

**West Zone Power Distribution Company**  
( An enterprise of BPDB)  
**Revised Budget for FY 2024-25 & Estimated Budget for FY 2025-26**

Unit Office Name : Mongla ESU

RAO Name : Khulna

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		2	3	4	5	6	7	8 (6+7)	9	10
		<b>A) Pay :</b>								
1	7311-00	Basic Pay of Officer	2,594,500	2,528,130	2,896,500	1,423,590	1,338,630	2,762,220	2,707,080	
2	7312-00	Basic Pay of Staff	1,612,000	1,366,032	1,484,000	856,365	436,995	1,293,360	1,345,200	
		<b>Total (1 to 2)</b>	<b>4,206,500</b>	<b>3,894,162</b>	<b>4,380,500</b>	<b>2,279,955</b>	<b>1,775,625</b>	<b>4,055,580</b>	<b>4,052,280</b>	
		<b>B) Allowances :</b>							<b>4,052,280</b>	
3	7331-00	House Rent Allowances of Officer	1,037,800	1,014,794	1,158,600	570,091	534,797	1,104,888	1,082,832	
4	7332-00	House Rent Allowances of Staff	644,800	546,413	593,600	216,120	80,424	296,544	538,080	
5	7333-00	Medical Allowances of Officer				-	-	-	-	
6	7334-00	Medical Allowances of Staff	152,000	136,603	160,000	54,030	20,106	74,136	134,520	
7	7335-00	Education Allowances of Officer	24,000	23,000	40,000	11,000	8,000	19,000	24,000	
8	7336-00	Education Allowances of Staff	36,000	32,850	50,000	9,000	21,000	30,000	30,000	
9	7338-00	Shift Duty Allowances of Staff				-	-	-	-	
10	7339-00	Entertainment Allowances of Officer				-	-	-	-	
11	7340-00	Electricity Allowance of Officer	80,000	74,403	120,000	44,304	44,304	88,608	88,608	
12	7341-00	Electricity Allowance of Staff	60,000	50,305	70,000	19,998	5,658	25,656	51,312	
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	130,000	129,631	150,000	71,185	66,926	138,111	135,354	
20	7354-00	Special Allowances of Staff	81,000	68,295	90,000	27,018	10,050	37,068	67,260	
21	7357-00	Washing Allowances of Staff	7,500	7,200	10,000	3,200	1,600	4,800	9,600	
22	7358-00	Conveyance Allowances of Officer	116,000	112,583	130,000	70,000	90,000	160,000	180,000	
23	7359-00	Conveyance Allowances of Staff	159,000	137,700	150,000	54,000	18,000	72,000	144,000	
24	7361-00	Training Allowance				-	-	-	-	
		<b>Total (3 to 24) :</b>	<b>2,528,100</b>	<b>2,333,777</b>	<b>2,722,200</b>	<b>1,149,946</b>	<b>900,865</b>	<b>2,050,811</b>	<b>2,485,566</b>	
		<b>C) Employee's Benefits:</b>							<b>3,350,220</b>	
25	7371-00	Festival Bonus of Officer	580,000	575,070	450,000	-	433,780	433,780	451,180	
26	7372-00	Festival Bonus of Staff	220,533	190,372	290,000	-	215,560	215,560	224,200	

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27	7373-00	Honorarium of Officer				-	-	-	-	
28	7374-00	Honorarium of Staff				-	-	-	-	
29	7375-00	Traveling Expenses of Officer	130,000	83,300	130,000	39,106	80,894	120,000	150,000	
30	7376-00	Traveling Expenses of Staff	150,000	108,110	150,000	21,400	28,600	50,000	120,000	
31	7377-00	Leave Encashment of Officer	324,313	324,313	362,063	-	271,540	271,540	451,180	
32	7378-00	Leave Encashment of Staff	201,500	201,500	185,500	-	123,560	123,560	123,560	
33	7379-00	Local Conveyance Expenses of Officer	3,000		5,000	-	10,000	10,000	10,000	
34	7380-00	Local Conveyance Expenses of Staff	2,000		2,000	-	2,000	2,000	2,000	
35	7381-00	Medical Expenses of Officer	464,000	205,058	500,000	46,864	386,916	433,780	451,180	
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	20,000		20,000	-	20,000	20,000	76,544	
40	7387-00	Uniform & Liveries of Staff	12,000		12,000	-	10,056	10,056	6,496	
41	7387-01	Uniform & Liveries of Officer				-	-	-	-	
42	7402-00	Gratuity Contribution	876,354		912,604	-	912,604	-	-	
43	7403-00	Company's Contribution to CPF	420,650	361,467	438,050	179,853	179,853	359,706	270,708	
44	7404-00	Contribution to Workers Profit Participatin Fund				-	-	-	-	
45	7408-00	Training & Education Expenses	20,000		30,000	-	50,000	50,000	80,000	
46	7409-01	Wages for Ansar			50,000		570,000	570,000	1,140,000	
47	7409-02	Wages for Daily basis	350,000	344,800	400,000	158,800	158,800	317,600	360,000	
48	7409-03	Wages for Piece Rate	1,150,000	1,067,276	1,065,000	678,351	1,074,000	1,752,351	1,884,000	
49	7409-04	wages for Outsourcing	50,000		200,000	-	200,000	200,000	180,000	
50	7409-05	Wages for Others	50,000	48,100	60,000	36,500	23,500	60,000	60,000	
51	7414-00	Incentive under Reward & Punishment Scheme-Officer	324,313	227,838	301,719	-	325,335	325,335	225,590	
52	7415-00	Incentive under Reward & Punishment Scheme-Staff	201,500	189,727	185,500	-	161,670	161,670	168,150	
53	7416-00	Life Insurance Premium				-	-	-	-	
		<b>Total (25 to 53) :</b>	<b>5,550,163</b>	<b>3,926,931</b>	<b>5,749,435</b>	<b>1,160,874</b>	<b>5,238,668</b>	<b>5,486,938</b>	<b>6,434,788</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	200,000	-	400,000	73,160	226,840	300,000	300,000	
57	7906-00	Depreciation- Utility Equipment								
58	7217-00	Hire of Equipment								
59	7219-01	Revenue Stamp For Bill Collection	600,000	569,780	500,000	309,490	390,510	700,000	700,000	
60	7219-02	Rebate for Pre-Paid Meter Consumers					150,000	150,000	500,000	
61	7219-03	Regulatory Fee for System Operation (BERC)								

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62	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
		<b>Total (54 to 62)</b>	<b>800,000</b>	<b>569,780</b>	<b>900,000</b>	<b>382,650</b>	<b>767,350</b>	<b>1,150,000</b>	<b>1,500,000</b>	
		<b>E) General &amp; Administrative Expenses</b>								
63	7501-00	Washing/ Laundry Expenses	1,000		1,000	-	-	-	-	
64	7502-00	Stationery & Printing Expenses	85,000	52,891	100,000	25,384	74,616	100,000	100,000	
65	7503-00	Books & Periodicals	10,000	2,532	10,000	360	4,640	5,000	10,000	
66	7504-00	License & Fees	20,000	5,892	20,000	-	20,000	20,000	20,000	
67	7517-00	Rent, Rate & Taxes	175,000		200,000	-	200,000	200,000	200,000	
68	7534-00	Municipality Tax	120,000	100,001	150,000	100,001	999	101,000	130,000	
69	7505-00	Office Rent	245,000	240,550	235,000	124,200	130,800	255,000	260,000	
70	7506-00	Electricity Expenses	70,000	58,894	80,000	41,172	54,828	96,000	96,000	
71	7507-00	Gas Expenses				-	-	-	-	
72	7508-00	Water & Sewerage Expenses	15,000		20,000	-	15,000	15,000	15,000	
73	7509-00	Postage & Telegram Expenses	5,000	20	10,000	-	2,000	2,000	2,000	
74	7510-00	Telephone Expenses	6,000	4,200	15,000	6,000	9,000	15,000	15,000	
75	7511-00	Advertisement & Promotion Expenses	30,000	26,500	30,000	10,500	19,500	30,000	30,000	
76	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	480,000	442,728	500,000	217,252	232,748	450,000	384,000	
77	7513-00	Carrying & Transportation Expenses	180,000	99,000	250,000	54,360	195,640	250,000	250,000	
78	7515-00	Welfare & Recreation	20,000	9,000	60,000	-	15,000	15,000	15,000	
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				-	-	-	-	
84	7524-00	Electricity Expenses for Freedom Fighters				-	-	-	-	
85	7525-00	Donation & Contribution				-	-	-	-	
86	7527-00	Insurance Expenses of Vehicle	2,000		5,000	-	10,000	10,000	10,000	
87	7526-00	Insurance Expenses of Goods/Property	-	-	-	-	-	-	-	
88	7529-00	Entertainment Expenses	-	-	-	-	-	-	-	
89	7530-00	Employee Recruitment Expenses	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	

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96	7543-00	Sports Expenses	-	-	-	-	-	-	-	
		<b>Total (63 to 96)</b>	<b>1,464,000</b>	<b>1,042,208</b>	<b>1,686,000</b>	<b>579,229</b>	<b>984,771</b>	<b>1,564,000</b>	<b>1,537,000</b>	
		<b>F) Financial &amp; Other Expenses:</b>								
97	7701-00	Bank Charge & Commission	150,000	3,805	150,000	-	20,000	20,000	20,000	
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>	<b>150,000</b>	<b>3,805</b>	<b>150,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
		<b>G) Operation &amp; Maintenance:</b>								
108	7221-00	Repairs & Maintenance - Residential Building				-	-	-	-	
109	7222-00	Repairs & Maintenance - Non-residential Building			130,000	-	-	-	-	
110	7223-00	Repairs & Maintenance - Other Civil Works	100,000	48,000	100,000	33,500	266,500	300,000	170,000	
111	7229-00	Repairs & Maintenance - Others			20,000	-	15,000	15,000	15,000	
112	7229--01	Repair & Maintenance- Software				-				
113	7231-00	Repairs & Maintenance - Generation Plant	-	-	-	-	-	-	-	
114	7234-00	Repairs & Maintenance - Distribution Sub-station	100,000		200,000		100,000	100,000	100,000	
115	7235-00	Repairs & Maintenance - Distribution Line	500,000	169,784	500,000	224,437	625,563	850,000	500,000	
116	7241-00	Repairs & Maintenance - Vehicles & Transport	80,000		150,000	-	290,000	290,000	200,000	
117	7242-00	Repairs & Maintenance - Office Equipment	60,000		100,000	-	100,000	100,000	120,000	
118	7243-00	Repairs & Maintenance - Furniture & Fixtures	15,000		20,000	-	10,000	15,000	15,000	
119	7244-00	Repairs & Maintenance - Computer & Peripherals	70,000		100,000	-	100,000	80,000	100,000	
120	7245-00	Repairs & Maintenance - Store				-	-	-	-	
		<b>Total (108 to 120) :</b>	<b>925,000</b>	<b>217,784</b>	<b>1,320,000</b>	<b>257,937</b>	<b>1,507,063</b>	<b>1,750,000</b>	<b>1,220,000</b>	
		<b>Total (A to F):</b>	<b>15,623,763</b>	<b>11,988,447</b>	<b>16,908,135</b>	<b>5,810,591</b>	<b>11,194,342</b>	<b>16,077,329</b>	<b>15,712,634</b>	
121	7103-00	<b>H. Power Purchase</b>	-	-	-	-	-	-	-	
122	7102-00	<b>I. Wheeling Charge for Power Transmission</b>	-	-	-	-	-	-	-	
		<b>Total Revenue Expenditure (A to I) :</b>	<b>15,623,763</b>	<b>11,988,447</b>	<b>16,908,135</b>	<b>5,810,591</b>	<b>11,194,342</b>	<b>16,077,329</b>	<b>15,712,634</b>	
		<b>J) Capital Expenditure (Non ADP/ Development):</b>								
123	1111-00	Land & Land Development	-	-	-	-	-	-	-	
124	1112-00	Building- Residential	-	-	-	-	-	-	-	

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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	-	100,000	100,000	100,000	
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	100,000		100,000	-	100,000	100,000	100,000	
142	1763-00	Printing Materials & Supplies				-	-	-	-	
143	1261-00	Computer & Peripherals	200,000	110,342	200,000	-	222,000	222,000	232,000	
144	1262-00	Office Equipment	50,000		100,000	-	100,000	100,000	100,000	
145	1263-00	Furniture & Fixture	-	-	120,000	-	120,000	120,000	100,000	
146	1264-00	Vehicles & Transportation	-	-	-	-	-	-	-	
147	1272-01	Office Decoration	-	-	-	-	-	-	-	
148	1272-00	Customized Software	-	-	-	-	-	-	-	
		<b>Total (123 to 148):</b>	<b>400,000</b>	<b>110,342</b>	<b>620,000</b>	<b>-</b>	<b>642,000</b>	<b>642,000</b>	<b>632,000</b>	
		<b>Grand Total (A:J):</b>	<b>16,023,763</b>	<b>12,098,789</b>	<b>17,528,135</b>	<b>5,810,591</b>	<b>11,836,342</b>	<b>16,719,329</b>	<b>16,344,634</b>	
		<b>Surplus/(Deficit)</b>	<b>(16,023,763)</b>	<b>(12,098,789)</b>	<b>(17,528,135)</b>	<b>851,174,611</b>	<b>887,662,810</b>	<b>1,739,765,025</b>	<b>1,862,948,920</b>	