

**West Zone Power Distribution Company**

( An enterprise of BPDB)

**Revised Budget for FY 2023-24 & Estimated Budget for FY 2024-25**

**Unit Office Name : Office of the Resident Engineer, Digholia ESU, Khulna**

**RAO Name : Khulna**

Sl No	ERP Code	Budget Heads	Revised Budget FY 2022-23	Expenses (Audited) FY 2022-23	Estimated Budget FY 2023-24	Actual Exp. July 23 to Dec 23	Estimated Exp. Jan 24 to June 24	Revised FY 2023-24	Estimated FY 2024-25	Comments
1		2	3	4	5	6	7	8 (6+7)	9	10
		<b>A) Pay :</b>								
1	7311-00	Basic Pay of Officer					-		2,188,320	
2	7312-00	Basic Pay of Staff					-		6,616,205	
		<b>Total (1 to 2)</b>	-	-	-	-	-	-	<b>8,804,525</b>	-
		<b>B) Allowances :</b>								
3	7331-00	House Rent Allowances of Officer							875,328	
4	7332-00	House Rent Allowances of Staff							2,646,482	
5	7333-00	Medical Allowances of Officer								
6	7334-00	Medical Allowances of Staff							661,625	
7	7335-00	Education Allowances of Officer							24,000	
8	7336-00	Education Allowances of Staff							144,000	
9	7338-00	Shift Duty Allowances of Staff							992,435	
10	7339-00	Entertainment Allowances of Officer								
11	7340-00	Electricity Allowance of Officer							60,875	
12	7341-00	Electricity Allowance of Staff							221,975	
13	7349-00	Charge Allowances of Officer								
14	7350-00	Charge Allowances of Staff								
15	7351-00	Dearness Allowances of Officer								
16	7352-00	Dearness Allowances of Staff								
17	7353-00	Special Allowances of Officer							109,410	
18	7354-00	Special Allowances of Staff							330,810	
19	7357-00	Washing Allowances of Staff							36,000	
20	7358-00	Conveyance Allowances of Officer							84,000	
21	7359-00	Conveyance Allowances of Staff							540,000	
22	7361-00	Training Allowance								
		<b>Total (3 to 22) :</b>	-	-	-	-	-	-	<b>6,726,940</b>	-

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		<b>C) Benefits:</b>								
23	7371-00	Festival Bonus of Officer							401,192	
24	7372-00	Festival Bonus of Staff							1,212,971	
25	7373-00	Honorarium of Officer								
26	7374-00	Honorarium of Staff								
27	7375-00	Traveling Expenses of Officer							30,000	
28	7376-00	Traveling Expenses of Staff							20,000	
29	7377-00	Leave Encashment of Officer							274,125	
30	7378-00	Leave Encashment of Staff							933,800	
31	7379-00	Local Conveyance Expenses of Officer								
32	7380-00	Local Conveyance Expenses of Staff							20,000	
33	7381-00	Medical Expenses of Officer							364,720	
34	7382-00	Medical Expenses of Staff								
35	7383-00	Electricity Rebate of Officer								
36	7384-00	Electricity Rebate of Staff								
37	7386-00	Double Rate Overtime of Staff							1,807,698	
38	7387-00	Uniform & Liveries of Staff							35,146	
39	7387-01	Uniform & Liveries of Officer								
40	7402-00	Gratuity Contribution							1,841,510	
41	7403-00	Company's Contribution to CPF							883,925	
42	7404-00	Contribution to Workers Profit Participatin Fund								
43	7408-00	Training & Education Expenses							70,000	
44	7409-01	Wages for Ansar								
45	7409-02	Wages for Daily basis							180,000	
46	7409-03	Wages for Piece Rate							2,000,000	
47	7409-04	wages for Oursourcing							400,000	
48	7409-05	Wages for Others							50,000	
49	7414-00	Incentive under Reward & Punishment Scheme-Officer							273,540	
50	7415-00	Incentive under Reward & Punishment Scheme-Staff							827,027	
51	7416-00	Life Insurance Premium								
		<b>Total (23 to 51) :</b>	-	-	-	-	-	-	<b>11,625,654</b>	-

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		<b>D) Operating Expenses:</b>								
52	7901-00	Liquid Fuel for Generation								
53	7903-00	Lubricant Used								
54	7904-00	Stores & Spares Used							200,000	
55	7219-01	Revenue Stamp For Bill Collection							400,000	
56	7604-00	Contracting Out Expenses Commercial Operation								
57	7219-02	Rebate for Pre-Paid Meter Consumers							348,000	
58	7219-03	Regulatory Fee for System Operation								
		<b>Total (52 to 58)</b>	-	-	-	-	-	-	<b>948,000</b>	-
		<b>E) Office Expenses:</b>								
59	7501-00	Washing/ Laundry Expenses							2,000	
60	7502-00	Stationery & Printing Expenses							150,000	
61	7503-00	Books & Periodicals							2,000	
62	7504-00	License & Fees							16,000	
63	7517-00	Rent, Rate & Taxes							35,000	
64	7534-00	Municipality Tax								
65	7505-00	Office Rent							240,000	
66	7506-00	Electricity Expenses							430,000	
67	7507-00	Gas Expenses								
68	7508-00	Water & Sewerage Expenses								
69	7509-00	Postage & Telegram Expenses							3,000	
70	7510-00	Telephone Expenses							30,000	
71	7511-00	Advertisement & Promotion Expenses							30,000	
72	7512-00	Petrol, Mobil, Diesel etc. for Vehicle							350,000	
73	7513-00	Carrying & Transportation Expenses							150,000	
74	7515-00	Welfare & Recreation							15,000	
75	7516-00	Claims & Compensation								
76	7519-00	Audit Fee								
77	7521-00	Legal Expenses							30,000	
78	7522-00	Consultant's Expenses- Foreign								
79	7523-00	Consultant's Expenses- Local								
80	7524-00	Electricity Expenses for Freedom Fighters							30,000	

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81	7525-00	Donation & Contribution								
82	7527-00	Insurance Expenses of Vehicle							3,000	
83	7526-00	Insurance Expenses of Goods/Property								
84	7529-00	Entertainment Expenses								
85	7530-00	Employee Recruitment Expenses								
86	7535-00	Hire of Vehicles								
87	7536-00	Depreciation								
88	7537-00	Meeting Expenses								
89	7538-00	Honorarium to Directors								
90	7539-00	Honorarium to Others								
91	7543-00	Sports Expenses								
92	7701-00	Bank Charge & Commission							35,000	
93	7703-00	Interest Expenses on Loan- Govt								
94	7704-00	Interest Expenses on Loan- Foreign								
95	7707-00	Loss Due to Exchange Rate Fluctuation								
96	7709-00	Amortization Expenses								
97	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)								
98	7531-10	Corporate Social responsibility (C S R)							500,000	
		<b>Total (59 to 98) :</b>	-	-	-	-	-	-	<b>2,051,000</b>	-
		<b>F) Operation &amp; Maintenance:</b>					-			
99	7221-00	Repairs & Maintenance - Residential Building								
100	7222-00	Repairs & Maintenance - Non-residential Building							100,000	
101	7223-00	Repairs & Maintenance - Other Civil Works							50,000	
102	7229-00	Repairs & Maintenance - Others							50,000	
103	7231-00	Repairs & Maintenance - Generation Plant								
104	7234-00	Repairs & Maintenance - Distribution Sub-station								
105	7235-00	Repairs & Maintenance - Distribution Line							1,500,000	
106	7229--01	Repair & Maintenance- Software								
107	7241-00	Repairs & Maintenance - Vehicles & Transport							200,000	
108	7242-00	Repairs & Maintenance - Office Equipment							50,000	
109	7243-00	Repairs & Maintenance - Furniture & Fixtures							30,000	
110	7244-00	Repairs & Maintenance - Computer & Peripherals							30,000	
111	7245-00	Repairs & Maintenance - Store								

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		Total (99 to 111) :	-	-	-	-	-	-	2,010,000	-
		Total (A to F):	-	-	-	-	-	-	32,166,119	-
112	7103-00	G. Power Purchase			-		-			
113	7102-00	H. Wheeling Charge for Power Transmission			-		-			
		Total Revenue Expenditure (A to H) :	-	-	-	-	-	-	32,166,119	-
		I) Capital Expenditure (Non ADP/ Development):								
114	1111-00	Land & Land Development								
115	1112-00	Building- Residential								
116	1113-00	Building- Non-residential								
117	1114-00	Roads, Railroads & Bridges								
118	1116-00	Other Civil Structures								
119	1255-00	Consumer Connection & Metering								
120	1266-00	Service Equipment							300,000	
121	1267-00	Heavy & Other Equipment								
122	1751-00	Fuel Stock								
123	1752-00	Lubricating & Transformer Oil Stock								
124	1753-00	Stock of Spares & Parts- Local								
125	1755-00	Material, Equipment, Tools (Capital)- Local							200,000	
126	1763-00	Printing Materials & Supplies								
127	1261-00	Computer & Peripherals							300,000	
128	1262-00	Office Equipment							200,000	
129	1263-00	Furniture & Fixture							300,000	
130	1264-00	Vehicles & Transportation								
131	1272-01	Office Decoration								
132	1272-00	Customized Software								
133	1231-00	Distribution Sub-station- 33/11 Kv								
134	1251-00	33 Kv Distribution Lines								
135	1252-00	11 Kv Distribution Lines							500,000	
136	1253-00	0.4 Kv Distribution Lines							1,400,000	
		Total (114 to 136):	-	-	-	-	-	-	3,200,000	-
		Grand Total (A:I):	-	-	-	-	-	-	35,366,119	-