

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

Unit Office Name : Kaliganj E/S.

RAO Name : Kuchtia

Sl No	ERP Code	Budget Heads	Revised Budget FY 2022-23	Expenses (Audited) FY 2022-23	Estimated Budget FY 2023-24	Actual Exp. July 23 to Dec 23	Estimated Exp. Jan 24 to June 24	Revised Budget FY 2023-24	Estimated Budget FY 2024-25	Comments
1		2	3	4	5	6	7	8 (6+7)	9	10
		<b>Total Income from Operational Data</b>	294,216,110	271,824,778	316,994,391	159,895,047	171,182,586.76	331,077,634	342,353,943	
		<b>A) Pay :</b>								
1	7311-00	Basic Pay of Officer	2,300,000	2,298,840	2,391,000	1,320,532	2,279,588	3,600,120	3,903,240	
2	7312-00	Basic Pay of Staff	2,455,000	2,454,616	2,367,000	1,209,000	1,179,969	2,388,960	2,464,720	
		<b>Total (1 to 2)</b>	4,755,000	4,753,456	4,758,000	2,529,532	3,459,548	5,989,080	6,367,960	
		<b>B) Allowances :</b>							6,367,960	
3	7331-00	House Rent Allowances of Officer	920,000	919,536	956,000	533,576	906,472	1,440,048	1,561,296	
4	7332-00	House Rent Allowances of Staff	980,000	927,240	946,800	428,400	527,184	955,584	993,888	
5	7333-00	Medical Allowances of Officer	-	-	-	-	-	-	-	
6	7334-00	Medical Allowances of Staff	250,000	231,868	210,000	107,100	131,796	238,896	248,472	
7	7335-00	Education Allowances of Officer	18,000	16,000	18,000	9,000	21,000	30,000	30,000	
8	7336-00	Education Allowances of Staff	42,000	42,000	42,000	21,000	33,000	54,000	54,000	
9	7338-00	Shift Duty Allowances of Staff	250,000	199,973	190,000	84,242	79,882	164,124	170,694	
10	7339-00	Entertainment Allowances of Officer	-	-	-	-	-	-	-	
11	7340-00	Electricity Allowance of Officer	50,000	56,013	65,000	34,583	65,679	100,262	110,760	
12	7341-00	Electricity Allowance of Staff	70,000	64,387	80,000	30,284	47,088	77,472	81,504	
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	-	-	-	-	-	180,000	195,162	
18	7354-00	Special Allowances of Staff	-	-	-	-	-	119,448	124,296	
19	7357-00	Washing Allowances of Staff	15,000	13,671	14,000	6,000	8,400	14,400	14,400	
20	7358-00	Conveyance Allowances of Officer	84,000	84,000	84,000	51,806	110,194	162,000	174,000	
21	7359-00	Conveyance Allowances of Staff	245,000	241,065	234,000	108,000	144,000	252,000	252,000	
22	7361-00	Training Allowance	-	-	-	-	-	-	-	
		<b>Total (3 to 20) :</b>	2,913,000	2,793,753	2,840,200	1,414,891	2,074,695	3,708,240	4,018,482	
		<b>C) Benefits:</b>							5,465,640	
23	7371-00	Festival Bonus of Officer	614,000	547,854	439,000	227,020	461,032	688,032	715,594	
24	7372-00	Festival Bonus of Staff	654,000	591,238	451,000	-	437,976	437,976	455,532	

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25	7373-00	Honourarium of Officer	-	-	-	-	-	-	-	
26	7374-00	Honourarium of Staff	-	-	-	-	-	-	-	
27	7375-00	Traveling Expenses of Officer	50,000	21,556	50,000	10,150	49,850	100,000	100,000	
28	7376-00	Traveling Expenses of Staff	120,000	92,823	120,000	43,492	76,508	120,000	120,000	
29	7377-00	Leave Encashment of Officer	287,500	287,500	295,875	-	300,950	300,950	400,500	
30	7378-00	Leave Encashment of Staff	306,250	306,250	295,875	-	-	248,850	258,825	
31	7379-00	Local Conveyance Expenses of Officer	-	-	-	-	-	-	-	
32	7380-00	Local Conveyance Expenses of Staff	-	-	-	-	-	-	-	
33	7381-00	Medical Expenses of Officer	385,000	225,907	400,000	23,806	601,654	625,520	450,540	
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	470,000	423,588	500,000	171,345	203,717	375,862	450,402	
38	7387-00	Uniform & Liveries of Staff	30,000	-	30,000	-	15,000	15,000	20,000	
39	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
40	7402-00	Gratuity Contribution	2,667,583	2,686,600	991,250	-	1,279,600	1,279,600	1,330,025	
41	7403-00	Company's Contribution to CPF	475,000	460,583	475,000	224,025	374,085	598,308	638,706	
42	7404-00	Contribution to Workers Profit Participatin Fund	-	-	-	-	-	-	-	
43	7406-00	Training & Education Expenses	50,000	44,850	50,000	-	100,000	<del>50,000</del> 100,000	100,000	
44	7409-01	Wages for Ansar	-	-	-	-	-	-	2,835,000	
45	7409-02	Wages for Daily basis	50,000	-	230,000	-	-	-	-	
46	7409-03	Wages for Piece Rate	1,550,000	1,821,856	2,000,000	940,971	1,069,126	2,000,000	2,100,000	
47	7409-04	wages for Outsourcing	-	-	-	-	-	-	-	
48	7409-05	Wages for Others	50,000	49,000	50,000	23,000	27,000	50,000	50,000	
49	7414-00	Incentive under Reward & Punishment Scheme-Officer	247,583	247,380	249,063	-	302,640	302,640	325,270	
50	7415-00	Incentive under Reward & Punishment Scheme-Staff	380,208	309,391	286,563	-	208,620	298,620	310,500	
51	7416-00	Life Insurance Premium	-	-	-	-	-	-	-	
		<b>Total (21 to 49) :</b>	<b>8,737,825</b>	<b>8,186,186</b>	<b>6,868,425</b>	<b>1,644,667</b>	<b>5,807,778</b>	<b>7,731,295</b>	<b>10,854,821</b>	
		<b>D) Operating Expenses:</b>								
52	7901-00	Liquid Fuel for Generation	-	-	-	-	-	-	-	
53	7903-00	Lubricant Used	-	-	-	-	-	-	-	
54	7904-00	Stores & Spares Used	50,000	-	100,000	-	150,000	<del>50,000</del> 130,000	<del>100,000</del> 140,000	
55	7219-01	Revenue Stamp For Bill Collection	900,000	750,460	1,000,000	413,490	586,510	1,000,000	1,000,000	
56	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
57	7219-02	Rebate for Pre-Paid Meter Consumers	15,000	12,502	15,000	13,370	21,230	35,000	30,000	
58	7219-03	Regulatory Fee for System Operation	-	-	-	-	-	-	-	

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		Total (50 to 56)	961,000	748,962	1,115,000	427,269	737,740	1,165,000	1,205,000	
		<b>E) Office Expenses:</b>								
59	7501-00	Washing/ Laundry Expenses	1,000	-	1,000	-	2,000	2,000	5,000	
60	7502-00	Stationery & Printing Expenses	150,000	150,258	150,000	44,801	105,199	140,000	150,000	160,000
61	7503-00	Books & Periodicals	5,000	3,709	5,000	1,452	3,548	5,000	5,000	
62	7504-00	License & Fees	50,000	-	50,000	-	50,000	50,000	50,000	
63	7517-00	Rent, Rate & Taxes	10,000	-	10,000	-	30,000	30,000	50,000	
64	7534-00	Municipality Tax	20,000	-	20,000	-	0,00	160,000	0,00	100,000
65	7505-00	Office Rent	35,000	-	72,000	-	-	-	-	
66	7506-00	Electricity Expenses	430,000	401,071	600,000	249,224	435,000	650,000	600,000	700,000
67	7507-00	Gas Expenses	-	-	-	-	-	-	-	
68	7508-00	Water & Sewerage Expenses	-	-	-	-	-	-	-	
69	7509-00	Postage & Telegram Expenses	5,000	-	5,000	-	5,000	5,000	5,000	
70	7510-00	Telephone Expenses	25,000	17,304	30,000	7,577	22,423	20,000	30,000	20,000
71	7511-00	Advertisement & Promotion Expenses	50,000	50,000	50,000	14,850	35,150	40,000	50,000	50,000
72	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	450,000	405,365	650,000	236,959	284,000	640,000	500,000	650,000
73	7513-00	Carrying & Transportation Expenses	430,000	54,180	50,000	-	100,000	100,000	100,000	100,000
74	7515-00	Welfare & Recreation	10,000	-	10,000	-	50,000	30,000	30,000	40,000
75	7516-00	Claims & Compensation	-	-	-	-	-	-	-	
76	7519-00	Audit Fee	-	-	-	-	-	-	-	
77	7521-00	Legal Expenses	10,000	-	10,000	-	30,000	20,000	30,000	20,000
78	7522-00	Consultant's Expenses- Foreign	-	-	-	-	-	-	-	
79	7523-00	Consultant's Expenses- Local	-	-	-	-	-	-	-	
80	7524-00	Electricity Expenses for Freedom Fighters	50,000	12,739	50,000	-	50,000	20,000	40,000	25,000
81	7525-00	Donation & Contribution	-	-	-	-	-	-	-	
82	7527-00	Insurance Expenses of Vehicle	10,000	-	10,000	-	20,000	10,000	20,000	10,000
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	-	-	-	-	-	-	-	

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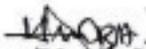
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92	7701-00	Bank Charge & Commission	30,000	12,945	30,000	4,787	22,125	20,000	20,000	
93	7703-00	Interest Expenses on Loan- Govt	-	-	-	-	-	-	-	
94	7704-00	Interest Expenses on Loan- Foreign	-	-	-	-	-	-	-	
95	7707-00	Loss Due to Exchange Rate Fluctuation	-	-	-	-	-	-	-	
96	7709-00	Amortization Expenses	-	-	-	-	-	-	-	
97	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)	-	-	-	-	-	-	-	
98	7531-10	Corporate Social responsibility (C S R)	-	-	-	-	-	-	-	
		<b>Total (57 to 96) :</b>	<b>1,771,000</b>	<b>1,887,590</b>	<b>1,803,000</b>	<b>622,738</b>	<b>1,394,445</b>	<b>2,017,183</b>	<b>2,278,600</b>	
		<b>F) Operation &amp; Maintenance:</b>								
99	7221-00	Repairs & Maintenance - Residential Building	-	-	-	-	-	-	5,500,000	
100	7222-00	Repairs & Maintenance - Non-residential Building	-	-	250,000	-	211,000	100,000	200,000	
101	7223-00	Repairs & Maintenance - Other Civil Works	-	-	150,000	-	100,000	100,000	200,000	
102	7229-00	Repairs & Maintenance - Others	-	-	-	-	-	-	-	
103	7231-00	Repairs & Maintenance - Generation Plant	-	-	-	-	-	-	-	
104	7234-00	Repairs & Maintenance - Distribution Sub-station	-	-	-	-	-	-	-	
105	7235-00	Repairs & Maintenance - Distribution Line	200,000	78,240	250,000	154,000	246,000	400,000	500,000	
106	7229-01	Repair & Maintenance- Software	-	-	-	-	-	-	-	
107	7241-00	Repairs & Maintenance - Vehicles & Transport	100,000	146,930	200,000	54,780	291,220	370,000	350,000	
108	7242-00	Repairs & Maintenance - Office Equipment	10,000	-	10,000	-	50,000	50,000	50,000	
109	7243-00	Repairs & Maintenance - Furniture & Fixtures	20,000	-	20,000	-	100,000	20,000	100,000	
110	7244-00	Repairs & Maintenance - Computer & Peripherals	70,000	39,257	75,000	51,063	23,937	75,000	100,000	
111	7245-00	Repairs & Maintenance - Store	-	-	-	-	-	-	-	
		<b>Total (97 to 109) :</b>	<b>460,000</b>	<b>262,697</b>	<b>955,000</b>	<b>214,822</b>	<b>1,010,157</b>	<b>1,270,000</b>	<b>1,000,000</b>	
		<b>Total (A to F):</b>	<b>19,599,125</b>	<b>17,764,354</b>	<b>18,331,625</b>	<b>6,873,110</b>	<b>14,494,563</b>	<b>21,960,798</b>	<b>29,735,993</b>	
112	7103-00	G. Power Purchase (Import Unit *Purchase Rate, 7.125 till Jan and 7.4675 from Feb)	306,318,755	292,271,861	337,717,484	158,115,941	179,626,792	337,742,733	374,403,247	
113	7102-00	H. Wheeling Charge for Power Transmission (Import Unit *Wheeling Charge Rate, 0.2914 till Jan and 0.3144 from Feb)	12,656,870	12,876,448	14,071,950	6,533,240	7,580,184	14,073,424	15,765,902	
		<b>Total Revenue Expenditure (A to H) :</b>	<b>338,974,797</b>	<b>322,112,682</b>	<b>370,121,058</b>	<b>171,522,290</b>	<b>201,661,339</b>	<b>373,776,955</b>	<b>409,967,142</b>	
		<b>I) Capital Expenditure (Non ADP/ Development):</b>								
114	1111-00	Land & Land Development	-	-	-	-	-	-	-	
115	1112-00	Building- Residential	-	-	-	-	-	-	-	
116	1113-00	Building- Non-residential	-	-	-	-	-	-	-	
117	1114-00	Roads, Railroads & Bridges	-	-	-	-	-	-	-	
118	1116-00	Other Civil Structures	-	-	-	-	-	-	-	

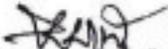
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120	1266-00	Service Equipment	50,000	-	50,000	-	50,000	50,000	50,000	
121	1267-00	Heavy & Other Equipment	-	-	-	-	-	-	-	
122	1751-00	Fuel Stock	-	-	-	-	-	-	-	
123	1752-00	Lubricating & Transformer Oil Stock	-	-	-	-	-	-	-	
124	1753-00	Stock of Spares & Parts- Local	-	-	-	-	-	-	-	
125	1755-00	Material, Equipment, Tools (Capital)- Local	50,000	-	50,000	-	200,000	50,000	100,000	
126	1763-00	Printing Materials & Supplies	-	-	-	-	-	-	-	
127	1261-00	Computer & Peripherals	50,000	-	100,000	-	186,000	186,000	200,000	250,000
128	1262-00	Office Equipment	50,000	-	50,000	-	100,000	50,000	150,000	
129	1263-00	Furniture & Fixture	100,000	-	200,000	-	150,000	130,000	250,000	
130	1264-00	Vehicles & Transportation	-	-	-	-	-	-	-	
131	1272-01	Office Decoration	-	-	-	-	-	-	-	
132	1272-00	Customized Software	-	-	-	-	-	-	-	
133	1231-00	Distribution Sub-station- 33/11 Kv	-	-	-	-	-	-	-	
134	1251-00	33 Kv Distribution Lines	-	-	-	-	-	-	-	
135	1252-00	11 Kv Distribution Lines	-	-	-	-	-	-	-	
136	1253-00	0.4 Kv Distribution Lines	-	-	-	-	-	-	-	
		Total (114 to 136):	300,000	-	450,000	-	686,000	686,000	11,200,000	
		Grand Total (A-I):	338,874,797	322,112,682	370,571,058	171,522,290	202,347,339	374,462,955	431,167,142	
		Surplus/(Deficit)	(44,658,687)	(50,287,904)	(53,576,667)	(11,627,243)	(31,164,752)	(43,385,321)	(88,813,200)	-

  
 06-03-24  
 মোঃ আবু জাহিদ  
 কম্পিউটার অপারেটর (সে. এ. এ)  
 কলিকাতা বিদ্যুৎ সরবরাহ কর্তৃপক্ষ  
 কালীঘাট, কিশোরগঞ্জ।

  
 06-03-24  
 মোঃ মতিউর রহমান  
 সিনিয়র প্রকৌশলী (ই.সি.বি.এস.এস.এস.)  
 কালীঘাট বিদ্যুৎ সরবরাহ  
 কর্তৃপক্ষ, কালীঘাট, কিশোরগঞ্জ।

  
 (প্রকৌশলী মোঃ রাশেদুল ইসলাম)  
 নির্বাহী প্রকৌশলী  
 আই.ডি.নং-২০০৪  
 বিদ্যুৎ ও বিতরণ বিভাগ  
 কলিকাতা বিদ্যুৎ সরবরাহ কর্তৃপক্ষ, কিশোরগঞ্জ।

  
 13/03/24  
 Md. Anisuzzaman  
 Manager (Accounts)  
 R.A.O, WZPDCL  
 Kustia.  
 13/03/24