

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 Executive Engineer, Sales & Distribution Division-1, Barisal

RAO Name : Barisal

Sl No	ERP Code	Budget Heads	Revised FY 2022-23	Estimated FY 2023-24	Comments
1		2	8 (6+7)	9	10
		A) Pay :			
1	7311-00	Basic Pay of Officer	6,800,000	7,060,000	
2	7312-00	Basic Pay of Staff	28,100,000	27,800,000	
		Total (1 to 2)	34,900,000	34,860,000	
		B) Allowances :			
3	7331-00	House Rent Allowances of Officer	3,400,000	3,530,000	
4	7332-00	House Rent Allowances of Staff	14,050,000	13,900,000	
5	7333-00	Medical Allowances of Officer	-	-	
6	7334-00	Medical Allowances of Staff	2,810,000	2,780,000	
7	7335-00	Education Allowances of Officer	30,000	30,000	
8	7336-00	Education Allowances of Staff	864,000	800,000	
9	7338-00	Shift Duty Allowances of Staff	3,150,000	3,120,000	
10	7339-00	Entertainment Allowances of Officer	-	-	
11	7340-00	Electricity Allowance of Officer	200,000	200,000	
12	7341-00	Electricity Allowance of Staff	900,000	900,000	
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	150,000	150,000	
18	7358-00	Conveyance Allowances of Officer	350,000	350,000	
19	7359-00	Conveyance Allowances of Staff	2,845,000	2,520,000	
20	7361-00	Training Allowance	-	-	
		Total (3 to 20) :	28,749,000	28,280,000	
		C) Benefits:			
21	7371-00	Festival Bonus of Officer	1,813,333	1,294,333	
22	7372-00	Festival Bonus of Staff	7,493,333	5,096,667	
23	7373-00	Honorarium of Officer	-	-	
24	7374-00	Honorarium of Staff	-	-	
25	7375-00	Traveling Expenses of Officer	125,000	125,000	
26	7376-00	Traveling Expenses of Staff	125,000	150,000	
27	7377-00	Leave Encashment of Officer	850,000	882,500	
28	7378-00	Leave Encashment of Staff	3,512,500	3,475,000	
29	7379-00	Local Conveyance Expenses of Officer	-	-	
30	7380-00	Local Conveyance Expenses of Staff	50,000	50,000	
31	7381-00	Medical Expenses of Officer	1,130,000	1,175,000	
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	5,000,000	5,000,000	
36	7387-00	Uniform & Liveries of Staff	125,000	125,000	
37	7387-01	Uniform & Liveries of Officer	-	-	
38	7402-00	Gratuity Contribution	7,270,833	7,262,500	
39	7403-00	Company's Contribution to CPF	3,490,000	3,486,000	
40	7404-00	Contribution to Workers Profit Participatin Fund	-	-	
41	7408-00	Training & Education Expenses	200,000	200,000	
42	7409-01	Wages for Ansar	4,300,000	4,300,000	

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43	7409-02	Wages for Daily basis	970,000	970,000	
44	7409-03	Wages for Piece Rate	4,200,000	4,300,000	
45	7409-04	wages for Outsourcing	-	-	
46	7409-05	Wages for Others	225,000	225,000	
47	7414-00	Incentive under Reward & Punishment Scheme-Officer	708,333	735,417	
48	7415-00	Incentive under Reward & Punishment Scheme-Staff	2,927,083	2,895,833	
49	7416-00	Life Insurance Premium	-	-	
		Total (21 to 49) :	44,515,417	41,748,250	
		D) Operating Expenses:			
50	7901-00	Liquid Fuel for Generation	-	-	
51	7903-00	Lubricant Used	-	-	
52	7904-00	Stores & Spares Used	250,000	300,000	
53	7219-01	Revenue Stamp For Bill Collection	3,100,000	3,200,000	
54	7604-00	Contracting Out Expenses Commercial Operation	-	-	
55	7219-02	Rebate for Pre-Paid Meter Consumers	-	-	
56	7219-03	Regulatory Fee for System Operation	-	-	
		Total (50 to 56)	3,350,000	3,500,000	
		E) Office Expenses:			
57	7501-00	Washing/ Laundry Expenses	10,000	10,000	
58	7502-00	Stationery & Printing Expenses	500,000	550,000	
59	7503-00	Books & Periodicals	10,000	10,000	
60	7504-00	License & Fees	50,000	100,000	
61	7517-00	Rent, Rate & Taxes	400,000	400,000	
62	7534-00	Municipality Tax	3,500,000	3,500,000	
63	7505-00	Office Rent	120,000	120,000	
64	7506-00	Electricity Expenses	2,200,000	2,200,000	
65	7507-00	Gas Expenses	-	-	
66	7508-00	Water & Sewerage Expenses	-	-	
67	7509-00	Postage & Telegram Expenses	20,000	20,000	
68	7510-00	Telephone Expenses	100,000	100,000	
69	7511-00	Advertisement & Promotion Expenses	100,000	100,000	
70	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	1,500,000	1,500,000	
71	7513-00	Carrying & Transportation Expenses	100,000	100,000	
72	7515-00	Welfare & Recreation	100,000	100,000	
73	7516-00	Claims & Compensation	-	-	
74	7519-00	Audit Fee	-	-	
75	7521-00	Legal Expenses	100,000	100,000	
76	7522-00	Consultant's Expenses- Foreign	-	-	
77	7523-00	Consultant's Expenses- Local	-	-	
78	7524-00	Electricity Expenses for Freedom Fighters	100,000	100,000	✓
79	7525-00	Donation & Contribution	-	-	
80	7527-00	Insurance Expenses of Vehicle	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	-	-	
88	7539-00	Honorarium to Others	-	-	
89	7543-00	Sports Expenses	-	-	
90	7701-00	Bank Charge & Commission	150,000	200,000	
91	7703-00	Interest Expenses on Loan- Govt	-	-	

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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)	-	-	
Total (57 to 96) :			9,110,000	9,260,000	
F) Operation & Maintenance:					
97	7221-00	Repairs & Maintenance - Residential Building	550,000	1,000,000	✓
98	7222-00	Repairs & Maintenance - Non-residential Building	✓ 700,000	1,000,000	✓
99	7223-00	Repairs & Maintenance - Other Civil Works	✓ 400,000	1,200,000	✓
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	1,500,000	1,000,000	✓
104	7229--01	Repair & Maintenance- Software	-	-	
105	7241-00	Repairs & Maintenance - Vehicles & Transport	400,000	400,000	✓
106	7242-00	Repairs & Maintenance - Office Equipment	50,000	100,000	✓
107	7243-00	Repairs & Maintenance - Furniture & Fixtures	50,000	50,000	✓
108	7244-00	Repairs & Maintenance - Computer & Peripherals	250,000	200,000	✓
109	7245-00	Repairs & Maintenance - Store	-	-	
Total (97 to 109) :			3,900,000	4,950,000	
Total (A to F):			124,524,417	122,598,250	
110	7103-00	G. Power Purchase	-	-	
110	7102-00	H. Wheeling Charge for Power Transmission	-	-	
Total Revenue Expenditure (A to H) :			124,524,417	122,598,250	
I) Capital Expenditure (Non ADP/ Development):					
112	1111-00	Land & Land Development	310,000	500,000	
113	1112-00	Building- Residential	-	-	
114	1113-00	Building- Non-residential	-	-	
115	1114-00	Roads, Railroads & Bridges	-	-	
116	1116-00	Other Civil Structures	-	1,500,000	
117	1253-00	Consumer Connection & Metering	-	-	
118	1266-00	Service Equipment	50,000	100,000	✓
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	100,000	100,000	✓
124	1763-00	Painting Materials & Supplies	-	-	
125	1261-00	Computer & Peripherals	100,000	300,000	✓
126	1262-00	Office Equipment	50,000	500,000	✓
127	1263-00	Furniture & Fixture	50,000	500,000	✓
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	500,000	500,000	
Total (112 to 134):			1,160,000	4,000,000	
Grand Total (A:I):			125,684,417	126,598,250	