



আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ

ASHUGANJ POWER STATION COMPANY LTD.

(An Enterprise of Bangladesh Power Development Board)

ISO 9001:2015, ISO: 14001:2015 & ISO 45001:2018 Certified Management System.



Memo: 27.25.1233.101.18.001.24.0517

Date: 27 April 2025

“Office Order”

It is hereby informed to all concerned that, the Revised Revenue, Capital Expenditure and Project Development Budget for the financial year 2024-2025 and Annual Revenue, Capital Expenditure and Project Development Budget for the financial year 2025-2026 of Ashuganj Power Station Company Ltd. (APSCCL) have been approved in the 337th Board Meeting held on 15 April 2025. A certified copy of the revised budget 2024-2025 and approved Revenue, Capital Expenditure and Project Development budget for the financial year 2025-2026 attached herewith for your attention and necessary actions.

By order of the Board,

(Mohammad Abul Mansur, FCMA, FCS)

Company Secretary

Ashuganj Power Station Company Ltd.

Enclosure: Certified copy of Approved revised budget of 2024-2025 and Annual Budget for 2025-2026.

Copy to:

1. Managing Director, APSCCL.
2. Executive Director (HR-Admin/Finance/O&M/P&D), APSCCL.
3. Chief Engineer (-----), APSCCL.
4. Superintend Engineer/Deputy General Manager/Project Director (-----), APSCCL.
5. Executive Engineer/Manager (-----), APSCCL.
6. Deputy Manager (Internal Audit & Control), APSCCL.
7. Office Copy.

CORPORATE OFFICE

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ASHUGANJ POWER STATION COMPANY LTD.

Ashuganj, Brahmanbaria-3402
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apsccl@apsccl.org.bd
Website : www.apsccl.gov.bd

ASHUGANJ POWER STATION COMPANY LTD.

Revised Budget 2024-25

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Approved Budget

2025-26

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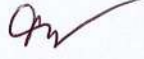
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মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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Ashuganj Power Station Company Ltd.
Ashuganj, Brahmanbaria - 3402

Summary of the Budget

No.	Particulars	Note	Amount in BDT Crore		
			Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25
1. Revenue Budget					
	Sales		4,738.96	4,133.45	4,885.51
	Non-Operating Income		16.44	30.71	34.91
	Total Income	A	4,755.40	4,164.16	4,920.41
	Total Revenue Expenditure	B	4,213.41	3,710.58	4,586.42
	Surplus Budget/Net Income	C= (A-B)	541.99	453.58	333.99
2. Capital Expenditure Budget					
			55.85	462.90	329.05
3. Project Development Budget					
			126.80	47.94	155.20
4. Total Budget (Revenue + Capital+ Development)					
		B+2+3	4,396.05	4,221.42	5,070.66







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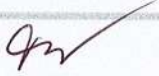
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ASHUGANJ POWER STATION COMPANY LTD.

Revised Capital Expenditure Budget
2024-25

&

Approved *Capital Expenditure Budget*
2025-26







মোহাম্মদ আবুল মঈসুর, এক্সসিএস, এক্সসিএমএ
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ASHUGANJ POWER STATION COMPANY LTD.

Revised Revenue Budget 2024-25 & *Approved* Revenue Budget 2025-26



মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
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Executive Summary Of Revenue Budget

Particulars	Unit	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual (Jul '24 to Dec.'24)	Actual 2023-24
Net Generation	GwH	8,098.59	6,225.65	7,922.08	3,582.48	7,571.08
Amount in BDT Crore						
Sales	Cr.Tk.	4,738.96	4,133.45	4,885.51	2,265.96	4,473.31
Add: Non-operating Income		16.44	30.71	34.91	27.05	44.15
P. Total Income		4,755.40	4,164.16	4,920.41	2,293.01	4,517.46
A. Operating Expenses:(i+ii+iii)	Cr.Tk.	3,798.84	3,132.21	3,835.02	1,571.28	3,227.28
i. Fuel Cost		2,847.29	2,208.14	2,865.21	1,221.49	2,457.05
Gas		2,847.29	2,208.14	2,865.21	1,221.49	2,457.05
ii. Administrative Expenses	Cr.Tk.	195.68	179.07	186.04	66.26	137.45
Personnel Expenses		179.10	164.97	170.28	64.11	130.92
Office & Other Expenses		16.58	14.11	15.76	2.15	6.53
iii. Operation & Maintenance Expenses	Cr.Tk.	755.87	745.00	783.77	283.54	632.79
Repair & Maintenance Expenses		190.52	180.87	194.57	43.12	117.47
Loss on disposal Unit 1 & 2		-	-	-	-	1.11
Depreciation Expenses		565.36	564.13	589.20	240.42	514.21
B. Non-operating Expenses: (iv+v)	Cr.Tk.	426.39	568.72	532.33	251.51	882.58
iv. Interest Expenses		282.07	353.43	338.77	162.26	324.64
v. Foreign Currency Fluction Loss(Gain)		144.32	215.29	193.56	89.25	557.94
C. Other Expenses: (vi+vii+viii)	Cr.Tk.	(11.82)	9.65	219.04	148.47	(81.81)
vi. Provision for Current Tax		116.44	96.71	111.53	85.93	89.11
vii. Provision for Deferred Income Tax		(44.77)	(20.22)	81.17	39.02	(116.13)
viii. Corporate Tax Reimbursement from BPDB		(110.00)	(90.00)	-	-	(75.18)
viii. Provision for WPPF & Welfare Fund		26.51	23.16	26.33	23.51	20.38
Q Total Expense (A+B+C)	Cr.Tk.	4,213.41	3,710.58	4,586.42	1,971.26	4,028.06
Targeted Net Income (P - Q)	Cr.Tk.	541.99	453.58	333.99	321.74	489.41





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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.
STATEMENT OF FINANCIAL POSITION

Amount in Taka

Particulars	Notes	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
APPLICATIONS OF FUND						
Non-current Assets:		86,911,457,895	90,738,555,339	90,841,645,069	88,486,479,165	91,271,463,918
Fixed Assets less Depreciation	5	77,415,070,131	82,498,554,474	80,809,568,259	81,110,203,945	83,499,310,568
Intangible Asset		-	11,567,484	43,627,129	11,567,484	23,134,968
Investment in UAEL		304,080,000	304,080,000	304,050,000	304,080,000	304,080,000
Capital Work in Progress	12	9,192,307,764	7,924,353,381	9,684,399,680	7,060,627,736	7,444,938,381
Current Assets:		94,501,765,120	89,690,582,506	78,565,299,433	84,048,812,613	72,370,395,093
Advance, Deposits & Pre-payments	13	1,580,000,000	2,050,000,000	1,580,000,000	2,015,133,768	1,144,192,827
Stock & Stores	14	5,145,143,488	5,784,614,825	5,816,150,693	6,570,737,721	5,585,847,433
Accounts & other Receivables	15	81,720,274,020	76,808,686,346	66,186,929,543	71,031,051,057	61,262,927,051
Short term deposit	16	680,000,000	628,396,381	2,600,000,000	2,580,856,448	2,480,615,085
Cash & Bank Balances	16	5,376,347,612	4,418,884,954	2,382,219,197	1,851,033,619	1,896,812,696
Total		181,413,223,013	180,429,137,846	169,406,944,500	172,535,291,778	163,641,859,009
SOURCES OF FUND						
Equity:		44,943,371,507	39,523,459,444	36,314,876,960	37,238,818,310	34,021,377,728
Issued & Paid-up Capital		14,692,274,135	14,209,133,910	14,209,133,910	13,725,993,690	13,725,993,690
Equity to Govt.		-	483,140,225	-	-	-
Direct Grant		-	-	-	-	-
Land Revaluation Surplus		1,662,339,422	1,662,339,422	1,662,339,422	1,662,339,422	1,662,339,422
Retained Earnings	RE	28,588,757,950	23,168,845,887	20,443,403,628	21,850,485,200	18,633,044,616
Non-current Liabilities:		60,667,557,005	69,180,933,101	65,586,070,876	66,814,728,762	69,593,458,069
Govt. Loan	8	7,319,140,292	7,395,443,785	8,027,721,513	7,395,443,785	7,831,060,898
Foreign Loan	9	43,442,181,789	46,087,189,381	38,878,867,200	44,910,766,504	44,126,484,587
Bond Payable		250,000,000	1,750,000,000	1,750,000,000	3,250,000,000	3,250,000,000
Advance Lease Rent from UAEL		81,080,000	101,350,000	101,350,000	111,485,000	121,620,000
Deferred Tax		9,104,802,546	9,552,478,154	12,633,009,086	10,144,897,426	9,754,688,709
Liabilities for gratuity		470,352,377	461,129,781	420,805,996	345,847,336	313,155,053
Export Credit agency (ECA) Loan	10	(0.00)	3,833,342,000	3,774,317,083	656,288,711	4,196,448,822
Subordinated Loan						
DSL Transferred from BPDB		7,813,216,850	7,813,216,850	7,813,216,850	7,813,216,850	7,813,216,850
Current Liabilities:		67,989,077,655	63,911,528,449	59,692,779,817	60,668,527,854	52,213,806,361
Outstanding Liabilities	11	67,989,077,655	63,911,528,449	59,692,779,817	60,668,527,854	52,213,806,361
Total		181,413,223,013	180,429,137,846	169,406,944,500	172,535,291,778	163,641,859,009

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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.
STATEMENT OF COMPREHENSIVE INCOME

Particulars	Notes	Amount in Taka				
		Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Sales	1	47,389,594,500	41,334,477,441	48,855,065,100	22,659,608,124	44,733,135,637
Less: Operating Expenses:(i+ii+iii)		37,988,375,501	31,322,135,155	38,350,566,480	15,712,843,031	32,272,790,516
i. Cost of Sales	2	37,171,664,592	30,583,060,424	37,517,626,621	15,489,569,300	31,715,842,759
ii. Administrative Expenses		533,744,027	491,070,198	529,136,230	147,573,940	329,590,971
Personnel Expenses	3	367,952,027	349,990,198	371,494,230	126,113,611	264,332,237
Office & Other Expenses	3	165,792,000	141,080,000	157,642,000	21,460,329	65,258,734
iii. Operation & Maintenance Expenses		282,966,882	248,004,532	303,803,630	75,699,791	227,356,786
Repair & Maintenance Expenses	4	200,125,000	174,667,650	186,395,264	36,231,142	137,422,088
Loss on disposal Unit 1 and 2		-	-	-	-	11,091,941
Depreciation & Amortization Expenses	5	82,841,882	73,336,882	97,669,549	39,468,649	78,842,757
Operating income		9,401,218,999	10,012,342,286	10,504,498,620	6,946,765,093	12,460,345,121
Add: Non-operating Income	6	164,395,000	307,147,755	349,060,000	270,458,538	441,486,973
Less: Non-operating Expenses:		4,263,907,847	5,687,193,363	5,323,284,182	2,515,130,833	8,825,834,009
Interest Expenses	7	2,820,726,071	3,534,329,599	3,387,659,284	1,622,612,877	3,246,431,669
Foreign currency fluctuation (gain)/loss		1,443,181,776	2,152,863,764	1,935,624,898	892,517,956	5,579,402,340
Income before WPPF		5,301,706,151	4,632,296,678	5,530,274,437	4,702,092,798	4,075,998,084
Contribution to WPPF		265,085,308	231,614,834	263,346,402	235,104,640	203,799,904
Income before Tax		5,036,620,844	4,400,681,844	5,266,928,036	4,466,988,158	3,872,198,180
Less: Provision for Current & Deferred Tax		(383,291,220)	(135,119,427)	1,927,042,539	1,249,547,575	(1,021,859,094)
Current tax		1,164,384,388	967,091,128	1,115,346,187	859,338,858	891,148,962
Corporate Tax reimbursement from BPDB		(1,100,000,000)	(900,000,000)	-	-	(751,756,115)
Deferred tax		(447,675,608)	(202,210,555)	811,696,352	390,208,717	(1,161,251,941)
Targeted Net Income		5,419,912,064	4,535,801,271	3,339,885,498	3,217,440,582	4,894,057,275
Add: Other Comprehensive Income		-	-	-	-	-
Total Net Income		5,419,912,064	4,535,801,271	3,339,885,498	3,217,440,582	4,894,057,275

EARNING PER SHARE (EPS) Basic (Taka)

Net Profit after Tax	3.69	3.19	2.43	2.34	3.57
No. of Share Issued					
No. of Shares	1,469,227,413	1,420,913,391	1,372,599,369	1,372,599,369	1,372,599,369

N.B : Face Value Per Share Tk. 10







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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.
STATEMENT OF CHANGES IN EQUITY

Amount in Taka

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Share Capital:	14,692,274,135	14,209,133,910	14,209,133,915	13,725,993,690	13,725,993,690
Opening Balance	14,209,133,910	14,209,133,910	13,725,993,690	13,725,993,690	13,725,993,690
Adjustment					-
Transferred from Equity of Govt.	483,140,225	-	483,140,225	-	-
Share Issue against Stock dividend	-	-	-	-	-
Equity of Govt.:	-	483,140,225	-	-	-
Opening Balance	483,140,225	483,140,225	483,140,225	-	-
Adjustment				-	-
Transferred to Share Capital	(483,140,225)	-	(483,140,225)	-	-
Equity of BPDB:	-	-	-	-	-
Opening Balance	-	-	-	-	-
Addition during the year *	-	-	-	-	-
APSCL Grant	-	-	-	-	-
Direct Grant	-	-	-	-	-
Retained Earnings:	28,588,757,950	23,168,845,887	20,443,403,624	21,850,485,200	18,633,044,616
Opening Balance	23,168,845,887	18,633,044,616	16,279,958,510	18,633,044,616	14,562,546,962
Net income	5,419,912,064	4,535,801,271	3,339,885,493	3,217,440,582	4,894,057,275
Previous year adjustment				-	-
Bond Fund adjustment (Excess amount)				-	-
Previous year Tax adjustment				-	-
Prior year adjustment 450 MW North Govt. Loan adjustment)				-	-
Payment of Dividend	-	-	823,559,621	-	(823,559,621)
Land Revaluation Surplus	1,662,339,422.00	1,662,339,422	1,662,339,422	1,662,339,422.00	1,662,339,422.00
Land Revaluation Surplus	1,662,339,422.00	1,662,339,422.00	1,662,339,422	1,662,339,422.00	1,662,339,422.00
Total Equity:	44,943,371,507	39,523,459,444	36,314,876,965	37,238,818,310	34,021,377,728
Closing Share Capital	14,692,274,135	14,209,133,910	14,209,133,915	13,725,993,690	13,725,993,690
Closing Equity of Govt.	-	483,140,225	-	-	-
Closing Equity of BPDB	-	-	-	-	-
Land Revaluation Surplus	1,662,339,422	1,662,339,422	1,662,339,422	1,662,339,422	1,662,339,422
Direct Grant	-	-	-	-	-
Closing Retained Earnings	28,588,757,950	23,168,845,887	20,443,403,628	21,850,485,200	18,633,044,616

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ASHUGANJ POWER STATION COMPANY LTD.

ASHUGANJ, B-BARIA-3402.

STATEMENT OF CASH FLOW

Amount in Taka

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
A. Cash Flow from Operating Activities:	11,285,725,651	7,065,181,995	7,732,088,523	(2,456,226,406)	2,802,784,203
Net Profit After Tax	5,419,912,064	4,535,801,271	3,339,885,498	3,217,440,582	4,894,057,275
Adjustments:	5,865,813,587	2,529,380,724	4,392,203,025	(5,673,666,988)	(2,091,273,072)
Depreciation & Non-cash item Expenses	5,641,984,343	5,629,773,791	5,859,863,105	(2,404,191,882)	5,142,069,054
Increase/(Decrease) in Current Liabilities	4,077,549,205	11,697,722,088	5,550,313,683	8,454,721,493	25,950,619,307
(Increase)/Decrease in Current Assets	(3,853,719,961)	(14,798,115,156)	(7,017,973,762)	(11,724,196,599)	(33,183,961,433)
B. Cash Flow; from Investing Activities:	(1,826,454,383)	(5,108,432,697)	(4,902,474,246)	(54,824,243)	(2,208,739,993)
Fixed Assets acquired during the period	(558,500,000)	(4,629,017,697)	(3,290,484,246)	(3,517,775)	(275,713,932)
Receipt from sale of property, plant and equipment	-	-	-	-	83,700,000
Acquisition of Intangible assets	-	-	(60,000,000)	-	(23,300,000)
Project Cost	(1,267,954,383)	(479,415,000)	(1,551,990,000)	(51,306,468)	(1,993,426,061)
C. Cash Flow; from Financing Activities:	(8,501,808,610)	565,322,959	(2,877,309,312)	2,465,271,572	(4,126,163,705)
Repayment of Government Loan	-	-	(166,531,868)	-	(184,800,000)
Repayment of Foreign Loan	(170,000,000)	-	(130,240,160)	-	-
Short term deposit decrease/(Increase)	(51,603,619)	1,852,218,704	(100,000,000)	(100,241,363)	(91,963,379)
Dividend Paid	-	-	(823,559,621)	-	-
Bond Payment (Principal)	(1,500,000,000)	(1,500,000,000)	(1,500,000,000)	-	(1,500,000,000)
Repayment of Govt. Loan for 450 MW (N) Project	(54,830,594)	-	(54,830,594)	-	(27,415,297)
Repayment of Govt. Loan for 400 MW (E) Project	(21,472,899)	-	(21,472,899)	-	-
Government Loan for 400 MW (East) Project	-	-	-	-	-
IDC payment GOB Loan (1320 MW Coal Power Plant)	-	-	(180,000,000)	-	(99,683,551)
Refund GOB Loan (1320 MW Coal Power Plant)	-	(435,617,113)	-	(435,617,113)	-
GOB for (1320) MW Coal based Power Plant	-	-	-	-	2,102,450,000
Loan Payable & Other Provision increases/(Decrease)	1,047,629,869	7,634,454,174	11,238,928,364	6,650,648,753	3,581,238,327
ADB & IDB Loan for 400 MW (East) Project	(1,479,384,200)	-	(1,600,020,949)	-	-
Repayment ADB & IDB Loan for 450 MW (North)	(2,438,805,168)	-	(2,302,232,078)	-	(1,063,319,053)
Repayment ADB & IDB Loan for 400 MW (East)	-	-	-	-	-
Repayment of ECA Loan	(3,833,342,000)	(7,421,349,919)	(7,237,349,508)	(3,649,518,705)	(6,842,670,752)
D. Increase/(Decrease) of Cash & Bank balance (A+B+C)	957,462,658	2,522,072,257	(47,695,035)	(45,779,077)	(3,532,119,495)
E. Opening Cash & Bank balance:	4,418,884,954	1,896,812,696	2,429,914,232	1,896,812,696	5,428,932,192
F. Closing Cash & Bank balance; (D+E)	5,376,347,612	4,418,884,954	2,382,219,197	1,851,033,619	1,896,812,696

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মোহাম্মদ আবুল মনসুর, এক্সিএস, এক্সিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

- 08 -

ASHUGANJ POWER STATION COMPANY LTD.

NOTE: TO THE APPROVED BUDGET 2025-26

Sales Revenue (Note - 1)Tk.

47,189,594,500

Month	Dependable Capacity	Capacity Payments	Energy Payments (Fuel Cost)	Energy Payment (O & M)	Total
July '25	1,373.15	1,598,780,887	2,464,287,802	88,725,589	4,151,794,278
August	1,373.15	1,582,981,810	2,564,838,499	93,231,437	4,241,051,746
September	1,373.15	1,610,889,211	2,332,822,738	87,855,042	4,031,566,991
October	1,373.15	1,610,889,211	2,519,630,321	94,750,997	4,225,270,529
November	1,373.15	1,610,889,211	2,170,164,018	82,989,807	3,864,043,036
December '25	1,373.15	1,461,437,375	2,352,537,541	87,835,914	3,901,810,830
January '26	1,373.15	1,400,297,988	1,950,765,754	69,224,377	3,420,288,119
February	1,373.15	1,400,297,988	2,299,303,146	86,748,075	3,786,349,209
March	1,373.15	1,400,297,988	2,491,959,061	92,893,449	3,985,150,498
April	1,373.15	1,400,297,988	2,241,820,186	80,699,419	3,722,817,593
May	1,373.15	1,400,297,988	2,449,737,206	93,178,234	3,943,213,428
June '26	1,373.15	1,400,297,988	2,426,013,559	89,926,718	3,916,238,265
Total	-	17,877,655,633	28,263,879,831	1,048,059,058	47,189,594,522

Adjustment

(22)

Net Sales

47,189,594,500

Adjustment of True-up for Exchange (225 MW Plant)

50,000,000

Adjustment of True-up for Exchange (450 MW_S Plant)

50,000,000

Adjustment of True-up for Exchange (MW 450 _N Plant)

50,000,000

Adjustment of True-up for Exchange (400 MW_N Plant)

50,000,000

Total Bill

47,389,594,500

BREAK-UP OF DEPENDABLE CAPACITY TEST

	Pro. Budget	Rev. Budget	Ori. Budget
Unit 3	-	-	
Unit 4	-	-	
Unit 5	-	-	-
	-	-	-
50 MW	46.944	46.944	46.994
225 MW	221.43	221.43	221.43
450 MW (S)	356.56	356.56	356.56
450 MW (N)	355.22	355.22	356.15
400 MW (East)	393.00	393.00	393.00
Total -	1,373.15	1,373.15	1,374.13

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কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ ব্রাহ্মণবাড়িয়া

পঠিত ও নিশ্চিত

- 09 -

ASHUGANJ POWER STATION COMPANY LTD.

ASHUGANJ, B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25

Sales Revenue (Note - 1)Tk

41,334,477,441

Month	Dependable Capacity (MW)	Capacity Payments	Energy Payments (Fuel Cost)	Energy Payment (O & M)	Total
July '24	1,373.15	1,637,844,283	2,558,231,569	96,086,516	4,292,162,368
August	1,373.15	1,634,279,311	2,568,944,361	100,053,888	4,303,277,560
September	1,373.15	1,621,542,164	2,233,992,167	99,953,802	3,955,488,133
October	1,373.15	1,637,260,087	2,143,328,997	100,043,688	3,880,632,772
November	1,373.15	1,011,936,931	1,533,374,360	62,408,157	2,607,719,448
December '24	1,373.15	1,068,534,896	1,311,783,671	42,912,530	2,423,231,097
January '25	1,373.15	1,075,066,771	764,429,188	18,607,584	1,858,103,543
February	1,373.15	1,290,994,213	1,021,318,894	45,615,404	2,357,928,511
March	1,373.15	1,290,994,213	1,768,689,878	52,467,905	3,112,151,996
April	1,373.15	1,295,631,523	1,764,677,654	52,186,825	3,112,496,002
May	1,373.15	1,653,704,355	1,857,476,432	73,642,782	3,584,823,569
June '25	1,373.15	1,653,704,355	2,404,917,448	90,743,893	4,149,365,696
Total	-	16,871,493,102	21,931,164,619	834,722,974	39,637,380,695
Other Adjustment					500,000,000
Adjustment consumer price Index (50 MW)					131,465,785
Adjustment consumer price Index (225 MW)					258,739,266
Adjustment consumer price Index (450 MW_S)					379,741,134
Adjustment consumer price Index (450 MW_N)					422,651,197
Adjustment consumer price Index (400 MW_E)					4,499,364
Net Sales					41,334,477,441

BREAK-UP OF DEPENDABLE CAPACITY TEST (MW)

	Revised Budget	Original Budget
Unit 3	-	
Unit 4	-	
Unit 5	-	-
	-	-
50 MW	46.944	46.994
225 MW	221.430	221.43
450 MW (S)	356.560	356.56
450 MW (N)	355.217	356.15
400 MW (East)	393.000	393.00
Total -	1,373.15	1,374.13

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মোহাম্মদ আবুল মকসুম, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26

Cost of Sale; (Note -2)

37,171,664,592

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Amount in Taka
					Actual 2023-24
Fuel Cost - gas & diesel (Note -2.b)	28,472,899,248	22,081,390,614	28,652,456,171	12,214,865,723	24,570,476,987
Depreciation on Plant and Machinery	5,570,709,945	5,568,004,393	5,774,611,683	2,364,723,233	5,063,226,297
Depreciation on overhauling	-	-	-	-	-
Repair & Maintenance (Note - 2.a)	1,705,035,400	1,634,000,417	1,759,268,767	394,953,883	1,037,279,999
Personnel expense (direct) (Note - 2b)	1,423,020,000	1,299,665,000	1,331,290,000	515,026,461	1,044,859,476
Total	37,171,664,592	30,583,060,424	37,517,626,621	15,489,569,300	31,715,842,759

Repair & Maintenance (Note - 2.a)

Chemical & Gas Consumption	32,260,000	26,314,000	46,397,705	9,578,982	36,577,449
Lube oil, grease, Vaseline, etc.	53,000,000	53,660,000	63,139,200	20,509,151	37,428,312
Spare parts	564,600,000	515,759,596	556,968,952	120,773,852	317,271,981
Repair & Maintenance of Plant & Machinery	1,055,175,400	1,038,266,821	1,092,762,910	244,091,898	646,002,257
	1,705,035,400	1,634,000,417	1,759,268,767	394,953,883	1,037,279,999

Personnel expense (direct) (Note - 2b)

Salary and allowances (workers)	370,000,000	350,000,000	370,000,000	157,956,308	322,428,966
Salary and allowances (officers)	420,000,000	370,000,000	380,000,000	157,146,918	307,363,598
Salaries (casual employees)	-	-	-	-	-
APA bonus	65,000,000	65,000,000	65,000,000	-	33,011,779
Overtime allowance	65,000,000	60,000,000	65,000,000	23,686,300	43,607,442
Employer's contribution to CPF	45,000,000	40,000,000	40,000,000	18,666,157	36,744,035
Festival allowances (workers)	40,000,000	30,000,000	40,000,000	4,478,667	29,217,969
Festival allowances (casual employees))	-	-	-	-	-
Leave encashment	50,000,000	50,000,000	45,000,000	36,488,328	39,557,253
Domestic gas and electricity for employees	49,800,000	47,725,000	37,350,000	22,888,135	31,938,695
Festival allowances (officers)	41,000,000	40,000,000	40,000,000	3,577,476	30,751,396
Uniform and liveries	3,320,000	6,640,000	6,640,000	2,684,220	1,941,570
Education allowance	6,000,000	5,000,000	5,000,000	2,324,881	4,409,449
Conveyance	30,000,000	28,000,000	30,000,000	11,945,254	24,558,501
Bangla new year allowance	8,000,000	7,500,000	7,500,000	-	5,964,448
Group insurance premium	8,400,000	8,300,000	8,300,000	4,697	3,600,776
Employees welfare and recreation expenses	1,500,000	1,500,000	1,500,000	-	1,575,801
Provision for Gratuity - Officers	90,000,000	80,000,000	80,000,000	31,747,527	54,352,394
Provision for Gratuity - Workers	100,000,000	90,000,000	90,000,000	35,801,544	58,098,563
Medical expenses re-imbrued	30,000,000	20,000,000	20,000,000	5,630,049	15,736,844
	1,423,020,000	1,299,665,000	1,331,290,000	515,026,461	1,044,859,476

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মোহাম্মদ আবুল কাসেম, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ ব্রাহ্মণবাড়িয়া

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Note : 2 (b)

ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26

Fuel Cost

Month	Approved Budget 2025-26		Revised Budget 2024-25		Original Budget 2024-25		Actual July '24 to Dec.'24		
	Gas Bill	Net Generation (KWH)	Fuel cost per KW	Gas Bill	Net Generation (KWH)	Fuel cost per KW	Gas Bill	Net Generation (KWH)	Fuel cost per KW
July	2,481,997,671	710,051,400	3.50	2,569,292,158	736,859,619	3.49	2,506,481,499	736,859,619	3.59
August	2,582,548,367	738,747,040	3.50	2,585,052,771	740,249,186	3.49	2,530,800,961	740,249,186	3.64
Sept.	2,349,961,321	664,262,146	3.54	2,234,883,873	654,490,117	3.41	2,222,578,728	654,490,117	3.59
October	2,537,340,189	724,588,440	3.50	2,168,107,195	630,298,582	3.44	2,137,074,042	630,298,582	3.64
Nov.	2,187,302,600	626,482,109	3.49	1,539,720,656	446,865,488	3.45	1,511,587,203	446,865,488	3.59
Dec.	2,370,247,410	678,627,120	3.49	1,323,682,224	373,716,716	3.54	1,306,343,290	373,716,716	3.62
January	1,988,475,622	551,669,400	3.57	782,860,033	203,831,497	3.84	-	-	3.63
February	2,315,299,155	654,094,295	3.54	1,032,558,335	274,707,612	3.76	-	-	3.65
March	2,509,668,930	717,319,920	3.50	1,781,133,545	480,069,299	3.71	-	-	3.59
April	2,258,958,768	637,483,906	3.54	1,776,919,914	489,300,093	3.63	-	-	3.64
May	2,467,447,073	705,334,200	3.50	1,869,920,100	521,420,530	3.59	-	-	3.59
June	2,443,152,141	689,934,466	3.54	2,416,959,708	673,842,470	3.59	-	-	3.64
Total/ Avg.	28,472,399,248	8,098,594,440	3.52	22,081,090,512	6,225,651,208	3.55	12,214,865,723	3,582,479,708	3.62

Diesel
Total Fuel Cost 500,000
28,472,899,248

300,000
22,081,390,614

850,000
28,652,081,171

12,214,865,723

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মোহাম্মদ আব্দুল মনসুর, এক্সিকিউটিভ
কোম্পানীর সচিব
আন্তঃগঞ্জ পাওয়ার স্টেশন কোম্পানী লি.
আন্তঃগঞ্জ, ব্রাহ্মণবাড়িয়া

পঠিত ও নিশ্চিত

ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ , B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26

Generation

Month	Approved Budget 2025-26		Revised Budget 2024-25		Original Budget 2024-25		Actual July '24 to Dec. '24		Actual 2023-24	
	Sales (TK.)	Net Generation (KWH)	Sales (TK.)	Net Generation (KWH)	Sales (TK.)	Net Generation (KWH)	Sales (TK.)	Net Generation (KWH)	Sales (TK.)	Net Generation (KWH)
July	4,151,794,278	710,051,400	4,292,162,368	736,859,619	4,281,111,183	715,938,288	4,292,162,368	736,859,619	3,806,209,427	684,986,907
August	4,241,051,746	738,747,040	4,303,277,560	740,249,186	4,315,787,559	719,862,620	4,303,277,560	740,249,186	3,930,665,820	722,571,956
Sept.	4,031,566,991	664,262,146	3,955,488,133	654,490,117	4,142,505,059	682,062,830	3,955,488,133	654,490,117	3,300,581,912	608,616,027
October	4,225,270,529	724,588,440	3,880,632,772	630,298,582	4,321,045,621	721,100,780	3,880,632,772	630,298,582	4,049,607,433	755,920,670
Nov.	3,864,043,036	626,482,109	2,607,719,448	446,865,488	4,166,101,475	688,509,571	2,607,719,448	446,865,488	3,424,596,589	582,370,983
Dec.	3,901,810,830	678,627,120	2,423,231,097	373,716,716	3,523,923,324	516,636,284	2,423,231,097	373,716,716	3,335,497,355	545,175,674
January	3,420,288,119	551,669,400	1,858,103,543	203,831,497	3,464,944,069	502,464,610	-	-	2,917,936,564	388,723,364
February	3,786,349,209	654,094,295	2,357,928,511	274,707,612	3,712,941,370	563,233,082	-	-	3,197,378,695	465,788,827
March	3,985,150,498	717,319,920	3,112,151,996	480,069,299	4,255,351,351	719,139,490	-	-	3,624,288,606	595,006,557
April	3,722,817,593	637,483,906	3,112,496,002	489,300,093	4,182,859,088	691,699,592	-	-	4,134,309,454	754,973,279
May	3,943,213,428	705,334,200	3,584,823,569	521,420,530	4,196,224,316	703,286,448	-	-	4,309,159,951	728,551,189
June	3,916,238,265	689,934,466	4,149,365,696	673,842,470	4,212,270,738	698,145,333	-	-	4,304,449,088	738,391,166
Sales 400 MW (Previous bill)					79,999,947					
Adjustment consumer price Index (50 MW)			131,465,785				131,465,785			
Adjustment consumer price Index (225 MW)			258,739,266				258,739,266			
Adjustment consumer price Index (450 MW)			379,741,134				379,741,134			
Adjustment consumer price Index (450 MW)			422,651,197				422,651,197			
Adjustment consumer price Index (400 MW)			4,499,364				4,499,364			
True up for Exchange Rate 450 MW_S										
True-up for Exchange (225 MW Plant)										
True-up for Exchange (MW_S Plant)										
True-up for Exchange (MW_N Plant)										
Adjustment	200,000,000									
Total	47,389,594,500	8,098,594,440	40,834,477,441	6,225,651,208	48,855,065,100	7,922,077,926	22,659,608,124	3,582,479,708	44,733,135,637	7,571,076,599

79,999,947

131,465,785
258,739,266
379,741,134
422,651,197
4,499,364

93,618,983
185,170,623
119,665,137

200,000,000

47,389,594,500 8,098,594,440 40,834,477,441 6,225,651,208 48,855,065,100 7,922,077,926 22,659,608,124 3,582,479,708 44,733,135,637 7,571,076,599

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মোহাম্মদ আব্দুল মালেক একসি.এ. কোম্পানী লি.
আতপাড়া পাওয়ার স্টেশন কোম্পানী লি.
স্বতন্ত্র, সুরক্ষণাবাহিত

পঠিত ও নিশ্চিত

ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.


NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26

Administrative Expenses: (Note - 3)

533,744,027

Amount in Taka

Sl. No.	Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
1	Salary & Allowances:					
	i) Salaries & Allowance-Executive Directors	16,500,000	16,000,000	14,900,000	5,606,666	10,065,320
	ii) Salaries & Allowance-Officers	93,000,000	90,800,000	90,800,000	38,935,620	67,841,394
	iv) Salaries & Allowance-Workers	50,000,000	45,000,000	50,000,000	19,997,525	37,364,642
	vi) Salaries-Casual Employees	55,063,460	54,729,698	55,200,000	25,359,917	53,507,916
	vii) Overtime Allownce	3,000,000	2,000,000	2,000,000	237,909	533,740
	ix) Bangla New year Allowance	2,500,000	2,000,000	2,000,000	-	1,990,034
	Sub Total	211,000,000	210,529,698	214,900,000	90,137,637	171,303,046
2	Leave Encashment	20,000,000	15,000,000	20,000,000	2,810,841	21,810,767
3	Festival Allowance - Executive Directors	2,000,000	1,642,000	2,000,000	322,316	957,920
4	Festival Allowance - Officers	11,000,000	10,200,000	10,200,000	854,828	7,622,694
5	Festival Allowance - Workers	5,000,000	4,500,000	4,800,000	605,225	4,032,900
6	Festival Allowance - Casual Employees	8,760,577	8,704,950	9,200,000	404,460	5,570,160
7	Domestic Gas & Electricity for employees	10,200,000	9,775,000	7,650,000	3,664,733	6,424,656
8	Employer's Contribution to CPF	10,500,000	9,000,000	9,000,000	3,508,383	7,609,873
9	Employees Welfare & Recreation Expenses	500,000	500,000	600,000	45,000	230,147
10	Medical Expenses Re-imbursment	10,000,000	10,000,000	10,000,000	2,564,996	5,761,841
11	Provision for Gratuity - Executive Director	5,000,000	4,000,000	5,000,000	1,480,130	2,082,228
12	Provision for Gratuity - Officers	40,000,000	35,000,000	35,000,000	13,889,543	14,909,710
13	Provision for Gratuity - Workers	12,000,000	10,000,000	12,000,000	4,773,539	6,636,389
14	Gratuity - Casual Employees	2,011,450	1,978,550	1,984,230		1,949,430
15	Uniform & Liveries	680,000	1,360,000	1,360,000	1,051,980	446,360
16	Education Allowance	1,600,000	1,100,000	1,100,000		-
17	Conveyance	6,000,000	5,000,000	5,000,000		-
18	KPI/APA Bonus	10,000,000	10,000,000	20,000,000		6,241,229
19	Group Insurance	1,700,000	1,700,000	1,700,000		742,886
	Sub Total	156,952,027	139,460,500	156,594,230	35,975,974	93,029,190
	Total Personnel Expenses	367,952,027	349,990,198	371,494,230	126,113,611	264,332,237
18	Director's Honorarium	2,500,000	2,500,000	4,000,000	784,000	1,712,000
19	Travelling & Daily Allowance	10,000,000	10,000,000	10,000,000	2,591,056	6,850,318
20	Hospitalization Expenses	600,000	400,000	400,000	6,330	298,208
21	Technical Committee Meeting Expenses	300,000	300,000	300,000	-	-
22	Printing & Stationery	8,750,000	8,538,000	13,300,000	686,106	8,676,171
23	News Paper & Periodicals	400,000	400,000	400,000	125,892	266,828
24	Postage, Internet & Telephone	11,192,000	7,942,000	8,642,000	1,014,827	1,470,439
25	Audit Fees	550,000	500,000	500,000	-	404,500
26	Training & Education	5,000,000	5,000,000	5,000,000	330,850	2,326,884
27	Board Meeting Expenses	1,200,000	1,200,000	1,200,000	331,838	871,134
28	Committee Meeting Expenses	5,000,000	5,000,000	6,500,000	1,319,234	3,908,326
29	AGM & EGM Expenses	4,000,000	4,000,000	10,000,000	48,000	3,501,997
30	Entertainment Expenses	2,000,000	2,000,000	2,500,000	331,414	2,094,680
31	Advertising & Procurement Processing Expenses	10,000,000	10,000,000	10,000,000	3,100,701	6,610,155
32	Legal Expenses	8,000,000	8,000,000	9,000,000	461,480	10,808,968


 মহাশয়ঃ আবুল হাশেম, এক্সিকিউটিভ
 কোম্পানী সচিব
 শাহগঞ্জ পাওয়ার স্টেশন কোম্পানী লিমিটেড
 শাহগঞ্জ ব্রাহ্মণবাড়িয়া

Sl. No.	Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
33	Recruitment & Appointment Affairs Expenses	10,000,000	10,000,000	10,000,000	4,214,355	240,602
34	Bank Charges	4,000,000	4,000,000	4,000,000	1,728,346	1,768,751
35	Physical/Asset Inventory Verification Expenses	1,000,000	1,000,000	3,600,000	-	-
36	Fees for Income Tax Consultant	800,000	800,000	800,000	-	540,000
37	Business Development Expense	30,000,000	20,000,000	20,000,000	704,871	2,977,802
38	Defence Service Expenses	4,000,000	4,000,000	4,000,000	1,072,173	2,316,634
39	CSR (Corporate Social Responsibilities)	20,000,000	10,000,000	10,000,000	571,400	1,511,600
40	Bond & Share Issue Expense	20,000,000	20,000,000	20,000,000	242,650	3,207,500
41	COVID -19 Expense	-	-	-	-	-
42	T2I Program	500,000	500,000	-	-	-
43	Corporate office Maintenance	6,000,000	5,000,000	3,500,000	1,794,806	2,895,237
	Total Office & Other Expenses	165,792,000	141,080,000	157,642,000	21,460,329	65,258,734
	Total Administrative Expenses	533,744,027	491,070,198	529,136,230	147,573,940	329,590,971

মোহাম্মদ আবুল মনসুর, এক্সিএস, এফসিএমএ
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আগুগঞ্জ, ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.

ASHUGANJ, B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26**Repair & Maintenance Expenses (Note - 4) 200,125,000**

Sl. No.	Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual Expense 2023-24
	Transformer Oil, Silica Jel, etc.	5,000,000	4,246,400	5,000,000	46,082	460,823
	Carriage Inwards, Freight & Handling	10,530,000	10,440,000	10,827,000	634,774	7,733,983
	Insurance Expense Vehicle	2,000,000	1,500,000	2,000,000	59,627	774,518
	Consultancy Service	21,270,000	7,630,000	8,800,000	3,233,427	3,098,700
	Other Operating Expenses	10,775,000	8,908,000	11,725,000	1,466,396	3,605,825
	Cleaning & Gardening	17,950,000	16,846,000	18,168,788	4,539,356	12,788,521
	Building Maintenance	31,500,000	37,125,000	38,720,000	4,245,425	25,779,684
	Road & Other Civil Maintenance	5,950,000	700,000	700,000	256,835	23,400
	Electrical Maintenance	4,000,000	3,817,250	5,418,000	130,797	1,528,482
	Rent,Rates & Taxes	45,000,000	39,000,000	40,000,000	7,636,596	48,673,922
	Annual Licence renewal fee	6,975,000	6,975,000	7,175,000	-	4,714,250
	Fuel for Transport	17,325,000	16,500,000	16,500,000	6,720,475	15,685,803
	Vehicle Rent	10,000,000	10,000,000	10,000,000	4,384,087	7,226,540
	Vehicle Maintenance	11,500,000	10,680,000	10,900,000	2,740,235	5,091,485
	Repairs of Office Equipment & Furniture	350,000	300,000	461,476	137,030	236,152
	Total Repair & Maintenance Expenses	200,125,000	174,667,650	186,395,264	36,231,142	137,422,088

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আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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Note : 5

Asuganj Power Station Company Ltd.
Fixed Assets Schedule

Notes to the Approved Budget 2025-26

Tk. 5,641,984,343

Depreciation Expense

Sl. No.	Particulars	Cost Price			Depreciation			W.D.V as on 30.06.26
		Balance as on 01.07.25	Additions during the year	Revaluation Surplus	Balance as on 01.07.25	Charged during the Period	Balance as on 30.06.26	
01	Land	2,074,211,863	10,000,000		-	-	-	2,084,211,863
02	Building	2,541,377,874	182,500,000		1,082,680,553	45,847,562	1,128,528,115	1,595,349,759
03	Plant & Machinery	120,697,788,239	336,000,000		41,792,931,522	5,570,709,945	47,363,641,466	73,670,146,773
04	Office Equipments	134,801,184	19,100,000		112,609,030	14,361,710	126,970,739	26,930,445
05	Vehicles	143,554,986	-		111,255,502	5,576,617	116,832,118	26,722,868
06	Furniture & Fixtures	51,634,750	10,900,000		45,337,816	5,488,510	50,826,326	11,708,424
07	Overhauling Cost	7,764,673,800	-		7,764,673,800	-	7,764,673,800	-
	Total	133,408,042,696	558,500,000		50,909,488,222	5,641,984,343	56,551,472,565	77,415,070,131

Depreciation from Project Cost

Total Depreciation	5,641,984,343
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Depreciation Without Plant & Machine & Overhauling Depreciation

71,274,398

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কোম্পানীর সচিব
আসগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আসগঞ্জ, ব্রাহ্মণবাড়িয়া

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Note :

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Asuganj Power Station Company Ltd.
Fixed Assets Schedule
Notes to the Revised Budget 2024-25

Depreciation Expense

Tk. 5,629,773,791

Sl. No.	Particulars	Cost Price			Depreciation		W.D.V as on 30.06.25
		Balance as on 01.07.24	Additions during the year	Transferred from Project Cost	Balance as on 01.07.25	Charged during the Period	
01	Land	2,064,211,863	10,000,000	-	2,074,211,863	-	2,074,211,863
02	Building	2,455,024,443	86,353,431	-	2,541,377,874	42,342,562	1,082,680,553
03	Plant & Machinery	116,184,187,973	4,513,600,266	-	120,697,788,239	5,568,004,393	41,792,931,522
04	Office Equipments	127,087,184	7,714,000	-	134,801,184	10,541,710	112,609,030
05	Vehicles	141,554,986	2,000,000	-	143,554,986	5,576,617	111,255,502
06	Furniture & Fixtures	42,284,750	9,350,000	-	51,634,750	3,308,510	45,337,816
07	Overhauling Cost	7,764,673,800	-	-	7,764,673,800	-	7,764,673,800
	Total	128,779,024,999	4,629,017,697	-	133,408,042,696	5,629,773,791	50,909,488,222

Depreciation from Project Cost

Total Depreciation 5,629,773,791

Depreciation Without Plant & Machine Depreciation

61,769,398


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কোম্পানী সচিব
আসুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিমিটেড
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Intangible Assets

Intangible assets		Revised Budget 2024-25
Particulars	Opening Balance	addition
Software (ERP)	50,907,590	-
E-Auction	300,000	-
Total 30 June 2025		

Intangible assets		Approved Budget 2025-26
Particulars	Opening Balance	addition
Software (ERP)	50,907,590	-
E-Auction	300,000	-
Cyber Resilience	-	-
Total 30 June 2026	50,907,590	

Closing Balance	Opening Amortiz.	this yr. amortiz.	Clo. Amortiz.	W.D.V
50,907,590	27,972,622	11,467,484	39,440,106	11,467,484
300,000	100,000	100,000	200,000	100,000
51,207,590	28,072,622	11,567,484	39,640,106	11,567,484

Closing Balance	Opening Amortiz.	this yr. amortiz.	Clo. Amortiz.	W.D.V
50,907,590	39,440,106	11,467,484	50,907,590	-
300,000	200,000	100,000	300,000	-
51,207,590	39,640,106	11,567,484	51,207,590	

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কোম্পানী সচিব
আঞ্চলিক পাওয়ার স্টেশন কোম্পানী লিঃ
স্বাভাঙ্গা ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.

ASHUGANJ, B-BARIA-3402.

NOTES TO THE REVISED BUDGET 2024-25 & APPROVED BUDGET 2025-26

Non-operating Income (Note-6) Tk. 164,395,000

	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
House Rent Recovery	35,000	34,200	600,000	17,100	920,874
Forfeited of Payorder	1,000,000	1,800,000	1,000,000	1,573,905	1,442,891
Electricity Bill Recovery from Colony	-	-	2,500,000	-	-
Interest Income	20,000,000	150,000,000	201,600,000	129,758,499	244,520,931
Income from Lease Rent Amortization	20,270,000	20,270,000	20,270,000	10,135,000	20,270,000
Dividend Income	100,000,000	106,428,000	100,000,000	106,428,000	152,040,000
Miscellaneous/Other Income	2,500,000	6,000,000	2,500,000	5,334,226	3,423,540
Scraps /Auction Sales	20,000,000	20,000,000	20,000,000	14,935,753	17,907,914
Sale of Hydrozen Gas	25,000	25,000	25,000	-	23,683
Sale of Tender Document	450,000	450,000	450,000	143,000	719,600
Income from Insurance Compensation (Vehicle)	-	15,555	-	15,555	107,450
Loss on Auction Sale	-	-	-	-	-
Income from Recruitment	100,000	2,085,000	100,000	2,084,400	91,490
Income from PPTC	15,000	40,000	15,000	33,100	18,600
Total Non-operating Income	164,395,000	307,147,755	349,060,000	270,458,538	441,486,973

Interest Expenses (Note-7)

	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Interest on Govt. Loan (OH)	13,606,742	13,606,742	15,758,280	7,879,140	20,754,236
Interest on Foreign Loan (OH)	34,730,709	34,730,709	26,792,261	13,396,131	34,730,709
Interest on 225 MW ECA Loan	63,651,750	258,866,103	186,287,520	116,488,631	323,270,423
Interest on 450 MW (S) MW ECA Loan	109,839,250	462,411,680	300,892,217	187,155,918	511,404,771
Interest for 450 MW (N)	868,353,781	937,114,617	914,287,401	457,143,701	948,196,588
Interest on Bond	183,750,000	341,250,000	341,250,000	170,625,000	446,550,578
Bank Interest Expense	520,000,000	455,000,000	681,200,000	209,328,554	113,938,348
Interest for 400 MW (E)	1,026,793,840	1,031,349,749	921,191,605	460,595,803	847,586,015
Total	2,820,726,071	3,534,329,599	3,387,659,284	1,622,612,877	3,246,431,669

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কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লি
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.

ASHUGANJ, B-BARIA-3402.

NOTES TO THE BUDGET

Amount in Taka

	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Govt. Loan (Note-8)	Th. 7,319,140,292				
Opening Balance	7,395,443,785	7,831,060,898	8,266,860,366	7,831,060,898	5,703,309,872
Loan addition 450 MW (North Project) previous year current portion	-	-	-	-	-
GOB Loan Payment 400 MW (East Project)	(21,472,899)	-	(21,472,899)	-	-
Refund GOB for (1320*2) MW Coal Based Power Plant Power Plant	-	(435,617,113)	-	(435,617,113)	-
GOB for (1320*2) MW Coal Based Power Plant Power Plant	-	-	-	-	2,102,450,000
IDC addition (1320*2) MW Coal Based Power Plant Power Plant	-	-	180,000,000	-	152,399,874
IDC payment (1320*2) MW Coal Based Power Plant Power Plant	-	-	(100,000,000)	-	(99,683,551)
Repayment of Govt. Loan (450 MW -N Project)	(54,830,594)	-	(54,830,594)	-	(27,415,297)
Current year Provision	-	-	(76,303,493)	-	-
Repayment of Govt. Loan (Overhauling)	-	-	(166,531,868)	-	-
Closing Balance	7,319,140,292	7,395,443,785	8,027,721,513	7,395,443,785	7,831,060,898

Foreign Loan (Note-9)	Th. 43,442,181,789				
Opening Balance	46,087,189,381	44,126,484,587	41,342,796,551	44,126,484,587	40,557,105,511
Loan addition (ADB & IDB) 450 MW (North) Previous Current Portion	-	-	-	-	-
Loan addition (ADB & IDB) 400 MW (East)	-	-	-	-	-
Repayment of ADB & IDB Loan (400 MW - East Project)	(1,479,384,200)	-	(1,600,020,949)	-	-
Repayment of ADB & IDB Loan (450 MW -N Project)	(2,438,805,168)	-	(2,302,232,078)	-	(1,063,319,053)
Effect on FC Loss/(Gain)	1,443,181,776	1,960,704,794	1,568,563,835	784,281,918	4,655,330,241
Loan not paid	-	-	3,902,253,027	-	-
Current year Provision adjustment	-	-	(3,902,253,027)	-	(22,632,112)
Repayment of Foreign Loan (Overhauling)	(170,000,000)	-	(130,240,160)	-	-
Closing Balance	43,442,181,789	46,087,189,381	38,878,867,200	44,910,766,504	44,126,484,587

ECA Loan (Note-10)	Th. 0.0				
Opening Balance	3,833,342,000	4,196,448,822	4,147,358,676	4,196,448,822	9,987,731,491
225 MW CAPP Project (Previous year current portion)	-	-	-	-	-
FC Loss Gain of ECA Loan	-	192,158,970	6,864,307,914	109,358,595	1,051,388,083
450 MW (South) CAPP Project (Previous year current portion)	-	-	-	-	-
Transferred to Current Liabilities Adjustment	-	6,866,084,127	-	-	-
Repayment 225 MW (Principal of Loan)	(1,248,443,125)	(2,416,985,817)	(2,357,060,549)	(1,196,332,928)	(2,218,209,136)
Repayment 450 MW (Principal of Loan)	(2,584,898,875)	(5,004,364,102)	(4,880,288,959)	(2,453,185,777)	(4,624,461,616)
Closing Balance	(0.00)	3,833,342,000	3,774,317,083	656,288,711	4,196,448,822

Outstanding Liabilities (Note-11)	Th. 67,989,077,655				
Opening balance	63,911,528,449	52,213,806,361	54,142,466,134	52,213,806,361	26,263,187,054
Add: Addition during the Period	42,709,348,871	37,125,465,468	42,978,684,256	28,188,642,710	37,749,917,711
Less: Paid during the period	38,631,799,666	25,427,743,380	37,428,370,574	19,734,746,172	11,799,298,404
Closing balance	67,989,077,655	63,911,528,449	59,692,779,817	60,667,702,899	52,213,806,361

Capital Work-in Progress (Note-12)	Th. 9,192,307,764				
Opening Balance	7,924,353,381	7,444,938,381	8,132,409,680	7,444,938,381	26,366,725,802
400 MW (East Project)	-	-	-	-	10,193,876
Transferred to Capital Expenditure	-	-	-	-	(21,350,784,283)
1320 MW Patuakhali Super Thermal Power Plant	245,120,000	440,840,000	481,840,000	(389,725,613)	2,393,781,265
3X600 MW CAPP B-Type area	-	9,000,000	-	-	8,274,813
Land Acquisition Project for Raipura 120 MWp (AC) Grid Tied Solar Power Plant	1,011,909,383	-	-	-	-
Raipura 120 MW Solar Power Plant Phase -1	250,000	7,500,000	1,050,150,000	1,182,538	5,410,210
Raipura 100 MW Solar Power Plant_ Phase -2	200,000	12,800,000	12,500,000	-	-
SSC Vocational School Project	10,475,000	9,275,000	7,500,000	4,232,430	11,336,698

মোহাম্মদ আবুল মদনুর, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.

NOTES TO THE BUDGET

Amount in Taka

	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Closing Balance	9,192,307,764	7,924,353,381	9,684,399,680	7,060,627,736	7,444,938,381

Advance, Deposit & Prepayment (Note-13)

Tb. 1,580,000,000

For regular Activities	1,580,000,000	2,050,000,000	1,580,000,000	2,015,133,768	1,144,192,827
DSRA Account 225 MW	-	-	-	-	-
DSRA Account 450 MW (S)	-	-	-	-	-
Closing Balance	1,580,000,000	2,050,000,000	1,580,000,000	2,015,133,768	1,144,192,827

Stock & Stores (Note-14)

Tb. 5,145,143,488

Opening Balance	5,784,614,825	5,585,847,433	5,375,622,030	5,251,689,077	4,895,199,451
Add: Received during the period:	2,773,737,336	3,820,000,000	3,773,737,336	485,381,845	1,465,917,099
Add: Goods in Transit	152,356,981	150,003,990	252,356,981	1,101,024,677	334,158,356
Total Stock & Stores available	8,710,709,142	9,555,851,423	9,401,716,347	6,838,095,599	6,695,274,906
Less: Consumption during the period:	3,565,565,654	3,771,236,598	3,585,565,654	267,357,878	1,109,427,473
Closing Balance	5,145,143,488	5,784,614,825	5,816,150,693	6,570,737,721	5,585,847,433

Accounts & other Receivables(Note-15)

Tb. 81,720,274,020

Accounts Receivable from BPDB	78,180,336,011	73,102,320,337	62,341,682,415	67,294,747,388	57,944,603,646
Other Receivable	3,539,938,009	3,706,366,009	3,845,247,127	3,736,303,669	3,318,323,405
	81,720,274,020	76,808,686,346	66,186,929,543	71,031,051,057	61,262,927,051

Accounts Receivables(Note-15 A)

Opening Accounts Receivable	73,102,320,337	57,944,603,646	56,461,338,623	57,944,603,646	26,014,237,933
Add: Sales During the year	47,389,594,500	41,334,477,441	48,855,065,100	22,659,608,124	44,733,135,637
Add: Previous year adjustment	-	-	-	-	-
Add : Debt Service Liability Due	-	-	-	-	-
Total	120,491,914,837	99,279,081,087	105,316,403,723	80,604,211,770	70,747,373,570
Less: Gas bill	-	-	-	-	-
Cash Collection	(41,311,578,826)	(25,276,760,750)	(41,751,220,006)	(12,638,380,375)	(11,866,213,809)
TDS 6% on Sales Revenue	(1,000,000,000)	(900,000,000)	(977,101,302)	(671,084,007)	(751,756,115)
Loan adjustment	-	-	(246,400,000)	-	(184,800,000)
Total Deduction	(42,311,578,826)	(26,176,760,750)	(42,974,721,308)	(13,309,464,382)	(12,802,769,924)
Closing Account Receivable	78,180,336,011	73,102,320,337	62,341,682,415	67,294,747,388	57,944,603,646

Other Receivables(Note-15 B)

Accrued Interest - FDR	10,000,000	70,000,000	10,000,000	99,937,660	173,487,886
Receivable from Employees	-	-	-	-	-
Received from CPF Fund (Forfeiture account)	-	-	-	-	-
Operational Insurance premium (225 MW)	247,997,949	247,997,949	-	247,997,949	127,563,831
Operational insurance premium (450 MW-South)	276,793,744	276,793,744	-	276,793,744	130,542,292
Operational insurance premium (450 MW-North)	237,585,884	237,585,884	-	237,585,884	119,168,964
Corporate Tax recoverable from BPDB (2021-22)	1,041,530,336	1,041,530,336	1,041,530,336	1,041,530,336	1,041,530,336
Corporate Tax recoverable from BPDB (2022-23)	974,273,981	974,273,981	974,273,981	974,273,981	974,273,981
Corporate Tax recoverable from BPDB (2023-24)	751,756,115	751,756,115	842,341,508	751,756,115	751,756,115
Corporate Tax recoverable from BPDB (2024-25)	-	-	977,101,302	-	-
Dividend Receivable to UAEL	-	106,428,000	-	106,428,000	-
Receivable from auction sale of unit 1 and 2	-	-	-	-	-
Total	3,539,938,009	3,706,366,009	3,845,247,127	3,736,303,669	3,318,323,405

Cash & Bank Balance

Short term Deposit	680,000,000	628,396,381	2,600,000,000	2,580,856,448	2,480,615,085
Cash & Cash equivalents	5,376,347,612	4,418,884,954	2,382,219,197	1,851,033,619	1,896,812,696

মাহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আব্দুল গণ্ডা পাওয়ার স্টেশন কোম্পানী লিমিটেড
আব্দুল গণ্ডা ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.

NOTES TO THE BUDGET

	Amount in Taka				
	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual July '24 to Dec. '24	Actual 2023-24
Total	6,056,347,612	5,047,281,335	4,982,219,197	4,431,890,067	4,377,427,781
Outstanding Liabilities					
Provision for income tax	1,115,346,187	967,091,128	1,115,346,187	1,750,487,818	891,148,961
Current portion of loan	7,824,382,717	12,461,584,792	16,920,572,139	12,090,980,398	12,123,551,848
Advance land lease rent from UAEL	20,270,000	20,270,000	20,270,000	20,270,000	20,270,000
Liability for interest expense	8,706,746,189	6,776,867,859	6,327,919,072	5,747,676,262	4,808,403,493
Trade payable	49,519,112,896	42,941,590,925	33,651,231,171	40,235,827,146	32,860,070,438
Liability for expenses	538,134,358	512,508,912	1,720,442,175	384,381,684	1,242,255,622
Worker's profit participation fund (WPPF)	265,085,308	231,614,834	263,346,402	438,904,546	268,105,998
	<u>67,989,077,655</u>	<u>63,911,528,450</u>	<u>60,019,127,145</u>	<u>60,668,527,854</u>	<u>52,213,806,360</u>
	0	0			
Current Portion of Loan					
Overhauling Loan current portion	434,133,866	434,133,866	-	434,133,866	434,133,866
ECA	-	3,833,342,000	7,237,349,508	6,675,534,919	6,675,534,919
450 MW (N)	2,543,508,477	2,493,635,762	-	2,200,979,142	2,200,979,142
400 MW (East)	1,530,874,240	1,500,857,098	-	-	-
Bond Payable	1,500,000,000	1,500,000,000	1,500,000,000	83,750	86,250
SOD Loan from Eastern Bank PLC	2,000,000,000	2,833,749,932	-	1,416,874,966	1,967,817,671
SOD Loan from Janata Bank PLC	250,000,000	300,000,000	2,750,000,000	1,363,373,755	845,000,000
	<u>7,824,382,717</u>	<u>12,461,584,792</u>	<u>11,487,349,508</u>	<u>12,090,980,398</u>	<u>12,123,551,848</u>







মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমঃ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লি
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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ASHUGANJ POWER STATION COMPANY LTD.

*Revised Capital Expenditure Budget
2024-25*

&

Approved *Capital Expenditure Budget
2025-26*




মোহাম্মদ আবুল মকসুম, এফসিএস, এফসিএমঃ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লি.
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া।

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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.


Revised Capital Expenditure Budget 2024-25 & Approved Capital Expenditure Budget 2025-26

	Amount in BDT Crore				
	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024- 25	Actual July '24 to Dec. '24	Actual 2023-24
Land & Land Development	1.00	1.00	-	0.11	-
Building	15.00	5.60	3.17	-	-
Civil Works	3.25	3.04	6.84	-	1.83
Machinery, Plant & Equipments	33.60	451.36	311.01	-	25.27
Office Equipment	1.91	0.77	2.73	0.07	0.43
Vehicle	-	0.20	4.20	-	-
Office Furniture	1.09	0.94	1.10	0.18	0.04
Total Capital expenditure	55.85	462.90	329.05	0.35	27.57
Intangible Assets (ERP Software)	-	-	-	-	2.30
Intangible Assets (E-Auction Software)	-	-	-	-	0.03
Cyber Resilience (BGD e- GOV CIRT)	-	-	-	-	-
Total Intangible Assets	-	-	-	-	2.33
Grand Total	55.85	462.90	329.05	0.35	29.90

LTS (M I)*


246.00




মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লি.
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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Ashuganj Power Station Company Ltd.
ASHUGANJ, B-BARIA-3402.
Details to the Approved Capital Expenditure Budget 2025-26

Package	Description	Dept.	Amount in Taka
Land & Land Development			10,000,000
Building			
Total			10,000,000
WRLPD-002	Construction of 10 Storied Building at Staff Colony	Planning and Development	200,000,000
Carry Forward			50,000,000
Adjustment			(100,000,000)
Total			150,000,000
Civil Works			
WRLCV-001	Construction of Boundary Wall adjacent B-Type Mosque and TSK Officers Dormitory.	Utility (Civil & Estate)	4,000,000
WRLCV-013	Construction of Car & Bike parking shed for N/S Admin building	Utility (Civil & Estate)	2,500,000
WRLCVE-002	Construction of Compressor House at Pump Station of 400MW CCPP East.	Civil, 400 MW CCPP (East)	2,000,000
WRLCVE-004	Reception Desk at Main Entrance of Newly Constructed 5 Storied New Admin Building of 400MW CCPP East, APSCL	Civil, 400 MW CCPP (East)	4,000,000
Carry Forward			20,000,000
Total			32,500,000







মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
কোম্পানী সচিব
আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
আশুগঞ্জ, ব্রাহ্মণবাড়িয়া

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Package	Description	Dept.	Amount in Taka
Office Equipment			
IT Equipment:			
GRLOP-001	office equipments	Operation (Network Control)	200000
GRLFA-003	Office Equipment for Ashuganj Office	Finance, Accounts & Audit	500,000
GRLSC-003	Interactive smart board for computer lab	School	600,000
GRLSC-004	Biometric Attendance Device with accessories for students	School	600,000
GRLSC-006	Sound System for classroom	School	1,000,000
GRLSC-008	Multimedia projector for classroom new curriculum demand	School	1,100,000
GRLMIS-001	Computer, printer, scanner for APSCL - 1st Lot	MIS & ICT	2,000,000
GRLMIS-002	Computer, printer, scanner for APSCL - 2nd Lot	MIS & ICT	2,000,000
GRLMIS-008	Conferencing System / Projector / Sound System /	MIS & ICT	1,500,000
GRLMIS-009	Biometric Access control & Reader Device (Fingerp	MIS & ICT	500,000
GRLMIS-010	Computers for Computer Lab for School (Desktop & Laptop) (First Lot)	MIS & ICT	1,200,000
GRLMIS-011	Computers for School Computer Lab (Desktop &	MIS & ICT	1,500,000
GRLEMN-007	CCTV Camra	Electrical, 450 MW CCPP (North)	4,000,000
GRLCO-002	Office equipment	Corporate Office	500,000
GRLCA 002	Office equipment	Company Affairs	300,000
SRLFA-004	CPF & Gratuity Software	Finance, Accounts & Audit	500,000

Sub-Total - 18,000,000

Other Office Equipment			
GRLSC-009	Science equipment, apparatus etc. for science lab of vocational education	School	100,000
GRLMSTE-012	New window and split type AC Purchase	Mechanical (ST & Auxiliaries), 400 M	1,000,000

Carry Forward

Sub-Total - 1,100,000

Total 19,100,000

Office Furniture

Store Furniture:

Other Office Furniture:			
GRLWSZC-015	Procurement of office furniture.	Workshop, Zone-C	500,000
GRLOP-002	Office Furniture	Operation (Network Control)	500,000
GRL50-020	Purchase of furniture	50 MW GEPP	500,000

Sub-Total

মোহাম্মদ আব্দুল মনসুর, এক্সিকিউটিভ
কোম্পানী সচিব
আব্দুল গণ্ড পাওয়ার স্টেশন কোম্পানী লিঃ
আব্দুল গণ্ড ব্রাহ্মণবাড়িয়া

পঠিত ও নিশ্চিত

Package	Description	Dept.	Amount in Taka
GRLMM 225-008	Furniture	Mechanical (ST & Auxiliary), 225 MW	700,000
GRLCO-001	Furniture	Corporate Office	600,000
GRLCA 001	Furniture	Company Affairs	300,000
GRLPR-001	Office Furniture	Procurement	200,000
GRLHRM-002	Furniture	HRM	200,000
GRLSD-002	Duty Chair for Security Personnel and Ansar Member	Security & Discipline	200,000
GRLFA-001	Furniture for Ashuganj Office	Finance, Accounts & Audit	900,000
GRLFA-002	Furniture for Dhaka Office	Finance, Accounts & Audit	200,000
GRLSC-001	High-Low Benches (wooden) for class room	School	500,000
GRLSC-002	Office Furniture	School	500,000
GRLSC-005	Lecture Desk/Dias for classroom	School	300,000
GRLSC-007	Computer Table & Chair for Computer Lab	School	500,000
GRLMIS-007	Furniture	MIS & ICT	1,000,000
GRLPD-001	Office Furniture, and office Equipment etc.	Planning and Development	1,000,000
GRLOPS-005	Office Furniture	Operation, 450 MW CCPP (South)	100,000
GRLCHS-008	Purchase of Office furniture	Chemical, 450 MW CCPP (South & N)	200,000
GRLMMNGT-006	Office Furniture	Mechanical (GT, HRSG & Auxiliary) 1	1,500,000
GRLOPE-002	Office Furniture	Operation, 400 MW CCPP (East)	500,000
Sub-Total			10,900,000
Total			10,900,000

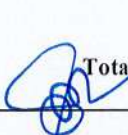
Machinery Plant & Equipment (Service Equipment)

GRLSS-002	Replacement of 11kV switchgear system	Sub-Station	65,000,000
GRFEMS-009	SFC Transformer: 3.4MVA, 7.2/2KV	Electrical, 450 MW CCPP (South)	20,000,000
GRFMMNGT-002	Spare parts for HRSG/FW control valves (Flowserve)	Mechanical (GT, HRSG & Auxiliary) 1	48,000,000
PSREMS-001	Generator Medium Inspection (As Service)	Electrical, 450 MW CCPP (South)	110,000,000
WRLMM 225-001	Installation of deep tube well at APSCL residential area	Mechanical (ST & Auxiliary), 225 MW	13,000,000
WRLPD-001	EPC of Rooftop 500 kWp Solar Power Plant	Planning and Development	80,000,000

Total **336,000,000**

Vehicle

Grand Total	558,500,000
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 মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
 কোম্পানী সচিব
 আবুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
 আবুগঞ্জ ব্রাহ্মণবাড়িয়া


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ASHUGANJ POWER STATION COMPANY LTD.
ASHUGANJ, B-BARIA-3402.

Details to the Revised Capital Expenditure Budget 2024-25

Package	Description	Dept.	Amount in Taka
Land & Land Development			10,000,000
		Total	10,000,000
Building			
WRLCV-038	Extension of Ansar Barak	Civil	3,000,000
WRLEME-007	Construction of new switchgear building for 6.6kV and 400V power supply for old plant's common area.	Electrical, 400 MW CCPP (East)	100,000,000
WRLCV-037	Construction of CBA Office building	Civil	3,000,000
	Adjustment		(50,000,000)
		Total	56,000,000
Civil Works			
WRLCV-009	Construction of second Gate, guard room with toilet at North & South Plant.	Civil	3,000,000
WRLCV-017	Construction of 4(four) nos watch tower for security purpose	Civil	3,500,000
WRLCV-018	Construction of 3 (three) semi pucca room for APSCS School	Civil	4,000,000
WRLCV-027	Construction of room at 2nd floor of 450 MW CCPP north store building for 225 MW CCPP, generator, substation & Construction of Parking Area, Road & Drainage Work	Civil	2,500,000
WRLCVE-001	Building of Ashuganj 400 MW CCPP East of APSCS.	Civil, 400 MW CCPP (East)	8,987,605
WRLCVE-008	Ashuganj 400 MW CCPP (East) Cooling Water Discharge Channel Dredging & Maintenance Work of APSCS.	Civil, 400 MW CCPP (East)	8,365,826
		Total	30,353,431
Office Equipment			
	IT Equipment:		
GRLCO-002	Office equipment	Corporate Office	500,000
GRLCA 002	Office equipment	Company Affairs	300,000
GRLFA-003	Office Equipment for Ashuganj Office	Finance, Accounts & Audit	500,000
GRLMIS-001	Computer, printer, scanner for APSCS - 1st Lot	MIS & ICT	2,000,000
GRLMIS-010	Computers for Computer Lab for School (Desktop & Laptop) (First Lot)	MIS & ICT	1,200,000
SRLFA-004	CPF & Gratuity Software	Finance, Accounts & Audit	500,000
GRLOPE-003	Office Equipments	Operation, 400 MW CCPP (East)	300,000
GRLEMN-009	CCTV camra for Motor Garage (Emergency basis)	Electrical, 450 MW CCPP (North)	414,000
		Sub-Total -	5,714,000


 মোহাম্মদ আবুল মনসুর, এফসিএস, এফসিএমএ
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 আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ
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Sub-Total -

5,714,000

Package	Description	Dept.	Amount in Taka
Store Equipment:			
			Sub-Total -
Other Office Equipment			
GRLMSTE-012	New window and split type AC Purchase	Mechanical (ST & Auxiliaries), 400 M	1,000,000
GRLSS-004	Ceiling Fan	Sub-Station	1,000,000
			Sub-Total -
			2,000,000
			Total
			7,714,000

Office Furniture

Store Furniture:			
			Sub-Total
Other Office Furniture:			
GRLWS-015	Furniture	Workshop	500,000
GRLCH-006	Office Furniture	Chemical	200,000
GRLOP 225-001	Furniture (Operation, MMD, E&IC)	Operation, 225 MW CCPP	1,000,000
GRLCO-001	Furniture	Corporate Office	600,000
GRLCA 001	Furniture	Company Affairs	300,000
GRLPR-001	Office Furniture	Procurement	200,000
GRLHRM-002	Furniture	HRM	200,000
GRLSD-004	Furniture/Duty Chair for Security division	Security & Discipline	300,000
GRLFA-001	Furniture for Ashuganj Office	Finance, Accounts & Audit	900,000
GRLFA-002	Furniture for Dhaka Office	Finance, Accounts & Audit	200,000
GRLSC-001	High-Low Benches (wooden) for class room	School	800,000
GRLPD-001	Office Furniture, Computer, Printer etc	Planning and Development	600,000
GRLMMS-023	Office furniture for ST and Auxiliary division. (New ST)	Mechanical, 450 MW CCPP (South)	2,500,000
GRLOPS-005	Office Furniture	Operation, 450 MW CCPP (South)	100,000
GRLCHS-008	Purchase of Office furniture	Chemical, 450 MW CCPP (South & N	150,000
GRLOPN-003	Office Furniture for Storing documents and materials	Operation, 450 MW CCPP (North)	300,000
GRLSC-007	Computer Table & Chair for Computer Lab	School	500,000
			Sub-Total
			9,350,000
			Total
			9,350,000

Machinery Plant & Equipment (Service Equipment)

GRFSS-002	230kV Current Transformer	Sub-Station	10,000,000
GRFSS-004	230kv potential Transformer	Sub-Station	10,000,000
GRLWS-010	Fork Lift 1.5 Ton	Workshop	5,000,000

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Package	Description	Dept.	Amount in Taka
GRLWS-014	Buggy Carrier and Tractor with trolley for Security Division, Sub Station and Civil Division.	Workshop	1,500,000
GRFMMS-009	Finding parts for Steam turbine medium inspection.	Mechanical, 450 MW CCPP (South)	184,384,000
GRFMMS-016	Gas turbine compressor fact finding spare parts from Siemens. (New GT)	Mechanical, 450 MW CCPP (South)	365,458,000
GRFMMN-003	Finding spare parts for medium inspection of Steam Turbine (Siemens Energy)	Mechanical, 450 MW CCPP (North)	79,851,520
GRFMMN-006	Spare parts for HRSG/FW control valves (Flowserve)	Mechanical, 450 MW CCPP (North)	48,000,000
GRFEMN-001	Static Frequency Converters (SFC)/Static Excitation Equipment (SEE) Spares	Electrical, 450 MW CCPP (North)	65,000,000
GRFMGTE-007	Spare parts & tools (rental) for gas turbine rectification	Mechanical (GT & Auxiliaries), 400 MW CCPP (East)	452,300,000
GRLMGTE-009	Complete dosing pump for filter house 1&2	Mechanical (GT & Auxiliaries), 400 MW CCPP (East)	4,000,000
SRFEI 225-001	Service for GT Generator major inspection	E & IC, 225 MW CCPP	196,000,000
SRFMMS-001	GT compressor fact finding service from Siemens. (New GT)	Mechanical, 450 MW CCPP (South)	49,262,000
SRFEMN-002	Service for Generator Medium Inspection	Electrical, 450 MW CCPP (North)	140,000,000
SRFMGTE- 002	Gas Turbine maintenance service from Siemens	Mechanical (GT & Auxiliaries), 400 MW CCPP (East)	435,200,000
	Major overhauling	450 MW (S) & (N)	2,467,644,746
Total			4,513,600,266
Vehicle			
GRLWS-003	Purchase of Motor Cycle	Workshop	2,000,000
Total			2,000,000
Grand Total			4,629,017,697

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ASHUGANJ POWER STATION COMPANY LTD.

Revised Project Development Budget 2024-25
&
Approved Project Development Budget
2025-26



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Ashuganj Power Station Company Ltd.

Ashuganj, B-Baria - 3402


Summary of Revised Development Budget 2024-25 & Approved Development Budget 2025-26

Amount in BDT Crore

Sl	Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024	Actual 2023-24
1	400 MW (East) Project	-	-	-	-	1.02
2	Kalapara 1320 MW Ultra Super Critical Coal Based Power Plant, Patuakhali (Land Acquisition)	24.51	44.08	48.18	4.59	239.38
3	3X600 MW CCPP Project, B-Type Area	-	0.90	-	-	0.83
4	Land Acquisition Project for Raipura 120 MWp (AC) Grid Tied Solar Power Plant	101.19	-	-	-	-
5	Raipura 120 MW Solar Power Plant (Phase-1)	0.03	0.75	105.02	0.12	0.54
6	Raipura 100 MW Solar Power Plant (Phase-2)	0.02	1.28	1.25	-	-
7	SSC Vocational School Project	1.05	0.93	0.75	0.42	1.13
	Total	126.80	47.94	155.20	5.13	242.90







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Ashuganj Power Station Company Ltd.
Ashuganj 400 MW (East) Project
Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
	Taka	Taka	Taka	Taka
CD VAT				
Fuel Cost				
Current Account CD VAT				
Committee Meeting Expense/Entertainment				
Engineering/Consultancy Service				
Pay of Officers, Establishment & Allowance				
Plant, Machinery & Equipment				
Repair & Maintenance				
Supplies & Services				
Local VAT & Tax				
Office Building				
Construction of Bridge				
Demolition of Existing Stru. & Land Development				
Civil Works		-		-
IDC				
FC Loss (transferred as IDC)				
Insurance Insurance				
Training & Education				
Vehicle				
Total	-	-	-	-

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Ashuganj Power Station Company Ltd.

Kalapara 1320 MW Ultra Super Critical Coal Based Power Plant, Patuakhali (Land Acquisition)

Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
Land & Land Development	40,000,000	10,000,000	50,000,000	
Personal ledger (P/L) Account (Advance)		-	-	
Personal ledger (P/L) Account (Expense)		-	-	-
Building			-	
Embankment		23,500,000		
Earth Slope Protection		11,500,000		
Civil Works		91,000,000	126,000,000	41,532,997
Resettlement & Related Works		92,300,000	92,300,000	
Office Rent	300,000	300,000	300,000	235,800
Consultancy Service		6,500,000	1,000,000	2,339,736
Entertainment	100,000	100,000	100,000	5,445
Office Furniture	100,000	300,000	300,000	
Legal expense	100,000	250,000	250,000	46,000
Office Equipment	100,000	200,000	200,000	56,050
Office Expense	500,000	500,000	4,000,000	10,896
Service Equipment			-	
Rent, Rates & Taxes	1,050,000	1,050,000	1,050,000	
Employee Salary	14,000,000	14,000,000	14,000,000	
Local VAT & Tax	50,000	500,000	500,000	
Manpower Expenses (Outsourcing)	3,500,000	3,500,000		1,485,366
Printing & Stationary	100,000	200,000	200,000	4,220
Vehicle (Jeep & Motor Cycle)			-	
Fuel for Vehicle	600,000	600,000	600,000	148,000
Conveyance	100,000	100,000	100,000	5,940
IDC	173,600,000	173,600,000	180,000,000	
Bond Interest Expense				
Vehicle Maintenance		50,000	100,000	15,800
Vehicle Rent			-	4,000
Repair & Maintenance Expense (Office Equipment & Furniture)	200,000	50,000	100,000	1,250
Career development training for affected family members for Land Acquisition	10,000,000	10,000,000	10,000,000	
Tree Plantation	500,000	500,000		
Environmental Management			-	
Other Operating/Misc,	220,000	240,000	740,000	
Total	245,120,000	440,840,000	481,840,000	45,891,500

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Ashuganj Power Station Company Ltd.
3X600 MW CCPP Project, B-Type Area
Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
Consultancy Service for Different Feasibility Studies.	-	9,000,000		-
Appointment of Legal Firm for B-type Disputed land.	-	-		
Consultancy Service for Detail Feasibility study, IEE, EIA & SIA for 3x600MW CCPP project at B-Type Area and 2x600MW replacing Unit 1-5 and Design work of Township	-	-		
Boundary Wall Construction Work of the procured area for 100 MW HFO PP & adjacent to B-type Residential Area of APSCL	-	-		
Land Filling work at the North side of Rest House of APSCL		-		
Total	-	9,000,000	-	-

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Ashuganj Power Station Company Ltd.

Land Acquisition Project for Raipura 120 MWp (AC) Grid Tied Solar Power Plant

Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Mar. 2025
Administrative Cost	9,166,000	-	-	-
Training for the professional development of affected families and associated expenses	20,000,000	-	-	-
Transportation Cost (Microbus with 8 seats)	3,000,000	-	-	-
Transportation Cost (1 Speed Boat)	2,880,000	-	-	-
Repair and Maintenance	700,000	-	-	-
Construction of pillar for demarkation of land	9,614,551	-	-	-
Land Acquisition	964,248,832	-	-	-
"Desktop computers with UPS - 5 sets, Laptops - 2 units, Laser printers - 3 units, Scanners - 5 units, Projector - 1 unit, Camera - 1 unit, and others.	800,000	-	-	-
Furniture and Office Equipment (including 1 photocopier)	1,000,000	-	-	-
UPS (5KW)	200,000	-	-	-
Air Conditioner	300,000	-	-	-
Total	1,011,909,383	-	-	-







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Ashuganj Power Station Company Ltd.
Raipura 120 MW Solar Power Plant (Phase-1)
Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
Land Acquisition Cost	-		1,050,000,000	-
Production of Audio Visual Documentary on DPP Land Acquisition of Raipura 120 MW AC (Peak) Grid Tied Solar Power Plant for Presentation in ECNEC Meeting (NEW)	-	-	-	-
Consultancy Service for Detail Feasibility study, IEE, EIA & SIA for Raipura 120 MWp (AC) Grid Tied Solar Plant Project		5,000,000	-	-
Surveyor & Assistant Surveyor for temporary basis for land acquisition work of Raipura 120 MW grid tied solar power plant.		400,000		
Travelling & Daily Allowance		25,000		6,000
Printing & Stationary		25,000		13,800
Rent, Rates & Taxes		2,000,000		1,150,000
Entertainment	250,000	50,000	150,000	12,738.00
				-
				-
Total	250,000	7,500,000	1,050,150,000	1,182,538

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Ashuganj Power Station Company Ltd.
Raipura 100 MW Solar Power Plant (Phase-2)
Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
Digital Survey of Raipura 100 MW grid Tied Solar power plant (Phase-2), Raipura, Norsingdi (NEW)	200,000	300,000	-	-
Consultancy Service for Detail Feasibility study, IEE, EIA & SIA for Raipura 100 MWp (AC) Grid Tied Solar Plant Project	-	12,000,000	12,000,000	-
Transportation cost for site 100 MW solar power visit, Focus Group Discussion cost with Local people, Surveyer and Helper for land measurement according to Khotian and Dag Number along with necessary document collection form Land Office	-	500,000	500,000	-
	-	-	-	-
Total	200,000	12,800,000	12,500,000	-






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Ashuganj Power Station Company Ltd.
SSC Vocational School Project
Revised Budget 2024-25 & Approved Budget - 2025-26

Particulars	Approved Budget 2025-26	Revised Budget 2024-25	Original Budget 2024-25	Actual Expenses July 2024 to Dec. 2024
Office & Other Expense	175,000	50,000	-	5,220
Welding & Mechanical Equipment	1,500,000	1,500,000	-	1,080,024
Education & Laboratory Material	200,000	200,000	-	-
Electrical Equipment	-	25,000	-	-
Salary & Allowance	7,500,000	7,000,000	7,500,000	3,147,186
Furniture	200,000	-	-	-
Office Equipment	400,000	-	-	-
Cleaning item & sweeping material.	-	-	-	-
Network, Communication & IT Equipment	500,000	500,000	-	-
Total	10,475,000	9,275,000	7,500,000	4,232,430

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