,189,532	485,542	55,000	1,648,990	23,247,169	-			-	-
	2,986,849	690,000	40,000	2,256,849	32,720,000	-			-	-
	733,140	207,847	15,000	510,293	10,816,389	-			-	-
	1,286,421	263,050	-	1,023,371	12,245,798	-			-	-
	2,381,943	489,808	50,000	1,842,135	23,205,232	-			-	-
	2,071,233	420,000	30,000	1,621,233	21,650,000	-			-	-
	5,163,699	1,050,000	70,000	4,043,699	54,130,000	-			-	-
	6,398,329	1,308,354	50,000	5,039,975	62,092,838	-			-	-
	2,539,442	517,819	20,000	2,001,623	24,565,157	(0)			-	(0)
	2,262,192	460,000	10,000	1,792,192	21,830,000	-			-	-
	2,447,401	499,979	20,000	1,927,422	23,269,918	-			-	-
	9,708,904	2,250,000	50,000	7,408,904	108,950,000	-			-	-
	9,708,904	2,250,000	50,000	7,408,904	108,950,000	-			-	-
	4,507,553	1,154,122	150,000	3,203,430	59,993,924	(0)			-	(0)
	1,554,658	390,000	30,115	1,134,543	21,529,885	-			-	-
	3,873,288	975,000	70,115	2,828,173	53,829,885	-			-	-
	468,493	190,000	13,000	265,493	10,747,000	-			-	-
	1,320,075	535,364	20,000	764,711	30,298,512	-			-	-
	1,305,537	570,684	20,000	714,853	32,298,738	-			-	-
	884,932	380,000	15,000	489,932	21,505,000	-			-	-
	486,088	202,768	15,000	268,320	11,468,072	-			-	-
	523,353	107,317	15,000	401,036	12,247,337	0			-	0
	1,163,219	555,000	15,000	593,219	32,205,000	-			-	-
	2,359,467	769,204	20,000	1,570,263	38,853,756	-			-	-
	2,198,886	684,645	20,000	1,494,241	33,651,754	-			-	-
	674,636	292,667	3,000	378,969	11,167,668	-		0	-	-
1,204,172,425	379,139,280	138,647,558	5,280,367	235,211,355	1,446,793,004	8,165,020,189			457,442,494	8,622,462,683



Dhaka Water Supply & Sewrage Authority

SCHEDULE OF IMPREST FUND

Schedule C

A. Revenue Imprest Fund

SI No	Particular	Balance
01	Accounts Division	15,000
02	Accounts Division-1	5,000
03	Accounts Division-2	5,000
04	Add. Chief Engineer (RPD)	10,000
05	Admin-1	5,000
06	Admin-2	5,000
07	Bottle Water Plant	30,000
08	CC Division	5,000
09	Chief Disciplinary Officer	10,000
10	Chief Engineer	20,000
11	CM Division	20,000
12	Commercial Manager	5,000
13	Common Service	26,000
14	Computer Centre(GIS)	5,000
15	Computer Centre(MIS)	10,000
16	CRO	10,000
17	CTO	5,000
18	DCAO(Budget)	5,000
19	DCAO(Finance)	5,000
20	Dhaka Water Works	5,000
21	Director (Finance)	10,000
22	DMD (Admin)	10,000
23	DMD (O&M)	5,000
24	DMD (RPD)	10,000
25	DPD Padma Jashaldia	5,000
26	EE-1 Padma Jashaldia	30,000
27	Environment Cell	10,000
28	FM Division-1	20,000
29	FM Division-2	20,000
30	Generator Division	15,000
31	Internal Audit Division	10,000
32	Karanigonj Well Field Proj.	20,000
33	Labour & Welfare	5,000
34	Land Division	8,000
35	Law Office	20,000
36	Magistrate Office-1	2,000
37	Magistrate Office-2	2,000
38	Medical Office	5,000
39	Meter Division	10,000
40	Mods Circle-1	5,000
41	Mods Circle-2	10,000
42	Mods Zone-1	15,000
43	Mods Zone-10	15,000
44	Mods Zone-2	15,000
45	Mods Zone-3	15,000
46	Mods Zone-4	20,000
47	Mods Zone-5	10,000
48	Mods Zone-6	20,000
49	Mods Zone-7	15,000
50	Mods Zone-9	10,000
51	MSTPLAP	10,000
52	N.G.Mods	15,000
53	N.G. Rev.	5,000
54	Mods Zone-8	10,000

SI No	Particular	Balance
55	P&D (E&M)	4,000
56	P&D (Sewer)	6,000
57	P&D (Water)	15,000
58	P&D Circle	8,000
59	Planning Cell	5,000
60	Procurement-1	10,000
61	Procurement-2	5,000
62	PSTP	10,000
63	Public Information	5,000
64	QCR Division	8,000
65	Rev. Central Funtion 1	5,000
66	Rev. Central Funtion 2	2,000
67	Rev. Zone-1	10,000
68	Rev. Zone-10	10,000
69	Rev. Zone-2	10,000
70	Rev. Zone-3	10,000
71	Rev. Zone-4	10,000
72	Rev. Zone-5	10,000
73	Rev. Zone-6	10,000
74	Rev. Zone-7	10,000
75	Rev. Zone-8	10,000
76	Rev. Zone-9	10,000
77	RPE&M Circle	10,000
78	Saidabad Circle (SE)	10,000
79	Security & Intelligent	2,000
80	Sewer (R&D) Circle	4,000
81	Sewer (R&D)1	4,000
82	Sewer (R&D)2	4,000
83	SMWC Circle	8,000
84	SOC Division	20,000
85	Store Division	8,000
86	STP (Daserkandi)	35,000
87	SWTP (Maints)	10,000
88	SWTP (OP)	10,000
89	Transport Pool	10,000
90	USP	10,000
91	Water (R&D) Circle	10,000
92	Water (R&D)1	5,000
93	Water (R&D)2	5,000
94	Plant Manager Swtp- O & M 2	20,000
95	SE & PD, Seweage Collection Network for DSTPP	20,000
96	Deputy Chief Finance Officer	4,950
		407,950.00
Total: Revenue Imprest Fund		1,005,950
B. Project Imprest Fund		
94	EDCWSR	10,000
95	EWSP	5,000
96	Land Acquisition	10,000
97	SWTP. Ph-3 (PD)	5,000
98	Uttara Catchment	7,000
Total: Project Imprest Fund		37,000
Total: Revenue Imprest Fund & Project Imprest Fund (A+B)		1,042,950.00



Dhaka Water Supply & Sewrage Authority
BANK BALANCE IN CORPORATE ACCOUNT
As at 30 June 2025

Schedule D

Sl No.	Bank Name	Branch Name	Account Number	Account Title	Cash Book Balance
					2024-2025
01	Agrani Bank Ltd.	WASA Corp. Branch	0200000798974 (83)	Tender Documents	2,989,111
02	Agrani Bank Ltd.	WASA Corp. Branch	0200015324529	Cont. Bill	(188,070,724)
03	Agrani Bank Ltd.	WASA Corp. Branch	0200015324631	Revenue Mother	279,110,875
04	Agrani Bank Ltd.	WASA Corp. Branch	0200015324690	Miss. Income	(496,927)
05	Agrani Bank Ltd.	WASA Corp. Branch	020015324554	Cont. Vat & Tax	(27,202,285)
06	Agrani Bank Ltd.	WASA Corp. Branch	020015324573	Master Roll & Out	13,318,631
07	Agrani Bank Ltd.	WASA Corp. Branch	200000798752 (17)	House Building Rent	9,120,727
08	Agrani Bank Ltd.	WASA Corp. Branch	200000798802 (445/44)	DSL	60,666,586
09	Bang. Krishi Bank Ltd.	Kawran Bazar Branch	240000495(495/49)	Closed	-
10	Bang. Krishi Bank Ltd.	Kawran Bazar Branch	4102-0320000458(45)	Closed	-
11	Janata Bank Ltd	Kawran Bazar Branch	STD-240000801(80)	Closed	-
12	Janata Bank Ltd	Kawran Bazar Branch	240000083(8)	Revenue Mother	0
13	Janata Bank Ltd	Kawran Bazar Branch	240000894 (89)	Salary	25,964,485
14	Janata Bank Ltd	Kawran Bazar Branch	240001083	Lease Out Zone Payment	8,606,859
15	Janata Bank Ltd	Kawran Bazar Branch	STD-240000863 (86)	Closed	-
16	Janata Bank Ltd.	Kawran Bazar Branch	240000247(24)	Drainage	13,340,204
17	Janata Bank Ltd.	Kawran Bazar Branch	240000665(66)	Tender Documents Sale	4,326,418
18	Janata Bank Ltd.	Kawran Bazar Branch	200012845	Dhaka WASA	374,742
19	Janata Bank Ltd.	Kawran Bazar Branch	CD 200040491	Over Time	69,946,040
20	Janata Bank Ltd.	Kawran Bazar Branch	0100213678340	Revenue Mother	511,064,674
21	Janata Bank Ltd.	Kawran Bazar Branch	0100213680778	Telephone & Other	(1,172,851)
22	Janata Bank Ltd.	Kawran Bazar Branch	0100213681341	Imprest & Others	(5,398,775)
23	Janata Bank Ltd.	Kawran Bazar Branch	0100213681995	Loan & Advance	(29,919,699)
24	Janata Bank Ltd.	Kawran Bazar Branch	0100213682291	Conveyance	(332,251)
25	Janata Bank Ltd.	Kawran Bazar Branch	200020121 (2012)	Drainage	333,738
26	Janata Bank Ltd.	Kawran Bazar Branch	STD 240000271	Self Insurance	3,067,769
27	Janata Bank Ltd.	Kawran Bazar Branch	STD-240000904 (90)	Electricity Bill	126,639,911
28	Janata Bank Ltd.	Kawran Bazar Branch	240001021	Group Insurance	4,732,639
30	One Bank Ltd.	Kawran Bazar Branch	STD-5080444003	Mother	10,726,918
31	ONE Bank Ltd.	Mirpur Branch	Std 5036149002	Bottle Plant	8,316,845
32	Trust Bank Ltd.	Karwan Bazar Branch	0320000042	DORMANT	240,169
Grand Total					900,293,830



Dhaka Water Supply & Sewrage Authority
BANK BALANCE IN CORPORATE ACCOUNT
As at 30 June 2025

Schedule E

Sl No.	Bank Name	Branch Name	Account Number	Account Title	Cash Book Balance
					2024-2025
01	Agrani Bank	WASA Corp. Branch	200002305048	Vakurta	-
02	Agrani Bank Ltd.	WASA Corp. Branch	STD-0200005465653	IWSP	2,834,973
03	Agrani Bank Ltd.	WASA Corp. Branch	0200002330753	DESWSP	7,370,000
04	Agrani Bank Ltd.	WASA Corp. Branch	0200015283802	EWSP	31,734,358
05	Agrani Bank Ltd.	WASA Corp. Branch	0200012086601	PADSIP	-
06	Agrani Bank Ltd.	WASA Corp. Branch	0200012575712	5 Khals	660,511
07	Agrani Bank Ltd.	WASA Corp. Branch	200014769534	LACSTP- Uttara	5,881,049
08	Agrani Bank Ltd.	WASA Corp. Branch	0200016553988	DSIP	733,668,000
09	Agrani Bank Ltd.	WASA Corp. Branch	0200016695946	DSIP-GOB	99,715,000
10	Agrani Bank Ltd.	WASA Corp. Branch	0200008984227	DWSNIP	626,476,000
11	Basic Bank Ltd.	Kawran Bazar Branch	3116-01-0000604	SP-3	1,268,810
12	Basic Bank Ltd.	Kawran Bazar Branch	3116-01-0000597	DSTP	9,883,403
13	Basic Bank Ltd.	Kawran Bazar Branch	3116010000672	DNDCDC	3,100,831
14	CDVAT -	Kawran Bazar Branch	Authority A/C -3212	GOB-DESWSP	23,950,000
15	Janata Bank Ltd	Kawran Bazar Branch	1569	AFD-DESWSP	2,000
16	Janata Bank Ltd	Kawran Bazar Branch	372	Screw A/c- DESWSP	-
17	Janata Bank Ltd.	Kawran Bazar Branch	240000964	SCRWLDC	1,841,851
18	Janata Bank Ltd.	Kawran Bazar Branch	0100212930029	ERWDGP	32,377
19	Janata Bank Ltd.	Kawran Bazar Branch	36000248	NTP	-
20	Janata Bank Ltd.	Kawran Bazar Branch	240001009	Unicef LIC	-
21	Janata Bank Ltd.	Kawran Bazar Branch	240000764(76)	Hatirjheel Project	5,639
22	Janata Bank Ltd.	Kawran Bazar Branch	STD-240000924 (92)	Disel Generator	4,503,705
23	Janata Bank Ltd.	Kawran Bazar Branch	391		32,292,000
24	Janata Bank Ltd.	Kawran Bazar Branch	650		218,568,000
25	Janata Bank Ltd.	Kawran Bazar Branch	734	(Screw A/c- DESWSP)	93,247,000
26	Pubali Bank Ltd.	Kawran Bazar Branch	CD- 0557102001731	Agargaon	886,098
27	Sonali Bank Ltd.	Kawran Bazar Branch	0117203000205	DESWSP	-
28	Sonali Bank Ltd.	Kawran Bazar Branch	0117203000231	LIC-GOB	-
29	Sonali Bank Ltd	Kawran Bazar Branch	CDVAT A/c-3212	(GOB-DESWSP)	5,881,000
30	Sonali Bank Ltd.	Kawran Bazar Branch	0117203000228	Imprest -EIB	88,465,000
31	Sonali Bank Ltd.	Kawran Bazar Branch	0117203000219	LIC Project	552,563
32	Sonali Bank Ltd.	Kawran Bazar Branch	CDVAT A/c- 3212	GOB-DESWSP	8,023,700
Grand Total					2,000,843,867



Dhaka Water Supply & Sewrage Authority
BANK BALANCE IN CORPORATE ACCOUNT
As at 30 June 2025

Schedule F

Sl No.	Bank Name	Branch Name	Account Number	Account Title	Cash Book Balance
					2024-2025
01	One Bank Ltd.	Karwan Bazar	1.23E+11	Smart WATM -Security	-
02	Janata Bank Ltd.	Kawran Bazar Branch	240000305(30)	Deposit Against Work	157,117,220
03	Janata Bank Ltd.	Kawran Bazar Branch	CD-200021146(2114)	Payment Against Work	416,656
04	Janata Bank Ltd.	Kawran Bazar Branch	240000338(33)	Project Security Deposit	30,962,907
05	Janata Bank Ltd.	Kawran Bazar Branch	STD-240000873 (87)	Revenue Security Deposit	181,278,855
Grand Total					369,775,638

Dhaka Water Supply & Sewrage Authority
**BANK BALANCE IN REVENUE ACCOUNT -
BILL COLLECTION**
As at 30 June 2025

Schedule G

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
01	AB Bank Ltd	Kawran Bazar	4002-764514-430	38,404,662.42	33,416,247
02	Agrani Bank Ltd.	WASA Corp. Branch	200017891354	1,112,761.72	20,848,221
03	Al-Arafah Islami Bank Ltd	Kawran Bazar	1171220000048	37,022,795.00	56,475,768
04	Bank Asia Ltd	Scotia Branch	736000784	56,217,793.40	45,445,931
05	Bank Asia Ltd [Ekipay]	Scotia Branch	736000870	49,337,374.75	161,675,244
06	Basic Bank Ltd	Kawran Bazar	3116-01-0000485	39,101,648.48	41,858,993
07	BD. Commerce Bank Ltd	Green Road Branch	1432000043	113,967,539.21	88,543,336
08	BRAC Bank Ltd	Kawran Bazar	1540102901957001	8,082,045.52	5,815,030
09	BRAC Bank Ltd [Bkash]	Kawran Bazar	1540102901957002	374,714,233.20	250,831,371
10	city bank(gateway)	Kawran Bazar	3101776737002	11,615,513.74	10,799,695
11	The City Bank Ltd.	Kawran Bazar	3101776737001	9,728.98	35,106
12	Community Bank Ltd.	Dhanmondi Branch	80312948301	1,966,403.78	5,703,668
13	Dhaka Bank Ltd	Kawran Bazar	2071500000747	36,705,231.15	20,124,599
14	Dutch Bangla Bank Ltd	Kawran Bazar	1071200002710	317,763,654.84	195,332,245
15	Eastern Bank Ltd. (Nagad)	Sonargaon Road Branch	1051220309472	11,120,794.07	10,919,588
16	Eastern Bank Ltd.	Sonargaon Road Branch	1051220000011	2,949,193.66	1,392,322
17	Exim Bank Ltd	Kazi Nazrul Islam Ave. Br	11413100006776	161,841,603.75	72,654,199
18	FSIBL	Kawran Bazar	0176 13100000011	267,864,506.06	394,639,211
19	Global Islami Bank Ltd.	Bashabo Branch	1130000003960	14,875,371.29	19,257,518
20	IFIC Bank Ltd.	Kawran Bazar	1017632485041	35,407,536.09	17,859,069



Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
21	Islami Bank Bangladesh Ltd.	Kawran Bazar	20502220900012400	105,228,235.70	63,158,987
22	Jamuna Bank Ltd.	Sonargaon Road Branch	0002-0320001367	1,880,107.63	775,467
23	Janata Bank Ltd.	Karwan Bazar	232240001041	22,923,746.00	6,322,042
24	Meghna Bank Ltd.	Principal Branch	1101 13500000054	2,346,495.65	1,160,611
25	Merchantile Bank Ltd.	Karwan Bazar	10313100000484	54,571,414.24	41,636,899
26	Midland Bank Ltd	Dilkusha Corporate Branch	0001-1090000321	10,795,083.00	9,245,721
27	Modhumati Bank Ltd	Motijheel Branch	1101 13500000019	13,820,463.74	9,449,563
28	Mutual Trust Bank Ltd	Karwan Bazar	30320001204	14,834,251.00	8,706,787
29	National Bank Ltd.	Kawran Bazar	4836001551	94,345,175.94	43,232,318
30	NCC Bank Ltd.	Kawran Bazar	0027-0325000172	47,755,799.00	43,617,167
31	NRBC Bank Ltd.	Banani Branch	0121 36000000007	22,546,727.51	27,909,962
32	NRB Bank Ltd.	Principal Branch	1011030166108	35,611,302.41	21,129,685
33	One Bank Ltd.	Karwan Bazar	123000000391	68,227,310.62	46,786,289
34	Premier Bank Ltd.	Karwan Bazar	0107 13100000600	223,862,239.26	147,440,875
35	Premier Bank Ltd.	Kawran Bazar	0107 13100000744	19,873,627.48	12,255,612
36	Premier Bank Ltd. (DT)	Kawran Bazar	1070013100000790	15,673,933.03	29,930,610
37	Premier Bank Ltd. (Jar Water)	Kawran Bazar	107-13100000807	2,531,844.36	2,376,287
38	Prime Bank Ltd.	Kawran Bazar	11331010025574	5,227,064.46	5,640,877
39	Pubali Bank Ltd	Kawran Bazar	557102001426	20,131,333.41	40,776,795
40	SBAC Bank Ltd.	Banani Branch	0026130000185 (129371)	2,144,518.13	1,850,524
41	Shahjalal Islami Bank Ltd.	Kawran Bazar	4007 13100000806	48,434,349.64	40,496,116
42	SIBL	Kawran Bazar	871360000039	184,684,138.20	125,216,316
43	Sonali Bank Ltd	Kawran Bazar	117203000279	26,698,488.00	-
44	Southeast Bank Ltd	Kawran Bazar	0015 13100000427	286,098,765.70	162,107,696
45	Southeast Bank Ltd.	Kawran Bazar	0015 13100000431	484.59	485
46	Standard Bank Ltd	Panthapath Branch	1736000269	106,427,936.54	115,402,614
47	Trust Bank Ltd.	Kawran Bazar	0030-0320000088	12,913,138.60	11,560,349
48	UCBL	Kawran Bazar	441301000000102	50,853,279.35	31,018,683
49	Union Bank Ltd	Panthapath Branch	131210001313	2,653.50	6,330,167
Grand Total				3,080,524,297.80	2,509,162,865



Dhaka Water Supply & Sewrage Authority
**BANK BALANCE IN REVENUE ACCOUNT -
VAT COLLECTION**

As at 30 June 2025

Schedule H

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
01	AB Bank Ltd	Kawran Bazar	4002-764514-001	1,416,830	613,988
02	Agrani Bank Ltd.	WASA Corp. Branch	0200017891679	4,641,506	4,408,805
03	Al-Arafah Islami Bank Ltd	Kawran Bazar	1171020000035	5,587,269	8,448,209
04	Bank Asia Ltd	Scotia Branch	00733004301	8,360,401	6,728,160
05	Bank Asia Ltd [Ekipay]	Scotia Branch	00733004912	7,736,419	24,001,398
06	Basic Bank Ltd	Kawran Bazar	3110 - 01 - 0006443	5,825,678	6,261,750
07	BD.Commerce Bank Ltd	Green Road Branch	210007511	50,040,291	43,438,491
08	BRAC Bank Ltd	Kawran Bazar	1540202901965001	1,067	267,083
09	BRAC Bank Ltd [Bkash]	Kawran Bazar	1540202901965002	14,012,685	7,147,540
10	City Bank Ltd.	Kawran Bazar	1101776736001	55,454	41,635
11	City Bank Ltd., A/c No (Gateway	Kawran Bazar Br.	3.10178E+12	1,690,309	0
12	Community Bank Ltd.	Dhanmondi Branch	0080312956101	476,762	1,336,430
13	Dhaka Bank Ltd.	Kawran Bazar	2071000008445	5,473,838	3,001,390
14	Dutch Bangla Bank Ltd	Kawran Bazar	1071100018220	68,309,236	29,038,488
15	Eastern Bank Ltd. (Nagad)	Sonargaon Road Branch	1051060309510	1,668,877	1,640,063
16	Eastern Bank Ltd.	Sonargaon Road Branch	1051060000013	441,496	208,366
17	Exim Bank Ltd	KZ Nazrul Islam Ave Br	0111000741778/ 11411100006804	5,785,646	16,908,891
18	FSIBL	Karwan Bazar	0176 11100000106	48,306,357	27,873,813
19	Global Islami Bank	Bashabo Branch	1111000018983	2,171,335	2,880,179
20	IFIC Bank Ltd.	Karwan Bazar	9900832304050	4,175,219	2,034,290
21	Islami Bank Bangladesh Ltd.	Kawran Bazar	2.05022E+16	16,309,738	8,770,749
22	Jamuna Bank Ltd.	Sonargaon Road Branch	0002-0210014589	827,340	110,442
23	Janata Bank Ltd.	Karwan Bazar	0232200040481	17,777,248	2,335,452
24	Meghna Bank Ltd.	Principal Branch	1101 11100000576	349,783	170,354
25	Merchantile Bank Ltd.	Karwan Bazar	1.03111E+13	7,349,008	6,247,288
26	Midland Bank Ltd	Dilkusha Corporate Branch	0001-1050003457	1,615,050	1,394,488
27	Modhumati Bank Ltd	Motijheel Branch	1101 11100000243	2,067,085	1,410,014
28	MTB Ltd.	Karwan Bazar	30210014239	1,704,693	1,180,781



Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
29	National Bank Ltd.	Karwan Bazar	1048000663056	12,300,839	6,453,305
30	NCC Bank Ltd.	Karwan Bazar	0027-0210002226	7,149,037	6,528,679
31	NRB Commercial Bank Ltd.	Banani Branch	0121 33700000001	3,346,297	1,055,150
32	NRB Bank Ltd.	Principal Branch	1.01201E+12	5,107,261	3,255,398
33	One Bank Ltd.	Karwan Bazar	0121020001026	10,209,151	6,979,770
34	Premier Bank Ltd.	Kawran Bazar	0107 11100100168	35,684,063	19,478,395
35	Prime Bank Ltd.	Kawran Bazar	1.1331E+13	1,252,870	1,387,860
36	Pubali Bank Ltd	Kawran Bazar	0557901045189	3,002,378	5,950,929
37	SBAC Bank Ltd.	Banani Branch	0026111001228	321,297	277,366
38	Shahjalal Islami Bank Ltd.	Kawran Bazar	4007 11100011550	483	503
39	SIBL	Kawran Bazar	0871330000699	12,071,263	47,568,188
40	Sonali Bank Ltd	Kawran Bazar Br.	1.17202E+11	3,964,793	0
41	Southeast Bank Ltd	Kawran Bazar	0015 11100006805	33,256,349	21,985,166
42	Standard Bank Ltd	Panthapatha Branch	01733100364	29,465,984	17,264,352
43	Trust Bank Ltd.	Kawran Bazar	0030-0210001366	2,002,525	1,728,991
44	UCBL	Kawran Bazar	0441101000000347	7,869,150	4,601,731
45	Union Bank Ltd	Panthapatha Branch	0131010022022	0	346,840
Total				451,180,360	352,761,159
46	Janata Bank Ltd.	Kawran Bazar	240000975	30,845,083	88,391,672
Grand Total				482,025,443	441,152,831

Dhaka Water Supply & Sewrage Authority
**BANK BALANCE IN REVENUE ACCOUNT -
 SURCHARGE**

As at 30 June 2025

Schedule I

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
01	AB Bank Ltd	Kawran Bazar	4002-764514003	77,292.00	78,327
02	AB Bank Ltd	Kawran Bazar	4002-764514-431	322,602.00	19,185,687
03	Agrani Bank Ltd.	WASA Corp. Branch	0200017891396	44,962.48	318,697
04	Al-Arafah Islami Bank Ltd	Kawran Bazar	1171220000059	275,228.60	507,128
05	Bank Asia Ltd	Scotia Branch	736000786	583,687.25	381,472
06	Bank Asia Ltd [Ekipay]	Scotia Branch	736000871	1,470,884.52	7,537,910
07	Basic Bank Ltd	Kawran Bazar	3116-01-0000491	473,370.06	279,615
08	BD.Commerce Bank Ltd	Green Road Branch	1432000044	3,979,435.50	3,717,086
09	BRAC Bank Ltd	Kawran Bazar	1540102901963001	304,170.71	92,796
10	BRAC Bank Ltd [Bkash]	Kawran Bazar	1540102901963002	8,926,327.29	5,130,783
11	City Bank Ltd.	Kawran Bazar	3101776732001	63,166.89	59,694
12	city bank ltd. (gateway)	Kawran Bazar	3101776732002	77,684.72	73,720
13	Community Bank Ltd.	Dhanmondi Branch	80312949301	13,217.24	50,726
14	Dhaka Bank Ltd	Kawran Bazar	2071500000759	312,463.85	84,878
15	Dutch Bangla Bank Ltd	Kawran Bazar	1071200002725	12,830,458.67	5,110,749
16	Eastern Bank Ltd. (Nagad)	Sonargaon Road Branch	1051220309483	351,070.06	257,567
17	Exim Bank Ltd	Kazi Nazrul Islam Ave. Br	11413100006784	539,177.92	727,009
18	FSIBL	Karwan Bazar	0176 13100000012	5,444,459.72	2,527,076
19	Global Islami Bank	Bashabo Branch	1130000003961	180,650.25	203,898
20	IFIC Bank Ltd.	Karwan Bazar	1017632486041	440,043.84	169,474
21	Islami Bank Bangladesh Ltd.	Kawran Bazar	20502220900012509	1,061,483.34	655,149
22	Jamuna Bank Ltd.	Sonargaon Road Branch	0002-0320001376	4,991.75	10,445
23	Janata Bank Ltd.	Karwan Bazar	232240001052	2,246,345.59	13,806,979
24	Meghna Bank Ltd.	Principal Branch	1101 13500000055	24,289.00	5,133
25	Merchantile Bank Ltd.	Karwan Bazar	10313100000490	477,350.41	401,204
26	Midland Bank Ltd	Dilkusha Corporate Branch	0001-1090000330	96,287.00	75,355
27	Modhumati Bank Ltd	Motijheel Branch	1101 13500000020	131,138.30	63,050
28	National Bank Ltd.	Karwan Bazar	4836001568	765,704.22	301,522

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
29	NCC Bank Ltd.	Karwan Bazar	0027-0325000387	438,804.00	371,186
30	NRB Commercial Bank Ltd.	Banani Branch	0121 36000000006	256,718.60	52,535
31	NRB Bank Ltd.	Principal Branch	1011030166128	488,538.48	386,754
32	One Bank Ltd.	Karwan Bazar	0123000000389	549,512.73	243,936
33	Premier Bank Ltd.	Kawran Bazar	0107 13100005626	8,028,350.39	1,958,944
34	Prime Bank Ltd.	Kawran Bazar	11331010025575	40,117.60	55,439
35	Pubali Bank Ltd	Kawran Bazar	557102001445	117,518.27	312,651
36	SBAC Bank Ltd.	Banani Branch	01130000129377 (0026130000194)	67,172.03	9,380
37	Shahjalal Islami Bank Ltd.	Kawran Bazar	4007 13100000807	567,944.44	569,869
38	SIBL	Kawran Bazar	871360000041	8,794,494.20	1,229,398
39	Southeast Bank Ltd	Kawran Bazar	0015 11100007294	1,318,788.00	677,302
40	Sonali Bank Ltd.,KB Br	Kawran Bazar Br.	117203000280	111,321.00	
41	Standard Bank Ltd	Panthapatha Branch	1736000270	6,743,799.30	2,164,620
42	Trust Bank Ltd.	Kawran Bazar	0030-0320000266	86,419.00	41,522
43	UCBL	Kawran Bazar	441301000000113	2.17	2
Grand Total				69,127,443.39	69,886,667

Dhaka Water Supply & Sewrage Authority
**BANK BALANCE IN REVENUE ACCOUNT -
OTHER INCOME**

As at 30 June 2025

Schedule J

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
01	AB Bank Ltd	Kawran Bazar	4002-764514-432	60,613	2,913,120
02	Agrani Bank Ltd.	WASA Corp. Branch	0200017891509	774,028	9,677,256
03	Al-Arafah Islami Bank Ltd	Kawran Bazar	1171220000061	94,764	166,382
04	Bank Asia Ltd	Scotia Branch	736000785	176,892	67,738
05	Bank Asia Ltd [Ekipay]	Scotia Branch	736000872	4,445,270	4,136,879
06	Basic Bank Ltd	Kawran Bazar	3116 - 01 - 0000508	86,789	69,974
07	BD.Commerce Bank Ltd	Green Road Branch	320000453	15,782,803	13,660,550
08	BRAC Bank Ltd [Bkash]	Kawran Bazar	1540102901965002	1,599,954	626,535
09	city bank (gateway)	Kawran Bazar	3101776735002	339,387	324,091
10	Community Bank Ltd.	Dhanmondi Branch	80312950301	1,236,521	3,284,517
11	Dutch Bangla Bank Ltd	Kawran Bazar	1071200002730	8,135,321	2,764,108
12	Eastern Bank Ltd. (Nagad)	Sonargaon Road Branch	1051220309494	45,897	59,140
13	Eastern Bank Ltd.	Sonargaon Road Branch	1051220000033	46,449	18,913
14	Exim Bank Ltd	KZ Nazrul Islam Ave Br	11413100006792	207,111	312,452
15	FSIBL (Job Application)	Karwan Bazar	017612900000009	21,899,401	14,710,069
16	FSIBL	Karwan Bazar	0176 13100000013	4,649,696	2,245,712
17	Global Islami Bank	Bashabo Branch	1130000003962	18,454	48,325
18	IFIC Bank Ltd.	Karwan Bazar	1017632489041	43	43
19	Islami Bank Bangladesh Ltd.	Kawran Bazar	20502220900012300	75,755	40,642
20	Jamuna Bank Ltd.	Sonargaon Road Branch	0002-0320001385	585	614
21	Janata Bank Ltd.	Karwan Bazar	232240001062	18,088	353,154
22	Meghna Bank Ltd.	Principal Branch	1101 13500000056	0	0
23	Merchantile Bank Ltd.	Karwan Bazar	10313100000501	146,247	59,442
24	Midland Bank Ltd	Dilkusha Corporate Branch	1090000349	20,136	0
25	Modhumati Bank Ltd	Motijheel Branch	1101 13500000021	68	6,724
26	National Bank Ltd.	Karwan Bazar	4836001576	0	0
27	NCC Bank Ltd.	Karwan Bazar	0027-0325000378	34,408	33,844
28	NRB Commercial Bank Ltd.	Banani Branch	0121 36000000005	5,306	4,425

Sl No.	Bank Name	Branch Name	Account Number	Balance	Cash Book Balance
				2024-2025	2023-2024
29	NRB Bank Ltd.	Principal Branch	1011030166130	616,199	1,399,343
30	One Bank Ltd.	Karwan Bazar	123000000389	1,294,237	528,031
31	One Bank Ltd.(Smart WATM Res.)	Karwan Bazar	123000001000	18,820,164	59,838
32	One Bank Smart Water Card	Kawran Bazar Br.	123000000992	549	0
33	Premier Bank Ltd.	Kawran Bazar	0107 13100005627	7,480,461	2,073,675
34	Prime Bank Ltd.	Kawran Bazar	11331010025576	3,189,874	3,644,932
35	Pubali Bank Ltd	Kawran Bazar	557102001430	41,088	172,147
36	SBAC Bank Ltd.	Banani Branch	1130000129383	3,515	9,044
37	Shahjalal Islami Bank Ltd.	Kawran Bazar	4007 13100000808	16,294	17,548
38	SIBL	Kawran Bazar	871360000052	2,370,173	140,387
39	Sonali Bank Ltd.,	Kawran Bazar Br.	117203000281	102,350	0
40	Southeast Bank Ltd	Kawran Bazar	0015 11100007295	537,567	37,868
41	Standard Bank Ltd	Panthapatha Branch	1736000271	255,952	319,052
42	Trust Bank Ltd.	Kawran Bazar	0030-0320000275	2,429	41,332
43	UCBL	Kawran Bazar	441301000000124	0	0
44	Union Bank Ltd	Panthapatha Branch	131210001515	0	30,543
Grand Total				94,630,841	64,058,390

Dhaka Water Supply & Sewrage Authority
SCHEDULE OF GRANTS FUNDS
As at 30 June 2025

Schedule K

SL No.	Particulars	Opening as on 1st July 2024	Addition during the year	Transfer to Long Term Loan/Deferred Income /Non-operating Income	Tra. to other project	Refund/ Adjustment	Closing Balance as on 30th June 2025
A. List of funds against completed projects but PCR not yet approved.							
1	Dasherkandi Sewerage Treatment Plant Project - Fund	10,146,908,700.19	-	10,070,514,000.00	-	76,394,700.19	(0.00)
2	Emergency Water Supply Project (EWSP) Fund	7,286,800,000.00	-	7,220,384,695.00	-	66,415,305.00	-
	Sub-Total (A)	17,433,708,700.19	-	17,290,898,695.00	-	142,810,005.19	(0.00)
B. List of funds received against ongoing project:							
1	DESWSP Fund	23,035,502,682.00	4,579,913,000.00	2,946,375,701.00	-	-	24,669,039,981.00
2	DWSNIP Fund	7,005,150,000.00	4,342,159,000.00	3,529,659,094.00	-	-	7,817,649,906.00
3	Land Acq. CSTEP-Uttara Project Fund	18,083,529,000.00	-	-	-	-	18,083,529,000.00
4	Dhaka Sanitation Improvement Project (DSIP)-GOB-Grants	432,361,000.00	971,601,000.00	-	-	-	1,403,962,000.00
5	Dhaka Sanitation Improvement Project (DSIP)-P.A	-	2,373,861,000.00	-	-	2,373,860,756.00	244.00
6	Saidabad Water Treatment Plant Ph-3 Fund	1,305,020,649.95	227,901,188.06	132,461,745.00	-	-	1,400,460,093.01
	Sub-Total (B)	49,861,563,331.95	12,495,435,188.06	6,608,496,540.00	-	2,373,860,756.00	53,374,641,224.01
	Total grants funds (A+B)	67,295,272,032.14	12,495,435,188.06	23,899,395,235.00	-	2,516,670,761.19	53,374,641,224.01





Dhaka Water Supply & Sewerage Authority

SCHEDULE OF LONG TERM LOAN

As at 30 June 2025

Schedule L

Sl No.	Particulars	Opening balance as on 01.07.2024			Addition during the period			Interest (Adjustment)	DSL payment during the period		Foreign Exchange (Gain)/ Loss for the period		Closing balance as on 30.06.2025	
		Principal	Interest	Total	Principal	rate	Interest		Principal	Interest	Principal	Interest	Principal	Total
		01	02	03= (1+2)	04	05	06	06.1	07	08	09	10	11 = (01+04-07-08)	13 = (11+12)
A. List Of Completed Project:														
1	LC-01 Interim Proj-04	-	783,784,210	783,784,210	-	4%	(4,934,831)	-	-	-	-	-	778,849,379	778,849,379
2	LC-02 Interim Project-3	-	383,955,919	383,955,919	-	4%	-	-	-	-	-	-	383,955,919	383,955,919
3	LC-05 SREP	-	604,803,972	604,803,972	-	4%	-	-	-	-	-	-	604,803,972	604,803,972
4	LC-06 BICC	(0)	68,740,666	68,740,666	-	4%	-	-	-	68,740,666	-	(0)	0	0
5	LC-07 WSSERP	-	1,028,755,706	1,028,755,706	-	4%	-	-	-	-	-	-	1,028,755,706	1,028,755,706
6	LC-08 SWTP(SewerRel.& Exp.)	-	981,307,931	981,307,931	-	4%	-	-	-	-	-	-	981,307,931	981,307,931
7	LC-09 PER(Water)	-	325,260	325,260	-	4%	-	-	-	325,260	-	-	-	-
8	LC-10 PER(Sewer)	-	325,260	325,260	-	4%	-	-	-	325,260	-	-	-	-
9	LC-11 Purchase 42 Submain Pump	-	3,968,525	3,968,525	-	4%	-	-	-	3,968,525	-	-	-	-
10	LC-13 USRE & DSPP	-	169,382,448	169,382,448	-	4%	-	-	-	169,382,448	-	-	0	0
11	DWSSLP	10,702,568,000	8,884,072,072	19,586,640,072	-	5%	5,26,492,912	-	1,500,930,138	-	-	-	9,201,637,862	18,592,202,846
12	IWSP	1,420,000,000	430,360,548	1,850,360,548	-	4%	36,471,136	-	1,420,000,000	-	-	-	466,831,684	466,831,684
13	PA-DSIP	(0)	12,960,969	12,960,969	-	1%	-	-	-	12,960,969	-	(0)	(0)	(0)
14	FC-02 2nd Dhaka Water Supply & Sewerage Authority	-	194,725,320	194,725,320	-	7%	-	-	-	194,725,320	-	-	(0)	(0)
15	FC-03 IDA 3rd Project	-	98,290,224	98,290,224	-	12%	-	-	-	98,290,224	-	-	(0)	(0)
16	FC-04 Integrated Flood Protection Project (IFPP)	-	19,115,246	19,115,246	-	13%	-	-	-	19,115,246	-	-	(0)	(0)
17	FC-05 Dhaka Urban Infrastr Improvement Project/ Mirpur Water supply & sewerage project.	-	2,522,179	2,522,179	-	7%	-	-	-	2,522,179	-	-	(0)	(0)
18	FC-06 4th Dhaka Water Supply & Sewerage Authority	-	105,009,401	105,009,401	-	8%	-	-	-	105,009,401	-	-	(0)	(0)
19	FC-07 Sardarbad Wa. Treat P-2	1,368,832,181	5,484,813,488	6,853,645,668	-	5%	21,441,369	-	1,368,832,181	-	62,741,981	764,565,143	6,270,819,999	6,333,561,980
20	FC-08 Padma Water Treat Plant	23,502,497,257	6,318,384,492	29,820,881,750	-	2%	471,137,749	-	1,174,107,905	-	928,637,936	262,213,917	23,257,027,288	30,308,763,446
21	FC-09 Dasherbandi Sewage Treatment Plant Project (DSIPP)	32,539,788,046	2,833,122,276	35,372,910,322	-	2%	677,268,809	-	-	-	1,323,652,436	115,245,652	33,863,440,482	37,489,077,218
22	FC-10 Tetulhora Vakurta Fund	463,502,974	573,683,343	1,037,186,317	-	2%	6,094,582	-	471,358,957	589,405,321	14,449,666	19,521,976	6,593,683	16,488,263
Grand Total		69,997,188,458	28,962,409,454	98,959,597,912	-		1,738,906,555	-	5,935,229,181	1,264,770,819	2,329,482,019	1,161,546,688	66,391,441,296	96,984,598,343

Sl No.	Particulars	Opening balance as on 01.07.2024			Addition during the period			Interest (Adjustment)	DSL payment during the period			Foreign Exchange (Gain)/ Loss for the period			Closing balance as on 30.06.2025		
		Principal	Interest	Total	Principal	rate	Interest		Principal	Interest		Principal	Interest	Principal	Interest	Total	
B. List Of Ongoing Project:																	
23	FC-11 Dhaka water supply Network Improvement Project (DWSNIP)	18,056,810,000	923,186,571	18,979,996,572	3,529,658,575	2%	393,587,151							-	21,586,468,576	1,316,773,722	22,903,242,297
24	FC-12 Dhaka Environmentally Sustainable Water Supply Project Loan No. 3051BAN	18,566,922,213	1,509,828,398	20,076,750,610	(56,048,771)	2%	371,237,096							-	18,510,873,441	1,881,065,493	20,391,938,935
25	FC-13 Dhaka Environmentally Sustainable Water Supply Project Loan No. FIN 83852	9,925,728,227	665,008,341	10,590,736,568	-	2%	198,514,565							-	9,925,728,227	863,522,905	10,789,251,133
26	FC-14 Dhaka Sanitation Improvement Project (D-SIP) Loan No. 6566 BD	2,376,573,631	34,154,103	2,410,727,734	1,186,930,378	2%	54,842,981					363,100,535	7,966,524		3,926,604,544	96,963,609	4,023,568,152
27	FC-15 Dhaka Sanitation Improvement Project (D-SIP) Loan No. L0240A	2,398,341,967	33,550,611	2,431,892,578	1,186,930,378	2%	53,226,517					98,607,928	1,549,330		3,683,880,273	88,326,458	3,772,206,730
28	FC-16 Sardabad Water Treatment Plant Project Phase-II (SWT PPP-II) CBD 1013015	132,221,715	5,068,902	137,290,618	-	2%	2,498,510					-	-		132,221,715	7,567,413	139,789,128
29	FC-17 Sardabad Water Treatment Plant Project Phase-II (SWT PPP-II) KEW	207,458,718	3,729,229	211,187,947	132,461,745	2%	4,149,174					-	-		339,920,463	7,878,404	347,798,867
30	FC-18 Dhaka Environmentally Sustainable Water Supply Project (Asian Development Bank Additional Loan No. 4124)	521,802,088	9,060,909	530,862,997	261,634,361	2%	15,089,773					-	-		783,436,450	24,150,682	807,587,131
31	FC-19 Dhaka Environmentally Sustainable Water Supply Project (AFD Additional Loan CBD 1032-01 T)	6,634,880,115	82,331,763	6,717,211,878	1,914,184,279	2%	144,368,536					-	-		8,549,064,394	226,700,299	8,775,764,693
32	FC-20 Dhaka Environmentally Sustainable Water Supply Project (ADB add'l 4126-BAN (COI)/ADB Original Loan No. 3051-BAN)	1,818,345,378	35,349,450	1,853,694,828	826,605,833	4%	85,533,471					-	-		2,644,951,211	120,882,921	2,765,834,131
33	FC-21 Dhaka Environmentally Sustainable Water Supply Project (Agreement No CBD 1002-01 P)	4,146,618,298	267,998,470	4,414,616,768	-	2%	82,932,306					-	-		4,146,618,298	350,930,836	4,497,549,134
Grand Total		64,785,702,350	3,569,266,748	68,354,969,098	9,038,405,548		1,405,980,139	-	-	-	-	461,708,464	9,515,854	-	74,229,767,591	4,984,762,741	79,214,530,332
Total		134,782,890,808	32,531,676,203	167,314,567,011	9,038,405,548		3,144,886,694	-	5,935,229,181	1,264,770,819	2,791,190,482	1,171,062,542	1,171,062,542	-	140,621,208,886	35,577,919,789	176,199,128,675



Dhaka Water Supply & Sewrage Authority
SCHEDULE OF LONG TERM LOAN
As at 30 June 2025

Schedule M

	Note to the FS	Amount in Taka
Profit before tax as per statement of profit or loss		4,951,800,857
Less: Income to be considered Separately		
Interest income	29	975,784,279
Rental income	29	44,308,502
Deferred income for current year depreciation	29	3,207,387,661
Service Charge to employee Loan	29	78,615,794
Penalty	29	2,721,870
Foreign exchange loss	29	(3,956,371,531)
Sale of Scrap Materials/Auction	29	51,398,042
DSTP Fly Ash	29	1,992,528
Bus Fare From Employee	29	244,552
House Rent Recovery	29	106,165,019
		512,246,716
		4,439,554,141
Add:- Items to be considered Separately		
Accounting depreciation	4	5,998,777,115
Entertainment Expenses	27	13,711,278
Amortization	5	8,252,986
		6,020,741,379
		10,460,295,520
Add: Inadmissible Expenses		
Bad Debt Expenses	8.1	26,259,344
Bad Debt Expenses against Bank Receivable	11.3	20,926,785
		10,507,481,649
Less: Admissible Expenses		
Tax depreciation & Amortization as per 3rd schedule	Annexure: D	7,839,905,248
Profit Before Charging Allowable Entertainment Expenses		2,667,576,401
Less: Entertainment Expenses Allowable as u/s 55 (Ja) of ITA 2023		13,711,278
[A] Total Income from Service or Business		2,653,865,123
Less: Special Business Income for separate Consideration		
Entertainment Expense		-
Bad Debt provision		47,186,129
Income/(Loss) from Business excluding income u/s 56		47,186,129
		2,606,678,994

	Note to the FS	Amount in Taka
[B] Income from Financial Assets:		
Interest income		975,784,279
Current year accrued interest income		(457,442,494)
Previous year accrued interest income		335,543,683
		853,885,468
[C] Rental Income		
Rental income		44,308,502
House Rent Recovery		106,165,019
		150,473,520
Less: Repair & collection charges- 30%		39,833,805
		110,639,715
[D] Other Income		
Service Charge to employee Loan		78,615,794
Deferred income for current year depreciation (Exempted as per para-3, Part-1 of Sixth Schedule of ITA, 2023)		-
Penalty		2,721,870
Realized foreign exchange loss		(253,220,985)
Sale of Scrap Materials/Auction		51,398,042
DSTP Fly Ash		1,992,528
Bus Fare From Employee		244,552
		(118,248,199)
[E] Addition of income u/s 56 for disallowance u/s 55		
Entertainment		-
Bad Debt Expense		26,259,344
Computation Of Tax Liability		26,259,344

Particulars	Tk.	Rate	Tax Amount (TK)
[A] Total Income from Service or Business	2,653,865,123	27.50%	729,812,909
[B] Income from Financial Assets:	853,885,468	27.50%	234,818,504
[C] Rental Income	110,639,715	27.50%	30,425,922
[D] Other Income	(118,248,199)	0.00%	-
[E] Addition of income u/s 56 for disallowance u/s 55	47,186,129	27.50%	12,976,186
Total Tax Liability (i)			1,008,033,520
Minimum Tax on gross receipts u/s 163 (Ga) (ii)	28,699,600,244	0.6%	172,197,601
Income Tax Liability is higher of (i) & (ii)			
Current Tax Expense for this year			1,008,033,520

DIFFERENT PARTNERS OF DHAKA WASA

Development Partners:



Knowledge Sharing Country



Different Water & Sewerage Operator Partners:



Vitens Evides
International,
Netherland

IHE, DELFT,
Netherland

Kathmandu
Upatyaka,
Khanepani
Limited, Nepal

Korea Water
Resources
Corpotation
(K-Water), Korea.

Networking Partners:



Bengaluru
Water Supply &
Sewerage Board,
India

Sewerage Project
at Jalandhar,
Panjab, India

Rajastan Urban
Water & sewerage
Project, India

Delhi Jal Board,
India.







KEY FINANCIAL HIGHLIGHTS OF DHAKA WASA



GROSS PROFIT RATIO

2020-21

35%

2021-22

40%

2022-23

46%

2023-24

35%

2024-25

0.67%



EBITDA (EARNING BEFORE INTEREST, TAX, DEP & AMORTIZATION)

2020-21

Tk. 7,737,300,705

2021-22

Tk. 7,497,925,378

2022-23

Tk. 5,712,796,730

2023-24

Tk. 4,727,485,542.18

2024-25

Tk. 12,232,676,931



CURRENT RATIO

2020-21

2.43 : 1

2021-22

3.01 : 1

2022-23

2.80

2023-24

2.61

2024-25

2.64



OPERATING RATIO

2020-21

0.62

2021-22

0.62

2022-23

0.66

2023-24

0.62

2024-25

0.5





ROCE (RETURN ON CAPITAL EMPLOYED)

2020-21

1.07%

2021-22

1.88%

2022-23

-1%

2023-24

0.19%

2024-25

2%



DEBT EQUITY RATIO

2020-21

5.13

2021-22

5.47

2022-23

2.62

2023-24

3.00

2024-25

3.2



NET PROFIT/LOSS

2020-21

Tk. 496,491,046

2021-22

Tk. 197,140,126

2022-23

Tk. -5,258,668,815

2023-24

Tk. -2,745,259,259

2024-25

Tk. -1,211,794,974

ENSURING COMPLIANCE THROUGH TIMELY CONTRIBUTION TO THE GOVT. TREASURY FOR 2024-2025

Grand Total **1509.00** (BDT in Crore)

1 Income Tax Deducted At
Source from Bills Payment
87.00
BDT in Crore

2 VAT Deducted At Source
from Bills Payment
117.00
BDT in Crore

3 Value Added Tax (VAT) Collected &
Deposited agnist Service Delivery
Earnings (SDE)
347.00
BDT in Crore

4 Income Tax for
Financial Year
2023-2024
81.00
BDT in Crore

5 Customs Duties
157.00
BDT in Crore

6 Debt Service Liabilities (DSL)
720.00
BDT in Crore



DHAKA WASA'S SERVICES TO THE LOW-INCOME COMMUNITIES

The Dhaka city area is densely populated with more than 22 million people. A significant percentage of this figure are the low-income people living in different slums of Dhaka city. Rapid urbanization with the impact of climate change and disasters and a lack of job opportunities: people from remote areas are coming to the capital city for their livelihood. The result is increasing pressures on the social services. Dhaka WASA is also facing challenges to provide its services for these people. But Dhaka WASA has started to provide legal water supply to the LICs so that the poor people living in this city can get water. The result up to

December 2024 is that the total number of LIC water connections has reached 9,762; the number of families served is 1,92,675, and the population using these water connections is 8,65,102. The bill payment behavior of the LIC people is better. Dhaka WASA has a dedicated division named Community Program & Consumer Relation (CPCR) Division, well known as the LIC Division, to serve specifically the LICs. Dhaka WASA, in collaboration with the local and international NGOs, is always working for the WASH services to the LICs. Even Dhaka WASA has engaged a consortium of four NGOs to manage the revenue of the LICs.

Conceptual Framework:

DWASA's mandate dictates itself to provide water supply to all the people of Dhaka city, including the low-income communities (LICs). The service to the latter prompts the agency to be an actually environmentally friendly, sustainable, and pro-people water service-providing agency in the city for the people. Very often we speak of seven reasons as to why we supply water to the LICs. The reasons are:



Water is a human right:

The United Nations has declared water as a human right. Bangladesh is committed to this declaration. So, everybody has the right to get it;



Human Survival:

'Where there is water, there is life,' thus goes the proverb about water. Water has no alternatives. Water is absolutely needed for supporting lives for human beings as well as other animals.



Revenue Potential:

In the case of illegal water businesses, the illegal water vendors do not pay the price of water to DWASA. Thus, DWASA is deprived of due revenue. In the case of legal water, the low-income communities are ready to pay water bills to DWASA, and they are also doing it. Therefore, legal water supply to the LICs brings revenue for DWASA.





Empowerment of Women:

In the case of establishing legal water points in LICs, the women are involved in the development initiative. They can ventilate their say in water matters. Legal water also saves the time of the women to collect water. The saved time can be utilized for other income-generating activities. Thus, legal water supply empowers women, which is needed for social and national development.



Improvement of Public Health:

Safe water is a prerequisite for public health. It prevents lives from many waterborne diseases. So safe water has no alternatives to improvement of public health.



Reduce Child Mortality:

The child mortality rate in Bangladesh is relatively high. One of the reasons for the high child mortality rate is the unavailability of clean water. But water supply reduces child mortality and improves children's health.



Reduce Crime:

Many crimes happen due to illegal water supply in LICs. The mastans commit crimes in respect of illegal water business. But legal water supply reduces crimes.

Financing model:

There are different types of financing models followed by Dhaka WASA in the implementation of the WASH program. The DWASA generally receives financing from different development agencies like the World Bank, UNICEF, ADB, and the EU, which are not generated from government bodies, and these agencies follow a financing model in a public-private partnership approach. Thus, DWASA receives funds in the PPP model and disseminates funds for the WASH program by selection of NGOs.

On the other hand, DWASA also started working on a government financing model for the same program; currently DWASA is going to implement the Saidabad Water Treatment Plant (Phase III), including the LIC WASH program. DWASA has also replicated the coordination financing model through the Water Operator Partnership funded by Vitens & Evides and DWASA.

Lessons Learned:

The LIC activities carried out so far have yielded some lessons that may catalyze the future program. The lessons learned are cited below:

- Motivational work among the slum dwellers can play an important role in changing the KAP (knowledge, attitude, and practice) of the slum people. They now well understand the need and benefit of safe water (provided by DWASA). This understanding drives them to take legal connections (the illegal connections supply polluted water because of faulty construction and leakages).
- In the backdrop of legal connections, the illegal vendors now find opposition from the CBOs and the slum communities to continue their illegal business.
- The good quality water from the legal connections attracts the users to have legal connections.



- Motivational work readies the users to pay water bills.
- Total NRW of DWASA is being gradually diminished, and revenue is being increased.
- Donors are coming with financial assistance to extend the LIC services.

Procedure and Process of Providing Water Connections to Low-Income Communities:

DWASA engaged experienced NGOs to implement the water points in the slum areas, which are previously habituated to working with the grassroots communities. The selected NGOs were assigned for hardware as well as the software activities in the slum areas as per DWASA's timeline and guidelines.

Implementing local NGOs established a community-based organization (CBO). CBO supports NGOs with different tasks, including the need, management, and maintenance of water supply; reading collection and submission; and pending bill collection in the slums. On behalf of the consumers of the slums, CBO, with the help of NGOs, has applied to Dhaka WASA for a legal water supply connection. After that, Dhaka WASA's community program and consumer relations (CPCR) Division checked the feasibility of water connections in specific areas and recommended to specific DWASA's MODS Zone for providing water connections through following the necessary process as below:

- Support in the establishment of community-based organizations (CBO);

- Apply to Dhaka WASA's CPCR division for a water supply line via CBO (using the online system).
- Submit the slum location map, type of structure of the water point, CBO committee's list, and grant certificate (if connection is provided by NGOs) along with the application form.
- Send necessary documents to specific WASA MODS Zone office after inspection by CPCR division;
- Dhaka WASA MODS Zone Office followed some official procedure (security money, demand note, meter purchase) and gave water connection permission.
- Construct a meter box and reservoir either at the expense of slum people or from the fund of a donor agency;
- Finally, completing all procedures of water connection, Revenue Zone-13/CPCR Division opens a user account for billing.

Concluding Remarks:

Dhaka WASA is implementing legal water supply and decent sanitation to LIC, successfully crossing various obscurities. Even prior to a couple of years ago, it was noticed in mass media that Dhaka city dwellers had been in procession with empty pitchers on water crisis solutions. In the last few years, massive visual changes have been brought into view. Like previous times, Dhaka city people don't show their protest for water, because Dhaka WASA is always firmly committed to its prompt responsibilities.





**2.8 billion liters
of potable
water supplied
daily through
a network of
deep tube wells,
SWTPs, and
pipelines.**



WATER QUALITY TESTING, MONITORING, AND ASSESSMENT FOR SAFE WATER SUPPLY DWASA CENTRAL LABORATORY

Dhaka Water Supply and Sewerage Authority (DWASA) is the principal government agency responsible for supplying safe drinking water and sewerage services to nearly 30 million residents of the Dhaka city. Each day, DWASA delivers approximately 2.8 billion liters of potable water through its network of deep tube wells, surface water treatment plants (SWTPs), and distribution pipelines. To meet increasing demand, DWASA establishes new SWTPs, deep tube wells and continuously improves its infrastructure, strengthens treatment processes, and enhances monitoring practices. The organization also manages wastewater collection and treatment, significantly contributing to public health protection and environmental sustainability.

Water Treatment and Disinfection

Dhaka WASA employs a range of modern treatment processes for surface water treatment to ensure the removal of contaminants in the provision of safe drinking water supply. These processes typically include coagulation, flocculation, sedimentation, filtration, disinfection (e.g., chlorination), and pH adjustment. To kill and/or inactivate waterborne pathogens including removal of potential pollution in the water supply system DWASA widely used chlorination process at the source levels. In case of surface water, gas chlorine is used in the water treatment processes

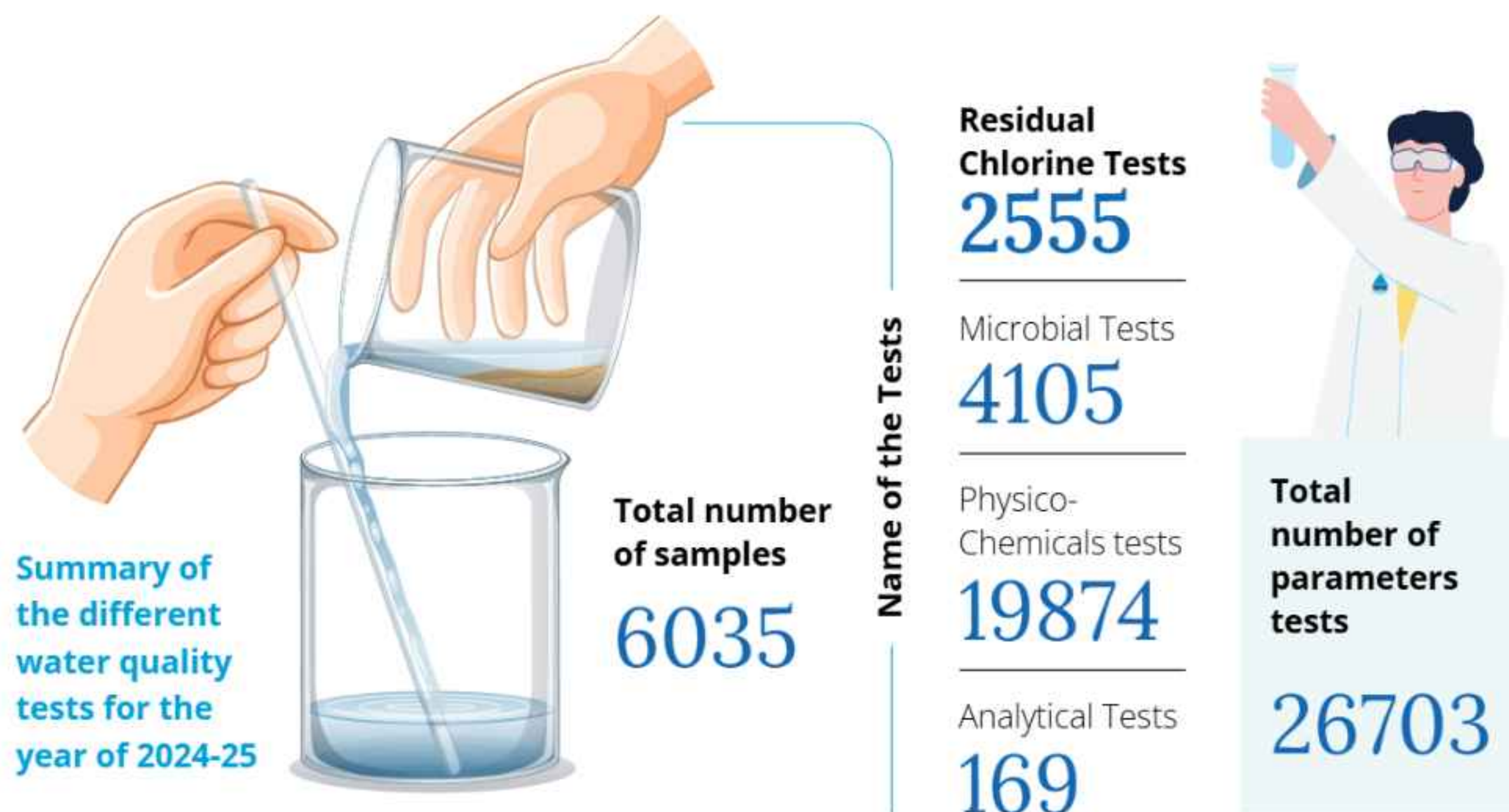


and also in deep tube well points to ensure that water reaches to the customers' point in a safe condition. These systems ensure the inactivation of waterborne pathogens and maintain safe residual chlorine up to consumer endpoints.

Testing and Monitoring at the Central Laboratory

The supply of potable water of DWASA are coming from the 2 sources i.e. deep aquifer and surface water sources i.e. river water. Water from both deep aquifers and surface water sources is routinely tested at the DWASA Central Laboratory, covering microbiological, chemical, and physical parameters. Additional routine monitoring is carried out in laboratories attached to various water/wastewater treatment plants.

Summary of the different Water Quality Tests for the FY 2024–2025 in DWASA Central Laboratory



Central Laboratory Capabilities for the Water Quality Analyses

DWASA's Central Laboratory is a modern, well-equipped facility that performs comprehensive water quality analyses across the supply and distribution networks. In the FY 2024–2025, the laboratory conducted over 26,000 tests consisting of different water quality parameters (Table-1), supporting DWASA's commitment to delivering safe and quality drinking water.

Major analytical instruments include:

- UV-Visible Spectrophotometer
- Turbidity Meter
- Biochemical Oxygen Demand (BOD) Analyzer
- Atomic Absorption Spectrophotometer
- Polymerase Chain Reaction (PCR) System

- Ion Chromatography (IC)
- Muffle Furnace
- Membrane Filtration, Autoclave/Incubator system for bacteriological tests and
- Many other advanced digital and automated laboratory systems

More than 60 parameters are routinely analyzed, including:

Microbiological indicators: Total coliforms, fecal coliform/thermotolerant coliform, E. coli, total plate count etc.

Physico-chemical parameters: pH, turbidity, TDS, conductivity, residual chlorine, ammonia, nitrate, phosphate, sulfate, fluoride, chloride, hardness, BOD, COD etc.

Heavy metals: arsenic, chromium, cadmium, lead, zinc, copper, aluminum, iron, manganese etc.

Analytical Tests:

Purity of water treatment chemicals such as alum sulfate, Poly-aluminum chloride (PAC), bleaching powder and lime are also analyzed regularly to ensure proper dosing and treatment efficiency of surface water.



Fig: 01. Water quality analyses in the chemical lab.



Fig: 02. Purity testing of the process chemicals in the chemical lab.

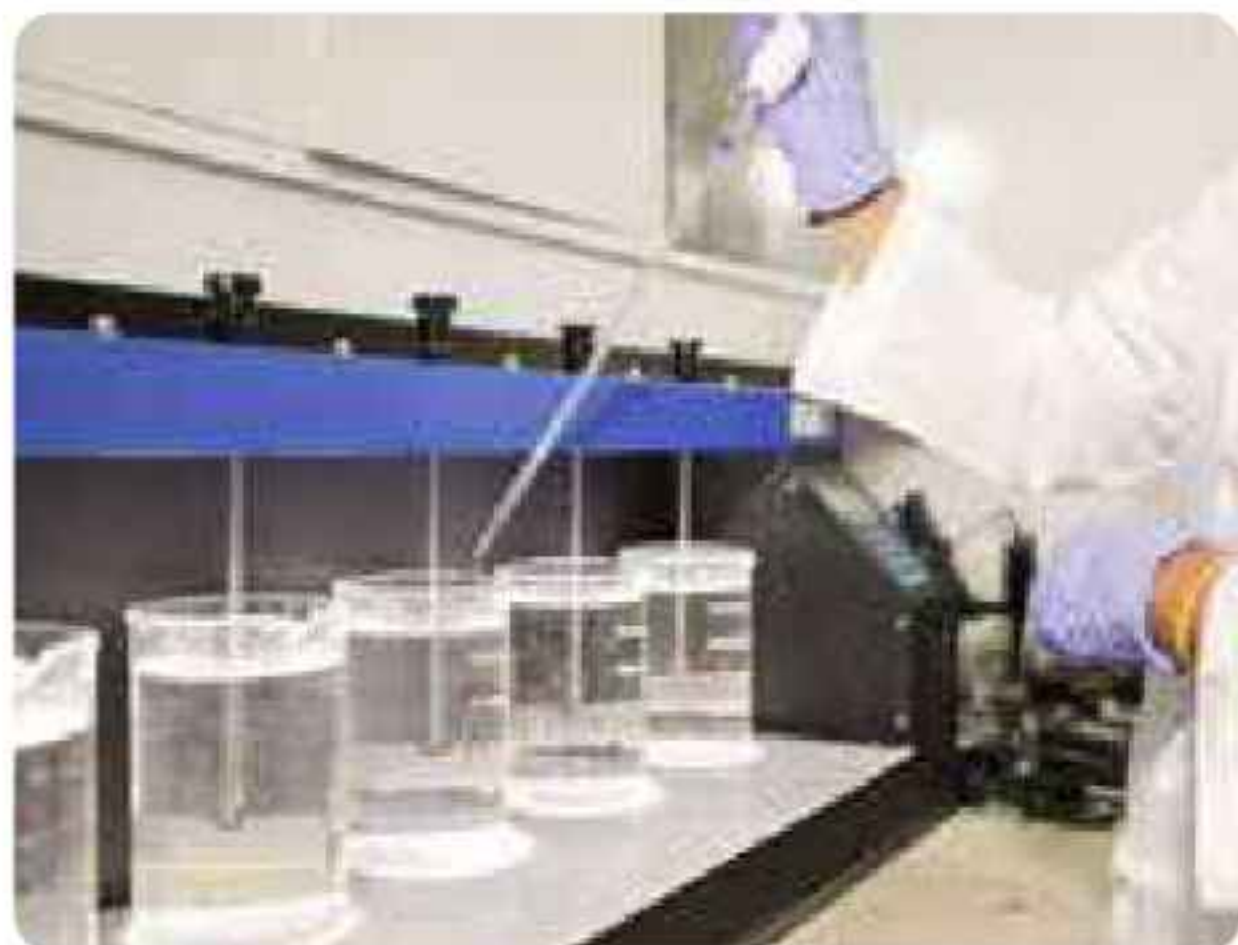


Fig: 03. Bacteriological analyses in the PCR Lab.



Fig: 04. Water quality (BOD) analysis in microbiology lab.

Standards and Regulatory Compliance

All water quality testing follows national standards (ECR-2023) and international guidelines (WHO 2011/2017). Parameters are reviewed periodically to ensure compliance with updated safety benchmarks and to maintain consumer confidence.

Water Quality Monitoring Network

DWASAs surface treatment plants maintain a comprehensive monitoring network throughout the distribution systems, supported by strategically placed quality monitoring stations. These stations continuously measure basic parameters such as chlorine level, pH, turbidity, TDS and pressure to quickly identify any deviation from acceptable limits.

In recent years, online monitoring systems have been installed in several treatment plants. These digital systems allow real-time monitoring of key water quality parameters at any time, enabling early detection of operational disruptions. They also facilitate automatic data generation, strengthening surveillance efficiency and enhancing timely decision-making.

The laboratory adheres to a structured workflow that includes:

1. Sample collection
2. Transport to the laboratory
3. Registration and processing
4. Testing and analysis
5. Evaluation and diagnosis of issues
6. Reporting through the Laboratory Information Management System (LIMS)

DWASA Central Laboratory has successfully achieved 100% of its Annual Performance Agreement (APA) targets for water quality testing & evaluation since 2017. Test results indicate that all source waters remain 100% safe, and more than 90% of service line samples meet quality standards. Immediate corrective actions are taken

whenever unsatisfactory results are encountered. Consumers are regularly advised to keep their underground and rooftop reservoirs clean to prevent contamination.

Special Monitoring and Water Safety Framework

Beyond routine analysis, special water quality monitoring is conducted when required. Following WHO recommendations, the Government of Bangladesh introduced the Water Safety Framework (WSF) in 2011. In line with this, DWASA established a Water Quality Monitoring Committee in 2015. The committee convenes regularly to discuss supply water quality, review water quality performance, and address challenges related to chlorination and overall system safety.

Iron Removal Initiatives

In recent years excess iron level are being detected in some deep tube wells. This elevated iron levels in certain deep tube wells prompted DWASA to introduce the installation of Iron Removal Plants (IRPs) with complex operational systems. Several IRPs have already been commissioned and are effectively reducing iron concentrations to safe limits for consumer use.

Consumer Awareness

To maintain water quality at the household level, DWASA's zonal offices routinely advise consumers to clean and disinfect their underground and rooftop water reservoirs. Regular cleaning significantly reduces the risk of contamination after distribution.

Conclusion

Water cannot be manufactured but can be managed every drop of water that enhance the availability to other consumers.

With continuous surveillance, advanced analytical facilities, and timely corrective measures, DWASA remains committed to delivering safe, reliable, and quality drinking water to the residents of the Dhaka city.



ACTION FOR ENVIRONMENT

Dhaka WASA, the principal water and sanitation utility serving the Dhaka Metropolitan Area, is committed to delivering safe water, effective sanitation, and a healthier environment for all citizens. This chapter highlights the Authority's strategic interventions, achievements, challenges, and future directions in environmental protection, sustainable water management, and public health advancement during the reporting period.

Strategic Vision: Sustainable Water & Public Health

Aligned with national development frameworks and Sustainable Development Goal (SDG) 6 – Clean Water and Sanitation, Dhaka WASA aims to expand service coverage, protect water resources, reduce environmental contamination, and improve public health outcomes. Key pillars include infrastructure development, pollution control, community engagement, and institutional strengthening.

Safe & Sustainable Water Supply Management

To address groundwater depletion and urban water demand, Dhaka WASA continued implementation of the Dhaka Environmentally Sustainable Water Supply Project (DESWSP). This initiative transitions the city's water supply from overexploited aquifers to treated surface water, ensuring long-term water security, environmental protection, and improved quality for residents.

Key Achievements:

- Construction and commissioning of surface water intake, treatment, and transmission facilities.
- Rehabilitation of existing pipelines to reduce non-revenue water and improve supply reliability.
- Expansion of piped water access into underserved communities, with NGO support.
- Public recognition programs promoting legal water connections to minimize unauthorized network use.

Impact: These efforts reduced waterborne disease risk and strengthened the resilience of Dhaka's water system.

Sanitation & Sewage System Enhancement

Dhaka WASA advanced the expansion and modernization of sewerage infrastructure to ensure safe management of wastewater. Collaborative initiatives with city corporations improved fecal sludge management and reduced open waste discharge.

Highlights:

- Expansion of sewer networks in densely populated zones.
- Scheduled desludging and treatment services through city corporation partnerships.
- Upgrading sewage interceptors and pumping stations for operational efficiency.

Impact: Improved sanitation coverage and reduced environmental contamination significantly contributed to public health protection.

Pollution Control & River Protection Initiatives

Dhaka WASA participated in multi-stakeholder programs aimed at reducing wastewater pollution and restoring water bodies. Key initiatives under the Metro Dhaka Water Security and Resilience Program included:

- Reducing untreated sewage and industrial effluent discharge.
- Upgrading wastewater treatment facilities.
- Implementing digital water quality monitoring systems.
- Encouraging industrial effluent treatment and water reuse partnerships.

These measures contributed to improved river health and environmental sustainability.

Community Outreach & Public Awareness

Public awareness campaigns were central to Dhaka WASA's strategy:

- Educating residents on water conservation and safe hygiene practices.
- Promoting respect for water infrastructure and compliance with legal water connections.
- Encouraging community reporting of service issues.

Impact: Stronger community participation and environmental responsibility among residents.

Monitoring, Governance & Institutional Strengthening

Dhaka WASA strengthened performance monitoring, reporting, and institutional governance to ensure transparency and accountability. Measures included:

- Environmental performance dashboards and indicators.
- Regular audits of water quality and sanitation operations.
- Staff capacity development and regulatory compliance checks.

Impact: Evidence-based planning and strategic allocation of resources improved service delivery and environmental outcomes.

Challenges

Despite significant progress, several challenges persist:

1. **Rapid Urbanization:** Accelerating population growth in Dhaka increases water demand and wastewater generation, straining existing infrastructure.
2. **Groundwater Over extraction:** Historical overreliance on tube wells has led to declining aquifers, land subsidence, and sustainability concerns.
3. **Infrastructure Limitations:** Aging pipelines, insufficient sewer coverage, and delayed treatment plant commissioning limit service efficiency.

4. **River & Canal Pollution:** Industrial effluents, domestic sewage, and solid waste continue to threaten water bodies despite ongoing remediation efforts.
5. **Community Compliance:** Unauthorized water connections, indiscriminate disposal practices, and limited public awareness present ongoing operational and environmental challenges.
6. **Resource & Funding Constraints:** Financial limitations can slow infrastructure expansion, maintenance, and modernization programs.

Way Forward

To overcome these challenges, Dhaka WASA will focus on:

- Completing DESWSP phases to achieve long-term sustainable water supply.
- Expanding and modernizing sewer networks and wastewater treatment capacity.
- Strengthening pollution monitoring and river protection programs.
- Enhancing community engagement and awareness campaigns.
- Leveraging technology and data-driven planning for efficient water and sanitation management.
- Securing additional funding and partnerships for infrastructure development.

Conclusion

Dhaka WASA continues to play a central role in safeguarding environmental integrity and promoting public health in Dhaka. Through infrastructure investment, pollution control, community outreach, and institutional strengthening, the Authority is committed to creating a cleaner, healthier, and more resilient city for current and future generations.



PHOTO GALLERY



Snapshot of Training Session, Training Center, Dhaka WASA



Water Quality Testing, Laboratory, Dhaka WASA



Daserkandi Sewage Treatment Plant



Water ATM Booth, Dhaka WASA



Dhaka WASA Call Center



Dhaka WASA Bottled Water Production Plant

DHAKA WASA

ZONAL OFFICES

MODS (Maintenance, Operations & Distribution Service) Zones

Name of the Zone	Coverage Areas	Officer in Charge	Address
MODS Zone-1	Nobabpur Road- East Side, Basabo- Gendaria, Jatrabari- East Side, Sayedabad, Maniknagar.	Executive Engineer	- Jatrabari, Dhaka (Near Ideal School and College) +88029358397, +8801819-229419, - dwasa.modsz1@gmail.com
MODS Zone-2	Nobabpur Road- West Side, Hazaribag, Nobabgonj, Nilkhet - Azimpur to Burigongga.	Executive Engineer	- Chandnighat, Chakbazar, Dhaka +88029016016, +8801819-229415, - modszzone2@gmail.com
MODS Zone-3	Kazi Najrul Isalm Avenue- North Side, Agarghaon-North Side, Shamoli, Nilkhet- South Side, Beribadh- west Side.	Executive Engineer	- Lalmatia, Mohammadpur, Dhaka (Steel Water Tank Compund) +88028100010, +8801819-229418, - eemodszzone3@gmail.com
MODS Zone-4	Agargaon- South Side, Rokeya Smoroni- East Side, Pallabi Main Road, Gabtoli-West Side, Beribadh and Pallabi- North Side.	Executive Engineer	- Mirpur-01, Darusslam, Dhaka (Near Bangla College) +8802900519, +8801819-229417 - eemodszzone4@gmail.com
MODS Zone-5	Kawranbazar- South Side, Tejgaon, Banani - North Side, Gilshan- East Side, Kazi Najrul Isalm Avenue- West Side, Airport Road.	Executive Engineer	- Mohakhali, Dhaka. +88029899338, +8801819-229416, - modszzone05dwasa@gmail.com
MODS Zone-6	Banglamotor- North Side, Mogbazar, Rampura, Banashree, Stadium- South Side, Nondipara- East Side, Poribag- West Side, Banglamotor.	Executive Engineer	- Fokirapul Motijeel, Dhaka (Fokirapul Water Tank) +88027191569, +8801819-229420, - eemodsz6@gmail.com
MODS Zone-7	Jatrabari, Mir Hazirbag, Matoial, Shyampur, Demra, Kadamtoli, Shahidbag, Shantibag, Shanboard etc.	Executive Engineer	- Jatrabari, Dhaka (Near Ideal School and College) +8801763-051234, +88027547929 - eemodsz7@gmail.com
MODS Zone-8	Sahara- North Side, Kuril, Kuratali, Rampura Bridge- South Side, Badda- East Side, Baridhara- West Side.	Executive Engineer	- Gulshan, Dhaka (Opposite of American Embassy) +88028834239, +8801819-556318 - modszzone8dwasa@gmail.com
MODS Zone-9	Uttarkhan, Dhokhinkhan, Nikunjo, Khilket and Uttara Model Town.	Executive Engineer	- House-07, Road-03, Sector-03, Uttara, Dhaka (Near Friends Club) +88027911910 +8801819-208902 - eemodszzone9@gmail.com
MODS Zone-10	Rokeya Smoroni-West Side and Pallabi Main Road, Kachukhet-East Side, Cantonment, Bijoy Smoroni-South Side, Mirpur Siramik-North Side.	Executive Engineer	- Mirpur Circle-10, Dhaka (Near Water Tank) +88029005948 +8801817-144495 - dwasamodsz10@gmail.com



Revenue Zones

Name of the Zone	Coverage Areas	Officer in Charge	Address
Revenue Zone-1	Nobabpur Road- East Side, Basabo- Gendaria, Jatrabari- East Side, Sayedabad, Maniknagar.	Deputy Chief Revenue Officer	- Jatrabari, Dhaka (Near Ideal School and College) 027550722 +8801550-078601 - rev.zone1.dwasa@gmail.com
Revenue Zone-2	Nobabpur Road- West Side, Hazaribag, Nobabgonj, Nilkhet – Azimpur to Burigongga.	Deputy Chief Revenue Officer	- Chandnighat, Chakbazar, Dhaka 0257315249 +881550078602 - rz2dwasa@gmail.com
Revenue Zone-3	Kazi Najrul Isalm Avenue- North Side, Agarghaon-North Side, Shamoli, Nilkhet- South Side, Beribadh- west Side.	Deputy Chief Revenue Officer	- Lalmatia, Mohammadpur, Dhaka (Steel Water Tank Compund) 0255008087, +8801550-078603 - rev3dwasa@gmail.com
Revenue Zone-4	Agargaon- South Side, Rokeya Smoroni- East Side, Pallabi Main Road, Gabtoli-West Side, Beribadh and Pallabi- North Side.	Deputy Chief Revenue Officer	- Mirpur-01, Darusslam, Dhaka (Near Bangla College) 0248032424, 01550-078604 - rz4.dwasa@gmail.com
Revenue Zone-5	Kawranbazar- South Side, Tejgaon, Banani - North Side, Gilshan- East Side, Kazi Najrul Isalm Avenue-West Side, Airport Road.	Deputy Chief Revenue Officer	- Mohakhali, Dhaka 02222299339, +881550-078605 - rz5dwasa@gmail.com
Revenue Zone-6	Banglamotor- North Side, Mogbazar, Rampura, Banashree, Stadium- South Side, Nondipara-East Side, Poribag- West Side, Banglamotor.	Deputy Chief Revenue Officer	- Fokirpul Motijeel, Dhaka (Fokirapul water Tank) 02224400710 +880155-078606 - rev6.dwasa@gmail.com
Revenue Zone-7	Jatrabari, Mir Hazirbag, Matoial, Shyampur, Demra, Kadamtoli, Shahidbag, Shantibag, Shanboard etc.	Deputy Chief Revenue Officer	- Jatrabari, Dhaka (Near Ideal School and College) 027550222 +8801550-078607 - srz7dwasa@gmail.com
Revenue Zone-8	Sahara- North Side, Kuril, Kuratali, Rampura Bridge- South Side, Badda- East Side, Baridhara- West Side.	Deputy Chief Revenue Officer	- Gulshan, Dhaka (Opposite of American Embassy) 0257315249 +8801550-078608, - rz8dwasa@gmail.com
Revenue Zone-9	Uttarkhan, Dhokhinkhan, Nikunjo, Khilkhet and Uttara Model Town.	Deputy Chief Revenue Officer	- House - 07, Road-03, Sector-03, Uttara, Dhaka (Near Friends Club) 0258957492 +8801550-078609, - dwasa.revenue.z9@gmail.com
Revenue Zone-10	Rokeya Smoroni-West Side and Pallabi Main Road, Kachukhet-East Side, Cantonment, Bijoy Smoroni-South Side, Mirpur Siramik-North Side.	Deputy Chief Revenue Officer	- Mirpur Circle-10, Dhaka (Near Water Tank) +8801550-078612 - rz10dwasa@gmail.com



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Note

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