

**West Zone Power Distribution Company**

( An enterprise of BPDB)

**Revised Budget for FY 2023-24 & Estimated Budget for FY 2024-25**

**Unit Office Name : Office of the Executive Engineer, Barguna ES, Barguna**

**RAO Name : Barisal**

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		2	3	4	5	6	7	8 (6+7)	9	10
		<b>A) Pay :</b>								
1	7311-00	Basic Pay of Officer	2,293,980	2,293,520	2,371,920	1,861,133	2,638,867	4,500,000	4,700,000	
2	7312-00	Basic Pay of Staff	5,676,650	5,676,650	5,555,520	2,664,450	3,735,550	6,400,000	7,200,000	
		<b>Total (1 to 2)</b>	<b>7,970,630</b>	<b>7,970,170</b>	<b>7,927,440</b>	<b>4,525,583</b>	<b>6,374,417</b>	<b>10,900,000</b>	<b>11,900,000</b>	<b>-</b>
		<b>B) Allowances :</b>								
3	7331-00	House Rent Allowances of Officer	918,192	917,408	948,768	752,450	1,047,550	1,800,000	1,900,000	
4	7332-00	House Rent Allowances of Staff	2,270,660	2,270,660	2,222,208	1,065,780	1,534,220	2,600,000	2,700,000	
5	7333-00	Medical Allowances of Officer	-	-	-	-	-	-	-	
6	7334-00	Medical Allowances of Staff	567,700	567,665	556,000	266,445	383,555	650,000	750,000	
7	7335-00	Education Allowances of Officer	18,000	16,500	18,000	7,691	16,309	24,000	24,000	
8	7336-00	Education Allowances of Staff	185,500	179,500	168,000	75,000	55,000	130,000	150,000	
9	7338-00	Shift Duty Allowances of Staff	561,000	560,149	524,000	255,753	444,247	700,000	750,000	
10	7339-00	Entertainment Allowances of Officer	-	-	-	-	-	-	-	
11	7340-00	Electricity Allowance of Officer	56,500	56,013	61,000	49,417	100,583	150,000	170,000	
12	7341-00	Electricity Allowance of Staff	173,000	172,182	176,000	84,204	165,796	250,000	300,000	
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	-	-	-	-	230,000	230,000	250,000	
18	7354-00	Special Allowances of Staff	-	-	-	-	330,000	330,000	350,000	
19	7357-00	Washing Allowances of Staff	24,000	24,000	21,600	10,000	20,000	30,000	35,000	
20	7358-00	Conveyance Allowances of Officer	46,000	45,500	42,000	73,405	106,595	180,000	180,000	
21	7359-00	Conveyance Allowances of Staff	504,000	504,000	468,000	222,000	328,000	550,000	550,000	
22	7361-00	Training Allowance	-	-	-	-	-	-	-	
		<b>Total (3 to 22) :</b>	<b>5,324,552</b>	<b>5,313,577</b>	<b>5,205,576</b>	<b>2,862,145</b>	<b>4,761,855</b>	<b>7,624,000</b>	<b>8,109,000</b>	<b>-</b>
		<b>C) Benefits:</b>								
23	7371-00	Festival Bonus of Officer	608,128	415,748	434,852	430,640	419,360	850,000	860,000	
24	7372-00	Festival Bonus of Staff	1,526,773	1,526,054	1,018,512	-	1,100,000	1,100,000	1,140,000	
25	7373-00	Honorarium of Officer	-	-	-	-	-	-	-	
26	7374-00	Honorarium of Staff	-	-	-	-	-	-	-	
27	7375-00	Traveling Expenses of Officer	60,000	31,008	60,000	54,925	95,075	150,000	200,000	
28	7376-00	Traveling Expenses of Staff	250,000	226,272	250,000	105,477	194,523	300,000	400,000	
29	7377-00	Leave Encashment of Officer	305,060	304,620	296,490	-	562,500	562,500	587,500	
30	7378-00	Leave Encashment of Staff	711,581	711,315	694,440	-	800,000	800,000	900,000	
31	7379-00	Local Conveyance Expenses of Officer	-	-	-	-	-	-	-	

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
32	7380-00	Local Conveyance Expenses of Staff	16,000	10,000	16,000	6,000	14,000	20,000	30,000	
33	7381-00	Medical Expenses of Officer	380,080	350,334	395,320	313,434	386,566	700,000	750,000	
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	786,800	773,854	806,000	477,984	722,016	1,200,000	1,400,000	
38	7387-00	Uniform & Liveries of Staff	25,000	6,300	25,000	5,600	44,400	50,000	50,000	
39	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
40	7402-00	Gratuity Contribution	2,644,735	2,643,800	1,651,550	-	2,270,833	2,270,833	2,479,167	
41	7403-00	Company's Contribution to CPF	797,713	797,017	792,744	442,150	647,850	1,090,000	1,190,000	
42	7404-00	Contribution to Workers Profit Participatin Fund	-	-	-	-	-	-	-	
43	7408-00	Training & Education Expenses	50,000	-	50,000	-	50,000	50,000	200,000	
44	7409-01	Wages for Ansar	1,243,000	1,242,193	1,200,000	454,924	695,076	1,150,000	1,200,000	
45	7409-02	Wages for Daily basis	-	-	-	-	-	-	-	
46	7409-03	Wages for Picce Rate	1,200,000	951,743	1,200,000	499,873	600,127	1,100,000	1,065,000	
47	7409-04	wages for Outsourcing	-	-	-	-	-	-	-	
48	7409-05	Wages for Others	100,000	72,500	100,000	30,000	70,000	100,000	100,000	
49	7414-00	Incentive under Reward & Punishment Scheme-Officer	142,530	137,033	148,245	-	254,000	254,000	300,000	
50	7415-00	Incentive under Reward & Punishment Scheme-Staff	320,791	320,463	347,220	-	673,000	673,000	750,000	
51	7416-00	Life Insurance Premium	-	-	-	-	-	-	-	
		<b>Total (23 to 51) :</b>	<b>11,168,192</b>	<b>10,520,254</b>	<b>9,486,373</b>	<b>2,821,007</b>	<b>9,599,326</b>	<b>12,420,333</b>	<b>13,601,667</b>	<b>-</b>
		<b>D) Operating Expenses:</b>								
52	7901-00	Liquid Fuel for Generation	-	-	-	-	-	-	-	
53	7903-00	Lubricant Used	-	-	-	-	-	-	-	
54	7904-00	Stores & Spares Used	20,000	19,935	50,000	26,801	73,199	100,000	200,000	
55	7219-01	Revenue Stamp For Bill Collection	900,000	820,370	950,000	453,359	546,641	1,000,000	1,100,000	
56	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
57	7219-02	Rebate for Pre-Paid Meter Consumers	-	-	-	-	-	-	-	
58	7219-03	Regulatory Fee for System Operation	-	-	-	-	-	-	-	
		<b>Total (52 to 58)</b>	<b>920,000</b>	<b>840,305</b>	<b>1,000,000</b>	<b>480,160</b>	<b>619,840</b>	<b>1,100,000</b>	<b>1,300,000</b>	<b>-</b>
		<b>E) Office Expenses:</b>								
59	7501-00	Washing/ Laundry Expenses	2,000	460	2,000	-	10,000	10,000	10,000	
60	7502-00	Stationery & Printing Expenses	140,000	138,898	150,000	65,828	109,172	175,000	200,000	
61	7503-00	Books & Periodicals	5,000	3,672	5,000	1,824	18,176	20,000	20,000	
62	7504-00	License & Fees	25,000	25,000	25,000	-	50,000	50,000	70,000	
63	7517-00	Rent, Rate & Taxes	25,000	5,350	25,000	2,030	17,970	20,000	20,000	
64	7534-00	Municipality Tax	200,000	191,360	200,000	-	250,000	250,000	250,000	
65	7505-00	Office Rent	-	-	-	-	-	-	-	
66	7506-00	Electricity Expenses	480,000	386,471	530,000	168,524	231,476	400,000	400,000	
67	7507-00	Gas Expenses	-	-	-	-	-	-	-	
68	7508-00	Water & Sewerage Expenses	5,000	3,478	5,000	1,648	3,352	5,000	5,000	
69	7509-00	Postage & Telegram Expenses	3,000	360	3,000	1,000	2,000	3,000	3,000	

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
70	7510-00	Telephone Expenses	40,000	25,028	40,000	2,350	17,650	20,000	20,000	
71	7511-00	Advertisement & Promotion Expenses	50,000	46,624	50,000	14,000	36,000	50,000	50,000	
72	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	600,000	515,796	600,000	232,790	517,210	750,000	1,050,000	
73	7513-00	Carrying & Transportation Expenses	50,000	-	50,000	-	50,000	50,000	50,000	
74	7515-00	Welfare & Recreation	50,000	-	50,000	-	20,000	20,000	20,000	
75	7516-00	Claims & Compensation	-	-	-	-	-	-	-	
76	7519-00	Audit Fee	-	-	-	-	-	-	-	
77	7521-00	Legal Expenses	50,000	-	50,000	-	50,000	50,000	50,000	
78	7522-00	Consultant's Expenses- Foreign	-	-	-	-	-	-	-	
79	7523-00	Consultant's Expenses- Local	-	-	-	-	-	-	-	
80	7524-00	Electricity Expenses for Freedom Fighters	-	-	-	-	12,000	12,000	25,000	
81	7525-00	Donation & Contribution	-	-	-	-	-	-	-	
82	7527-00	Insurance Expenses of Vehicle	10,000	-	10,000	-	10,000	10,000	10,000	
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	50,000	18,748	50,000	28,405	21,595	50,000	60,000	
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)	-	-	-	360,000	40,000	400,000	400,000	
		<b>Total (59 to 98) :</b>	<b>1,785,000</b>	<b>1,361,245</b>	<b>1,845,000</b>	<b>878,399</b>	<b>1,466,601</b>	<b>2,345,000</b>	<b>2,713,000</b>	<b>-</b>
		<b>F) Operation &amp; Maintenance:</b>								
99	7221-00	Repairs & Maintenance - Residential Building	-	-	-	-	-	-	200,000	
100	7222-00	Repairs & Maintenance - Non-residential Building	-	-	800,000	-	500,000	500,000	700,000	
101	7223-00	Repairs & Maintenance - Other Civil Works	60,000	46,619	400,000	319,298	380,702	700,000	850,000	
102	7229-00	Repairs & Maintenance - Others	-	-	-	-	-	-	-	
103	7231-00	Repairs & Maintenance - Generation Plant	-	-	-	-	-	-	-	
104	7234-00	Repairs & Maintenance - Distribution Sub-station	-	-	-	-	-	-	100,000	
105	7235-00	Repairs & Maintenance - Distribution Line	800,000	795,454	500,000	68,175	931,825	1,000,000	1,500,000	
106	7229-01	Repair & Maintenance- Software	-	-	-	-	-	-	-	
107	7241-00	Repairs & Maintenance - Vehicles & Transport	120,000	116,356	150,000	76,800	173,200	250,000	250,000	
108	7242-00	Repairs & Maintenance - Office Equipment	20,000	-	20,000	7,944	62,056	70,000	100,000	

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
109	7243-00	Repairs & Maintenance - Furniture & Fixtures	25,000	19,380	25,000	2,843	47,157	50,000	100,000	
110	7244-00	Repairs & Maintenance - Computer & Peripherals	100,000	37,626	50,000	-	100,000	100,000	100,000	
111	7245-00	Repairs & Maintenance - Store	-	-	-	-	-			
		<b>Total (99 to 111) :</b>	<b>1,125,000</b>	<b>1,015,435</b>	<b>1,945,000</b>	<b>475,060</b>	<b>2,194,940</b>	<b>2,670,000</b>	<b>3,900,000</b>	-
		<b>Total (A to F):</b>	<b>28,293,374</b>	<b>27,020,986</b>	<b>27,409,389</b>	<b>12,042,354</b>	<b>25,016,979</b>	<b>37,059,333</b>	<b>41,523,667</b>	-
112	7103-00	<b>G. Power Purchase</b>	-		-		-			
113	7102-00	<b>H. Wheeling Charge for Power Transmission</b>	-		-		-			
		<b>Total Revenue Expenditure (A to H) :</b>	<b>28,293,374</b>	<b>27,020,986</b>	<b>27,409,389</b>	<b>12,042,354</b>	<b>25,016,979</b>	<b>37,059,333</b>	<b>41,523,667</b>	-
		<b>D) Capital Expenditure (Non ADP/ Development):</b>								
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	-		-		-		6,200,000	
119	1255-00	Consumer Connection & Metering	-		-		-			
120	1266-00	Service Equipment	3,000	-	50,000	-	50,000	50,000	50,000	
121	1267-00	Heavy & Other Equipment	-		-		-			
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	50,000	49,708	100,000	-	100,000	100,000	150,000	
126	1763-00	Printing Materials & Supplies	-		-		-			
127	1261-00	Computer & Peripherals	25,000	-	110,000	-	230,000	230,000	200,000	
128	1262-00	Office Equipment	3,000	-	50,000	-	70,000	70,000	300,000	
129	1263-00	Furniture & Fixture	50,000	24,725	70,000	-	70,000	70,000	160,000	
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	-	-	-	-	-			
136	1253-00	0.4 Kv Distribution Lines	22,000	21,500	-	35,997	4,003	40,000	40,000	
		<b>Total (114 to 136):</b>	<b>153,000</b>	<b>95,933</b>	<b>380,000</b>	<b>35,997</b>	<b>524,003</b>	<b>560,000</b>	<b>7,100,000</b>	-
		<b>Grand Total (A:I):</b>	<b>28,446,374</b>	<b>27,116,919</b>	<b>27,789,389</b>	<b>12,078,351</b>	<b>25,540,982</b>	<b>37,619,333</b>	<b>48,623,667</b>	-