
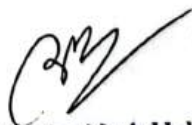


West Zone Power Distribution Company
(An enterprise of BPDCL)
Revised Budget for FY 2023-24 & Estimated Budget for FY 2024-25

Unit Office Name : WZPDCL
RAO Name : WZPDCL

| Sl No | ERP Code | Budget Heads | Expenses (Audited) FY 2022-23 | Estimated Budget FY 2023-24 | Revised FY 2023-24 | Estimated FY 2024-25 | Comments |
|-------|----------|--|-------------------------------|-----------------------------|----------------------|----------------------|----------|
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| | | A) Pay : | | | | | |
| 1 | 7311-00 | Basic Pay of Officer | 298,509,905 | 331,573,366 | 360,833,118 | 379,084,555 | |
| 2 | 7312-00 | Basic Pay of Staff | 459,189,519 | 469,050,449 | 447,135,583 | 431,280,720 | |
| | | Total (1 to 2) | 757,699,424 | 800,623,815 | 807,969,001 | 810,365,275 | - |
| | | B) Allowances : | | | | | |
| 3 | 7331-00 | House Rent Allowances of Officer | 134,159,094 | 147,185,041 | 160,838,886 | 169,178,912 | |
| 4 | 7332-00 | House Rent Allowances of Staff | 199,960,140 | 207,035,179 | 196,030,098 | 188,103,690 | |
| 5 | 7333-00 | Medical Allowances of Officer | 24,429 | 36,000 | 58,100 | 56,000 | |
| 6 | 7334-00 | Medical Allowances of Staff | 45,254,810 | 47,240,703 | 44,857,102 | 41,318,765 | |
| 7 | 7335-00 | Education Allowances of Officer | 2,732,116 | 2,866,000 | 3,277,000 | 3,321,000 | |
| 8 | 7336-00 | Education Allowances of Staff | 11,002,909 | 12,145,500 | 11,325,397 | 10,798,500 | |
| 9 | 7338-00 | Shift Duty Allowances of Staff | 43,675,596 | 47,965,638 | 45,247,642 | 44,742,363 | |
| 10 | 7339-00 | Entertainment Allowances of Officer | 294,126 | 159,000 | 378,000 | 444,000 | |
| 11 | 7340-00 | Electricity Allowance of Officer | 7,345,392 | 12,611,940 | 11,018,885 | 12,095,704 | |
| 12 | 7341-00 | Electricity Allowance of Staff | 13,955,539 | 15,735,327 | 16,536,143 | 16,245,708 | |
| 13 | 7349-00 | Charge Allowances of Officer | 464,747 | 219,000 | 801,166 | 702,500 | |
| 14 | 7350-00 | Charge Allowances of Staff | - | - | - | - | |
| 15 | 7351-00 | Dearness Allowances of Officer | - | - | 103,500 | 37,000 | |
| 16 | 7352-00 | Dearness Allowances of Staff | - | - | - | - | |
| 17 | 7353-00 | Special Allowances of Officer | - | - | 18,158,241 | 19,671,154 | |
| 18 | 7354-00 | Special Allowances of Staff | - | - | 22,751,768 | 21,815,410 | |
| 19 | 7357-00 | Washing Allowances of Staff | 2,238,209 | 2,418,300 | 2,289,026 | 2,256,300 | |
| 20 | 7358-00 | Conveyance Allowances of Officer | 11,775,291 | 11,874,500 | 16,674,000 | 17,119,800 | |
| 21 | 7359-00 | Conveyance Allowances of Staff | 42,179,772 | 43,429,000 | 41,224,500 | 38,549,000 | |
| 22 | 7361-00 | Training Allowance | 934,228 | 1,057,500 | 983,000 | 1,024,336 | |
| | | Total (3 to 22) : | 515,996,398 | 551,978,628 | 592,552,454 | 590,480,142 | - |
| | | C) Benefits: | | | | | |
| 23 | 7371-00 | Festival Bonus of Officer | 75,562,648 | 54,972,430 | 73,616,661 | 69,820,862 | |
| 24 | 7372-00 | Festival Bonus of Staff | 116,152,282 | 85,157,275 | 85,041,275 | 78,310,546 | |
| 25 | 7373-00 | Honorarium of Officer | 306,762 | 633,000 | 694,500 | 730,000 | |
| 26 | 7374-00 | Honorarium of Staff | 26,400 | 100,000 | 10,000 | - | |
| 27 | 7375-00 | Traveling Expenses of Officer | 12,439,389 | 15,155,000 | 13,600,600 | 14,725,000 | |
| 28 | 7376-00 | Traveling Expenses of Staff | 6,771,809 | 9,480,000 | 9,554,000 | 10,590,000 | |
| 29 | 7377-00 | Leave Encashment of Officer | 42,168,098 | 42,963,421 | 47,604,052 | 47,385,569 | |
| 30 | 7378-00 | Leave Encashment of Staff | 58,497,599 | 58,040,056 | 56,786,323 | 53,910,090 | |
| 31 | 7379-00 | Local Conveyance Expenses of Officer | 3,960 | 123,000 | 85,500 | 90,000 | |
| 32 | 7380-00 | Local Conveyance Expenses of Staff | 633,658 | 1,296,000 | 1,210,500 | 1,526,000 | |
| 33 | 7381-00 | Medical Expenses of Officer | 38,297,390 | 55,174,741 | 60,196,363 | 63,505,725 | |
| 34 | 7382-00 | Medical Expenses of Staff | - | 85,000 | - | - | |
| 35 | 7383-00 | Electricity Rebate of Officer | - | - | - | - | |
| 36 | 7384-00 | Electricity Rebate of Staff | - | - | - | - | |
| 37 | 7386-00 | Double Rate Overtime of Staff | 75,534,270 | 82,678,000 | 80,107,135 | 81,313,039 | |
| 38 | 7387-00 | Uniform & Liveries of Staff | 1,728,460 | 3,223,500 | 3,450,008 | 3,172,146 | |
| 39 | 7387-01 | Uniform & Liveries of Officer | - | - | 10,000 | 10,000 | |
| 40 | 7402-00 | Gratuity Contribution | 104,177,784 | 166,796,628 | 153,326,874 | 153,826,099 | |
| 41 | 7403-00 | Company's Contribution to CPF | 74,753,887 | 80,062,382 | 81,216,900 | 81,036,528 | |
| 42 | 7404-00 | Contribution to Workers Profit Participatin Fund | - | - | - | - | |
| 43 | 7408-00 | Training & Education Expenses | 7,775,929 | 14,325,000 | 8,750,300 | 11,870,000 | |
| 44 | 7409-01 | Wages for Ansar | 71,758,177 | 92,952,000 | 84,357,143 | 118,490,536 | |
| 45 | 7409-02 | Wages for Daily basis | 28,778,121 | 31,512,000 | 32,085,050 | 35,675,800 | |
| 46 | 7409-03 | Wages for Piece Rate | 71,042,916 | 80,495,000 | 83,988,614 | 84,193,600 | |
| 47 | 7409-04 | wages for Outsourcing | 13,064,251 | 18,240,000 | 11,080,000 | 118,410,000 | |
| 48 | 7409-05 | Wages for Others | 4,978,937 | 6,492,000 | 8,446,360 | 7,825,400 | |
| 49 | 7414-00 | Incentive under Reward & Punishment Scheme-Officer | 30,398,386 | 34,359,934 | 40,629,922 | 42,440,754 | |
| 50 | 7415-00 | Incentive under Reward & Punishment Scheme-Staff | 46,611,361 | 47,285,341 | 53,816,149 | 49,865,690 | |
| 51 | 7416-00 | Life Insurance Premium | 43,547,421 | 75,000,000 | 75,000,000 | 75,000,000 | |
| | | Total (23 to 51) : | 925,009,895 | 1,056,601,707 | 1,064,664,230 | 1,203,723,383 | - |


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



Sachundra Nath Halde:
General Manager (A & F)
WZPDCL, Khulna.

| Sl No | ERP Code | Budget Heads | Expenses (Audited) FY 2022-23 | Estimated Budget FY 2023-24 | Revised FY 2023-24 | Estimated FY 2024-25 | Comments |
|-------|----------|--|-------------------------------|-----------------------------|----------------------|----------------------|----------|
| | | D) Operating Expenses: | | | | | |
| 52 | 7901-00 | Liquid Fuel for Generation | 64,439,951 | 70,000,000 | 64,010,900 | 70,000,000 | |
| 53 | 7903-00 | Lubricant Used | 2,131,178 | 2,200,000 | 1,589,100 | 3,000,000 | |
| 54 | 7904-00 | Stores & Spares Used | 4,852,882 | 8,936,000 | 10,035,453 | 13,265,200 | |
| 55 | 7219-01 | Revenue Stamp For Bill Collection | 36,222,525 | 48,425,000 | 45,918,290 | 48,430,000 | |
| 56 | 7604-00 | Contracting Out Expenses Commercial Operation | - | - | - | - | |
| 57 | 7219-02 | Rebate for Pre-Paid Meter Consumers | 65,127,985 | 73,042,000 | 73,690,890 | 46,712,000 | |
| 58 | 7219-03 | Regulatory Fee for System Operation | 6,905,300 | 6,000,000 | 8,450,000 | 8,000,000 | |
| | | Total (52 to 58) | 179,679,821 | 208,603,000 | 203,694,633 | 189,407,200 | - |
| | | E) Office Expenses: | | | | | |
| 59 | 7501-00 | Washing/ Laundry Expenses | 103,700 | 435,000 | 450,500 | 554,000 | |
| 60 | 7502-00 | Stationery & Printing Expenses | 22,171,060 | 31,375,000 | 33,838,100 | 35,960,000 | |
| 61 | 7503-00 | Books & Periodicals | 363,446 | 756,500 | 685,300 | 870,000 | |
| 62 | 7504-00 | License & Fees | 1,557,381 | 41,240,000 | 5,054,500 | 5,985,000 | |
| 63 | 7517-00 | Rent, Rate & Taxes | 61,083,692 | 8,414,000 | 14,059,100 | 27,117,000 | |
| 64 | 7534-00 | Municipality Tax | 14,162,581 | 21,170,000 | 21,582,000 | 21,465,000 | |
| 65 | 7505-00 | Office Rent | 5,721,032 | 6,332,200 | 7,542,000 | 7,345,500 | |
| 66 | 7506-00 | Electricity Expenses | 27,436,813 | 38,794,000 | 43,717,291 | 48,948,852 | |
| 67 | 7507-00 | Gas Expenses | 95,210 | 150,000 | 132,000 | 140,000 | |
| 68 | 7508-00 | Water & Sewerage Expenses | 487,062 | 757,000 | 861,000 | 951,000 | |
| 69 | 7509-00 | Postage & Telegram Expenses | 196,725 | 609,000 | 639,000 | 665,000 | |
| 70 | 7510-00 | Telephone Expenses | 13,472,666 | 13,967,000 | 20,125,500 | 21,459,000 | |
| 71 | 7511-00 | Advertisement & Promotion Expenses | 3,661,223 | 8,806,000 | 7,610,000 | 9,490,000 | |
| 72 | 7512-00 | Petrol, Mobil, Diesel etc. for Vehicle | 52,794,789 | 60,903,000 | 63,812,002 | 67,490,000 | |
| 73 | 7513-00 | Carrying & Transportation Expenses | 4,069,774 | 8,485,000 | 21,115,000 | 12,230,000 | |
| 74 | 7515-00 | Welfare & Recreation | 2,235,697 | 4,630,000 | 3,644,000 | 4,127,000 | |
| 75 | 7516-00 | Claims & Compensation | 180,000 | 575,000 | - | 676,000 | |
| 76 | 7519-00 | Audit Fee | 264,500 | 265,000 | 450,000 | 450,000 | |
| 77 | 7521-00 | Legal Expenses | 4,369,253 | 7,190,000 | 4,595,000 | 8,475,000 | |
| 78 | 7522-00 | Consultant's Expenses- Foreign | - | - | - | - | |
| 79 | 7523-00 | Consultant's Expenses- Local | 9,147,039 | 43,529,000 | 66,780,000 | 40,250,000 | |
| 80 | 7524-00 | Electricity Expenses for Freedom Fighters | 2,513,404 | 6,096,000 | 10,150,000 | 6,766,000 | |
| 81 | 7525-00 | Donation & Contribution | 14,450,000 | 20,000,000 | 9,000,000 | 10,000,000 | |
| 82 | 7527-00 | Insurance Expenses of Vehicle | 1,736,848 | 3,670,000 | 3,570,000 | 3,862,000 | |
| 83 | 7526-00 | Insurance Expenses of Goods/Property | - | - | - | - | |
| 84 | 7529-00 | Entertainment Expenses | 1,357,515 | 2,820,000 | 2,099,000 | 2,815,000 | |
| 85 | 7530-00 | Employee Recruitment Expenses | 534,000 | 1,000,000 | 13,114,000 | 5,000,000 | |
| 86 | 7535-00 | Hire of Vehicles | - | - | 50,000 | 3,500,000 | |
| 87 | 7536-00 | Depreciation | 1,348,356,454 | 1,444,917,014 | 1,444,726,421 | 1,504,694,327 | |
| 88 | 7537-00 | Meeting Expenses | 5,378,608 | 3,710,000 | 6,910,000 | 6,310,000 | |
| 89 | 7538-00 | Honorarium to Directors | 4,423,347 | 6,300,000 | 6,098,000 | 6,500,000 | |
| 90 | 7539-00 | Honorarium to Others | 830,322 | 2,030,000 | 2,127,500 | 2,345,000 | |
| 91 | 7543-00 | Sports Expenses | - | 120,000 | 120,000 | 120,000 | |
| 92 | 7701-00 | Bank Charge & Commission | 7,335,518 | 10,715,000 | 17,285,000 | 17,620,000 | |
| 93 | 7703-00 | Interest Expenses on Loan- Govt | 560,104,413 | 622,292,222 | 594,011,151 | 609,514,463 | |
| 94 | 7704-00 | Interest Expenses on Loan- Foreign | 434,456,310 | 490,721,666 | 507,318,958 | 507,318,958 | |
| 95 | 7707-00 | Loss Due to Exchange Rate Fluctuation | 429,053,653 | 250,000,000 | 450,506,336 | 439,779,995 | |
| 96 | 7709-00 | Amortization Expenses | 15,173,216 | 31,424,483 | 12,619,444 | 69,155,555 | |
| 97 | 7712-00 | Uncollectible A/cs Receivable (Bad Debt Prov) | 8,556,606 | 20,000,000 | 9,065,000 | 9,850,000 | |
| 98 | 7531-10 | Corporate Social responsibility (C S R) | 6,310,474 | 8,833,000 | 10,105,000 | 12,050,000 | |
| | | Total (59 to 98) : | 3,064,144,332 | 3,223,032,085 | 3,415,588,103 | 3,531,849,650 | - |
| | | F) Operation & Maintenance: | | | | | |
| 99 | 7221-00 | Repairs & Maintenance - Residential Building | 4,079,454 | 27,500,000 | 6,159,322 | 24,170,000 | |
| 100 | 7222-00 | Repairs & Maintenance - Non-residential Building | 4,316,194 | 37,100,000 | 16,084,000 | 33,052,000 | |
| 101 | 7223-00 | Repairs & Maintenance - Other Civil Works | 5,739,914 | 51,705,000 | 17,532,078 | 65,925,000 | |
| 102 | 7229-00 | Repairs & Maintenance - Others | - | 570,000 | 350,000 | 2,070,000 | |
| 103 | 7231-00 | Repairs & Maintenance - Generation Plant | 1,860,245 | 2,500,000 | 6,897,000 | 5,000,000 | |
| 104 | 7234-00 | Repairs & Maintenance - Distribution Sub-station | 467,259 | 985,000 | 400,000 | 14,350,000 | |
| 105 | 7235-00 | Repairs & Maintenance - Distribution Line | 20,796,620 | 41,590,000 | 43,432,228 | 181,510,000 | |
| 106 | 7229-01 | Repair & Maintenance- Software | 3,085,843 | 4,700,000 | 3,683,000 | 4,700,000 | |
| 107 | 7241-00 | Repairs & Maintenance - Vehicles & Transport | 21,741,216 | 25,770,000 | 28,396,370 | 26,493,000 | |
| 108 | 7242-00 | Repairs & Maintenance - Office Equipment | 978,981 | 3,805,000 | 3,848,285 | 4,522,000 | |
| 109 | 7243-00 | Repairs & Maintenance - Furniture & Fixtures | 1,214,679 | 2,710,000 | 2,137,000 | 3,610,000 | |
| 110 | 7244-00 | Repairs & Maintenance - Computer & Peripherals | 2,326,220 | 5,135,000 | 4,674,000 | 5,600,000 | |
| 111 | 7245-00 | Repairs & Maintenance - Store | - | 860,000 | 20,000 | 720,000 | |
| | | Total (99 to 111) : | 66,606,625 | 204,930,000 | 133,613,283 | 371,722,000 | - |

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| Sl No | ERP Code | Budget Heads | Expenses (Audited) FY 2022-23 | Estimated Budget FY 2023-24 | Revised FY 2023-24 | Estimated FY 2024-25 | Comments |
|-------|----------|--|-------------------------------|-----------------------------|--------------------|----------------------|----------|
| | | Total (A to F): | 5,509,136,494 | 6,045,769,235 | 6,218,081,703 | 6,697,547,650 | - |
| 112 | 7103-00 | G. Power Purchase | 24,355,149,195 | 29,405,784,216 | 30,738,479,159 | 33,750,571,100 | |
| 113 | 7102-00 | H. Wheeling Charge for Power Transmission | 1,113,152,823 | 1,153,870,183 | 1,262,089,685 | 1,400,003,989 | |
| | | Total Revenue Expenditure (A to H) : | 30,977,438,512 | 36,605,423,634 | 38,218,650,547 | 41,848,122,739 | - |
| | | I) Capital Expenditure (Non ADP/ Development): | | | | | |
| 114 | 1111-00 | Land & Land Development | - | 11,300,000 | 481,000 | 555,075,000 | |
| 115 | 1112-00 | Building- Residential | - | 1,000,000 | - | 9,500,000 | |
| 116 | 1113-00 | Building- Non-residential | 167,303 | 2,700,000 | 300,000 | 66,700,000 | |
| 117 | 1114-00 | Roads, Railroads & Bridges | - | - | - | 500,000 | |
| 118 | 1116-00 | Other Civil Structures | 281,333 | 33,950,000 | 13,150,000 | 123,050,000 | |
| 119 | 1255-00 | Consumer Connection & Metering | 7,100,000 | 438,000,000 | - | 668,000,000 | |
| 120 | 1266-00 | Service Equipment | 506,520 | 7,990,000 | 4,660,000 | 36,668,000 | |
| 121 | 1267-00 | Heavy & Other Equipment | - | 300,000 | 50,000 | 200,000 | |
| 122 | 1751-00 | Fuel Stock | - | - | - | - | |
| 123 | 1752-00 | Lubricating & Transformer Oil Stock | - | - | - | - | |
| 124 | 1753-00 | Stock of Spares & Parts- Local | 7,043,118 | 10,900,000 | 268,175,000 | 1,892,971,000 | |
| 125 | 1755-00 | Material, Equipment, Tools (Capital)- Local | 104,328,318 | 44,729,000 | 3,476,000 | 48,755,000 | |
| 126 | 1763-00 | Printing Materials & Supplies | 951,000 | 1,170,000 | 1,000,000 | 1,200,000 | |
| 127 | 1261-00 | Computer & Peripherals | 6,216,136 | 120,338,000 | 61,982,955 | 55,833,955 | |
| 128 | 1262-00 | Office Equipment | 2,493,614 | 13,055,000 | 7,421,500 | 13,986,693 | |
| 129 | 1263-00 | Furniture & Fixture | 6,085,344 | 36,010,000 | 14,812,909 | 19,004,920 | |
| 130 | 1264-00 | Vehicles & Transportation | - | 169,900,000 | - | 280,000 | |
| 131 | 1272-01 | Office Decoration | - | 700,000 | 50,000 | 950,000 | |
| 132 | 1272-00 | Customized Software | 35,556,211 | 57,800,000 | 14,800,000 | 295,300,000 | |
| 133 | 1231-00 | Distribution Sub-station- 33/11 Kv | 70,904,345 | 519,000,000 | 175,000,000 | 30,000,000 | |
| 134 | 1251-00 | 33 Kv Distribution Lines | - | 800,000 | 300,000 | 24,350,000 | |
| 135 | 1252-00 | 11 Kv Distribution Lines | 426,633 | 857,214,000 | 10,840,000 | 109,782,000 | |
| 136 | 1253-00 | 0.4 Kv Distribution Lines | 2,431,941 | 68,875,000 | 4,475,000 | 16,790,000 | |
| | | Total (114 to 136): | 244,491,816 | 2,395,731,000 | 580,974,364 | 3,968,896,568 | - |
| | | Grand Total (A:I): | 31,221,930,328 | 39,001,154,634 | 38,799,624,911 | 45,817,019,307 | - |


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