

**West Zone Power Distribution Company**

(An enterprise of BPDB)

**Revised Budget for FY 2022-23 & Estimated Budget for FY 2023-24**

Unit Office Name : Office of the Resident Engineer, Sadarpur ES, Sadarpur, Faridpur

RAO Name : Faridpur

Sl No	ERP Code	Budget Heads	Revised Budget FY 2021-22	Expenses (Audited) FY 2021-22	Estimated Budget FY 2022-23	Actual Exp. July 22 to Dec 22	Estimated Exp. Jan 23 to June 23	Revised FY 2022-23	Estimated FY 2023-24	Comments
1		2	3	4	5	6	7	8 (6+7)	9	10
		<b>A) Pay :</b>								
1	7311-00	Basic Pay of Officer	2,550,000	2,130,279	3,000,000	1,168,200	1,174,800	2,343,000	2,500,000	
2	7312-00	Basic Pay of Staff	2,100,000	2,096,439	2,500,000	1,244,039	1,620,961	2,865,000	3,000,000	
		<b>Total (1 to 2)</b>	<b>4,650,000</b>	<b>4,226,718</b>	<b>5,500,000</b>	<b>2,412,239</b>	<b>2,795,761</b>	<b>5,208,000</b>	<b>5,500,000</b>	
		<b>B) Allowances :</b>								
3	7331-00	House Rent Allowances of Officer	1,040,000	852,112	1,200,000	467,280	469,920	937,200	1,000,000	
4	7332-00	House Rent Allowances of Staff	840,000	839,475	1,000,000	497,615	648,385	1,146,000	1,200,000	
5	7333-00	Medical Allowances of Officer	-	-	-	-	-	-	-	
6	7334-00	Medical Allowances of Staff	250,000	209,484	300,000	124,403	125,597	250,000	300,000	
7	7335-00	Education Allowances of Officer	19,000	18,000	50,000	14,000	16,000	30,000	50,000	
8	7336-00	Education Allowances of Staff	110,000	65,000	120,000	33,064	41,936	75,000	100,000	
9	7338-00	Shift Duty Allowances of Staff	100,000	28,153	100,000	13,691	86,309	100,000	115,000	
10	7339-00	Entertainment Allowances of Officer	-	-	-	-	-	-	-	
11	7340-00	Electricity Allowance of Officer	60,000	52,524	70,000	26,262	33,738	60,000	60,000	
12	7341-00	Electricity Allowance of Staff	70,000	65,465	75,000	37,272	52,728	90,000	95,000	
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	7357-00	Washing Allowances of Staff	15,000	11,522	15,000	6,012	8,988	15,000	15,000	
18	7358-00	Conveyance Allowances of Officer	50,000	42,000	50,000	21,000	21,000	42,000	45,000	
19	7359-00	Conveyance Allowances of Staff	250,000	218,338	280,000	126,193	153,807	280,000	300,000	
20	7361-00	Training Allowance	-	-	-	-	-	-	-	
		<b>Total (3 to 20) :</b>	<b>2,804,000</b>	<b>2,402,073</b>	<b>3,260,000</b>	<b>1,366,792</b>	<b>1,658,408</b>	<b>3,025,200</b>	<b>3,280,000</b>	
		<b>C) Benefits:</b>								
21	7371-00	Festival Bonus of Officer	392,000	391,388	550,000	120,560	504,240	624,800	458,333	
22	7372-00	Festival Bonus of Staff	420,000	419,095	458,333	283,044	480,956	764,000	550,000	
23	7373-00	Honorarium of Officer	-	-	-	-	-	-	-	

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24	7374-00	Honorarium of Staff	-	-	-	-	-	-	-	
25	7375-00	Traveling Expenses of Officer	35,000	34,285	50,000	3,350	41,650	45,000	50,000	
26	7376-00	Traveling Expenses of Staff	75,000	57,711	100,000	54,415	45,585	100,000	125,000	
27	7377-00	Leave Encashment of Officer	325,000	325,000	375,000	-	292,875	292,875	312,500	
28	7378-00	Leave Encashment of Staff	262,500	262,500	312,500	-	358,125	358,125	375,000	
29	7379-00	Local Conveyance Expenses of Officer	-	-	-	-	-	-	-	
30	7380-00	Local Conveyance Expenses of Staff	10,000	9,110	25,000	5,880	19,120	25,000	25,000	
31	7381-00	Medical Expenses of Officer	360,000	317,693	375,000	53,462	338,538	392,000	410,000	
32	7382-00	Medical Expenses of Staff	-	-	-	-	-	-	-	
33	7383-00	Electricity Rebate of Officer	-	-	-	-	-	-	-	
34	7384-00	Electricity Rebate of Staff	-	-	-	-	-	-	-	
35	7386-00	Double Rate Overtime of Staff	50,000	49,309	150,000	138,978	161,022	300,000	300,000	
36	7387-00	Uniform & Liveries of Staff	40,000	11,962	40,000	-	40,000	40,000	40,000	
37	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
38	7402-00	Gratuity Contribution	3,979,167	3,891,800	1,145,833	-	1,085,000	1,085,000	1,145,833	
39	7403-00	Company's Contribution to CPF	470,000	421,649	550,000	241,018	279,782	520,800	550,000	
40	7404-00	Contribution to Workers Profit Participatin Fund	-	-	-	-	-	-	-	
41	7408-00	Training & Education Expenses	30,000	-	90,000	-	100,000	100,000	100,000	
42	7409-01	Wages for Ansar	-	-	-	-	-	-	-	
43	7409-02	Wages for Daily basis	240,000	204,600	240,000	126,400	165,600	292,000	292,000	
44	7409-03	Wages for Piece Rate	910,000	853,306	1,000,000	625,170	649,830	1,275,000	1,300,000	
45	7409-04	wages for Outsourcing	800,000	766,812	900,000	-	-	-	-	
46	7409-05	Wages for Others	50,000	29,000	50,000	7,000	13,000	20,000	40,000	
47	7414-00	Incentive under Reward & Punishment Scheme-Officer	280,000	274,404	250,000	-	244,063	244,063	260,417	
48	7415-00	Incentive under Reward & Punishment Scheme-Staff	240,000	239,710	208,333	40,020	258,418	298,438	312,500	
49	7416-00	Life Insurance Premium	-	-	-	-	-	-	-	
		<b>Total (21 to 49) :</b>	<b>8,968,667</b>	<b>8,559,334</b>	<b>6,870,000</b>	<b>1,699,297</b>	<b>5,077,803</b>	<b>6,777,100</b>	<b>6,646,583</b>	
		<b>D) Operating Expenses:</b>								
50	7901-00	Liquid Fuel for Generation	-	-	-	-	-	-	-	
51	7903-00	Lubricant Used	-	-	-	-	-	-	-	
52	7904-00	Stores & Spares Used	50,000	49,936	50,000	-	50,000	50,000	200,000	
53	7219-01	Revenue Stamp For Bill Collection	450,000	441,777	500,000	245,390	254,610	500,000	550,000	
54	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
55	7219-02	Rebate for Pre-Paid Meter Consumers	-	-	-	-	-	-	-	

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56	7219-03	Regulatory Fee for System Operation	-	-	-	-	-	-	-	
		<b>Total (50 to 56)</b>	<b>500,000</b>	<b>491,713</b>	<b>550,000</b>	<b>245,390</b>	<b>304,610</b>	<b>550,000</b>	<b>750,000</b>	
		<b>E) Office Expenses:</b>								
57	7501-00	Washing/ Laundry Expenses	5,000		5,000	1,325	8,675	10,000	10,000	
58	7502-00	Stationery & Printing Expenses	60,000	44,038	80,000	44,478	80,522	125,000	150,000	
59	7503-00	Books & Periodicals	5,000	2,440	10,000	1,992	8,008	10,000	10,000	
60	7504-00	License & Fees	-		-	-	-	-	-	
61	7517-00	Rent, Rate & Taxes	-		30,000	-	50,000	50,000	50,000	
62	7534-00	Municipality Tax	-		-	-	-	-	-	
63	7505-00	Office Rent	30,000		30,000	-	120,000	120,000	120,000	
64	7506-00	Electricity Expenses	70,000	69,426	70,000	31,901	68,099	100,000	120,000	
65	7507-00	Gas Expenses	-		-	-	-	-	-	
66	7508-00	Water & Sewerage Expenses	-	-	-	-	-	-	-	
67	7509-00	Postage & Telegram Expenses	5,000		5,000	-	5,000	5,000	5,000	
68	7510-00	Telephone Expenses	30,000	16,170	35,000	7,400	22,600	30,000	30,000	
69	7511-00	Advertisement & Promotion Expenses	20,000	12,000	25,000	4,000	21,000	25,000	30,000	
70	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	400,000	371,577	420,000	241,916	258,084	500,000	550,000	
71	7513-00	Carrying & Transportation Expenses	25,000	21,600	50,000	-	100,000	100,000	100,000	
72	7515-00	Welfare & Recreation	10,000	8,064	40,000	-	30,000	30,000	40,000	
73	7516-00	Claims & Compensation	-	-	-	-	-	-	-	
74	7519-00	Audit Fee	-	-	-	-	-	-	-	
75	7521-00	Legal Expenses	-	-	-	-	80,000	80,000	100,000	
76	7522-00	Consultant's Expenses- Foreign	-	-	-	-	-	-	-	
77	7523-00	Consultant's Expenses- Local	-	-	-	-	-	-	-	
78	7524-00	Electricity Expenses for Freedom Fighters	90,000	13,378	100,000	-	100,000	100,000	100,000	
79	7525-00	Donation & Contribution	-		-	-	-	-	-	
80	7527-00	Insurance Expenses of Vehicle	50,000		50,000	30,258	19,742	50,000	50,000	
81	7526-00	Insurance Expenses of Goods/Property	-	-	-	-	-	-	-	
82	7529-00	Entertainment Expenses	-	-	-	-	-	-	-	
83	7530-00	Employee Recruitment Expenses	-	-	-	-	-	-	-	
84	7535-00	Hire of Vehicles	-	-	-	-	-	-	-	
85	7536-00	Depreciation	-	-	-	-	-	-	-	
86	7537-00	Meeting Expenses	-	-	-	-	-	-	-	
87	7538-00	Honorarium to Directors	-	-	-	-	-	-	-	

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88	7539-00	Honorarium to Others	-	-	-	-	-	-	-	
89	7543-00	Sports Expenses	-	-	-	-	-	-	-	
90	7701-00	Bank Charge & Commission	75,000	31,450	75,000	16,180	58,820	75,000	75,000	
91	7703-00	Interest Expenses on Loan- Govt	-	-	-	-	-	-	-	
92	7704-00	Interest Expenses on Loan- Foreign	-	-	-	-	-	-	-	
93	7707-00	Loss Due to Exchange Rate Fluctuation	-	-	-	-	-	-	-	
94	7709-00	Amortization Expenses	-	-	-	-	-	-	-	
95	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)	-	-	-	-	-	-	-	
96	7531-10	Corporate Social responsibility (C S R)	-	-	-	-	300,000	300,000	350,000	
		<b>Total (57 to 96) :</b>	<b>875,000</b>	<b>590,143</b>	<b>1,025,000</b>	<b>379,450</b>	<b>1,330,550</b>	<b>1,710,000</b>	<b>1,890,000</b>	
		<b>F) Operation &amp; Maintenance:</b>								
97	7221-00	Repairs & Maintenance - Residential Building	-	-	-	-	-	-	-	
98	7222-00	Repairs & Maintenance - Non-residential Building	-	-	-	-	-	-	-	
99	7223-00	Repairs & Maintenance - Other Civil Works	-	-	720,000	-	-	-	1,500,000	
100	7229-00	Repairs & Maintenance - Others	-	-	-	-	-	-	-	
101	7231-00	Repairs & Maintenance - Generation Plant	-	-	-	-	-	-	-	
102	7234-00	Repairs & Maintenance - Distribution Sub-station	-	-	-	-	-	-	-	
103	7235-00	Repairs & Maintenance - Distribution Line	250,000	185,480	200,000	-	200,000	200,000	300,000	
104	7229-01	Repair & Maintenance- Software	-	-	-	-	-	-	-	
105	7241-00	Repairs & Maintenance - Vehicles & Transport	100,000	92,150	125,000	-	125,000	125,000	150,000	
106	7242-00	Repairs & Maintenance - Office Equipment	20,000	-	20,000	-	20,000	20,000	20,000	
107	7243-00	Repairs & Maintenance - Furniture & Fixtures	10,000	2,000	20,000	-	20,000	20,000	20,000	
108	7244-00	Repairs & Maintenance - Computer & Peripherals	30,000	24,650	50,000	49,473	50,527	100,000	100,000	
109	7245-00	Repairs & Maintenance - Store	-	-	-	-	-	-	-	
		<b>Total (97 to 109) :</b>	<b>410,000</b>	<b>304,280</b>	<b>1,135,000</b>	<b>49,473</b>	<b>415,527</b>	<b>465,000</b>	<b>2,090,000</b>	
		<b>Total (A to F):</b>	<b>18,207,667</b>	<b>16,574,261</b>	<b>18,340,000</b>	<b>6,152,641</b>	<b>11,582,659</b>	<b>17,735,300</b>	<b>20,156,583</b>	
110	7103-00	<b>G. Power Purchase</b>	-	-	-	-	-	-	-	
110	7102-00	<b>H. Wheeling Charge for Power Transmission</b>	-	-	-	-	-	-	-	
		<b>Total Revenue Expenditure (A to H) :</b>	<b>18,207,667</b>	<b>16,574,261</b>	<b>18,340,000</b>	<b>6,152,641</b>	<b>11,582,659</b>	<b>17,735,300</b>	<b>20,156,583</b>	
		<b>I) Capital Expenditure (Non ADP/ Development):</b>								
112	1111-00	Land & Land Development	-	-	-	-	-	-	-	
113	1112-00	Building- Residential	-	-	-	-	-	-	-	
114	1113-00	Building- Non-residential	-	-	-	-	-	-	-	
115	1114-00	Roads, Railroads & Bridges	-	-	-	-	-	-	-	

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116	1116-00	Other Civil Structures	-	-	-	-	-	-	-	
117	1255-00	Consumer Connection & Metering	-	-	-	-	-	-	-	
118	1266-00	Service Equipment	150,000	129,000	150,000	-	50,000	50,000	150,000	
119	1267-00	Heavy & Other Equipment	-	-	-	-	-	-	-	
120	1751-00	Fuel Stock	-	-	-	-	-	-	-	
121	1752-00	Lubricating & Transformer Oil Stock	-	-	-	-	-	-	-	
122	1753-00	Stock of Spares & Parts- Local	-	-	-	-	-	-	-	
123	1755-00	Material, Equipment, Tools (Capital)- Local	25,000	-	100,000	-	50,000	50,000	100,000	
124	1763-00	Printing Materials & Supplies	-	-	-	-	-	-	-	
125	1261-00	Computer & Peripherals	80,000	10,965	100,000	49,880	60,120	110,000	100,000	
126	1262-00	Office Equipment	50,000	37,625	50,000	-	50,000	50,000	100,000	
127	1263-00	Furniture & Fixture	50,000	48,579	100,000	-	50,000	50,000	100,000	
128	1264-00	Vehicles & Transportation	-	-	-	-	-	-	-	
129	1272-01	Office Decoration	-	-	-	-	-	-	-	
130	1272-00	Customized Software	-	-	-	-	-	-	-	
131	1231-00	Distribution Sub-station- 33/11 Kv	-	-	-	-	-	-	-	
132	1251-00	33 Kv Distribution Lines	-	-	-	-	-	-	-	
133	1252-00	11 Kv Distribution Lines	-	-	-	-	-	-	-	
134	1253-00	0.4 Kv Distribution Lines	-	-	-	-	-	-	-	
		<b>Total (112 to 134):</b>	<b>355,000</b>	<b>226,169</b>	<b>500,000</b>	<b>49,880</b>	<b>260,120</b>	<b>310,000</b>	<b>550,000</b>	
		<b>Grand Total (A:I):</b>	<b>18,562,667</b>	<b>16,800,430</b>	<b>18,840,000</b>	<b>6,202,521</b>	<b>11,842,779</b>	<b>18,045,300</b>	<b>20,706,583</b>	