

West Zone Power Distribution Company Limited

(An Enterprise of BPPDB)

Revised Budget for FY 2024-25 & Estimated Budget for FY 2025-26

Unit Office Name : Kathalia ESU  
 LAO Name : RAO, BARISAL

Sl No	ERP Code	Budget Heads	Revised Budget FY 2023-24	Expenses (Audited) FY 2023-24	Estimated Budget FY 2024-25	Actual Exp. July 24 to Dec 24	Estimated Exp. Jan 25 to June 25	Revised Budget FY 2024-25	Estimated Budget FY 2025-26	Comments	
1		A) Pay :	2	3	4	5	6	7	8 (6+7)	9	10
1	7311-00	Basic Pay of Officer	2,056,200	1,817,694	2,080,600	1,098,622	1,094,618	2,193,240	2,307,792		
2	7312-00	Basic Pay of Staff	2,038,800	1,760,541	2,055,300	1,219,860	1,379,460	2,599,330	2,205,341		
		<b>Total (1 to 2)</b>	<b>4,095,000</b>	<b>3,578,235</b>	<b>4,135,900</b>	<b>2,318,482</b>	<b>2,474,078</b>	<b>4,792,560</b>	<b>4,513,133</b>		
		B) Allowances :									
3	7331-00	House Rent Allowances of Officer	809,500	731,976	825,600	439,449	437,847	877,296	923,117		
4	7332-00	House Rent Allowances of Staff	830,500	708,044	850,500	487,944	551,784	1,039,728	923,117		
5	7333-00	Medical Allowances of Officer		-		-	-	-	-		
6	7334-00	Medical Allowances of Staff	202,600	177,011	202,600	121,986	137,946	259,932	220,534		
7	7335-00	Education Allowances of Officer	33,000	6,000	20,000	6,000	6,000	12,000	12,000		
8	7336-00	Education Allowances of Staff	60,000	50,000	65,000	36,000	42,000	78,000	66,000		
9	7338-00	Shift Duty Allowances of Staff		-		179,487	160,461	339,948	330,801		
0	7339-00	Entertainment Allowances of Officer		-		-	-	-	-		
1	7340-00	Electricity Allowance of Officer	60,400	53,772	62,800	33,228	33,228	66,456	66,456		
2	7341-00	Electricity Allowance of Staff	66,000	60,010	70,000	40,504	45,536	86,040	70,944		
3	7342-00	Island Allowance of Officer									
4	7343-00	Island Allowance of Staff									
5	7349-00	Charge Allowances of Officer		-		-	-	-	-		
5	7350-00	Charge Allowances of Staff		-		-	-	-	-		
7	7351-00	Dearness Allowances of Officer		-		-	-	-	-		
7	7352-00	Dearness Allowances of Staff		-		-	-	-	-		
	7353-00	Special Allowances of Officer	100,400	94,654	120,600	54,933	54,729	109,662	115,390		
	7354-00	Special Allowances of Staff	114,000	113,308	110,500	60,997	68,969	129,966	110,267		
	7357-00	Washing Allowances of Staff	9,000	8,400	60,000	5,600	6,400	12,000	12,000		
	7358-00	Conveyance Allowances of Officer	132,000	67,766	145,000	42,468	41,532	84,000	90,000		
	7359-00	Conveyance Allowances of Staff	180,000	162,000	180,000	102,000	114,000	216,000	180,000		
	7361-00	Training Allowance		-		-	-	-	-		
		<b>Total (3 to 24) :</b>	<b>2,597,400</b>	<b>2,232,941</b>	<b>2,712,600</b>	<b>1,610,596</b>	<b>1,700,432</b>	<b>3,311,028</b>	<b>3,120,625</b>	<b>4,395,017</b>	<b>Expenditure</b>

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25	7371-00	Festival Bonus of Officer	321,000	307,130	400,000	154,400	247,694	402,094	423,095	
26	7372-00	Festival Bonus of Staff	439,000	438,740	400,000	-	458,172	458,172	404,312	
27	7373-00	Honorarium of Officer								
28	7374-00	Honorarium of Staff								
29	7375-00	Traveling Expenses of Officer	54,000	35,140	60,000	9,650	90,350	<del>0.50</del> 109,000	<del>1.00</del> 150,000	
30	7376-00	Traveling Expenses of Staff	74,000	73,359	75,000	57,550	42,450	100,000	100,000	
31	7377-00	Leave Encashment of Officer	263,610	263,610	260,075	-	200,000	200,000	200,000	
32	7378-00	Leave Encashment of Staff	254,850	254,850	256,913	-	500,000	500,000	500,000	
33	7379-00	Local Conveyance Expenses of Officer								
34	7380-00	Local Conveyance Expenses of Staff								
35	7381-00	Medical Expenses of Officer	344,000	238,840	350,000	118,033	247,507	365,540	2,307,792	
36	7382-00	Medical Expenses of Staff								
37	7383-00	Electricity Rebate of Officer								
38	7384-00	Electricity Rebate of Staff								
39	7386-00	Double Rate Overtime of Staff			600,000	310,048	239,958	<del>7.00</del> 599,000	<del>7.00</del> 522,000	
40	7387-00	Uniform & Liveries of Staff	30,000	-	32,000	-	20,000	20,000	15,836	
41	7387-01	Uniform & Liveries of Officer								
42	7402-00	Gratuity Contribution	853,125	852,580	861,646	-	861,646	861,646	902,627	
43	7403-00	Company's Contribution to CPF	409,500	330,960	413,590	207,512	271,744	479,256	451,313	
44	7404-00	Contribution to Workers Profit Participatin Fund								
45	7408-00	Training & Education Expenses								
46	7409-01	Wages for Ansar	1,393,000	1,392,004	1,400,000	616,216	690,000	1,306,216	1,380,000	
47	7409-02	Wages for Daily basis	350,000	334,400	300,000	128,200	144,000	<del>2.30</del> 272,200	<del>2.30</del> 288,000	
48	7409-03	Wages for Piece Rate	1,127,000	1,055,523	1,154,000	663,208	960,000	1,623,208	1,920,000	
49	7409-04	Wages for Outsourcing								
50	7409-05	Wages for Others	90,000	19,540	300,000	12,000	36,000	<del>0.50</del> 48,000	<del>0.75</del> 72,000	
51	7414-00	Incentive under Reward & Punishment Scheme-Officer	264,000	263,301	270,000	-	265,950	265,950	274,155	
52	7415-00	Incentive under Reward & Punishment Scheme-Staff	318,000	317,241	250,000	-	314,700	314,700	265,065	
53	7416-00	Life Insurance Premium								
		<b>Total (25 to 53) :</b>	<b>6,585,085</b>	<b>6,177,218</b>	<b>7,383,223</b>	<b>2,276,817</b>	<b>5,590,171</b>	<b>7,866,988</b>	<b>10,226,202</b>	
		<b>D) Direct Operating Expenses:</b>								
54	7901-00	Gas & Liquid Fuel for Generation	-	-	-	-	-	-	-	
55	7903-00	Lubricant Used	-	-	-	-	-	-	-	
56	7904-00	Stores & Spares Used	85,000	21,252	90,000	20,640	29,360	50,000	<del>0.50</del> 65,000	
57	7906-00	Depreciation- Utility Equipment								Expenditure

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58	7217-00	Hire of Equipment								
59	7219-01	Revenue Stamp For Bill Collection	410,000	304,930	420,000	194,980	105,020	300,000	300,000	
60	7219-02	Rebate for Pre-Paid Meter Consumers				165	9,835	10,000	10,000	
61	7219-03	Regulatory Fee for System Operation (BERC)								
62	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
		<b>Total (54 to 62)</b>	<b>495,000</b>	<b>326,182</b>	<b>510,000</b>	<b>215,785</b>	<b>144,215</b>	<b>360,000</b>	<b>375,000</b>	
		E) General & Administrative Expenses								
63	7501-00	Washing/ Laundry Expenses	5,000	-	5,000	-	12,000	<del>12,000</del>	12,000	
64	7502-00	Stationery & Printing Expenses	50,000	28,028	100,000	41,828	58,172	<del>100,000</del>	100,000	
65	7503-00	Books & Periodicals	7,500	6,160	8,500	-	10,000	<del>10,000</del>	10,000	
66	7504-00	License & Fees					20,000	<del>20,000</del>	20,000	
67	7517-00	Rent, Rate & Taxes	15,000	5,570	20,000	-	10,000	10,000	10,000	
68	7534-00	Municipality Tax	20,000	15,000	20,000	15,000	15,000	<del>30,000</del>	30,000	
69	7505-00	Office Rent								
70	7506-00	Electricity Expenses	250,000	203,912	250,000	110,815	289,818	400,633	420,000	
71	7507-00	Gas Expenses								
72	7508-00	Water & Sewerage Expenses								
73	7509-00	Postage & Telegram Expenses	20,000	-	20,000	-	20,000	<del>20,000</del>	20,000	
74	7510-00	Telephone Expenses	25,000	-	30,000	-	25,000	<del>25,000</del>	25,000	
75	7511-00	Advertisement & Promotion Expenses	50,000	40,950	50,000	24,000	26,000	50,000	50,000	
76	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	480,000	413,913	510,000	167,660	175,000	<del>342,660</del>	400,000	
77	7513-00	Carrying & Transportation Expenses	40,000	-	50,000	13,680	36,320	50,000	50,000	
78	7515-00	Welfare & Recreation	30,000	-	30,000	-	30,000	<del>30,000</del>	30,000	
79	7516-00	Claims & Compensation								
80	7519-00	Audit Fee								
81	7521-00	Legal Expenses								
82	7522-00	Consultant's Expenses- Foreign								
83	7523-00	Consultant's Expenses- Local								
34	7524-00	Electricity Expenses for Freedom Fighters	30,000	29,960	40,000		60,000	60,000	60,000	
35	7525-00	Donation & Contribution								
36	7527-00	Insurance Expenses of Vehicle					<del>50,000</del>	<del>50,000</del>	<del>50,000</del>	
37	7526-00	Insurance Expenses of Goods/Property								
38	7529-00	Entertainment Expenses								
39	7530-00	Employee Recruitment Expenses								





Expenditure


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90	7531-10	Corporate Social responsibility (C S R)								
91	7535-00	Hire of Vehicles								
92	7536-00	Depreciation								
93	7537-00	Meeting Expenses								
94	7538-00	Honorarium to Directors								
95	7539-00	Honorarium to Others								
96	7543-00	Sports Expenses								
		<b>Total (63 to 96)</b>	1,022,500	743,493	1,133,500	372,983	837,310	1,210,293	1,287,000	
		<b>F) Financial &amp; Other Expenses:</b>								
97	7701-00	Bank Charge & Commission	50,000	22,903	50,000	23,336	26,664	50,000	50,000	
98	7703-00	Interest Expenses on Loan- Govt	-	-	-	-	-	-	-	
99	7704-00	Interest Expenses on Loan- Foreign	-	-	-	-	-	-	-	
100	7707-00	Loss Due to Exchange Rate Fluctuation	-	-	-	-	-	-	-	
101	7709-00	Amortization Expenses	-	-	-	-	-	-	-	
102	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)	-	-	-	-	-	-	-	
103	7714-00	Interest During Construction- Govt.	-	-	-	-	-	-	-	
104	7715-00	Interest During Construction- Foreign	-	-	-	-	-	-	-	
105	7717-00	Bank Charge- Letter of Credit	-	-	-	-	-	-	-	
106	7718-00	Interest Expenses on Other Foreign Loan	-	-	-	-	-	-	-	
107	7719-00	Interest Expenses on Loan- BPDB	-	-	-	-	-	-	-	
		<b>Total (97 to 107) :</b>	50,000	22,903	50,000	23,336	26,664	50,000	50,000	
		<b>G) Operation &amp; Maintenance:</b>								
108	7221-00	Repairs & Maintenance - Residential Building								
109	7222-00	Repairs & Maintenance - Non-residential Building	100,000		200,000				250,000	
110	7223-00	Repairs & Maintenance - Other Civil Works	100,000		250,000				500,000	5118
111	7229-00	Repairs & Maintenance - Others								
112	7229-01	Repair & Maintenance- Software								
113	7231-00	Repairs & Maintenance - Generation Plant								
114	7234-00	Repairs & Maintenance - Distribution Sub-station								
115	7235-00	Repairs & Maintenance - Distribution Line	1,079,529	451,813	1,400,000	49,860	1,300,000	1,349,860	1,500,000	
116	7241-00	Repairs & Maintenance - Vehicles & Transport	200,000		200,000		250,000	<del>250,000</del>	250,000	
117	7242-00	Repairs & Maintenance - Office Equipment	30,000		30,000		80,000	<del>80,000</del>	100,000	
118	7243-00	Repairs & Maintenance - Furniture & Fixtures	20,000		20,000		20,000	20,000	20,000	
119	7244-00	Repairs & Maintenance - Computer & Peripherals	40,000		40,000	39,856	50,144	<del>90,400</del>	100,000	
120	7245-00	Repairs & Maintenance - Store								Expenditure

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		Total (108 to 120):	1,569,529	451,813	2,140,000	89,716	1,700,144	1,789,860	2,720,000	
		Total (A to G):	16,414,514	13,532,785	18,065,223	6,907,715	12,473,015	19,380,729	22,291,960	
		Total Revenue Expenditure (A to I):	16,414,514	13,532,785	18,065,223	6,907,715	12,473,015	19,380,729	22,291,960	
		J) Capital Expenditure (Non ADP/ Development):								
123	1111-00	Land & Land Development	-	-	-	-	-	-	-	
124	1112-00	Building- Residential	-	-	-	-	-	-	-	
125	1113-00	Building- Non-residential	-	-	-	-	-	-	-	
126	1114-00	Roads, Railroads & Bridges	-	-	-	-	-	-	-	
127	1116-00	Other Civil Structures	-	-	-	-	-	-	-	
128	1231-00	Distribution Sub-station- 33/11 Kv	-	-	-	-	-	-	-	
129	1232-00	Distribution Transformer	-	-	-	-	-	-	-	
130	1251-00	33 Kv Distribution Lines	-	-	-	-	-	-	-	
131	1252-00	11 Kv Distribution Lines	-	-	-	-	-	-	-	
132	1253-00	0.4 Kv Distribution Lines	-	-	-	-	-	-	-	
133	1254-00	11/0.4 Kv Distribution Lines	-	-	-	-	-	-	-	
134	1255-00	Consumer Connection & Metering	-	-	-	-	-	-	-	
135	1265-00	Water Crafts	-	-	-	-	-	-	-	
136	1266-00	Service Equipment	-	-	-	-	-	-	-	
137	1267-00	Heavy & Other Equipment	-	-	-	-	-	-	-	
138	1751-00	Fuel Stock	-	-	-	-	-	-	-	
139	1752-00	Lubricating & Transformer Oil Stock	-	-	-	-	-	-	-	
140	1753-00	Stock of Spares & Parts- Local	-	-	-	-	-	-	-	
141	1755-00	Material, Equipment, Tools (Capital)- Local	-	-	-	-	-	-	-	
142	1763-00	Printing, Materials & Supplies	-	-	-	-	-	-	-	
143	1261-00	Computer & Peripherals	100,000	74,552	100,000	-	90,000	105,000	100,000	
144	1262-00	Office Equipment	-	-	120,000	20,425	59,575	80,000	100,000	
145	1263-00	Furniture & Fixture	90,000	-	130,000	71,437	(71,437)	80,000	100,000	
146	1264-00	Vehicles & Transportation	-	-	-	-	-	-	-	
147	1272-01	Office Decoration	-	-	-	-	-	-	-	
148	1272-00	Customized Software	-	-	-	-	-	-	-	
		Total (123 to 148):	190,000	74,552	350,000	91,862	78,138	170,000	300,000	

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		Grand Total (A-J):	16,604,514	13,607,337	18,415,223	6,999,577	12,551,153	19,550,729	22,591,960	
		Surplus/(Deficit)	(16,604,514)	99,582,432	(18,415,223)	53,637,633	(73,188,362)	(19,550,729)	(22,591,960)	

  
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 ગાંધીનગર, અમદાવાદ।

  
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