

West Zone Power Distribution Company

(An enterprise of BPPDB)

Unit Office Name : Office of the Executive Engineer, Sales & Distribution Division-5, Khulna
 Revised Budget for FY 2023-24 & Estimated Budget for FY 2024-25

RAO Name : Khulna

Sl No	ERP Code	Budget Heads	Revised Budget FY 2022-23	Expenses (Audited) FY 2022-23	Estimated Budget FY 2023-24	Actual Exp. July 23 to Dec 23	Estimated Exp. Jan 24 to June 24	Revised FY 2023-24	Estimated FY 2024-25	Comments
1			3	4	5	6	7	8 (6+7)	9	10
		A) Pay :								
1	7311-00	Basic Pay of Officer							2,693,000	
2	7312-00	Basic Pay of Staff							13,663,680	
		Total (1 to 2)	-	-	-	-	-	-	16,356,680	-
		B) Allowances :								
3	7331-00	House Rent Allowances of Officer							1,346,500	
4	7332-00	House Rent Allowances of Staff							6,831,840	
5	7333-00	Medical Allowances of Officer							-	
6	7334-00	Medical Allowances of Staff							1,366,368	
7	7335-00	Education Allowances of Officer							18,000	
8	7336-00	Education Allowances of Staff							204,000	
9	7338-00	Shift Duty Allowances of Staff							1,880,000	
10	7339-00	Entertainment Allowances of Officer							-	
11	7340-00	Electricity Allowance of Officer							130,000	
12	7341-00	Electricity Allowance of Staff							490,000	
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	7353-00	Special Allowances of Officer							135,000	
18	7354-00	Special Allowances of Staff							683,000	
19	7357-00	Washing Allowances of Staff							72,000	
20	7358-00	Conveyance Allowances of Officer							174,000	
21	7359-00	Conveyance Allowances of Staff							1,152,000	
22	7361-00	Training Allowance							-	
		Total (3 to 22) :	-	-	-	-	-	-	14,482,708	-

(Signature)

(Signature)

Md. Mokter Hossain
 Deputy Manager (Accounts/Finance)
 Headquarters
 WZPDCL, Khulna.

Md. Abdul Khaleque
 DGM (Finance)
 WZPDCL, Khulna.

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		C) Benefits:								
23	7371-00	Festival Bonus of Officer							340,768	
24	7372-00	Festival Bonus of Staff							2,019,000	
25	7373-00	Honorarium of Officer							-	
26	7374-00	Honorarium of Staff							-	
27	7375-00	Traveling Expenses of Officer							50,000	
28	7376-00	Traveling Expenses of Staff							60,000	
29	7377-00	Leave Encashment of Officer							542,875	
30	7378-00	Leave Encashment of Staff							1,736,000	
31	7379-00	Local Conveyance Expenses of Officer							-	
32	7380-00	Local Conveyance Expenses of Staff							25,000	
33	7381-00	Medical Expenses of Officer							448,880	
34	7382-00	Medical Expenses of Staff							-	
35	7383-00	Electricity Rebate of Officer							-	
36	7384-00	Electricity Rebate of Staff							-	
37	7386-00	Double Rate Overtime of Staff							3,849,000	
38	7387-00	Uniform & Liveries of Staff							85,000	
39	7387-01	Uniform & Liveries of Officer							-	
40	7402-00	Gratuity Contribution							3,464,792	
41	7403-00	Company's Contribution to CPF							1,108,784	
42	7404-00	Contribution to Workers Profit Participatin Fund							-	
43	7408-00	Training & Education Expenses							40,000	
44	7409-01	Wages for Ansar							4,500,000	
45	7409-02	Wages for Daily basis							150,000	
46	7409-03	Wages for Piece Rate							1,180,000	
47	7409-04	wages for Outsourcing							-	
48	7409-05	Wages for Others							100,000	
49	7414-00	Incentive under Reward & Punishment Scheme-Officer							191,396	
50	7415-00	Incentive under Reward & Punishment Scheme-Staff							1,826,000	
51	7416-00	Life Insurance Premium							-	
		Total (23 to 51) :							21,717,495	

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		D) Operating Expenses:								
52	7901-00	Liquid Fuel for Generation								
53	7903-00	Lubricant Used								
54	7904-00	Stores & Spares Used							450,000	
55	7219-01	Revenue Stamp For Bill Collection							780,000	
56	7604-00	Contracting Out Expenses Commercial Operation								
57	7219-02	Rebate for Pre-Paid Meter Consumers							2,016,000	
58	7219-03	Regulatory Fee for System Operation								
		Total (52 to 58)							3,246,000	
		E) Office Expenses:								
59	7501-00	Washing/ Laundry Expenses							4,000	
60	7502-00	Stationery & Printing Expenses							200,000	
61	7503-00	Books & Periodicals							2,000	
62	7504-00	License & Fees							50,000	
63	7517-00	Rent, Rate & Taxes							100,000	
64	7534-00	Municipality Tax								
65	7505-00	Office Rent							150,000	
66	7506-00	Electricity Expenses							900,000	
67	7507-00	Gas Expenses								
68	7508-00	Water & Sewerage Expenses								
69	7509-00	Postage & Telegram Expenses							5,000	
70	7510-00	Telephone Expenses							25,000	
71	7511-00	Advertisement & Promotion Expenses							5,000	
72	7512-00	Petrol, Mobil, Diesel etc. for Vehicle							500,000	
73	7513-00	Carrying & Transportation Expenses							100,000	
74	7515-00	Welfare & Recreation							25,000	
75	7516-00	Claims & Compensation								
76	7519-00	Audit Fee								
77	7521-00	Legal Expenses							50,000	
78	7522-00	Consultant's Expenses - Foreign								
79	7523-00	Consultant's Expenses - Local								
80	7524-00	Electricity Expenses for Freedom Fighters							25,000	

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81	7525-00	Donation & Contribution								
82	7527-00	Insurance Expenses of Vehicle							2,000	
83	7526-00	Insurance Expenses of Goods/Property								
84	7529-00	Entertainment Expenses								
85	7530-00	Employee Recruitment Expenses								
86	7535-00	Hire of Vehicles								
87	7536-00	Depreciation								
88	7537-00	Meeting Expenses								
89	7538-00	Honorarium to Directors								
90	7539-00	Honorarium to Others								
91	7543-00	Sports Expenses								
92	7701-00	Bank Charge & Commission							150,000	
93	7703-00	Interest Expenses on Loan- Govt								
94	7704-00	Interest Expenses on Loan- Foreign								
95	7707-00	Loss Due to Exchange Rate Fluctuation								
96	7709-00	Amortization Expenses								
97	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)								
98	7531-10	Corporate Social responsibility (C S R)								
		Total (59 to 98) :							2,293,000	
		F) Operation & Maintenance:								
99	7221-00	Repairs & Maintenance - Residential Building							100,000	
100	7222-00	Repairs & Maintenance - Non-residential Building							250,000	
101	7223-00	Repairs & Maintenance - Other Civil Works							200,000	
102	7229-00	Repairs & Maintenance - Others								
103	7231-00	Repairs & Maintenance - Generation Plant								
104	7234-00	Repairs & Maintenance - Distribution Sub-station								
105	7235-00	Repairs & Maintenance - Distribution Line							1,350,000	
106	7229-01	Repair & Maintenance- Software								
107	7241-00	Repairs & Maintenance - Vehicles & Transport							100,000	
108	7242-00	Repairs & Maintenance - Office Equipment							50,000	
109	7243-00	Repairs & Maintenance - Furniture & Fixtures								
110	7244-00	Repairs & Maintenance - Computer & Peripherals								
111	7245-00	Repairs & Maintenance - Store								

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		Total (99 to 111):	-	-	-	-	-	-	2,050,000	-
		Total (A to F):	-	-	-	-	-	-	60,145,883	-
112	7103-00	G. Power Purchase	-	-	-	-	-	-	-	-
113	7102-00	H. Wheeling Charge for Power Transmission	-	-	-	-	-	-	-	-
		Total Revenue Expenditure (A to H):	-	-	-	-	-	-	60,145,883	-
		I) Capital Expenditure (Non ADP / Development):								
114	1111-00	Land & Land Development								
115	1112-00	Building- Residential								
116	1113-00	Building- Non-residential								
117	1114-00	Roads, Railroads & Bridges								
118	1116-00	Other Civil Structures								
119	1255-00	Consumer Connection & Metering								
120	1266-00	Service Equipment								
121	1267-00	Heavy & Other Equipment							100,000	
122	1751-00	Fuel Stock								
123	1752-00	Lubricating & Transformer Oil Stock								
124	1753-00	Stock of Spares & Parts- Local								
125	1755-00	Material, Equipment, Tools (Capital)- Local							100,000	
126	1763-00	Printing Materials & Supplies								
127	1261-00	Computer & Peripherals							150,000	
128	1262-00	Office Equipment							100,000	
129	1263-00	Furniture & Fixture							100,000	
130	1264-00	Vehicles & Transportation								
131	1272-01	Office Decoration								
132	1272-00	Customized Software								
133	1231-00	Distribution Sub-station- 33/11 Kv								
134	1251-00	33 Kv Distribution Lines								
135	1252-00	11 Kv Distribution Lines							1,200,000	
136	1253-00	0.4 Kv Distribution Lines							1,000,000	
		Total (114 to 136):	-	-	-	-	-	-	2,750,000	-
		Grand Total (A-I):	-	-	-	-	-	-	62,895,883	-

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