

West Zone Power Distribution Company

(An enterprise of BPDB)

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

Unit Office Name : Office of the Resident Engineer, Kumerkhali ES, Kumerkhali

RAO Name : Kushtia

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 FY 2024-25	Estimated FY 2025-26	Comments
1		2	3	4	5	6	7	8 (6+7)	9	10
		A) Pay :								
1	7311-00	Basic Pay of Officer	2,025,000	1,859,456	2,106,000	1,028,010	1,077,990	2,106,000	2,190,000	
2	7312-00	Basic Pay of Staff	3,580,000	3,577,351	3,723,000	1,743,060	1,966,940	3,710,000	3,871,000	
		Total (1 to 2)	5,605,000	5,436,807	5,829,000	2,771,070	3,044,930	5,816,000	6,061,000	-
		B) Allowances :								
3	7331-00	House Rent Allowances of Officer	810,000	747,200	842,400	411,204	431,196	842,400	876,000	
4	7332-00	House Rent Allowances of Staff	1,432,000	1,430,940	1,489,200	698,720	785,280	1,484,000	1,548,400	
5	7333-00	Medical Allowances of Officer		-		-	-	-	-	
6	7334-00	Medical Allowances of Staff	360,000	357,735	374,000	174,306	196,694	371,000	387,100	
7	7335-00	Education Allowances of Officer	18,000	18,000	18,000	9,000	9,000	18,000	18,000	
8	7336-00	Education Allowances of Staff	84,000	59,323	84,000	32,548	51,452	84,000	84,000	
9	7338-00	Shift Duty Allowances of Staff	353,000	351,005	367,000	158,869	151,131	310,000	381,000	
10	7339-00	Entertainment Allowances of Officer		-		-	-	-	-	
11	7340-00	Electricity Allowance of Officer	70,000	55,028	68,000	33,228	34,772	68,000	68,000	
12	7341-00	Electricity Allowance of Staff	128,000	116,753	124,000	56,852	67,148	124,000	124,000	
13	7342-00	Island Allowance of Officer					-			
14	7343-00	Island Allowance of Staff					-			
15	7349-00	Charge Allowances of Officer		-		-	-	-	-	
16	7350-00	Charge Allowances of Staff					-			
17	7351-00	Dearness Allowances of Officer		-		-	-	-	-	
18	7352-00	Dearness Allowances of Staff		-		-	-	-	-	
19	7353-00	Special Allowances of Officer	101,250	91,714	105,300	51,403	53,897	105,300	109,500	
20	7354-00	Special Allowances of Staff	179,000	178,806	186,150	87,158	98,342	185,500	193,550	
21	7357-00	Washing Allowances of Staff	22,000	21,600	22,000	10,000	12,000	22,000	22,000	
22	7358-00	Conveyance Allowances of Officer	84,000	43,873	84,000	42,000	42,000	84,000	84,000	
23	7359-00	Conveyance Allowances of Staff	325,000	324,000	325,000	150,000	174,000	324,000	324,000	
24	7361-00	Training Allowance		-		-	-	-	-	
		Total (3 to 24) :	3,966,250	3,795,977	4,089,050	1,915,288	2,106,912	4,022,200	4,219,550	-
		C) Benefits:								

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25	7371-00	Festival Bonus of Officer	371,250	371,052	386,100	-	386,100	386,100	401,500	
26	7372-00	Festival Bonus of Staff	656,333	655,886	682,550	-	680,167	680,167	709,683	
27	7373-00	Honorarium of Officer		-		-	-	-	-	
28	7374-00	Honorarium of Staff		-		-	-	-	-	
29	7375-00	Traveling Expenses of Officer	30,000	6,300	70,000	15,500	14,500	30,000	30,000	
30	7376-00	Traveling Expenses of Staff	20,000	11,960	80,000	1,000	19,000	20,000	30,000	
31	7377-00	Leave Encashment of Officer	253,125	252,990	263,250	-	263,250	263,250	273,750	
32	7378-00	Leave Encashment of Staff	447,500	447,195	465,375	-	463,750	463,750	483,875	
33	7379-00	Local Conveyance Expenses of Officer		-		-	-	-	-	
34	7380-00	Local Conveyance Expenses of Staff	3,000	-	4,000	-	5,000	5,000	5,000	
35	7381-00	Medical Expenses of Officer	340,000	253,421	351,000	152,084	198,916	351,000	365,000	
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	625,000	625,000	700,000	331,678	346,322	678,000	680,000	
40	7387-00	Uniform & Liveries of Staff	42,000	-	26,000	-	25,000	25,000	25,000	
41	7387-01	Uniform & Liveries of Officer					-	-	-	
42	7402-00	Gratuity Contribution	1,167,708	1,166,987	1,214,375	-	1,211,667	1,211,667	1,262,708	
43	7403-00	Company's Contribution to CPF	560,500	512,860	582,900	252,771	328,829	581,600	606,100	
44	7404-00	Contribution to Workers Profit Participatin Fund					-	-	-	
45	7408-00	Training & Education Expenses		-		-	-	-	-	
46	7409-01	Wages for Ansar		-		-	-	-	-	
47	7409-02	Wages for Daily basis		-		-	-	-	-	
48	7409-03	Wages for Piece Rate	1,330,000	1,242,222	1,239,000	719,005	960,995	1,680,000	1,720,000	
49	7409-04	wages for Outsourcing		-		-	-	-	-	
50	7409-05	Wages for Others	20,000	14,700	30,000	10,000	10,000	20,000	36,000	
51	7414-00	Incentive under Reward & Punishment Scheme-Officer	253,125	247,701	219,375	-	263,250	263,250	182,500	
52	7415-00	Incentive under Reward & Punishment Scheme-Staff	447,500	358,166	465,375	-	463,750	463,750	322,583	
53	7416-00	Life Insurance Premium					-	-	-	
		Total (25 to 53) :	6,567,042	6,166,440	6,779,300	1,482,038	5,640,495	7,122,533	7,133,700	-
		D) Direct Operating Expenses:								
54	7901-00	Gas & Fuel for Generation		-		-	-	-	-	
55	7903-00	Lubricant Used					-	-	-	
56	7904-00	Stores & Spares Used	100,000	24,704	200,000	-	70,000	70,000	100,000	
57	7906-00	Depreciation- Utility Equipment					-			

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58	7217-00	Hire of Equipment					-			
59	7219-01	Revenue Stamp For Bill Collection	750,000	626,780	760,000	342,430	357,570	700,000	750,000	
60	7219-02	Rebate for Pre-Paid Meter Consumers	15,000	13,659	15,000	7,849	7,151	15,000	20,000	
61	7219-03	Regulatory Fee for System Operation (BERC)		-		-	-			
62	7604-00	Contracting Out Expenses Commercial Operation					-	-	-	
		Total (54 to 62)	865,000	665,143	975,000	350,279	434,721	785,000	870,000	-
		E) General and Administrative Expense Expenses:								
63	7501-00	Washing/ Laundry Expenses		-		-	2,000	2,000	2,000	
64	7502-00	Stationery & Printing Expenses	95,000	73,369	175,000	19,061	60,939	80,000	90,000	
65	7503-00	Books & Periodicals	2,000	-	5,000	-	5,000	5,000	5,000	
66	7504-00	License & Fees		-		-	-	-	-	
67	7517-00	Rent, Rate & Taxes	150,000	(11,025)	150,000	-	150,000	150,000	150,000	
68	7534-00	Municipality Tax	200,000	132,000	200,000	-	200,000	200,000	200,000	
69	7505-00	Office Rent		-		-	-	-	-	
70	7506-00	Electricity Expenses	90,000	86,124	100,000	32,828	47,172	80,000	84,000	
71	7507-00	Gas Expenses		-		-	-	-	-	
72	7508-00	Water & Sewerage Expenses	65,000	4,200	70,000	-	30,000	30,000	30,000	
73	7509-00	Postage & Telegram Expenses	5,000	-	5,000	-	5,000	5,000	5,000	
74	7510-00	Telephone Expenses	10,000	9,755	15,000	6,000	4,000	10,000	10,000	
75	7511-00	Advertisement & Promotion Expenses	40,000	8,715	50,000	1,960	13,040	15,000	40,000	
76	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	300,000	277,094	400,000	106,776	253,224	360,000	400,000	
77	7513-00	Carrying & Transportation Expenses	400,000	361,755	160,000	13,500	136,500	150,000	150,000	
78	7515-00	Welfare & Recreation	35,000	26,525	50,000	-	30,000	30,000	30,000	
79	7516-00	Claims & Compensation		-		-	-	-	-	
80	7519-00	Audit Fee		-		-	-	-	-	
81	7521-00	Legal Expenses	20,000	9,200	20,000	-	20,000	20,000	20,000	
82	7522-00	Consultant's Expenses- Foreign		-		-	-	-	-	
83	7523-00	Consultant's Expenses- Local		-		-	-	-	-	
84	7524-00	Electricity Expenses for Freedom Fighters	100,000	46,494	100,000	-	60,000	60,000	60,000	
85	7525-00	Donation & Contribution		-		-	-	-	-	
86	7527-00	Insurance Expenses of Vehicle		-		-	-	-	-	
87	7526-00	Insurance Expenses of Goods/Property		-		-	-	-	-	
88	7529-00	Entertainment Expenses		-		-	-	-	-	
89	7530-00	Employee Recruitment Expenses					-	-	-	

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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		-		-	-	-	-	
		Total (63 to 96) :	1,512,000	1,024,206	1,500,000	180,125	1,016,875	1,197,000	1,276,000	
		F) Financial & Other Expenses:								
97	7701-00	Bank Charge & Commission	30,000	14,858	50,000	58	29,942	30,000	30,000	
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		-			-	-	-	
		Total (96 to 107) :	30,000	14,858	50,000	58	29,942	30,000	30,000	-
		G) Operation & Maintenance:								
108	7221-00	Repairs & Maintenance - Residential Building		-		-	-	-	-	
109	7222-00	Repairs & Maintenance - Non-residential Building	250,000	133,157	410,000	-	625,000	625,000	625,000	
110	7223-00	Repairs & Maintenance - Other Civil Works	250,000	18,180	410,000	-	250,000	250,000	250,000	
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	250,000	125,900	700,000	28,441	671,559	700,000	350,000	
116	7241-00	Repairs & Maintenance - Vehicles & Transport	120,000	98,824	300,000	-	100,000	100,000	150,000	
117	7242-00	Repairs & Maintenance - Office Equipment	50,000	-	80,000	-	30,000	30,000	50,000	
118	7243-00	Repairs & Maintenance - Furniture & Fixtures	60,000	-	70,000	-	50,000	50,000	50,000	
119	7244-00	Repairs & Maintenance - Computer & Peripherals	60,000	24,575	100,000	1,000	29,000	30,000	50,000	
120	7245-00	Repairs & Maintenance - Store		-		-	-	-	-	

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		Total (108 to 120) :	1,040,000	400,636	2,070,000	29,441	1,755,559	1,785,000	1,525,000	-
		Total (A to G):	19,585,292	17,504,067	21,292,350	6,728,299	14,029,435	20,757,733	21,115,250	-
121	7103-00	H. Power Purchase					-			
122	7102-00	I. Wheeling Charge for Power Transmission					-			
		Total Revenue Expenditure (A to I) :	19,585,292	17,504,067	21,292,350	6,728,299	14,029,435	20,757,733	21,115,250	-
		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	50,000	-	100,000	-	50,000	50,000	50,000	
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	20,000	-	50,000	-	20,000	20,000	40,000	
142	1763-00	Printing Materials & Supplies		-		-	-	-	-	
143	1261-00	Computer & Peripherals	150,000	123,948	325,000	-	215,000	215,000	100,000	
144	1262-00	Office Equipment	-	-	150,000	-	50,000	50,000	120,000	
145	1263-00	Furniture & Fixture	150,000	49,880	200,000	-	25,000	25,000	100,000	
146	1264-00	Vehicles & Transportation		-		-	-	-	-	
147	1272-01	Office Decoration		-		-	-	-	-	
148	1272-00	Customized Software		-		-	-	-	-	
		Total (123 to 148):	370,000	173,828	825,000	-	360,000	360,000	410,000	-

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		Grand Total (A:J):	19,955,292	17,677,895	22,117,350	6,728,299	14,389,435	21,117,733	21,525,250	-

**Budget -
Expense
Difference
23-24**

165,544
2,649
168,193
-
62,800
1,060
-
2,265
-
24,677
1,995
-
14,972
11,247
-
-
-
-
-
-
9,536
194
400
40,127
1,000
-
170,273
-

**Budget -
Expense
Difference
23-24**

198
447
-
-
23,700
8,040
135
305
-
3,000
86,579
-
-
-
-
42,000
-
721
47,640
-
-
-
-
87,778
-
5,300
5,424
89,334
-
400,602
-
-
-
75,296
-

**Budget -
Expense
Difference
23-24**

-
123,220
1,341
-
-
199,857
-
-
21,631
2,000
-
161,025
68,000
-
3,876
-
60,800
5,000
245
31,285
22,906
38,245
8,475
-
-
10,800
-
-
53,506
-
-
-
-
-

**Budget -
Expense
Difference
23-24**

-
-
-
-
-
-
-
487,794
-
15,142
-
-
-
-
-
-
-
-
-
-
15,142
-
-
116,843
231,820
-
-
-
124,100
21,176
50,000
60,000
35,425
-

**Budget -
Expense
Difference
23-24**

639,364

2,081,224

-

-

2,081,224

-

-

-

-

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-

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-

-

-

50,000

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-

-

20,000

-

26,052

-

100,120

-

-

-

196,172

-

**Budget -
Expense
Difference
23-24**

2,277,396