

**BANGLADESH RURAL ELECTRIFICATION BOARD  
DHAKA, BANGLADESH**

**PBS INSTRUCTION 200-07**

**SUBJECT: PBS FINANCIAL AND STATISTICAL REPORT**

**I. PURPOSE:**

This Instruction sets forth requirements regarding the preparation and submission of financial and statistical report to BREB by PBSs. It provides guidelines and instruction for its preparation.

**II. POLICY:**

In the interest of protecting the security of the Government loans and in accomplishing the statutory objective of a sound program of Rural Electrification, it is BREB Policy to require PBSs to submit periodic financial and statistical report.

**III. REPORT: MONTHLY FINANCIAL AND STATISTICAL REPORT. BREB FORM-550**

PBSs are required to prepare an accumulated and completed financial and statistical report monthly in accordance with this Instruction:

- A. This report is essential to PBSs management in effectively operating and controlling the business.
- B. As an aid to PBSs in developing and submitting operating information on a uniform basis, BREB prescribes a report form to be used by the PBSs. It is BREB FORM-550.
- C. This report is also essential to BREB management in effectively evaluating the achievement of the targets of Annual Performance Agreement (APA) signed with the PBSs.

**THE PREPARATION AND SUBMISSION OF THE FINANCIAL AND STATISTICAL REPORT: BREB FORM 550**

- A. The reports prepared by PBSs must accurately reflect the financial data as shown in the Books of Accounts, and should be prepared in accordance with the detailed instruction contained here. Maximum benefits can be derived from the monthly and annual reports only when they are correctly prepared.
- B. Before submitting the report, it should be checked and verified for both clerical and typographical errors.

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PBS INSTRUCTION 200-07				
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10-01-1979	BREB	BREB Board	1	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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C. Five (5) copies of the report must be submitted to Directorate of Financial Monitoring, PBS Loans and Budget, PBS Monitoring & Management Operation, System Operation and Energy Audit & Tariff of BREB not later than ten (10) days after the end of the month.

D. If, after submission of BREB Form 550 for June 30, any major adjustments in the accounts are made, which significantly affect the operating statement for the year, such as the Balance Sheet or other financial statistics, a revised form reflecting these adjustments should be submitted to BREB.

**Timely Reporting:**

Timely reporting not only facilitates the BANGLADESH RURAL ELECTRIFICATION BOARD to fulfill its reporting obligations but helps the PBSs to have data promptly for effective management. It is strongly urged by BREB that attention be given by PBS for organizing operations in the manner that enable PBS to submit report in time.

**SECTION-I**

**SPECIFIC INSTRUCTIONS FOR COMPLETING THE BREB FORM 550**

1. The Monthly Financial and Statistical Report - BREB Form 550 is composed of 17 (Seventeen) parts as follows:

Part A: Statement of Revenue and Expenses.

Part B: Aging of Consumer Accounts Receivable - Electric

Part B-1: Other Information.

Part B-2: Aging of Accounts Receivable, Rebate Govt. / Semi- Govt.

Part C: Balance Sheet.

Part C-1: Details of Total Long Term Debt.

Part C-2: Changes in Utility Plant.

Part D: Consumer Sales and Revenue Data.

Part-D-1: Consumer Sales, Revenue and Collection Data (new consumer).

Part-D-2: Details of Revenue and Collection Government/ Semi-Government.

Part-D-3: Details of Consumers Sales and Revenue Data.

Part E: Energy and Demand Data as per Billing Meter.

Part E-1: Energy and Demand Data as per PBS Substation Meter

Part F: Plant and Consumer Data.

Part F-1: Connected/ Removed/Facility/Idle Consumers by Category.

Part G: Aging of Accounts Payable.

Part H: Uncollectible Written off, Recovered and Percentage of Recovery.

Supplement-1: Status of Budget.

**Revision:**

PBS INSTRUCTION 200-07				
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2. Much care should be exercised in filling up the Report with statistical Data.
3. Reporting all amounts should be to the "Nearest Taka", eliminating the Paisa. All sub-totals and totals should be the sums of the Rounded figures used.
4. Status of Budget (Supplement-1) should be submitted along with BREB Form 550 on quarterly basis. Instruction in this regard will be issued by Directorate of Loans and Budget, BREB from time to time.

## SECTION- II

### DESCRIPTION OF DATA:

Line by line and column by column description of data that are to be reported under different Parts of the Form-550, which are as follows:

### PART A: STATEMENT OF REVENUE AND EXPENSE

This part shall be filled up after all the General Ledger Accounts have been updated for the reporting month. For each line item, the following information shall be furnished in the appropriate column:

**COLUMN (a): YEAR TO DATE- LAST YEAR:** The net sum accumulated from the beginning of the last completed fiscal year to the date for the same period of the last fiscal year.

**COLUMN (b): YEAR TO DATE-THIS YEAR:** The net sum accumulated from the beginning of the current fiscal year to the end of the reporting month.

**COLUMN (c): THIS MONTH:** The net sum of transactions recorded during the reporting month.

### **Revision:**

PBS INSTRUCTION 200-07				
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10-01-1979	BREB	BREB Board	3	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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Listed opposite of each line item are the sources from where the necessary information is to be obtained:

<u>LINE ITEM</u>	<u>SOURCES</u>
1. SALE OF ELECTRICITY	ACCOUNT 440 THRU 455
2. OTHER OPERATING REVENUE	ACCOUNT 460 THRU 466
3. TOTAL OPERATING REVENUE	SUM OF LINES 1 & 2
4. COST OF PURCHASED POWER	ACCOUNT 555
5. CROSS SUBSIDY/ CONTRIBUTION*	SUB-ACCOUNT 555.10
6. DISTRIBUTION EXPENSE - OPER. & MAINT.	ACCOUNT 580 THRU 598
7. CONSUMER SELLING EXPENSES	ACCOUNT 901 THRU 908
8. ADMINISTRATIVE & GENERAL EXPENSES	ACCOUNT 920 THRU 933
9. TOTAL OPERATING AND MAINTENANCE EXP.	SUM OF LINES 4 THRU 8
10. DEPRECIATION & AMORTIZATION EXPENSE	ACCOUNT 934 + 935
11. TAX EXPENSE	ACCOUNT 936
12. INTEREST ON LONG TERM DEBT	ACCOUNT 937
13. TOTAL COST OF ELECTRIC SERVICE	SUM OF LINES 9 THRU 12
14. OPERATING MARGINS	LINE 3 MINUS LINE 13
15. GOVERNMENT SUBSIDY (IF ANY)	ACCOUNT 470
16. NON-OPERATING MARGINS-INTEREST	ACCOUNT 419
17. NON-OPERATING MARGINS-OTHER	ACCOUNTS 415 THRU 431 (EXCEPT ACCOUNT 419)
18. MARGINS	NET SUM OF LINES 14 THRU 17.

In line item 5, shown figure will be "Positive (+)" for the PBSS those are contributing subsidy and the figure will be "Negative (-)" for the PBSS those are receiving subsidy.

**Revision:**

PBS INSTRUCTION 200-07				
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Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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## PART B: AGING OF CONSUMER ACCOUNTS RECEIVABLE-ELECTRIC

The information for each column by line item is available in the Consumer Subsidiary Ledgers. The Aging Summary which is to be prepared from the Consumer Subsidiary Ledger requires aging by book number and by class of service as per rate schedule. Totals from the Aging Summaries give the required reporting information. Total Receivable Amount is the sum total of Current and Delinquent Amounts (Over 30 days and \*Over 90 days Receivables).  
\*To be done after computerization of billing record.

### CLASS OF SERVICE:

- 1.1LT\_A(Domestic)
- 1.2 LT\_B(Irrigation/Agriculture Pump)
- 1.3 LT\_C1 (Small Industry)
- 1.4 LT\_C2(Construction)
- 1.5 LT\_D1(Education, Religious & Charitable Institutes and Hospitals)
- 1.6 LT\_D2 (Street Light, Water Pump & Battery Charging Station)
- 1.7 LT\_E(Commercial And Office)
- 1.8 LT\_T(Temporary)
- 2.1 MT-1 Domestic
- 2.2 MT-2 Commercial And Office
- 2.3 MT-3 Industry
- 2.4 MT-4 Construction
- 2.5 MT-5 General
- 2.6 MT-6 Temporary
- 3.1 HT-1 General
- 3.2 HT-2 Commercial And Office
- 3.3 HT-3 Industry
- 3.4 HT-4 Construction
- 4.1 EHT-1 General
- 4.2 EHT-2 General
- 5. Solar PV Systems
- 6. Sales to BPDB/ DPDC
- 7. Re-sale to PBS

### **Revision:**

PBS INSTRUCTION 200-07				
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**COLUMN (a): TOTAL RECEIVABLE-AMOUNT:** The total taka amount of all unpaid electric bills as of the closing date of the reporting month.

**COLUMN (b): CURRENT-NUMBER:** The number of accounts, which were billed during the reporting month and remains unpaid.

**COLUMN (c): CURRENT-AMOUNT:** The taka amount of bills which were billed during the reporting month and remains unpaid.

**COLUMN (d): OVER 30 DAYS-NUMBER:** The number of accounts which were billed prior to the reporting month, and remains unpaid for more than 30 days but not exceeding 90 days.

**COLUMN (e): OVER 30 DAYS-AMOUNT:** The taka amount of bills, which were billed prior to the reporting month and remains unpaid for more than 30 days but not exceeding 90 days.

**COLUMN (f): Over 90 days connected Number:** Number of Accounts which were billed three (3) months prior to the reporting month, and remains unpaid as of the closing date of the reporting month, which are still connected.

**COLUMN (g): Over 90 days Disconnected Number:** Number of Accounts which were billed three (3) months prior to the reporting month, and remains unpaid as of the closing date of the reporting month, which are disconnected.

**COLUMN (h): Total Number:** The total number of accounts which were billed 3 months prior to the reporting month, and remains unpaid as of the closing date of the reporting month, and remain connected or disconnected. That is, connected and disconnected total number of over 90 days consumer.

**COLUMN (i): Over 90 days connected amount:** The taka amount of bills, which were billed 3 months prior to the reporting month and remains unpaid as of the closing date of the reporting month, which are still connected.

**COLUMN (j): Over 90 days Disconnected amount:** The taka amount of bills, which were billed 3 months prior to the reporting month and remains unpaid as of the closing date of the reporting month, which are still remaining disconnected.

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
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Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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**COLUMN (k): Total amount:** The taka amount of bills, which were billed 3(three) months prior to the reporting month and remains unpaid as of the closing date of the reporting month, remaining connected or disconnected. That is, connected and disconnected total over 90 days' amount.

**COLUMN (1): NUMBER NOW DISCONNECTED:** The number of consumers whose meters have been disconnected and remaining disconnected as of the closing date of the reporting month.

**8.COLLECTION:THIS MONTH** - The total collections against Account 142-Consumer Accounts Receivable during the reporting month.

**COLLECTION: YEAR TO DATE** - The total collections against Account 142-Consumer Accounts Receivable from the beginning of the fiscal year up to the end of the reporting month.

**9.PERCENTAGE OF COLLECTION:**

**This month**  $\frac{\text{Total collection during the reporting month}}{\text{Sales of electricity during the reporting month}} \times 100$

**Year to date:**  $\frac{\text{Total collection from the beginning of the fiscal year up to the end of the reporting month}}{\text{Total sales of electricity from the beginning of the fiscal year up to the end of the reporting month}} \times 100$

**10. MONTHS REVENUE OUTSTANDING:**

$\frac{\text{Total Accounts Receivable - Electric}}{\text{Average of twelve (12) months including current month Of Electricity Sales}}$

**11. Month revenue outstanding without RI and agriculture rebate:**

$\frac{\text{Total Accounts Receivable -Receivable rebate and RI reimbursable form Govt.}}{\text{(Last twelve months billed amount (Including this month) - Claim of last twelve months rebate and RI reimbursable (Including this month)/12}}$

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	7	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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**PART B/1 : OTHER INFORMATION**

Line a-1 : List the Number of Elakas served  
Line a-2 : Number of Lady Advisors  
Line a-3 : Number of Directors  
Line a-4 : Number of Employees

**PART B/2 : AGING OF ACCOUNTS RECEIVABLE-REBATE AND GOVERNMENT/SEMI-GOVERNMENT**  
Accounts Receivable form Govt. Semi govt./ autonomous organizations.

1. Irrigation 20% (rebate)
2. Irrigation minimum bill (rebate)
3. Agro-base Industry 20%. (rebate)
4. Religious Institute (Ministry of Religious Affairs)
5. Govt. Office.
6. Semi Govt./Autonomous office
7. Total

**COLUMN (a) : TOTAL RECEIVABLE-AMOUNT:** The total taka amount of all unpaid electric bills of government, semi-government and autonomous organizations including receivable on Rebate as of the closing date of the reporting month.

**COLUMN (b) CONSUMER:** The number of government, semi-government and autonomous organization consumers against receivable unpaid at the closing date of the reporting month.

**COLUMN (c) : CURRENT-NUMBER:** The number of government, semi-government and autonomous organization accounts, which were billed during the reporting month and remain unpaid.

**COLUMN (d) : CURRENT-AMOUNT:** The taka amount of government, semi-government and autonomous organization consumers which were billed during the reporting month and remains unpaid.

**COLUMN (e) : OVER 30 DAYS-NUMBER:** The number of government, semi-government and autonomous organizations accounts which were billed prior to the reporting month, and remains unpaid for more than 30 days but not exceeding 90 days.

**COLUMN (f) : OVER 30 DAYS-AMOUNT:** The taka amount of government, semi-government and autonomous organizations consumers, which were billed prior to the reporting month and remains unpaid for more than 30 days but not exceeding 90 days.

**COLUMN (g) : OVER 90 DAYS-NUMBER:** The number of government, semi-government and autonomous organizations accounts which were billed 3 months prior to the reporting month, and remains unpaid as of the closing date of the reporting month.

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
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**COLUMN (h): OVER 90 DAYS-AMOUNT:** The taka amount of government, semi-government and autonomous organization accounts, which were billed 3 months prior to the reporting month and still remains unpaid.

**COLUMN (i) : NUMBER NOW DISCONNECTED:** The number of government, semi-government and autonomous organization consumers, whose meters were disconnected and still remains disconnected.

### PART C : BALANCE SHEET

This part shall be prepared after all the General Ledger Accounts have been updated for the reporting month.

Listed opposite each of line items are the sources from where the needed information is to be obtained.

#### **Column (a) : ASSETS AND OTHER DEBITS UTILITY PLANT**

- |                                    |                      |
|------------------------------------|----------------------|
| 1. ELECTRIC PLANT IN SERVICE       | Account 101 thru 106 |
| 2. ACCM.PROVISION FOR DEPRECIATION | Account 108          |
| 3. NET UTILITY PLANT IN SERVICE    | Line 1-2             |
| 4. CONSTRUCTION WORK IN PROGRESS   | Account 107          |
| 5. TOTAL UTILITY PLANT             | Lines 3+4            |

#### **INVESTMENTS**

- |  |                        |
|--|------------------------|
| 6. DONATION RESERVE FUND               | Account 121            |
| 7. REPLACEMENT RESERVE FUND            | Account 126            |
| 8. CONTRIBUTION TO BREB REVOLVING FUND | Account 127            |
| 9. INVESTMENT IN ASSOCIATED COMPANIES  | Account 128            |
| 10. OTHERPECIAL FUNDS                  | Account 129            |
| 11. TOTAL INVESTMENTS                  | Sum of lines 6 thru 10 |

#### **CURRENT AND ACCRUED ASSETS**

- |  |             |
|--|-------------|
| 12. CASH                                   | Account 131 |
| 13. IMPREST FUND                           | Account 135 |
| 14. TEMPORARY CASH INVESTMENT              | Account 136 |
| 15. SPECIAL DEPOSITS                       | Account 134 |
| 16. CONSUMER ACCOUNTS RECEIVABLE           | Account 142 |
| 17. ACC.PROV.FOR UNCOLLECTIBLE ACCOUNT CR. | Account 144 |
| 18. OTHER ACCOUNTS RECEIVABLE              | Account 143 |

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PBS INSTRUCTION 200-07				
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19. MATERIALS AND SUPPLIES - ELECTRIC	Account 151+154+163
20. MATERIALS AND SUPPLIES-MERCHANDISE	Account 155
21. PREPAYMENTS	Account 165
22. OTHER CURRENT AND ACCRUED ASSETS	Account 171+172+174
23. TOTAL CURRENT AND ACCRUED ASSETS	Sum of lines 12 thru 22

#### **DEFERRED DEBITS**

24. EXTRAORDINARY PROPERTY LOSSES	Account 182
25. PRELIMINARY SURVEY/INVESTIGATION CHARGE	Account 183
26. UNCLASSIFIED EXPENSES	Account 184
27. TEMPORARY FACILITIES	Account 185
28. OTHER DEFERRED DEBITS	Account 186
29. TOTAL DEFERRED DEBITS	Sum of lines 24 thru 28
30. TOTAL ASSETS AND OTHER DEBITS	Total of lines 5+11+23+29

#### **Column (b): LIABILITIES AND OTHER CREDITS EQUITIES AND MARGINS**

31. MEMBERSHIPS ISSUED	Account 200.10
32. MEMBERSHIPS SUBSCRIBED - NOT ISSUED	Account 200.20
33. OPERATING MARGINS-PRIOR YEARS	Account 219.20
34. OPERATING MARGINS-CURRENT YEAR	(Refer to PART-A, OPERATING MARGINS.)
35. OPERATING MARGINS - GOVT. SUBSIDY	Account 219.30
36. NON-OPERATING MARGINS-PRIOR YEARS	Account 219.50
37. NON-OPERATING MARGINS-CURRENT YEAR	(Refer to PART-A, NON-OPERATING MARGINS)
38. DONATED CAPITAL & CAPITAL GAIN OR LOSS	Accounts 208+210
39. TOTAL EQUITIES AND MARGINS	Sum of lines 31 thru 38

#### **LONG TERM DEBT**

40. BREB LOAN-CASH	Account 224.10
41. BREB LOAN-IN KIND	Account 224.30+224.50+224.80
42. BREB LOAN-IN KIND-PROVISIONAL	Account 224.60
43. BREB LOAN-OTHERS	Account 224.90
44. TOTAL LONG TERM DEBT	Sum of lines 40 thru 43

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#### OTHER LONG TERM LIABILITIES

45. CONSUMER DEPOSITS	Account 225.10
46. EMPLOYEES BENEFIT	Account 225.20 thru 225.40
47. SELF INSURANCE RESERVE	Account 225.50
48. TOTAL OTHER LONG TERM LIABILITIES	Sum of lines 45 thru 47

#### CURRENT AND ACCRUED LIABILITIES

49. ACCOUNTS PAYABLE	Accounts 232
50. CONSUMER ADVANCE	Account 235
51. ACCRUED TAXES	Account 236
52. ACCRUED AND MATURED INTEREST	Accounts 237 & 240
53. MATURED LONG TERM DEBT	Account 239
54. OTHER CURRENT & ACCRUED LIABILITIES	Accounts 241 & 242
55. TOTAL CURRENT & ACCRUED LIABILITIES	Sum of lines 49 thru 54.

#### DEFERRED CREDITS

56. SECURITY ADVANCES AND DEPOSITS	Account 251
57. CONSUMER ADVANCES FOR CONSTRUCTION, REHABILITATION/RECONSTRUCTION	Account 252+253
58. OTHER DEFERRED CREDITS	Account 259
59. TOTAL DEFERRED CREDITS	Sum of lines 56 through 58
60. TOTAL LIABILITIES AND OTHER CREDITS	Totals of lines 39+44+48+55+59

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PBS INSTRUCTION 200-07				
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## PART C/1 : DETAILS OF TOTAL LONG TERM DEBT

The following details of total long term debt is to be provided in September and March:

Phase : Balances of long term debt at the closing date of the reporting month under each phase are to be mentioned under this column.  
Donor : Names of the Donors providing the loans are to be shown under this column.  
Amount : Balance as of the closing date of the reporting month to be shown under this column.

## PART C/2 : CHANGES IN UTILITY PLAT

For each line item, the following information are to be reported in the appropriate column:

**COLUMN (a) : BALANCE-BEGINNING YEAR** - The General Ledger balances at the beginning of the fiscal year.

**COLUMN (b) : ADDITIONS-YEAR-TO-DATE** - The cost of plant additions from the beginning of the fiscal year to the date of the report.

**COLUMN (c) : RETIREMENTS-YEAR-TO-DATE** - The installed cost of plant retired from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (d) : ADJUSTMENTS AND TRANSFERS** - The net values of adjustments in cost and the net values of transfer, from one account to another, from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (e) : CURRENT BALANCE** - The General Ledger balances on the closing date of the reporting month.

The Beginning Balances plus Additions minus Retirements plus/minus Adjustments and Transfers are equal to the Current Balance.

**COLUMN (f) : DEPRECIATION RATE** - The rate of depreciation, expressed in "Percent per annum" credited to Accumulated Provisions for Depreciation.

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**TRANSMISSION/DISTRIBUTION PLANT**

1 & 2. BREB PROJECT SUBSTATIONS-NOT CLASSIFIED	
3 & 4. BREB PROJECT LINE CONSTRUCTION-NOT CLASSIFIED	
5 & 6. BREB PROJECT LINE RENOVATION-NOT CLASSIFIED	Account 106
7. BREB PROJECT-RENOVATED SUB-STATION-NOT CLASSIFIED	
8 & 9. PBS LINE CONSTRUCTION-NOT CLASSIFIED	
10. TOTAL PLANT NOT CLASSIFIED	Sum of lines 1 thru 9
11. TRANSMISSION PLANT CLASSIFIED	Account 350.10 thru 357.10
12. DISTRIBUTION PLANT CLASSIFIED	Account 360.10 thru 373.10
13. TOTAL ENERGIZED PLANT	Sum of lines 10+11+12

**GENERAL PLANT**

14. LAND AND LAND RIGHTS	Account 389.10
15. STRUCTURES AND IMPROVEMENTS	Account 390.10
16. OFFICE FURNITURE & EQUIPMENT	Account 391.10
17. TRANSPORTATION EQUIPMENT	Account 392.10
18. STORES, TOOLS & LAB. EQUIPMENT	Account 393.10 thru 395.10
19. POWER OPERATED EQUIPMENT	Account 396.10
20. COMMUNICATION EQUIPMENT	Account 397.10
21. OTHER EQUIPMENT	Account 398.10+399.10
22. TOTAL GENERAL PLANT	Sum of lines 14 Thru 21
23. INTANGIBLE PLANT	Account 301.10 thru 303.10
24. ELECTRIC PLANT IN SERVICE	Sum of lines 13+22+23
25. ACCUMU.PROVISION FOR DEPRECIATION	Account 108
26. NET UTILITY PLANT IN SERVICE	Line 24-25
27. CONSTRUCTION WORK IN PROGRESS	Account 107
28. TOTAL UTILITY PLANT	Sum of lines 26+27

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PBS INSTRUCTION 200-07				
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## Part-D: Consumer Sales, Revenue and Collection Data

For each line item, as per Class of Service, described in Part-B (Including OFFICE USE), the following information is to be provided:

Summarize by class of service, the required data is described below. Taka amounts should be taken from Accounts 440 thru 455. All other data is available from the summarization of Billings and Sales.

**COLUMN (a): NUMBER BILLED THIS MONTH:** The number of consumers billed for electric service during the reporting month.

**COLUMN (b): KWH SOLD-THIS MONTH:** The sum of KWH billed to the consumers during the reporting month.

**COLUMN (c): AMOUNT BILLED-THIS MONTH:** The Taka amount for electric service billed to consumers during the reporting month including adjustment for billing error corrections from previous months.

**COLUMN (d): Collection this month:** The sum of collection from the consumers during the reporting month.

**COLUMN (e): Load KW:** The sum of Demand KW of the consumers during the reporting month.

**COLUMN (f): NUMBER BILLED- YEAR-TO-DATE:** The accumulated sum total of consumers billed for electric service-from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (g): KWH SOLD - YEAR-TO-DATE:** The accumulated sum total of KWH billed to consumers - from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (h): AMOUNT BILLED--YEAR-TO-DATE:** The accumulated Taka amount for electric service billed to consumers-from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (i): Collection-YEAR-TO-DATE:** Total collection for electric service- from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (j): Load KW YEAR-TO-DATE:** Total of consumers demand KW for electric service-from the beginning of the fiscal year to the closing date of the reporting month.

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PBS INSTRUCTION 200-07				
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**PART D1: Consumer Sales, Revenue and Collection Data(New consumer) ,  
Meter report & complaints**

For each line item, as per Class of Service annexed in Part-B, the following information shall be reported:

This consumer Sales revenue and collection data is only for the new connections in the reporting month. This part also provides with the actions on meter reports and complaints.

Summarize by class of service, the required data as described below. Taka amounts should be taken from Accounts 440 through 455. All other data is available from the summaries of Billings and Sales.

**COLUMN (a): NUMBER BILLED -THIS MONTH (New consumer connected):** The number of new consumer connected and billed for electric service during the reporting month.

**COLUMN (b): KWH SOLD-THIS MONTH(New consumer connected):** The sum of KWH billed to the new consumers during the reporting month.

**COLUMN(c): AMOUNT BILLED-THISMONTH (New consumer connected):** The Taka amount for electric service billed to the new consumers during the reporting month.

**COLUMN (d):Collection this month(New consumers connected):** The sum of collection to the new consumers connected during the reporting month.

**COLUMN (e): Load KW(New consumer connected) :**The sum of Demand KW of new consumers connected during the reporting month.

**COLUMN (f): Number of Meter reports prepared this month:** The number of meter reports prepared during the reporting month.

**COLUMN (g): Number of Meter reports-action taken this month:** The number of action taken on meter reports during the reporting month.

**COLUMN (h): Number of Meter reports prepared- Y-T-D:** The accumulated number of meter reports prepared from the beginning of the fiscal year to the end of the reporting month.

**COLUMN (i): Number of Meter report-action taken- Y-T-D:** The accumulated number of action taken meter report from the beginning of the fiscal year to the end of the reporting month.

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**COLUMN (j): Number of consumer complaint this month:** The number of consumer complaint during the reporting month.

**COLUMN (k): Number of action taken consumer complaint this month:** The number of action taken on consumer complaint during the reporting month.

**COLUMN (l): Number of unattended complaint -year -to-date:** The number of unattended complaint at the end of the reporting month.

**PART D-2: Details of Revenue and Collection: Rebate and Government/ Semi- Government**

Rebate and Govt. Semi govt./ Autonomous organizations accounts receivable.

1. Irrigation 20% (rebate)
2. Irrigation minimum bill (rebate)
3. Agro-based Industry 20%. (rebate)
4. Religious Institution (reimbursable by Ministry of Religious Affairs).
5. Govt. Office.
6. Semi govt. and Autonomous office
7. Total

**COLUMN (a): AMOUNT BILLED-THIS MONTH:** The Taka amount for Govt. Semi govt. electric billed to consumers during the reporting month.

**COLUMN (b): Collection- this month:** The sum of collection to the Govt. Semi govt. consumers during the reporting month.

**COLUMN (c): AMOUNT BILLED y-t-d:** The Taka amount billed to Govt. Semi govt. consumers from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (d): Collection y-t-d:** The sum of collection from the Govt. Semi govt. consumers from the beginning of the fiscal year to the closing date of the reporting month.

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PBS INSTRUCTION 200-07				
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## PART D-3: Consumers Sales and Revenue Data

1. COLUMN(a) : Line No: This column shows line no.
2. COLUMN(b) : Customer Class: This column shows different category wise customers.
3. COLUMN(c) : Slab: This column shows category wise slab of consumption.
4. COLUMN(d) : KWH sold: This column shows different category wise kwh sold.
5. COLUMN(e) : Existing Energy rate : This column shows different category wise existing Energy rate.
6. COLUMN(f) : Existing Energy Billed Amount : This column shows different category wise existing Energy Billed Amount (col.f=col.d\*col.e).
7. COLUMN(g) : Description : This column shows description of slab and different category wise uses of consumers.
8. COLUMN(h) : Total Number of Bills: This column shows different category wise Total Number of Bills.
9. COLUMN(i) : Calculated demand (KW/KVA/HP) against category wise bill: This column shows different category wise/slab wise/1-phase/3 phase/ season/ off-season consumers Calculated Demand (kw/kva/hp) against categories /slab wise /1-phase /season consumers.
10. COLUMN(j) : Existing Demand charge rate: This column shows different category wise existing Demand Charge Rate.
11. COLUMN(k) : Existing Demand Charge Amount: This column shows different category wise existing Demand Charge Amount.
12. COLUMN(l) : Existing power Factor Surcharge Amount:
13. COLUMN(m) : Total Billed Amount: This column shows different category wise Total Billed Amount. (col. f + col. k + col. l)

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### CLASS OF CUSTOMERS:

- Line 1 : LT\_A Domestic: Lifeline (0-50) Kwh Sales & No. of Bill Lifeline (0-50)  
Line 2 : LT\_A Domestic: Slab (0-75) Kwh Sales & No. of Bill (0-75) Slab  
Line 3: LT\_A Domestic: Slab (76-200) Kwh Sales & No. of Bill (76-200) Slab  
Line 4: LT\_A Domestic: Slab (201-300) Kwh Sales & No. of Bill (201-300) Slab  
Line 5: LT\_A Domestic: Slab (301-400) Kwh Sales & No. of Bill (301-400) Slab  
Line 6: LT\_A Domestic: Slab (401-600) Kwh Sales & No. of Bill (401-600) Slab  
Line 7: LT\_A Domestic: Slab (above 600) Kwh Sales & No. of Bill (above 600) Slab  
Line 8: LT\_A Domestic: Slab (Total) Kwh Sales & No. of Bill (Total)  
Line 9: LT\_B Irrigation: (Season) Kwh Sales & No. of Bill (Season)  
Line 10: LT\_B Irrigation: (Off-season) Kwh Sales & No. of Bill (Off-season)  
Line 11: LT\_B Irrigation: (Total) Kwh Sales & No. of Bill (Total)  
Line 12: LT\_C1 Small Industry: Flat Kwh Sales & No. of Bill Flat(Up To 25 KW)  
Line 13: LT\_C1 Small Industry: & No. of Bill Flat(Above 25 KW)  
Line 14: LT\_C1 Small Industry: Off-Peak Sales & No. of Bill 2partmeter(Up To 25 KW)  
Line 15: LT\_C1 Small Industry: Peak Sales & No. of Bill 2partmeter(Above 25 KW)  
Line 16: LT\_C1 Small Industry: (Total) Sales & No. of Bill (Total)  
Line 17: LT\_C2 Construction: (Total) Sales & No. of Bill (Total)  
Line 18: LT\_D1 Education, CI& Hospital : (Edu) Kwh Sales & No. of Bill (Edu)  
Line 19: LT\_D1 Education, CI& Hospital : (CI) Kwh Sales & No. of Bill (CI)  
Line 20: LT\_D1 Education, CI& Hospital : (Hosp) Kwh Sales & No. of Bill (Hosp)  
Line 21: LT\_D1 Education, CI& Hospital : (Total) Kwh Sales & No. of Bill (Total)  
Line 22: LT\_D2 Streetlight, Water pump& Battery Charging station : (SL) Kwh Sales & No. of Bill (SL)  
Line 23: LT\_D2 Streetlight, Water pump& Battery Charging station : (WP) Kwh Sales & No. of Bill (WP)  
Line 24: LT\_D2 Streetlight, Water pump& Battery Charging station : (BCS) Kwh Sales & No. of Bill (BCS)  
Line 25: LT\_D2 Streetlight, Water pump& Battery Charging station : (Total) Kwh Sales & No. of Bill (Total)  
Line 26: LT\_E Commercial & Office : (Flat) Kwh Sales & No. of Bill (Flat)  
Line 27: LT\_E Commercial & Office : (Off-peak) Kwh Sales & No. of Bill (Off-peak)  
Line 28: LT\_E Commercial & Office : (Peak) Kwh Sales & No. of Bill (Peak)  
Line 29: LT\_E Commercial & Office : (Total) Kwh Sales & No. of Bill (Total)  
Line 30: LT\_T Temporary: (Total) Sales & No. of Bill (Total)  
Line 31: MT\_1 Domestic : (Flat) Kwh Sales & No. of Bill (Flat)  
Line 32: MT\_1 Domestic: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
Line 33: MT\_1 Domestic: (Peak) Kwh Sales  
Line 34: MT\_1 Domestic: (Total) Kwh Sales & No. of Bill (Total)  
Line 35: MT\_2 Commercial : (Flat) Kwh Sales & No. of Bill (Flat)  
Line 36: MT\_2 Commercial: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
Line 37: MT\_2 Commercial: (Peak) Kwh Sales

### **Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
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Line 38: MT\_2 Commercial: (Total) Kwh Sales & No. of Bill (Total)  
 Line 39: MT\_3 Industry : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 40: MT\_3 Industry: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 43: MT\_4 Construction : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 44: MT\_4 Construction: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 45: MT\_4 Construction: (Peak) Kwh Sales  
 Line 46: MT\_4 Construction: (Total) Kwh Sales & No. of Bill (Total)  
 Line 47: MT\_5 General : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 48: MT\_5 General: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 49: MT\_5 General: (Peak) Kwh Sales  
 Line 50: MT\_5 General: (Total) Kwh Sales & No. of Bill (Total)  
 Line 51: MT\_6 Temporary: (Total) Sales & No. of Bill (Total)  
 Line 52: HT\_1 General : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 53: HT\_1 General: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 54: HT\_1 General: (Peak) Kwh Sales  
 Line 55: HT\_1 General: (Total) Kwh Sales & No. of Bill (Total)  
 Line 56: HT\_2 Commercial : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 57: HT\_2 Commercial: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 58: HT\_2 Commercial: (Peak) Kwh Sales  
 Line 59: HT\_2 Commercial: (Total) Kwh Sales & No. of Bill (Total)  
 Line 60: HT\_3 Industry : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 61: HT\_3 Industry: (Off-peak) Kwh Sales & No. of Bill (2part meter)  
 Line 62: HT\_3 Industry: (Peak) Kwh Sales  
 Line 63: HT\_3 Industry: (Total) Kwh Sales & No. of Bill (Total)  
 Line 64: HT\_4 Construction : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 65: HT\_4 Construction: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 66: HT\_4 Construction: (Peak) Kwh Sales  
 Line 67: HT\_4 Construction: (Total) Kwh Sales & No. of Bill (Total)  
 Line 68: EHT\_1 General : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 69: EHT\_1 General: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 70: EHT\_1 General: (Peak) Kwh Sales  
 Line 71: EHT\_1 General: (Total) Kwh Sales & No. of Bill (Total)  
 Line 72: EHT\_1 General : (Flat) Kwh Sales & No. of Bill (Flat)  
 Line 73: EHT\_1 General: (Off-peak) Kwh Sales & No. of Bill (2 part meter)  
 Line 74: EHT\_1 General: (Peak) Kwh Sales  
 Line 75: EHT\_1 General: (Total) Kwh Sales & No. of Bill (Total)  
 Line 76: Grand Total: Kwh Sales & No. of Bill

# Revision:

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
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**PART E : ENERGY AND DEMAND DATA AS PER BILLING METER**

For each line item, report the following data:

**COLUMN (a): NAME OF GRID SUB-STATION/BILLING METER PLACE:**

1. THRU 10. - List each GRID sub-station/Billing meter place by number, name.

**COLUMN (b): SOURCE:** mention the name of organization wherefrom the power is purchased BPDB/IPP/SPP/CIPP, other PBS (Resale/ Generation) etc.

**COLUMN (c): ENERGY PURCHASED (KWh) - THIS MONTH:**

1. THRU 10.- KWH PURCHASED BY SUB-STATION - From PDB/IPP/IPP/Resale Power Billing.

11. TOTAL KWh PURCHASED- ALL SUB-STATION- LINES 1 THRU 10.

12. TOTAL KWh SOLD - From PBS billing records

13. KWH LOSS - Line 11-12.

14. PERCENT LOSS-  $\frac{\text{KWh loss}}{\text{KWh purchased}} \times 100$

**COLUMN (d): ENERGY PURCHASED (KWh) - YEAR TO DATE:**

List the information as above, the amounts accumulated from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (e): PEAK DEMAND & DATE - THIS MONTH:**

List the maximum demand recorded for each sub-station/Billing Meter and the date of occurrence during the reporting month.

**COLUMN (f): PEAK DEMAND & DATE - YEAR TO DATE:**

List the maximum demand recorded for each sub-station/Billing Meter from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (g): MVARH Purchased - THIS MONTH:**

List the MVARH recorded for each sub-station/Billing Meter during this reporting period. (from the PDB/IPP/SPP/Other PBS Billing or VAR Meter in sub-station.)

**COLUMN (h): MVARH Purchased - YEAR TO DATE:**

List the MVARH recorded for each sub-station/Billing Meter from the beginning of the fiscal year to the closing date of the reporting month (From records by AGM-O&M report).

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	20	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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**PART E/1: ENERGY AND DEMAND DATA AS PER PBS SUBSTATION METER**

Instruction for completion of Part E in respect of energy and demand data as per billing meter is equally applicable for completing different columns under this part with the exception that the relevant energy and demand data as per sub-station meter are to be reported in respective column.

**PART F: PLANT AND CONSUMER DATA**

For each line item report the following information in the appropriate columns.

**COLUMN (a): THIS MONTH:** The activities accomplished during the month of this report.

**COLUMN (b): YEAR TO DATE:** The accumulations of activities from the beginning of the fiscal year to the closing date of the reporting month.

**COLUMN (c): CUMULATIVE FROM INCEPTION:** The accumulations of all activities in the PBSS history.

1. SERVICES CONNECTED---Services ever connected by the PBS excluding reconnections to permanently removed consumers.
2. SERVICE REMOVED--- Services permanently removed from the system and consumer deposit and membership fee has been adjusted less permanently removed consumers reconnected.
3. SERVICES IN PLACE---Line 1-2
4. IDLE SERVICES---Services in place but not energized.
5. SERVICES PRESENTLY ENERGIZED--(Line 3, less line 4, less Disconnected.)  
(INFORMATION FOR LINES 1 THRU 5 ABOVE FROM CO&M DEPT.)
6. HOUSES WIRED
7. WIRED HOUSES INSPECTED  
TOTAL NO. OF VILLAGES (\*) IN PBS AREA & ELECTRIFIED (INFORMATION FOR LINES 6 THRU 8 ABOVE FROM MS DEPT.)
8. KILOMETERS OF LINES CONSTRUCTED-BREB

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	21	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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9. TOTAL KILOMETERS OF OTHER DISTRIBUTION UTILITIES LINES TAKEN OVER
10. KILOMETERS OF OTHER DISTRIBUTION UTILITIES LINES RENOVATED  
(INFORMATION FOR LINES 9-11 ABOVE FROM O&M DEPT. AFTER VERIFICATION BY **Concerned Executive Engineer's Office**, BREB)
11. KILOMETERS OF LINES CONSTRUCTED-PBS
12. TOTAL KM OF LINES CONSTRUCTED (BREB + PBS + \*\*TAKEN OVER).
13. TOTAL KILOMETERS OF LINES ENERGIZED.  
(a)- 33 KV  
(b)- 11 KV  
(c)- BELOW 11 KV
- \* TOTAL NO. OF VILLAGES.
- \*\* IN CASE RENOVATION IS MORE THAN TAKENOVER, RENOVATION FIGURE SHOULD BE TAKEN.  
(INFORMATION FOR LINES 12 THRU 14 ABOVE FROM O&M DEPT.)

**PART F-1 : CONNECTED/REMOVED/FACILITY/IDLE CONSUMERS BY CATEGORY**

1. CONNECTIONS (THIS MONTH)-Consumers connected this month
2. SERVICES CONNECTED (CUMULATIVE)-Services ever connected by the PBS excluding reconnections to permanently removed consumers.
3. SERVICE REMOVED (This Month)-Services permanently removed from the system and consumer deposit and membership fee has been adjusted less permanently removed consumers reconnected.
4. SERVICE REMOVED (CUMULATIVE)-Services permanently removed from the system and consumer deposit and membership fee has been adjusted less permanently removed consumers reconnected.
5. SERVICE IN PLACE - LINE 2-4
6. IDLE SERVICES (CUMULATIVE)-Services in place but not energized.
7. STAKED CONSUMERS AT ENERGIZED LINE (This Month)-Total consumers staked at energized lines.
8. STAKED CONSUMERS AT ENERGIZED LINE (CUMULATIVE)-Total consumers staked at energized lines.
9. TOTAL NO. OF CONSUMERS (BILLS UNPAID OVER 90 DAYS) - Include under this line total number of consumers both connected or disconnected in respect of which bills remain unpaid for more than 90 days.

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	22	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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6. NO. OF REMOVED CONSUMERS (BILLS UNPAID OVER 90 DAYS) - This line will include the number of consumers services to whom have been removed but the unpaid amounts have not yet been written off.
7. NO. OF RECONNECTIONS DURING THE YEAR-Number of consumers reconnected from the beginning of current year to the date of reporting, excluding those which have been written off.

**PART G : AGING OF ACCOUNTS PAYABLE.**

Report the aging of Accounts Payable represents the amount have to paid to the energy seller. Others creditors may be combined as "OTHER". The amounts are to be listed as:

Column (a)--Current, Column (b)--31 to 60 Days, Column (c)--61 to 90 Days,  
Column (d)--Over 90 Days, Column (e)--Total.

1. PDB POWER BILLING
2. IPP POWER BILLING
3. CPP/SPP POWER BILLING
4. CIPP POWER BILLING
5. OTHER PBS POWER BILLING
6. BREB CASH LOANS
7. BREB HOUSE WIRING LOAN
8. OTHER PBS (EXCEPT ELECTRICITY BILL)
9. OTHER
10. TOTAL Sum of 1 thru 9

INFORMATION FOR LINES 1 THRU 9 FROM THE ACCOUNTS PAYABLE LEDGER.

**Revision**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	23	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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**PART H: UNCOLLECTIBLES WRITTEN OFF, RECOVERED AND PERCENTAGE OF RECOVERY**

Information under this part is to be reported twice in a year, i.e. In December and June.

1. AMOUNT WRITTEN OFF - Report the balance under account 144.20 at the beginning of the reporting year.
2. AMOUNT RECOVERED AGAINST WRITTEN OFFS - Report the balance under account 144.30 at the beginning of the reporting year.
3. AMOUNT WRITTEN OFF BUT NOT RECOVERED - Figure in Line 1 - Line 2.
4. AMOUNT RECOVERED - Report in this line the balance under account 144.30 as on the end of the reporting month.
5. AMOUNT RECOVERED DURING THE REPORTING YEAR - Line 4 - Line 2.
6. PERCENT OF RECOVERY AGAINST AMOUNTS WRITTEN OFF -

Amount in line 5  
\_\_\_\_\_ x 100  
Amount in line 3

**SECTION-III**

**Attachment:**

The Specimen of the necessary Forms under **Part-A** to **Part-H** are attached herewith.

**Revision:**

PBS INSTRUCTION 200-07				
Original Date	Reviewed by	Approved by	Page	Revision No.
10-01-1979	BREB	BREB Board	24	3
Revisions : 31/10/1996, 24/12/2013, 19/02/2020				

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FINANCIAL AND STATISTICAL REPORT	PBS:
TO: BANGLADESH RURAL ELECTRIFICATION BOARD	MONTH ENDING:

PART-A: STATEMENT OF REVENUE AND EXPENSES

ITEMS	Year To Date		This Month
	Last Year	This Year	
01. SALE OF ELECTRICITY			
02. OTHER OPERATING REVENUE			
03. TOTAL OPERATING REVENUE (LINE 1 & 2)			
04. COST OF PURCHASED POWER			
05. CROSS SUBSIDY/ CONTRIBUTION			
06. DISTRIBUTION EXPENSE-OPERATION AND MAINTENANCE			
07. CONSUMER SELLING EXPENSE			
08. ADMINISTRATIVE & GENERAL EXPENSE			
09. TOTAL OPERATING MAINTENANCE EXPENSE (LINE 4 THRU 8)			
10. DEPRECIATION AND AMORTIZATION EXPENSE			
11. TAX EXPENSE			
12. INTEREST ON LONG TERM DEBT			
13. TOTAL COST OF ELECTRIC SERVICE (LINES 9 THRU 12)			
14. OPERATING MARGINS (LINE 3 MINUS 13)			
15. GOVERNMENT SUBSIDY (IF ANY)			
16. NON-OPERATION MARGINS-INTEREST			
17. NON-OPERATING MARGINS-OTHER			
18. MARGINS (LINE 14 THRU 17)			

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FINANCIAL AND STATISTICAL REPORT							PBS:						
TO: BANGLADESH RURAL ELECTRIFICATION BOARD							MONTH ENDING:						
Part-B: Aging of Consumer Accounts Receivable- Electric													
Class of Service	Total Recv.Amt	Current		Over 30 Days		Over 90 Days						Number Now Disc	
		Number	Amount	Number	Amount	Connected Number	Disconnected Number	Total Number	Connected Amt.	Disconnected Amt.	Total Amount		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1.1LT A (DOM)													
1.2.LT B (IRRI)													
1.3.LT C1 (S.INDUSTRY)													
1.4LT C2 (CONS)													
1.5 LT D1 (CI)													
1.6 LT_ D2 (SL,WP&BCS)													
1.7 LT_E (COM)													
1.8 LT_T (TEMP)													
2.1 MT_1 (DOM)													
2.2 MT_2 (COM)													
2.3 MT_3 (INDUSTRY)													
2.4 MT_4 (CONS)													
2.5 MT_5 (GEN)													
2.6 MT_6 (TEMP)													
3.1 HT_1 (GEN)													
3.2 HT_2 (COM)													
3.3 HT_3 (INDUSTRY)													
3.4 HT_4 (CONS)													
4.1 EHT_1 (GEN)													
4.2 EHT_2 (GEN)													
5. SOLAR PV SYSTEM													
6. RESALE TO OTHER PBS													
7. TOTAL													
8. COLLECTION	THIS MONTH	YEAR TO DATE		PART-B/1: OTHER INFORMATION (a)									
9. PERCENTAGE OF COLLECTION				1. NUMBER OF ELAKA SERVED									
10. MONTH REVENUE OUTSTANDING				2. NUMBER OF LADY ADVISER									
11. MONTH REVENUE OUTSTANDING-WITHOUT RI, REBATE & RE-SALE				3. NUMBER OF DIRECTORS									
				4. NUMBER OF EMPLOYEES									

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**Part-B-2: Aging of Accounts Receivable**  
**Government/Semi-Government**

From GOB/Govt./Semi-Govt.	Total Recv.Am	Consumer	Current		Over 30 Days		Over 90 Days		Number Now Disc
			Number	Amount	Number	Amount	Number	Amount	
1. Irrigation (20% Rebate)									
2. Irrigation minimum									
3. Agrobased Industry (20%)									
4. Sub-Total (1+2+3)									
5. Religious Institutes (MoRA)									
6. Govt./ Semi Govt./ Autonomous Office									
7. Sub-Total (5+6)									
8. Total (4+7)									

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## FINANCIAL AND STATISTICAL REPORT

PBS:

TO: BANGLADESH RURAL ELECTRIFICATION BOARD

MONTH ENDING:

## PART-C: BALANCE SHEET

ASSETS AND OTHER DEBITS	Amount	LIABILITIES AND OTHER CREDITS	Amount
UTILITY PLANT	(a)	EQUITIES AND MARGINS	(b)
1. ELECTRIC PANT IN SERVICE		31. MEMBERSHIP ISSUED	
2. ACCM PROVISION FOR DEPRICIATION		32. MEMBERSHIP SUBSCRIBED-NOT ISSUED	
3. NET UTILITY PLANT IN SERVICE (1-2)		33. OPETRATING MARGINS - PRIOR YEARS	
4. CONSTRUCTION WORK IN PROGRESS		34. OPERATING MARGINS - CURRENT YEAR	
5. TOTAL UTILITY PLANT (3+4)		35. OPERATING MARGINS - GOVT SUBSIDY	
INVESTMENTS		36. NON-OPETRATING MARGINS - PRIOR YEARS	
6. DONATION RESERVE FUND		37. NON-OPETRATING MARGINS - CURRENT YEARS	
7. REPLACEMENT RESERVE FUND		38. DONATED CAPITAL AND CAPITAL GAIN OR LOSS	
8. CONTRIBUTION TO BREB REVOLVING FUND		39. TOTAL EQUITIES AND MARGINS (Lines 31 thru 38)	
9. INVESTMENT IN ASSOCIATED COMPANIES		40. BREB LOANS - CASH	
10. OTHER SPECIAL FUND		41. BREB LOANS - IN KIND	
11. TOTAL INVESTMENTS (Lines 6 thru 10)		42. BREB LOANS -IN KIND-PROVISIONAL	
CURRENT AND ACCRUED ASSETS		43. BREB LOANS - OTHERS	
12. CASH		44. TOTAL LONG TERM DEBT (Lines 40 thru 43)	
13. IMPREST FUND		OTHER LONG TERM LIABILITIES	
14. TEMPORARY CASH INVESTMENT		45. CONSUMER DEPOSITS	
15. SPECIAL DEPOSITS		46. EMPLOYEES BENEFIT	
16. ACCOUNTS RECEIVABLE - ELECTIC		47. SELF INSURANGE RESERVE	
17. ACC. PROV. FOR UNCOLLECTIBLE A/C CR		48. TOTAL OTHER LONG TERM LIABILITIES (Lines 45 thru 47)	
18. OTHER ACCOUNTS RECEIVABLE		CURRENT AND ACCRUED LIABILITIES	
19. MATERIALS AND SUPPLIES - ELECTRIC		49. ACCOUNTS PAYABLE	
20. MATERIALS AND SUPPLIES - MERCHANDISE		50. CONSUMER ADVANCE	
21. PRE-PAYMENTS		51. ACCRUED TAXES	
22. OTHER CURRENT AND ACCRUED ASSETS		52. MATURED INTEREST	
23. TOTAL CURENT AND ACCUED ASSETS (Linee 12 thru 22)		53. MATURED LONGTERM DEBT	
DEFERRED DEBITS		54. OTHER CURRENT AND ACCRUED LIABILITIES	
24. EXTRAORDINARY PROPERTY AND LOSSES		55. TOTAL CURRENT AND ACCRUED LIABILITIES (Line 49 thru 54)	
25. PRELIMINARY SURVEY/INVESTIGATION CHARGE		DEFERRED CREDITS	
26. UNCLASSIFIED EXPENSES		56. SECIRITY ADVANCES AND DEPOSITS	
27. TEMPORARY FACILITIES		57. CONSUMER ADVANCES FOR CONSTRUCTION REHABILITATION/ RECONSTRUCTION	
28. OTHER DEFERRED DEBITS		58. OTHER DEFERRED CREDITS	
29. TOTAL DEFERRED DEBITS		59. TOTAL DEFERRED CREDITS (Lines 56 thru 58)	
30. TOTAL ASSETS AND OTHER DEBITS (Lines 5+11+23+29)		60. TOTAL LIABILITIES AND OTHER CREDITS (Line 39+44+48+55+59)	

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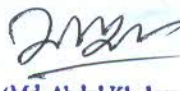
**PART C-1: DETAILS OF TOTAL LONG TERM DEBT**

NO	PHASE	DONOR	AMOUNT-TK

  
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FINANCIAL AND STATISTICAL REPORT				PBS:		
TO: THE BANGLADESH RURAL ELECTRIFICATION BOARD				MONTH ENDING:		
PART C/2 :CHANGES IN UTILITY PLANT						
DESCRIPTION	BALANCE BEGINNING YEAR	ADDITIONS YEAR TO DATE	RETILRE MENT YEAR TO DATE	ADJUSTMENT AND TRANSFER	CURRENT BALANCE	DEPREC RATE
	(a)	(b)	(c)	(d)	(e)	(f)
TRANSMISSION / DISTRIBUTION PLANT						
1. BREB PROIJECT - TRANSMISSION SUBDTATIONS NOT CLASSIFIED						
2.BREB PROJECT- DISTRIBUTION SUBSTATIONS NOT CLASSIFIED						
3.BREB PROJECT -TRANSMISSION LINES CONSTRUCTION- NOT CLASSIFIED						
4.BREB PROJECT - DISTRIBUTION LINES CONSTRUCITON -NOT CLASSIFIED						
5.BREB PROJECT -TRANSMISSION LINES RENOVATION- NOT CLASSIFIED						
6.BREB PROJECT -DISTRIBUTION LINES RENOVATION -NOT CLASSIFIED						
7.BREB PROJECT -RENOVATED SUB- STATION NOT CLASSIFIED						
8.PBS LINES CONSTRUCTED- TRANSMISSION LINES NOT CLASSIFIED						
9. PBS LINES CONSTRUCTED- DISTRIBUTION LINES NOT CLASSIFIED						
10. TOTAL PLANT -PLANT NOT CLASSIFIED (Lines 1 thru 9)						
11. TRANSMISSION PLANT - CLASSIFIED						
12. DISTRIBUTION PLANT - CLASSIFIED						
13.TOTAL ENERGIZED PLANT (Lines 10+11+12)						
GENERAL PLANT						

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FINANCIAL AND STATISTICAL REPORT							PBS:			
TO: BANGLADESH RURAL ELECTRIFICATION BOARD							MONTH ENDING:			
Part-D: Consumer Sales, Revenue and Collection Data										
	THIS MONTH					YEAR TO DATE				
Class of Service	Number Billed	KWH Sold	Amount Billed	Collecti on	Load (kw)	Number Billed	Kwh Sold	Amount Billed	Collecti on	Load (kw)
	a	b	c	d	e	f	g	h	i	j
1.1LT A (DOM)										
1.2.LT B (IRRI)										
1.3.LT C1 (S.INDUSTRY)										
1.4LT C2 (CONS)										
1.5 LT D1(CI)										
1.6 LT_ D2 (SL,WP&BCS)										
1.7 LT_E(COM)										
1.8 LT_T(TEMP)										
2.1 MT_1(DOM)										
2.2 MT_2(COM)										
2.3 MT_3(INDUSTRY)										
2.4 MT_4 (CONS)										
2.5 MT_5 (GEN)										
2.6 MT_6(TEMP)										
3.1 HT_1(GEN)										
3.2 HT_2(COM)										
3.3 HT_3(INDUSTRY)										
3.4 HT_4 (CONS)										
4.1 EHT_1(GEN)										
4.2 EHT_2(GEN)										
5. SOLAR PV SYSTEM										
6. SALES TO DESA/PDB										
7. RESALE TO OTHER PBS										
8. OFFICE USE										
Total sale of Electricity										

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FINANCIAL AND STATISTICAL REPORT								PBS:				
TO: BANGLADESH RURAL ELECTRIFICATION BOARD								MONTH ENDING:				
Part-D-1 Consumer Sales, Revenue and Collection Data (New Consumer)												
Class of Service	Meter Report, Complaint (New Consumer Connected) THIS MONTH					Meter Report: This Month		Meter Report: YTD		Consumer Complaint-This Month		Unattended Complaint
	Number Billed	KWH Sold	Amount Billed	Collection	Load (kw)	Prepared	Action Taken	Prepared	Action Taken	No. of Con.	Action Taken	
	a	b	c	d	e	f	g	h	i	j	k	
1.1LT A (DOM)												
1.2.LT B (IRRI)												
1.3.LT C1 (S.INDUSTRY)												
1.4LT C2 (CONS)												
1.5 LT D1(CI)												
1.6 LT_ D2 (SL,WP&BCS)												
1.7 LT_E(COM)												
1.8 LT_T(TEMP)												
2.1 MT_1(DOM)												
2.2 MT_2(COM)												
2.3 MT_3(INDUSTRY)												
2.4 MT_4(CONS)												
2.5 MT_5(GEN)												
2.6 MT_6(TEMP)												
3.1 HT_1(GEN)												
3.2 HT_2(COM)												
3.3 HT_3(INDUSTRY)												
3.4 HT_4(CONS)												
4.1 EHT_1(GEN)												
4.2 EHT_2(GEN)												
5. SOLAR PV SYSTEM												
6. SALES TO DESA/PDB												
7. RESALE TO OTHER PBS												
8. OFFICE USE												
Total sales of Electricity												

(Md. Mozibur Rahman)  
Consultant, TAPP, BREB

(Md. Duhidul Islam)  
Consultant TAPP BREB

(Md. Mozammel Haq)  
Consultant TAPP BREB

(Md. Abdul Khaleque)  
Consultant TAPP, BREB

(Md. Ahsanul Haque,  
Consultant TAPP, BREB

(Debasish Chakraborty)  
PD.TAPP BREB

(Kamrul Absar Molla)  
Asst. Secy. (Board), BREB.

৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০



## Part D-1 (p-2)

[illegible]

(Md. Mozibur Rahman)  
Consultant TAPP, BREB

(Md. Duhidul Islam)  
Consultant TAPP/BREB

(M<sup>r</sup>. Mozammel Haq)  
Consultant, TAPP, BRUR

(Md. Abdul Khaleque)  
Consultant, TAPP, BREB

(Md. Ahsanul Haque)  
Consultant TAPP BREP

(Debasish Chakraborty)  
PD, TAPP, BREB:

(Kamrul Ahsan Mollik)  
Asst. Secy. (Board), B.R.E.B.


৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০

FINANCIAL AND STATISTICAL REPORT			PBS:	
TO: BANGLADESH RURAL ELECTRIFICATION BOARD			MONTH ENDING:	
Part-D-2: Details of Revenue and Collection Government/Semi-Govern				
From GOB/Govt./Semi Govt.	THIS MONTH		YEAR TO DATE	
	Billed Amount	Collection	Billed Amount	Collection
	(a)	(b)	( c )	(d)
Irrigation (20% Rebate)				
Irrigation minimum bill (Rebate)				
Agrobased Industry (20% Rebate)				
Religious Institutes (reimbursable by MoRA)				
Govt. Office				
Semi Govt./ Autonomous Office				
TOTAL:				

  
(Md. Mozibur Rahman)  
Consultant, TAPP, BREB

  
(Md. Duhidul Islam)  
Consultant, TAPP, BREB

  
(Md. Mozammel Haque)  
Consultant, TAPP, BREB

  
(Md. Abdul Khaleque)  
Consultant, TAPP, BREB

  
(Md. Ahsanul Haque)  
Consultant, TAPP, BREB

  
(Debasish Chakraborty)  
PD, TAPP, BREB

  
(Kamrul Ahsan Mollah)  
Asst. Secy. (Board), BREB.

৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০



FINANCIAL AND STATISTICAL REPORT							PBS:					
TO: BANGLADESH RURAL ELECTRIFICATION BOARD							MONTH ENDING:					
Part-D-3: Details of Consumers Sales and Revenue Data												
Line	Customer Class	Slab	Energy Charge			Description	Demand and Power Factor Surcharge					Total
			Col.1	Col.2	Col.3 = Col.1xCol.2		Col.4	Col.5	Col.6	Col.7= Col.5xCol.6	Col.8	Col.9=Col. ((3+7+8)
			kWh Sold	Existing Energy Rate (Tk/kWh)	Existing Energy Billed Amount (Tk)		Total Number of Bills	Calculated Demand (kw) against total bill	Existing Demand Charge Rate	Existing Demand Charge Amount (Tk)	Existing Power Factor Sur Charge Amount (Tk)	Total Billed Amounts (Tk)
1	LT_A (DOM)	0-50				0-50						
2		0 - 75				0 - 75						
3		76 - 200				76 - 200						
4		201 - 300				201 - 300						
5		301 - 400				301 - 400						
6		401 - 600				401 - 600						
7		Above 600				Above 600						
8		Total				Total						
9	LT_B (IRRI)	Season				Season						
10		Off-				Off-season						
11		Total				Total						
12	LT_C1 (S INDUSTRY)	Flat				Flat (Up To 25 KW)						
13						Flat (Above 25 KW)						
14		Off-Peak				2partmeter (Up To 25KW)						
15		Peak				2partmeter (Above 25KW)						
16		Total				Total						
17	LT_C2 (CONS)	Total				Total						
18	LT_D1 (Edu, CI & Hosp.)	Edu										
19		CI										
20		Hosp.										
21		Total				Total						
22	LT_D2 (SL, WP & BCS)	SL										
23		WP										
24		BCS										
25		Total				Total						
26	LT_E (Commercial & Office)	Flat				Flat						
27		Off-Peak				2 part meter						
28		Peak										
29		Total				Total						
30	LT_T (TEMP)	Total				Total						
31	MT_1 (DOM)	Flat				Flat						
32		Off-Peak				2 part meter						
33		Peak										
34		Total				Total						
35		Flat				Flat						

(Md. Mozibur Rahman)  
Consultant TAPP, BREB

(Md. Uunidi Islam)  
Consultant TAPP, BREB

(Md. Mozammel Haque)  
Consultant TAPP, BREB

(Md. Abdul Kalam)  
Consultant TAPP, BREB

(Md. Abasul Haque)  
Consultant TAPP, BREB

(Debasish Chakraborty)  
PD, TAPP, BREB

৩৩২ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০



FINANCIAL AND STATISTICAL REPORT							PBS:				
TO: BANGLADESH RURAL ELECTRIFICATION BOARD							MONTH ENDING:				
Part-D-3: Details of Consumers Sales and Revenue Data											
36	MT_2 (COM)	Off-Peak				2 part meter					
37		Peak									
38		Total				Total					
39	MT_3 (INDUSTRY)	Flat				Flat					
40		Off-Peak				2 part meter					
41		Peak									
42	MT_4 (CONS)	Total				Total					
43		Flat				Flat					
44		Off-Peak				2 part meter					
45	MT_5 (GEN)	Peak									
46		Total				Total					
47		Flat				Flat					
48	MT_6 (TEMP)	Off-Peak				2 part meter					
49		Peak									
50		Total				Total					
51	HT_1 (GEN)	Total				Total					
52		Flat				Flat					
53		Off-Peak				2 part meter					
54	HT_2 (COM)	Peak									
55		Total				Total					
56		Flat				Flat					
57	HT_3 (INDUSTRY)	Off-Peak				2 part meter					
58		Peak									
59		Total				Total					
60	HT_4 (CONS)	Flat				Flat					
61		Off-Peak				2 part meter					
62		Peak									
63	EHT_1 (GEN)	Total				Total					
64		Flat				Flat					
65		Off-Peak				2 part meter					
66	EHT_2 (GEN)	Peak									
67		Total				Total					
68		Flat				Flat					
69	Grand Total	Off-Peak				2 part meter					
70		Peak									
71		Total				Total					
72		Flat				Flat					
73		Off-Peak				2 part meter					
74		Peak									
75		Total				Total					
76		Flat				Flat					
77		Off-Peak				2 part meter					
78		Peak									
79		Total				Total					
80		Flat				Flat					
81		Off-Peak				2 part meter					
82		Peak									
83		Total				Total					
84		Flat				Flat					
85		Off-Peak				2 part meter					
86		Peak									
87		Total				Total					
88		Flat				Flat					
89		Off-Peak				2 part meter					
90		Peak									
91		Total				Total					
92		Flat				Flat					
93		Off-Peak				2 part meter					
94		Peak									
95		Total				Total					
96		Flat				Flat					
97		Off-Peak				2 part meter					
98		Peak									
99		Total				Total					
100		Flat				Flat					
101		Off-Peak				2 part meter					
102		Peak									
103		Total				Total					
104		Flat				Flat					
105		Off-Peak				2 part meter					
106		Peak									
107		Total				Total					
108		Flat				Flat					
109		Off-Peak				2 part meter					
110		Peak									
111		Total				Total					
112		Flat				Flat					
113		Off-Peak				2 part meter					
114		Peak									
115		Total				Total					
116		Flat				Flat					
117		Off-Peak				2 part meter					
118		Peak									
119		Total				Total					
120		Flat				Flat					
121		Off-Peak				2 part meter					
122		Peak									
123		Total				Total					
124		Flat				Flat					
125		Off-Peak				2 part meter					
126		Peak									
127		Total				Total					
128		Flat				Flat					
129		Off-Peak				2 part meter					
130		Peak									
131		Total				Total					
132		Flat				Flat					
133		Off-Peak				2 part meter					
134		Peak									
135		Total				Total					
136		Flat				Flat					
137		Off-Peak				2 part meter					
138		Peak									
139		Total				Total					
140		Flat				Flat					
141		Off-Peak				2 part meter					
142		Peak									
143		Total				Total					
144		Flat				Flat					
145		Off-Peak				2 part meter					
146		Peak									
147		Total				Total					
148		Flat				Flat					
149		Off-Peak				2 part meter					
150		Peak									
151		Total				Total					
152		Flat				Flat					
153		Off-Peak				2 part meter					
154		Peak									
155		Total				Total					
156		Flat				Flat					
157		Off-Peak				2 part meter					
158		Peak									
159		Total				Total					
160		Flat				Flat					
161		Off-Peak				2 part meter					
162		Peak									
163		Total				Total					
164		Flat				Flat					
165		Off-Peak				2 part meter					
166		Peak									
167		Total				Total					
168		Flat				Flat					
169		Off-Peak				2 part meter					
170		Peak									
171		Total				Total					
172		Flat				Flat					
173		Off-Peak				2 part meter					
174		Peak									
175		Total				Total					
176		Flat				Flat					
177		Off-Peak				2 part meter					
178		Peak									
179		Total				Total					
180		Flat				Flat					
181		Off-Peak				2 part meter					
182		Peak									
183		Total				Total					
184		Flat				Flat					
185		Off-Peak				2 part meter					
186		Peak									
187		Total				Total					
188		Flat				Flat					
189		Off-Peak				2 part meter					
190		Peak									
191		Total				Total					
192		Flat				Flat					
193		Off-Peak				2 part meter					
194		Peak									
195		Total				Total					
196		Flat				Flat					
197		Off-Peak				2 part meter					
198		Peak									
199		Total				Total					
200		Flat				Flat					
201		Off-Peak				2 part meter					
202		Peak									
203		Total				Total					
204		Flat				Flat					
205		Off-Peak				2 part meter					
206		Peak									
207		Total				Total					
208		Flat				Flat					
209		Off-Peak				2 part meter					
210		Peak									
211		Total				Total					
212		Flat				Flat					
213		Off-Peak				2 part meter					
214		Peak									
215		Total				Total					
216		Flat				Flat					
217		Off-Peak				2 part meter					
218		Peak									
219		Total				Total					
220		Flat				Flat					
221		Off-Peak				2 part meter					
222		Peak									
223		Total				Total					
224		Flat				Flat					
225		Off-Peak				2 part meter					
226		Peak									
227		Total				Total					
228		Flat				Flat					
229		Off-Peak				2 part meter					
230		Peak									
231		Total				Total					
232		Flat				Flat					
233		Off-Peak				2 part meter					
234		Peak									
235		Total				Total					
236		Flat				Flat					
237		Off-Peak				2 part meter					
238		Peak									
239		Total				Total					
240		Flat				Flat					
241		Off-Peak				2 part meter					
242		Peak									
243		Total				Total					
244		Flat			</						

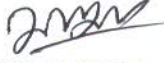


FINANCIAL AND STATISTICAL REPORT						PBS:	
TO: BANGLADESH RURAL ELECTRIFICATION BOARD						MONTH ENDING:	
PART-E: ENERGY AND DEMAND DATA AS PER BILLING METER							
NAME OF GRID SUB-STATION/ BILLING METER PLACE	SOURCE	ENERGY PURCHASED (KWH)		PEAK DEMAND (MW) & DATE		MVAR PURCHASED	
		TM	YTD	TM	YTD	TM	YTD
		(a)	(b)	( C )	(d)	(e)	(f)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
TOTAL							
TOTAL KWH SOLD				REMARKS			
KWH LOSS							
PERCENT LOSS							

  
(Md. Mozibur Rahman)  
Consultant, TAPP, BREB

  
(Md. Duhidul Islam)  
Consultant, TAPP, BREB

  
(Md. Mozammej Haq)  
Consultant, TAPP, BREB

  
(Md. Abdul Khaleque)  
Consultant, TAPP, BREB

  
(Md. Ahsanul Haque)  
Consultant, TAPP, BREB

  
(Debasish Chakraborty)  
PD, TAPP, BREB

  
(Kamrul Ahsan Mollah)  
Asst. Secy. (Board), BREB

৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০

FINANCIAL AND STATISTICAL REPORT					PBS:		
TO: BANGLADESH RURAL ELECTRIFICATION BOARD					MONTH ENDING:		
PART-E1: ENERGY AND DEMAND DATA AS PER SUBSTATION METER							
NAME OF GRID SUB-STATION/ BILLING METER PLACE	SOURCE	ENERGY PURCHASED (KWH)		PEAK DEMAND (MW) & DATE		MVAR PURCHASED	
		TM	YTD	TM	YTD	TM	YTD
		(a)	(b)	( C )	(d)	(e)	(f)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
TOTAL							
TOTAL KWH SOLD				REMARKS			
KWH LOSS							
PERCENT LOSS							

(Md. Mozibur Rahman)  
Consultant, TAPP, BREB

(Md. Duhidul Islam)  
Consultant, TAPP, BREB

(Md. Mozammel Haq), (Md. Abdul Khaleque)  
Consultant, TAPP, BREB

(Md. Ahsanul Haque)  
Consultant, TAPP, BREB

(Debasish Chakraborty)  
PD, TAPP, BREB

(Md. Ahsanul Haque)  
Asst. Secy. (Board), BREB

৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০



FINANCIAL AND STATISTICAL REPORT		PBS:	
TO: BANGLADESH RURAL ELECTRIFICATION BOARD		MONTH ENDING:	
Part -F: Plant and Consumer Data			
Description	THIS MONTH	YEAR TO DATE	CUMULATIVE FROM INCEPTION
	(a)	(b)	( c )
1. Service Connected			
2. Service Removed			
3. Service in place			
4. Idle service ( Services in place but not Energized			
5. Services presently Energized (3-4 Disconnected)			
6. House wired			
7. Wired Houses inspected			
8. Total No of Villages* ( ) in PBS Area & Electrified			
9. Kilometers of lines Constructed-BREB			
10. Total kilometers BPDB/DPDC Lines taken over			
11. kilometers BPDB/DPDC Lines Renovated			
12. Kilometers of lines Constructed-PBS			
13. Total Km of Lines Constructed (REB+PBS+** Taken over)			
14. Total kilometers of lines Energized			
a) 33 Kv kilometers of lines Energized			
b) 11 Kv kilometers of lines Energized			
c) Below 11 Kv kilometers of lines Energized			
* Put No of Villages			
* In Case Renovation is more than taken over, renovation figure should be taken			

(Md. Mozibur Rahman)  
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(Md. Abdul Khaleque)  
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৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০

FINANCIAL AND STATISTICAL REPORT

TO: BANGLADESH RURAL ELECTRIFICATION BOARD

PBS:

MONTH ENDING:

Part-F-1: Connected /Removed/Facility/Idle Consumers By Category

	Connections (This Month)	Connection (Cumulative)	Service Removed (This Month)	Service Removed (Cumulative)	Service in Place (Line 2 Line 3)	Idle Services (Cumulative)	Staked Consumers at energized Line		Total No of Consumers ( Bills Unpaid over 90 days)	No of Removed Consumers (Bills Unpaid Over 90 days)	NO OF RECONNECTIONS DURING THIS YEAR
	1	2	3	4	5	6	This	Cumulative	9	10	11
1.1LT A (DOM)											
1.2.1 DTW											
1.2.2 STW											
1.2.3 LLP											
1.3.LT C1 (S.INDUSTRY)											
1.4LT C2 (CONS)											
1.5 LT D1(CI)											
1.6 LT_D2 (SL,WP&BCS)											
1.7 LT_E(COM)											
1.8 LT_T(TEMP)											
2.1 MT_1(DOM)											
2.2 MT_2(COM)											
2.3 MT_3(INDUSTRY)											
2.4 MT_4(CONS)											
2.5 MT_5(GEN)											
2.6 MT_6(TEMP)											
3.1 HT_1(GEN)											
3.2 HT_2(COM)											
3.3 HT_3(INDUSTRY)											
3.4 HT_4(CONS)											
4.1 EHT_1(GEN)											
4.2 EHT_2(GEN)											
5. SOLAR PV SYSTEM											
Total sale of Electricity											

(Md. Mozibur Rahman)  
Consultant, TAPP, BREB

(Md. Duhidul Islam)  
Consultant, TAPP, BREB

(Md. Mozammel Haque)  
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(Md. Abdul Khaleque)  
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(Md. Ahsanul Haque)  
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(Debasish Chakraborty)  
PD, TAPP, BREB


(Kamrul Ahsan Mollah)  
Asst. Secy. (Board), BREB.

৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০



FINANCIAL AND STATISTICAL REPORT			PBS:		
TO: BANGLADESH RURAL ELECTRIFICATION BOARD			MONTH ENDING:		
PART-G AGING OF ACCOUNTS PAYABLE					
DESCRIPTION	CURRENT	31 60 DAYS	61 TO 90 DAYS	OVER 90 DAYS	TOTAL
	(a)	(b)	( C )	(d)	(e)
1. PDB/ DPDC POWER BILLING					
2. IPP POWER BILLING					
3. CPP/SPP POWER BILLING					
4. CIPP POWER BILLING					
5. OTHER PBS POWER BILLING					
6. BREB CASH LOANS					
7. BREB HOUSE WIRING LOAN					
8. OTHER PBS (EXCEPT ELECTRICITY BILL)					
9. OTHER					
10. TOTAL					

  
(Md. Mozibur Rahman)  
Consultant TAPP, BREB


  
(Md. Duhidul Islam)  
Consultant TAPP, BREB

  
(Md. Mozammel Haq)  
Consultant TAPP, BREB

  
(Md. Abdul Khaleque)  
Consultant TAPP, BREB

  
(Md. Ahsanul Haque)  
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(Debasish Chakraborty)  
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৬২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০

FINANCIAL AND STATISTICAL REPORT		PBS:
TO: BANGLADESH RURAL ELECTRIFICATION BOARD		MONTH ENDING:
PART-H: UNCOLLECTIBLES WRITTEN OFF, RECOVERED AND PERCENTAGE OF RECOVERY		
1. Amount Written Off (Cumulative on 1 July of Reporting Year)		
2. Amount Recovered Against Written Offs (Cumulative on 1 July of Reporting Year)		
3. Amount Written Off But not Recovered (1-2) (As on 1 July of Reporting Year)		
4. Amount Recovered (Cumulative As on 1 July of Reporting Year)		
5. Amount Recovered During the Reporting Year (4-2)		
6. Percent of Recovery Against Written off (Line 5 Divided by 3 into 100)		

  
(Md. Mozibur Rahman)  
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(Md. Duhidul Islam)  
Consultant TAPP, BREB

  
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Consultant TAPP, BREB

  
(Md. Abdul Khaleque)  
Consultant TAPP, BREB

  
(Md. Abulhasan Haque)  
Consultant TAPP, BREB

  
(Debasish Chakraborty)  
PD, TAPP, BREB

  
(Asst. Secy. (Board), BREB)

৯২১ তম বোর্ড সভায় অনুমোদিত সিদ্ধান্ত নং ১৭৭০০