

**West Zone Power Distribution Company**  
(An enterprise of BPDB)  
**Revised Budget for FY 2023-24 & Estimated Budget for FY 2024-25**

Unit Office Name : Meharpur Es

RAO Name : Kushtia

Sl No	ERP Code	Budget Heads	Revised Budget FY 2022-23	Expenses (Audited) FY 2022-23	Estimated Budget FY 2023-24	Actual Exp. July 23 to Dec 23	Estimated Exp. Jan 24 to June 24	Revised Budget FY 2023-24	Estimated Budget FY 2024-25	Comments
1		2	3	4	5	6	7	8 (6+7)	9	10
		<b>Total Income from Operational Data</b>	<b>218,937,227.11</b>	<b>220,765,462.57</b>	<b>239,407,858.00</b>	<b>139,858,933.00</b>	<b>152,132,263</b>	<b>291,991,196</b>	<b>338,482,165</b>	
		<b>A) Pay :</b>			239,407,858					
1	7311-00	Basic Pay of Officer	3,750,000	3,652,103	3,750,000	2,038,587	2,461,413	4,500,000	4,700,000	
2	7312-00	Basic Pay of Staff	5,000,000	4,911,742	5,000,000	2,285,386	1,864,614	4,150,000	3,500,000	
		<b>Total (1 to 2)</b>	<b>8,750,000</b>	<b>8,563,845</b>	<b>8,750,000</b>	<b>4,323,973</b>	<b>4,326,027</b>	<b>8,650,000</b>	<b>8,200,000</b>	
		<b>B) Allowances :</b>							<b>8,200,000</b>	
3	7331-00	House Rent Allowances of Officer	1,500,000	1,460,841	1,500,000	828,356	971,644	1,800,000	1,900,000	
4	7332-00	House Rent Allowances of Staff	2,000,000	1,942,840	2,000,000	914,154	785,846	1,700,000	1,400,000	
5	7333-00	Medical Allowances of Officer	-	-	-	-	-	-	-	
6	7334-00	Medical Allowances of Staff	500,000	485,353	510,000	228,538	191,462	420,000	350,000	
7	7335-00	Education Allowances of Officer	30,000	30,000	30,000	15,000	10,000	25,000	25,000	
8	7336-00	Education Allowances of Staff	102,000	41,887	102,000	20,000	52,000	72,000	50,000	
9	7338-00	Shift Duty Allowances of Staff	575,000	511,633	600,000	266,470	233,530	500,000	500,000	
10	7339-00	Entertainment Allowances of Officer	-	-	-	-	-	-	-	
11	7340-00	Electricity Allowance of Officer	85,000	80,167	100,000	49,614	70,386	120,000	140,000	
12	7341-00	Electricity Allowance of Staff	170,000	153,095	170,000	74,603	95,397	170,000	120,000	
13	7349-00	Charge Allowances of Officer	-	-	-	-	-	-	-	
14	7350-00	Charge Allowances of Staff	-	-	-	-	-	-	-	
15	7351-00	Dearness Allowances of Officer	-	-	-	-	-	-	-	
16	7352-00	Dearness Allowances of Staff	-	-	-	-	-	-	-	
17	7353-00	Special Allowances of Officer				91,356	113,644	205,000	250,000	
18	7354-00	Special Allowances of Staff				116,706	90,230	201,000	180,000	
19	7357-00	Washing Allowances of Staff	29,000	24,896	30,000	11,200	12,800	24,000	20,000	
20	7358-00	Conveyance Allowances of Officer	145,000	141,500	145,000	83,944	126,056	210,000	230,000	
21	7359-00	Conveyance Allowances of Staff	504,000	445,451	505,000	197,903	252,097	450,000	300,000	
22	7361-00	Training Allowance	-	-	-	-	-	-	-	
		<b>Total (3 to 20) :</b>	<b>5,640,000</b>	<b>5,317,663</b>	<b>5,692,000</b>	<b>2,689,782</b>	<b>3,005,092</b>	<b>5,897,000</b>	<b>5,465,000</b>	
		<b>C) Benefits:</b>							<b>7,630,000</b>	
23	7371-00	Festival Bonus of Officer	1,000,000	934,248	687,500	145,280	704,720	850,000	900,000	
24	7372-00	Festival Bonus of Staff	1,333,333	1,295,348	916,667	63,200	836,800	900,000	650,000	
25	7373-00	Honorarium of Officer	-	-	-	-	-	-	-	
26	7374-00	Honorarium of Staff	-	-	-	-	-	-	-	
27	7375-00	Traveling Expenses of Officer	80,000	59,501	200,000	24,425	175,575	200,000	200,000	
28	7376-00	Traveling Expenses of Staff	150,000	87,865	150,000	43,350	106,650	150,000	150,000	
29	7377-00	Leave Encashment of Officer	450,000	450,000	450,000	-	450,000	450,000	450,000	
30	7378-00	Leave Encashment of Staff	625,000	625,000	625,000	-	625,000	625,000	625,000	

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31	7379-00	Local Conveyance Expenses of Officer	-	-	-	-	-	-	-	
32	7380-00	Local Conveyance Expenses of Staff	10,000	-	10,000	-	10,000	10,000	10,000	
33	7381-00	Medical Expenses of Officer	600,000	159,586	625,000	118,496	881,504	1,000,000	800,000	
34	7382-00	Medical Expenses of Staff	-	-	-	-	-	-	-	
35	7383-00	Electricity Rebate of Officer	-	-	-	-	-	-	-	
36	7384-00	Electricity Rebate of Staff	-	-	-	-	-	-	-	
37	7386-00	Double Rate Overtime of Staff	1,000,000	949,597	1,100,000	484,955	365,045	850,000	850,000	
38	7387-00	Uniform & Liveries of Staff	50,000	20,820	50,000	-	50,000	50,000	50,000	
39	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
40	7402-00	Gratuity Contribution	2,689,917	2,689,125	1,822,917	-	1,935,417	1,935,417	1,800,000	
41	7403-00	Company's Contribution to CPF	875,000	853,682	875,000	409,650	465,350	875,000	900,000	
42	7404-00	Contribution to Workers Profit Participatin Fund	-	-	-	-	-	-	-	
43	7408-00	Training & Education Expenses	200,000	116,150	250,000	-	250,000	250,000	250,000	
44	7409-01	Wages for Ansar	1,800,000	1,681,940	1,800,000	560,976	1,039,024	1,600,000	1,800,000	
45	7409-02	Wages for Daily basis	500,000	486,400	500,000	283,200	366,800	650,000	750,000	
46	7409-03	Wages for Piece Rate	900,000	898,520	900,000	462,325	507,675	970,000	1,010,000	
47	7409-04	wages for Outsourcing	300,000	5,120	400,000	-	900,000	900,000	5,000,000	
48	7409-05	Wages for Others	100,000	77,292	100,000	15,100	84,900	100,000	100,000	
49	7414-00	Incentive under Reward & Punishment Scheme-Officer	390,625	255,124	390,625	-	570,000	570,000	400,000	
50	7415-00	Incentive under Reward & Punishment Scheme-Staff	520,833	518,965	520,833	-	670,000	670,000	300,000	
51	7416-00	Life Insurance Premium	-	-	-	-	-	-	-	
		<b>Total (21 to 49) :</b>	<b>13,574,708</b>	<b>12,164,283</b>	<b>12,373,542</b>	<b>2,610,957</b>	<b>10,994,460</b>	<b>13,605,417</b>	<b>16,995,000</b>	
		<b>D) Operating Expenses:</b>								
52	7901-00	Liquid Fuel for Generation	-	-	-	-	-	-	-	
53	7903-00	Lubricant Used	-	-	-	-	-	-	-	
54	7904-00	Stores & Spares Used	200,000	158,428	200,000	20,898	179,102	200,000	250,000	
55	7219-01	Revenue Stamp For Bill Collection	550,000	353,900	550,000	196,470	353,530	550,000	600,000	
56	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
57	7219-02	Rebate for Pre-Paid Meter Consumers	900,000	899,861	900,000	519,706	680,294	1,200,000	1,400,000	
58	7219-03	Regulatory Fee for System Operation	-	-	-	-	-	-	-	
		<b>Total (50 to 56)</b>	<b>1,650,000</b>	<b>1,412,189</b>	<b>1,650,000</b>	<b>737,074</b>	<b>1,212,926</b>	<b>1,950,000</b>	<b>2,250,000</b>	
		<b>E) Office Expenses:</b>								
59	7501-00	Washing/ Laundry Expenses	5,000	1,000	5,000	-	5,000	5,000	5,000	
60	7502-00	Stationery & Printing Expenses	150,000	143,671	200,000	83,265	116,735	200,000	200,000	
61	7503-00	Books & Periodicals	4,000	3,907	4,000	2,136	1,864	4,000	4,000	
62	7504-00	License & Fees	-	-	-	-	-	-	-	
63	7517-00	Rent, Rate & Taxes	80,000	48,250	100,000	31,440	68,560	100,000	100,000	
64	7534-00	Municipality Tax	500,000	461,959	600,000	461,959	138,041	600,000	700,000	
65	7505-00	Office Rent	-	-	-	-	-	-	-	
66	7506-00	Electricity Expenses	600,000	599,000	700,000	374,000	426,000	800,000	900,000	
67	7507-00	Gas Expenses	-	-	-	-	-	-	-	
68	7508-00	Water & Sewerage Expenses	-	-	-	-	-	-	-	

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69	7509-00	Postage & Telegram Expenses	3,000	2,900	3,000	160	2,840	3,000	3,000	
70	7510-00	Telephone Expenses	50,000	34,493	50,000	15,733	34,267	50,000	50,000	
71	7511-00	Advertisement & Promotion Expenses	100,000	17,480	100,000	11,228	88,772	100,000	100,000	
72	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	900,000	805,427	900,000	309,203	590,797	900,000	1,000,000	
73	7513-00	Carrying & Transportation Expenses	200,000	34,720	100,000	-	100,000	100,000	100,000	
74	7515-00	Welfare & Recreation	10,000	-	10,000	-	10,000	10,000	10,000	
75	7516-00	Claims & Compensation	-	-	-	-	-	-	-	
76	7519-00	Audit Fee	-	-	-	-	-	-	-	
77	7521-00	Legal Expenses	20,000	17,170	20,000	-	20,000	20,000	20,000	
78	7522-00	Consultant's Expenses- Foreign	-	-	-	-	-	-	-	
79	7523-00	Consultant's Expenses- Local	-	-	-	-	-	-	-	
80	7524-00	Electricity Expenses for Freedom Fighters	400,000	346,575	400,000	-	500,000	500,000	600,000	
81	7525-00	Donation & Contribution	-	-	-	-	-	-	-	
82	7527-00	Insurance Expenses of Vehicle	100,000	70,895	100,000	-	100,000	100,000	100,000	
83	7526-00	Insurance Expenses of Goods/Property	-	-	-	-	-	-	-	
84	7529-00	Entertainment Expenses	-	-	-	-	-	-	-	
85	7530-00	Employee Recruitment Expenses	-	-	-	-	-	-	-	
86	7535-00	Hire of Vehicles	-	-	-	-	-	-	-	
87	7536-00	Depreciation	-	-	-	-	-	-	-	
88	7537-00	Meeting Expenses	-	-	-	-	-	-	-	
89	7538-00	Honorarium to Directors	-	-	-	-	-	-	-	
90	7539-00	Honorarium to Others	-	-	-	-	-	-	-	
91	7543-00	Sports Expenses	-	-	-	-	-	-	-	
92	7701-00	Bank Charge & Commission	60,000	19,645	60,000	9,340	50,660	60,000	60,000	
93	7703-00	Interest Expenses on Loan- Govt	-	-	-	-	-	-	-	
94	7704-00	Interest Expenses on Loan- Foreign	-	-	-	-	-	-	-	
95	7707-00	Loss Due to Exchange Rate Fluctuation	-	-	-	-	-	-	-	
96	7709-00	Amortization Expenses	-	-	-	-	-	-	-	
97	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)	-	-	-	-	-	-	-	
98	7531-10	Corporate Social responsibility (C S R)	-	-	-	-	-	-	-	
		<b>Total (57 to 96) :</b>	<b>3,182,000</b>	<b>2,607,092</b>	<b>3,352,000</b>	<b>1,298,464</b>	<b>2,253,536</b>	<b>3,552,000</b>	<b>3,952,000</b>	
		<b>F) Operation &amp; Maintenance:</b>								
99	7221-00	Repairs & Maintenance - Residential Building	100,000	35,000	600,000	-	600,000	600,000	600,000	
100	7222-00	Repairs & Maintenance - Non-residential Building	350,000	-	350,000	-	750,000	750,000	300,000	
101	7223-00	Repairs & Maintenance - Other Civil Works	100,000	26,150	300,000	-	350,000	350,000	500,000	
102	7229-00	Repairs & Maintenance - Others	50,000	-	50,000	-	50,000	50,000	50,000	
103	7231-00	Repairs & Maintenance - Generation Plant	-	-	-	-	-	-	-	
104	7234-00	Repairs & Maintenance - Distribution Sub-station	-	-	-	-	-	-	-	
105	7235-00	Repairs & Maintenance - Distribution Line	300,000	122,872	300,000	66,326	233,674	300,000	300,000	
106	7229-01	Repair & Maintenance- Software	-	-	-	-	-	-	-	
107	7241-00	Repairs & Maintenance - Vehicles & Transport	400,000	328,025	350,000	75,550	274,450	350,000	350,000	

1,750,000

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108	7242-00	Repairs & Maintenance - Office Equipment	50,000	42,840	50,000	-	50,000	50,000	50,000	
109	7243-00	Repairs & Maintenance - Furniture & Fixtures	50,000	2,000	50,000	24,940	35,060	60,000	60,000	
110	7244-00	Repairs & Maintenance - Computer & Peripherals	40,000	19,980	40,000	1,540	28,460	30,000	35,000	
111	7245-00	Repairs & Maintenance - Store	150,000	-	150,000	-	15,000	15,000	170,000	
		<b>Total (97 to 109) :</b>	<b>1,590,000</b>	<b>576,867</b>	<b>2,240,000</b>	<b>168,356</b>	<b>2,386,644</b>	<b>2,555,000</b>	<b>2,415,000</b>	-
		<b>Total (A to F):</b>	<b>34,386,708</b>	<b>30,641,939</b>	<b>34,057,542</b>	<b>11,828,606</b>	<b>24,178,685</b>	<b>36,209,417</b>	<b>39,277,000</b>	
112	7103-00	<b>G. Power Purchase (Import Unit *Purchase Rate, 7.125 till Jan and 7.4675 from Feb)</b>	-	-	-	135,852,931	146,181,124	282,034,055	288,564,529	
113	7102-00	<b>H. Wheeling Charge for Power Transmission (Import Unit *Wheeling Charge Rate, 0.2944 till Jan and 0.3144 from Feb)</b>	-	-	-	5,613,348	6,154,583	11,767,930	13,121,214	
		<b>Total Revenue Expenditure (A to H) :</b>	<b>34,386,708</b>	<b>30,641,939</b>	<b>34,057,542</b>	<b>11,828,606</b>	<b>176,514,392</b>	<b>330,011,402</b>	<b>340,962,743</b>	
		<b>I) Capital Expenditure (Non ADP/ Development):</b>								
114	1111-00	Land & Land Development	-	-	-	-	-	-	-	
115	1112-00	Building- Residential	-	-	-	-	-	-	-	
116	1113-00	Building- Non-residential	-	-	-	-	-	-	-	
117	1114-00	Roads, Railroads & Bridges	-	-	-	-	-	-	-	
118	1116-00	Other Civil Structures	-	-	-	-	-	-	-	
119	1255-00	Consumer Connection & Metering	-	-	-	-	-	-	-	
120	1266-00	Service Equipment	250,000	70,500	250,000	-	250,000	250,000	250,000	
121	1267-00	Heavy & Other Equipment	-	-	-	-	-	-	-	
122	1751-00	Fuel Stock	-	-	-	-	-	-	-	
123	1752-00	Lubricating & Transformer Oil Stock	-	-	-	-	-	-	-	
124	1753-00	Stock of Spares & Parts- Local	-	-	-	-	-	-	-	
125	1755-00	Material, Equipment, Tools (Capital)- Local	30,000	-	30,000	-	30,000	30,000	30,000	
126	1763-00	Printing Materials & Supplies	20,000	-	20,000	-	20,000	20,000	20,000	
127	1261-00	Computer & Peripherals	150,000	103,690	170,000	-	220,000	220,000	300,000	
128	1262-00	Office Equipment	30,000	29,950	30,000	-	30,000	30,000	35,000	
129	1263-00	Furniture & Fixture	60,000	-	60,000	-	60,000	60,000	60,000	
130	1264-00	Vehicles & Transportation	-	-	-	-	-	-	-	
131	1272-01	Office Decoration	-	-	-	-	-	-	-	
132	1272-00	Customized Software	-	-	-	-	-	-	-	
133	1231-00	Distribution Sub-station- 33/11 Kv	-	-	-	-	-	-	-	
134	1251-00	33 Kv Distribution Lines	-	-	-	-	-	-	-	
135	1252-00	11 Kv Distribution Lines	-	-	-	-	-	-	-	
136	1253-00	0.4 Kv Distribution Lines	-	-	-	-	-	-	-	
		<b>Total (112 to 134):</b>	<b>540,000</b>	<b>204,140</b>	<b>560,000</b>	<b>-</b>	<b>610,000</b>	<b>610,000</b>	<b>695,000</b>	
		<b>Grand Total (A:I):</b>	<b>34,926,708</b>	<b>30,846,079</b>	<b>34,617,542</b>	<b>11,828,606</b>	<b>177,124,392</b>	<b>330,621,402</b>	<b>341,657,743</b>	
		<b>Surplus/(Deficit)</b>	<b>184,010,519</b>	<b>189,919,384</b>	<b>204,790,316</b>	<b>128,030,327</b>	<b>(24,992,128)</b>	<b>(38,630,206)</b>	<b>(3,175,578)</b>	-