

**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, Modhukhali ES, Modhukhali, 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	2,300,000	2,023,437	2,180,000	1,156,740	1,143,260	2,300,000	2,300,000	
2	7312-00	Basic Pay of Staff	1,600,000	1,535,716	1,120,000	710,840	889,160	1,600,000	1,600,000	
		<b>Total (1 to 2)</b>	<b>3,900,000</b>	<b>3,559,153</b>	<b>3,300,000</b>	<b>1,867,580</b>	<b>2,032,420</b>	<b>3,900,000</b>	<b>3,900,000</b>	
		<b>B) Allowances :</b>								
3	7331-00	House Rent Allowances of Officer	920,000	809,375	872,000	462,696	457,304	920,000	920,000	
4	7332-00	House Rent Allowances of Staff	640,000	614,287	448,000	257,124	382,876	640,000	640,000	
5	7333-00	Medical Allowances of Officer	-	-	-	-	-	-	-	
6	7334-00	Medical Allowances of Staff	300,000	153,571	120,000	64,281	85,719	150,000	160,000	
7	7335-00	Education Allowances of Officer	22,000	15,000	24,000	11,000	13,000	24,000	24,000	
8	7336-00	Education Allowances of Staff	20,000	17,000	20,000	9,000	11,000	20,000	20,000	
9	7338-00	Shift Duty Allowances of Staff	110,000	68,855	60,000	-	40,000	40,000	60,000	
10	7339-00	Entertainment Allowances of Officer	-	-	-	-	-	-	-	
11	7340-00	Electricity Allowance of Officer	60,000	51,065	70,000	27,721	32,279	60,000	70,000	
12	7341-00	Electricity Allowance of Staff	60,000	47,788	60,000	18,729	31,271	50,000	60,000	
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	12,000	7,400	15,000	2,600	7,400	10,000	12,000	
18	7358-00	Conveyance Allowances of Officer	100,000	88,000	120,000	44,400	55,600	100,000	120,000	
19	7359-00	Conveyance Allowances of Staff	160,000	147,000	110,000	57,000	83,000	140,000	160,000	
20	7361-00	Training Allowance	-	-	-	-	-	-	-	
		<b>Total (3 to 20) :</b>	<b>2,404,000</b>	<b>2,019,341</b>	<b>1,919,000</b>	<b>954,551</b>	<b>1,199,449</b>	<b>2,154,000</b>	<b>2,246,000</b>	
		<b>C) Benefits:</b>								
21	7371-00	Festival Bonus of Officer	318,000	317,015	399,667	179,540	433,793	613,333	421,667	
22	7372-00	Festival Bonus of Staff	266,000	265,010	205,333	124,050	302,617	426,667	293,333	
23	7373-00	Honorarium of Officer	-	-	-	-	-	-	-	
24	7374-00	Honorarium of Staff	-	-	-	-	-	-	-	

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25	7375-00	Traveling Expenses of Officer	50,000	29,560	100,000	5,850	29,150	35,000	50,000	
26	7376-00	Traveling Expenses of Staff	20,000	-	50,000	-	20,000	20,000	20,000	
27	7377-00	Leave Encashment of Officer	287,500	287,500	272,500	-	287,500	287,500	287,500	
28	7378-00	Leave Encashment of Staff	200,000	200,000	140,000	-	200,000	200,000	200,000	
29	7379-00	Local Conveyance Expenses of Officer	-	-	-	-	-	-	-	
30	7380-00	Local Conveyance Expenses of Staff	2,000	-	5,000	-	2,000	2,000	10,000	
31	7381-00	Medical Expenses of Officer	490,000	160,906	500,000	34,009	315,991	350,000	400,000	
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	160,000	150,270	150,000	-	50,000	50,000	100,000	
36	7387-00	Uniform & Liveries of Staff	14,000	-	14,000	-	5,000	5,000	8,000	
37	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
38	7402-00	Gratuity Contribution	1,212,500	1,191,275	687,500	-	812,500	812,500	812,500	
39	7403-00	Company's Contribution to CPF	390,000	355,915	330,000	179,955	210,045	390,000	390,000	
40	7404-00	Contribution to Workers Profit Participatin Fund	-	-	-	-	-	-	-	
41	7408-00	Training & Education Expenses	30,000	-	60,000	34,500	45,500	80,000	80,000	
42	7409-01	Wages for Ansar	200,000	-	1,200,000	-	1,000,000	1,000,000	2,000,000	
43	7409-02	Wages for Daily basis	240,000	169,200	240,000	126,400	323,600	450,000	450,000	
44	7409-03	Wages for Piece Rate	1,100,000	1,044,221	1,200,000	631,122	768,878	1,400,000	1,500,000	
45	7409-04	wages for Outsourcing	1,000,000	903,941	900,000	355,472	544,528	900,000	1,000,000	
46	7409-05	Wages for Others	25,000	20,770	25,000	12,000	13,000	25,000	30,000	
47	7414-00	Incentive under Reward & Punishment Scheme-Officer	260,000	258,930	181,667	-	191,667	191,667	191,667	
48	7415-00	Incentive under Reward & Punishment Scheme-Staff	172,000	171,352	93,333	-	133,333	133,333	133,333	
49	7416-00	Life Insurance Premium	-	-	-	-	-	-	-	
		<b>Total (21 to 49) :</b>	<b>6,437,000</b>	<b>5,525,865</b>	<b>6,754,000</b>	<b>1,682,898</b>	<b>5,689,102</b>	<b>7,372,000</b>	<b>8,378,000</b>	
		<b>D) Operating Expenses:</b>								
50	7901-00	Liquid Fuel for Generation	-	-	-	-	-	-	-	
51	7903-00	Lubricant Used	-	-	-	-	-	-	-	
52	7904-00	Stores & Spares Used	30,000	980	100,000	-	40,000	40,000	300,000	
53	7219-01	Revenue Stamp For Bill Collection	600,000	482,440	700,000	275,950	274,050	550,000	650,000	
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	-	-	-	-	-	-	-	
		<b>Total (50 to 56)</b>	<b>630,000</b>	<b>483,420</b>	<b>800,000</b>	<b>275,950</b>	<b>314,050</b>	<b>590,000</b>	<b>950,000</b>	

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		<b>E) Office Expenses:</b>								
57	7501-00	Washing/ Laundry Expenses	3,000		3,000	-	-	-	-	
58	7502-00	Stationery & Printing Expenses	70,000	68,330	100,000	20,928	49,072	70,000	70,000	
59	7503-00	Books & Periodicals	5,000		5,000	-	5,000	5,000	5,000	
60	7504-00	License & Fees	-		-	-	-	-	-	
61	7517-00	Rent, Rate & Taxes	5,000		5,000	-	5,000	5,000	8,000	
62	7534-00	Municipality Tax	50,000	34,000	50,000	-	65,000	65,000	65,000	
63	7505-00	Office Rent	-		-	-	-	-	-	
64	7506-00	Electricity Expenses	100,000	98,699	130,000	47,525	72,475	120,000	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	10,000		10,000	-	10,000	10,000	50,000	
69	7511-00	Advertisement & Promotion Expenses	25,000	24,700	50,000	2,850	27,150	30,000	30,000	
70	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	208,000	207,288	350,000	77,839	222,161	300,000	320,000	
71	7513-00	Carrying & Transportation Expenses	100,000	89,640	150,000	-	100,000	100,000	100,000	
72	7515-00	Welfare & Recreation	20,000		25,000	11,825	8,175	20,000	20,000	
73	7516-00	Claims & Compensation	-	-	-	-	-	-	-	
74	7519-00	Audit Fee	-	-	-	-	-	-	-	
75	7521-00	Legal Expenses	-	-	-	-	-	-	-	
76	7522-00	Consultant's Expenses- Foreign	-	-	-	-	-	-	-	
77	7523-00	Consultant's Expenses- Local	-	-	-	-	-	-	-	
78	7524-00	Electricity Expenses for Freedom Fighters	120,000	95,972	120,000	47,247	102,753	150,000	150,000	
79	7525-00	Donation & Contribution	-	-	-	-	-	-	-	
80	7527-00	Insurance Expenses of Vehicle	5,000		5,000	-	5,000	5,000	10,000	
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	-	-	-	-	-	-	-	

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90	7701-00	Bank Charge & Commission	45,000	4,236	45,000	4,093	40,907	45,000	45,000	
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)	-	-	-	-	200,000	200,000	100,000	
		<b>Total (57 to 96) :</b>	<b>771,000</b>	<b>622,865</b>	<b>1,053,000</b>	<b>212,307</b>	<b>917,693</b>	<b>1,130,000</b>	<b>1,098,000</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	200,000	41,160	850,000	-	-	-	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	350,000	170,732	300,000	20,343	329,657	350,000	500,000	
104	7229-01	Repair & Maintenance- Software	-	-	-	-	-	-	-	
105	7241-00	Repairs & Maintenance - Vehicles & Transport	220,000	187,500	200,000	10,595	89,405	100,000	200,000	
106	7242-00	Repairs & Maintenance - Office Equipment	25,000	-	25,000	-	10,000	10,000	25,000	
107	7243-00	Repairs & Maintenance - Furniture & Fixtures	20,000	-	20,000	-	-	-	25,000	
108	7244-00	Repairs & Maintenance - Computer & Peripherals	20,000	12,900	20,000	-	50,000	50,000	20,000	
109	7245-00	Repairs & Maintenance - Store	-	-	-	-	-	-	-	
		<b>Total (97 to 109) :</b>	<b>835,000</b>	<b>412,292</b>	<b>1,415,000</b>	<b>30,938</b>	<b>479,062</b>	<b>510,000</b>	<b>1,970,000</b>	
		<b>Total (A to F):</b>	<b>14,977,000</b>	<b>12,622,936</b>	<b>15,241,000</b>	<b>5,024,224</b>	<b>10,631,776</b>	<b>15,656,000</b>	<b>18,542,000</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>14,977,000</b>	<b>12,622,936</b>	<b>15,241,000</b>	<b>5,024,224</b>	<b>10,631,776</b>	<b>15,656,000</b>	<b>18,542,000</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	-	-	-	-	-	-	-	
116	1116-00	Other Civil Structures	-	-	-	-	-	-	-	
117	1255-00	Consumer Connection & Metering	-	-	-	-	-	-	-	

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118	1266-00	Service Equipment	40,000		40,000	-	40,000	40,000	80,000	
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	-	100,000	100,000	150,000	
124	1763-00	Printing Materials & Supplies	-		-	-	-	-	-	
125	1261-00	Computer & Peripherals	80,000		80,000	-	100,000	100,000	490,000	
126	1262-00	Office Equipment	100,000	94,025	100,000	-	-	-	255,000	
127	1263-00	Furniture & Fixture	50,000		50,000	-	50,000	50,000	270,000	
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>295,000</b>	<b>94,025</b>	<b>370,000</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>	<b>1,245,000</b>	
		<b>Grand Total (A:I):</b>	<b>15,272,000</b>	<b>12,716,961</b>	<b>15,611,000</b>	<b>5,024,224</b>	<b>10,921,776</b>	<b>15,946,000</b>	<b>19,787,000</b>	