

**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, Sadarpur ES, Sadarpur, Faridpur

RAO Name : Faridpur

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	Budget - Expense Difference 23-24
1		2	3	4	5	6	7	8 (6+7)	9	10	
		<b>A) Pay :</b>									
1	7311-00	Basic Pay of Officer	2,061,000	1,791,780	2,144,000	805,780	944,220	1,750,000	1,550,000		269,220
2	7312-00	Basic Pay of Staff	1,887,000	1,662,167	1,962,000	1,202,088	897,912	2,100,000	2,200,000		224,833
		<b>Total (1 to 2)</b>	<b>3,948,000</b>	<b>3,453,947</b>	<b>4,106,000</b>	<b>2,007,868</b>	<b>1,842,132</b>	<b>3,850,000</b>	<b>3,750,000</b>	<b>-</b>	494,053
		<b>B) Allowances :</b>									
3	7331-00	House Rent Allowances of Officer	825,000	719,994	858,000	322,312	377,688	700,000	620,000		105,006
4	7332-00	House Rent Allowances of Staff	755,000	666,123	785,000	378,152	461,848	840,000	880,000		88,877
5	7333-00	Medical Allowances of Officer					-	-	-		-
6	7334-00	Medical Allowances of Staff	197,000	166,216	205,000	94,538	115,462	210,000	220,000		30,784
7	7335-00	Education Allowances of Officer	54,000	23,000	54,000	14,000	22,000	36,000	36,000		31,000
8	7336-00	Education Allowances of Staff	90,000	(10,500)	90,000	28,500	79,500	108,000	108,000		100,500
9	7338-00	Shift Duty Allowances of Staff	170,000	73,073	170,000	81,663	119,838	201,501	209,961		96,927
10	7339-00	Entertainment Allowances of Officer					-	-	-		-
11	7340-00	Electricity Allowance of Officer	80,000	49,208	80,000	22,152	22,152	44,304	44,304		30,792
12	7341-00	Electricity Allowance of Staff	170,000	54,190	170,000	32,135	47,101	79,236	79,236		115,810
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	105,000	90,044	108,000	40,294	47,206	87,500	77,500		14,956
20	7354-00	Special Allowances of Staff	95,000	94,316	98,500	47,275	57,725	105,000	110,000		684
21	7357-00	Washing Allowances of Staff	10,000	8,019	10,000	4,600	7,400	12,000	12,000		1,981
22	7358-00	Conveyance Allowances of Officer	84,000	24,850	132,000	-	90,000	90,000	90,000		59,150
23	7359-00	Conveyance Allowances of Staff	180,000	159,290	180,000	87,000	129,000	216,000	216,000		20,710
24	7361-00	Training Allowance		-			-	-	-		-
		<b>Total (3 to 24) :</b>	<b>2,815,000</b>	<b>2,117,823</b>	<b>2,940,500</b>	<b>1,152,621</b>	<b>1,576,920</b>	<b>2,729,541</b>	<b>2,703,001</b>	<b>-</b>	697,177
		<b>C) Benefits:</b>									
25	7371-00	Festival Bonus of Officer	380,000	299,828	394,000	-	320,833	320,833	284,167		80,172
26	7372-00	Festival Bonus of Staff	346,000	345,818	360,000	-	365,110	365,110	403,333		182
27	7373-00	Honorarium of Officer					-	-	-		-
28	7374-00	Honorarium of Staff					-	-	-		-
29	7375-00	Traveling Expenses of Officer	50,000	20,218	50,000	9,840	20,160	30,000	50,000		29,782

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30	7376-00	Traveling Expenses of Staff	125,000	61,204	125,000	13,540	46,460	60,000	60,000		63,796
31	7377-00	Leave Encashment of Officer	257,625	257,625	268,000	-	218,750	218,750	193,750		-
32	7378-00	Leave Encashment of Staff	235,875	235,875	245,250	-	262,500	262,500	275,000		-
33	7379-00	Local Conveyance Expenses of Officer					-	-	-		-
34	7380-00	Local Conveyance Expenses of Staff	25,000	10,840	25,000	5,570	19,430	25,000	25,000		14,160
35	7381-00	Medical Expenses of Officer	344,000	151,873	358,000	101,317	190,350	291,667	258,333		192,127
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	240,000	122,083	500,000	177,321	122,679	300,000	300,000		117,917
40	7387-00	Uniform & Liveries of Staff	40,000	3,474	40,000	9,098	30,902	40,000	50,000		36,526
41	7387-01	Uniform & Liveries of Officer					-	-	-		-
42	7402-00	Gratuity Contribution	822,500	-	855,417	-	802,083	802,083	781,250		822,500
43	7403-00	Company's Contribution to CPF	394,800	325,223	410,600	175,116	209,884	385,000	375,000		69,577
44	7404-00	Contribution to Workers Profit Participatin Fund					-	-	-		-
45	7408-00	Training & Education Expenses	50,000	-	100,000	-	-	-	-		50,000
46	7409-01	Wages for Ansar					-	-	-		-
47	7409-02	Wages for Daily basis	350,000	332,800	350,000	118,400	231,600	350,000	350,000		17,200
48	7409-03	Wages for Piece Rate	1,750,000	1,654,975	1,776,000	1,085,504	1,614,496	2,700,000	2,500,000		95,025
49	7409-04	wages for Outsourcing					-	-	-		-
50	7409-05	Wages for Others	40,000	12,000	40,000	6,000	24,000	30,000	40,000		28,000
51	7414-00	Incentive under Reward & Punishment Scheme-Officer	258,000	156,737	223,333	6,000	212,750	218,750	129,167		101,263
52	7415-00	Incentive under Reward & Punishment Scheme-Staff	236,000	223,348	204,375	6,000	256,500	262,500	183,333		12,652
53	7416-00	Life Insurance Premium					-				-
		<b>Total (25 to 53) :</b>	<b>5,944,800</b>	<b>4,213,921</b>	<b>6,324,975</b>	<b>1,713,706</b>	<b>4,948,487</b>	<b>6,662,193</b>	<b>6,258,333</b>	<b>-</b>	<b>1,730,879</b>
		<b>D) Direct Operating Expenses:</b>									-
54	7901-00	Gas & Fuel for Generation		-			-	-	-		-
55	7903-00	Lubricant Used		-			-	-	-		-
56	7904-00	Stores & Spares Used	100,000	26,100	175,000	990	49,010	50,000	50,000		73,900
57	7906-00	Depreciation- Utility Equipment					-				-
58	7217-00	Hire of Equipment					-				-
59	7219-01	Revenue Stamp For Bill Collection	550,000	366,680	600,000	150,080	249,920	400,000	400,000		183,320
60	7219-02	Rebate for Pre-Paid Meter Consumers					-				-
61	7219-03	Regulatory Fee for System Operation (BERC)					-				-
62	7604-00	Contracting Out Expenses Commercial Operation		-			-	-	-		-
		<b>Total (54 to 62)</b>	<b>650,000</b>	<b>392,780</b>	<b>775,000</b>	<b>151,070</b>	<b>298,930</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>257,220</b>
		<b>E) General and Administrative Expense Expenses:</b>									-
63	7501-00	Washing/ Laundry Expenses	10,000	2,850	10,000	1,950	8,050	10,000	15,000		7,150
64	7502-00	Stationery & Printing Expenses	200,000	111,751	180,000	10,506	139,494	150,000	150,000		88,249
65	7503-00	Books & Periodicals	10,000	3,672	15,000	1,788	3,212	5,000	5,000		6,328

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66	7504-00	License & Fees	9,000	8,270			-	-	-		730
67	7517-00	Rent, Rate & Taxes	50,000	-	65,000	-	25,000	25,000	25,000		50,000
68	7534-00	Municipality Tax					-	-	-		-
69	7505-00	Office Rent	256,000	-	35,000	-	50,000	50,000			256,000
70	7506-00	Electricity Expenses	130,000	105,451	135,000	58,044	91,956	150,000	200,000		24,549
71	7507-00	Gas Expenses					-	-	-		-
72	7508-00	Water & Sewerage Expenses					-	-	-		-
73	7509-00	Postage & Telegram Expenses	5,000	-	5,000	-	5,000	5,000	10,000		5,000
74	7510-00	Telephone Expenses	30,000	15,950	30,000	7,400	12,600	20,000	20,000		14,050
75	7511-00	Advertisement & Promotion Expenses	30,000	12,000	30,000	6,000	34,000	40,000	45,000		18,000
76	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	600,000	441,295	650,000	236,115	363,885	600,000	650,000		158,705
77	7513-00	Carrying & Transportation Expenses	100,000	15,200	200,000	-	100,000	100,000	100,000		84,800
78	7515-00	Welfare & Recreation	40,000	25,298	60,000	-	25,000	25,000	25,000		14,702
79	7516-00	Claims & Compensation					-	-	-		-
80	7519-00	Audit Fee					-	-	-		-
81	7521-00	Legal Expenses	100,000	-	100,000	-	50,000	50,000	50,000		100,000
82	7522-00	Consultant's Expenses- Foreign					-	-	-		-
83	7523-00	Consultant's Expenses- Local					-	-	-		-
84	7524-00	Electricity Expenses for Freedom Fighters	100,000	15,492	100,000	-	50,000	50,000	75,000		84,508
85	7525-00	Donation & Contribution					-	-	-		-
86	7527-00	Insurance Expenses of Vehicle	50,000	-	50,000	-	-	-	-		50,000
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)	200,000	-	300,000	-	-	-	-		200,000
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>	<b>1,920,000</b>	<b>757,229</b>	<b>1,965,000</b>	<b>321,803</b>	<b>958,197</b>	<b>1,280,000</b>	<b>1,370,000</b>		<b>1,162,771</b>
		<b>F) Financial &amp; Other Expenses:</b>									-
97	7701-00	Bank Charge & Commission	50,000	22,195	50,000	3,575	16,425	20,000	25,000		27,805
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.		-			-	-	-	Sadarpur	-

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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 (96 to 107) :</b>	<b>50,000</b>	<b>22,195</b>	<b>50,000</b>	<b>3,575</b>	<b>16,425</b>	<b>20,000</b>	<b>25,000</b>	<b>-</b>	<b>27,805</b>
		<b>G) Operation &amp; Maintenance:</b>									
108	7221-00	Repairs & Maintenance - Residential Building					-	-	-		-
109	7222-00	Repairs & Maintenance - Non-residential Building					-	-	-		-
110	7223-00	Repairs & Maintenance - Other Civil Works	1,250,000	18,400	300,000	-	100,000	100,000	1,000,000		1,231,600
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	500,000	193,700	600,000		300,000	300,000	400,000		306,300
116	7241-00	Repairs & Maintenance - Vehicles & Transport	220,000	2,125	150,000	-	150,000	150,000	200,000		217,875
117	7242-00	Repairs & Maintenance - Office Equipment	20,000	-	20,000	-	30,000	30,000	50,000		20,000
118	7243-00	Repairs & Maintenance - Furniture & Fixtures	15,000	-	50,000	-	25,000	25,000	50,000		15,000
119	7244-00	Repairs & Maintenance - Computer & Peripherals	100,000	37,788	100,000	1,750	123,250	125,000	150,000		62,212
120	7245-00	Repairs & Maintenance - Store					-	-	-		-
		<b>Total (108 to 120) :</b>	<b>2,105,000</b>	<b>252,013</b>	<b>1,220,000</b>	<b>1,750</b>	<b>728,250</b>	<b>730,000</b>	<b>1,850,000</b>	<b>-</b>	<b>1,852,987</b>
		<b>Total (A to G):</b>	<b>17,432,800</b>	<b>11,209,908</b>	<b>17,381,475</b>	<b>5,352,393</b>	<b>10,369,341</b>	<b>15,721,734</b>	<b>16,406,334</b>	<b>-</b>	<b>6,222,892</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>17,432,800</b>	<b>11,209,908</b>	<b>17,381,475</b>	<b>5,352,393</b>	<b>10,369,341</b>	<b>15,721,734</b>	<b>16,406,334</b>	<b>-</b>	<b>6,222,892</b>
		<b>J) Capital Expenditure (Non ADP/ Development):</b>									
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	100,000	-	100,000	-	-	-	-		100,000
137	1267-00	Heavy & Other Equipment		-		-	-	-	-		-

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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	-	-		50,000		100,000
142	1763-00	Printing Materials & Supplies		-			-	-	-		-
143	1261-00	Computer & Peripherals		-	150,000	-	-		200,000		-
144	1262-00	Office Equipment	50,000	20,425	100,000	-	25,000	25,000	100,000		29,575
145	1263-00	Furniture & Fixture	80,000	46,655	250,000	-	-	-	200,000		33,345
146	1264-00	Vehicles & Transportation		-			-	-	-		-
147	1272-01	Office Decoration		-			-	-	-		-
148	1272-00	Customized Software		-			-	-	-		-
		<b>Total (123 to 148):</b>	<b>330,000</b>	<b>67,080</b>	<b>700,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>550,000</b>	<b>-</b>	<b>262,920</b>
											-
		<b>Grand Total (A:J):</b>	<b>17,762,800</b>	<b>11,276,988</b>	<b>18,081,475</b>	<b>5,352,393</b>	<b>10,394,341</b>	<b>15,746,734</b>	<b>16,956,334</b>	<b>-</b>	<b>6,485,812</b>