

(An enterprise of BPDB)

Revised Budget for FY 2022-23 & Estimated Budget for FY 2023-24

Unit Office Name : WZPDCL

RAO Name : WZPDCL


SI 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
		A) Pay :								
1	7311-00	Basic Pay of Officer	30,52,61,000	29,00,44,294	29,86,98,000	14,88,84,692	16,45,03,148	31,33,87,840	33,15,73,366	
2	7312-00	Basic Pay of Staff	50,14,72,000	46,83,40,147	48,74,84,000	23,47,73,484	23,86,74,886	47,34,48,370	46,90,50,449	
		Total (1 to 2)	80,67,33,000	75,83,84,441	78,61,82,000	38,36,58,176	40,31,78,034	78,68,36,210	80,06,23,815	
		B) Allowances :								
3	7331-00	House Rent Allowances of Officer	13,37,52,500	12,79,32,933	13,20,70,400	6,61,10,654	7,38,41,954	13,99,52,608	14,71,85,041	
4	7332-00	House Rent Allowances of Staff	22,20,77,400	20,68,77,917	21,53,48,500	10,35,10,838	10,51,84,723	20,86,95,561	20,70,35,179	
5	7333-00	Medical Allowances of Officer	36,000	36,000	38,000	12,000	10,500	22,500	36,000	
6	7334-00	Medical Allowances of Staff	5,04,20,700	4,69,30,932	5,99,78,684	2,34,27,358	2,38,38,448	4,72,65,806	4,72,40,703	
7	7335-00	Education Allowances of Officer	30,61,000	24,17,775	31,50,000	12,98,245	17,93,038	30,91,283	28,66,000	
8	7336-00	Education Allowances of Staff	1,55,47,000	1,30,16,423	1,48,87,000	57,44,299	70,33,040	1,27,77,339	1,21,45,500	
9	7338-00	Shift Duty Allowances of Staff	4,91,10,000	4,42,02,888	4,80,47,950	2,24,71,491	2,43,89,244	4,68,60,735	4,79,65,638	
10	7339-00	Entertainment Allowances of Officer	2,38,000	2,33,333	2,56,000	1,26,000	1,71,000	2,97,000	1,59,000	
11	7340-00	Electricity Allowance of Officer	72,83,100	68,80,462	71,01,000	33,96,751	48,43,197	82,39,948	1,26,11,940	
12	7341-00	Electricity Allowance of Staff	1,60,22,000	1,44,56,842	1,52,54,000	67,78,180	83,97,087	1,51,75,267	1,57,35,327	
13	7349-00	Charge Allowances of Officer	6,17,000	5,96,230	2,55,000	1,25,600	2,33,600	3,59,200	2,19,000	
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	26,81,100	24,21,774	25,53,200	11,51,628	12,89,127	24,40,755	24,18,300	
18	7358-00	Conveyance Allowances of Officer	1,30,48,000	1,15,60,671	1,29,40,000	58,15,532	73,38,901	1,31,54,433	1,18,74,500	
19	7359-00	Conveyance Allowances of Staff	4,90,92,000	4,60,81,505	4,62,94,000	2,17,35,539	2,29,45,169	4,46,80,708	4,34,29,000	
20	7361-00	Training Allowance	9,75,000	8,73,206	10,15,000	4,66,786	4,98,214	9,65,000	10,57,500	
		Total (3 to 20) :	56,39,60,800	52,45,18,891	55,91,88,734	26,21,70,901	28,18,07,242	54,39,78,143	55,19,78,628	
		C) Benefits:								
21	7371-00	Festival Bonus of Officer	5,32,69,617	5,32,38,307	5,47,61,967	2,77,70,852	5,38,78,789	8,16,49,641	5,49,72,430	
22	7372-00	Festival Bonus of Staff	8,53,80,345	8,53,27,461	8,93,71,950	4,15,54,248	8,52,63,748	12,68,17,996	8,51,57,275	
23	7373-00	Honorarium of Officer	8,39,000	5,84,780	6,75,000	1,59,150	3,63,850	5,23,000	6,33,000	
24	7374-00	Honorarium of Staff	1,20,000	1,11,200	1,20,000	23,400	36,600	60,000	1,00,000	
25	7375-00	Traveling Expenses of Officer	1,28,40,000	97,31,550	1,32,05,000	58,98,485	86,16,658	1,45,15,143	1,51,55,000	
26	7376-00	Traveling Expenses of Staff	75,40,000	54,83,561	87,20,000	36,48,775	50,08,485	86,57,260	94,80,000	
27	7377-00	Leave Encashment of Officer	3,86,55,875	3,84,79,619	3,73,37,250	12,61,464	3,88,48,044	4,01,09,508	4,29,63,421	
28	7378-00	Leave Encashment of Staff	6,21,92,000	6,16,81,300	6,09,35,500	1,38,814	5,85,32,773	5,86,71,587	5,80,40,056	
29	7379-00	Local Conveyance Expenses of Officer	69,000	5,060	1,43,000	3,960	1,04,040	1,08,000	1,23,000	
30	7380-00	Local Conveyance Expenses of Staff	11,77,000	6,32,941	12,52,000	3,01,918	8,68,232	11,70,150	12,96,000	
31	7381-00	Medical Expenses of Officer	4,93,69,000	3,59,84,995	4,93,14,667	1,79,56,617	3,99,75,737	5,79,32,354	5,51,74,741	

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32	7382-00	Medical Expenses of Staff	75,000	-	85,000	-	25,000	25,000	85,000	
33	7383-00	Electricity Rebate of Officer	-	-	-	-	-	-	-	
34	7384-00	Electricity Rebate of Staff	-	-	-	-	-	-	-	
35	7386-00	Double Rate Overtime of Staff	8,02,67,000	7,66,28,034	8,36,61,001	3,84,07,374	4,19,77,426	8,03,84,800	8,26,78,000	
36	7387-00	Uniform & Liveries of Staff	33,59,000	20,00,035	36,20,000	3,31,502	30,35,098	33,66,600	32,23,500	
37	7387-01	Uniform & Liveries of Officer	-	-	-	-	-	-	-	
38	7402-00	Gratuity Contribution	15,19,43,952	11,43,12,990	16,37,87,917	-	16,32,95,260	16,32,95,260	16,67,96,628	
39	7403-00	Company's Contribution to CPF	8,02,10,300	7,58,72,109	7,86,18,200	3,84,90,461	4,01,41,413	7,86,31,874	8,00,62,382	
40	7404-00	Contribution to Workers Profit Participatin Fund	1,36,18,347	1,37,58,635	1,93,02,518	-	-	-	-	
41	7408-00	Training & Education Expenses	85,40,000	52,45,108	1,22,15,000	37,74,549	98,52,926	1,36,27,475	1,43,25,000	
42	7409-01	Wages for Ansar	5,10,25,000	4,72,83,559	6,75,01,000	2,98,45,673	4,86,85,705	7,85,31,378	9,29,52,000	
43	7409-02	Wages for Daily basis	2,18,12,000	2,02,71,507	2,31,16,000	1,22,20,800	1,71,54,345	2,93,75,145	3,15,12,000	
44	7409-03	Wages for Piece Rate	6,45,55,000	6,10,43,276	6,95,00,000	3,22,15,548	4,39,45,452	7,61,61,000	8,04,95,000	
45	7409-04	wages for Outsourcing	1,43,50,000	1,24,40,816	1,50,80,000	63,69,322	81,76,678	1,45,46,000	1,82,40,000	
46	7409-05	Wages for Others	59,85,000	47,96,183	57,88,000	25,02,411	38,00,539	63,02,950	64,92,000	
47	7414-00	Incentive under Reward & Punishment Scheme-Officer	3,54,43,293	3,53,48,511	2,48,94,167	11,42,959	3,28,03,287	3,39,46,246	3,43,59,934	
48	7415-00	Incentive under Reward & Punishment Scheme-Staff	5,20,94,114	5,19,23,756	4,06,23,250	1,78,348	4,75,74,043	4,77,52,391	4,72,85,341	
49	7416-00	Life Insurance Premium	4,25,00,000	3,02,30,724	4,25,00,000	4,10,73,813	2,89,26,187	7,00,00,000	7,50,00,000	
		Total (21 to 49) :	93,72,29,842	84,24,16,018	96,61,28,386	30,52,70,443	78,08,90,316	1,08,61,60,759	1,05,66,01,707	
		D) Operating Expenses:								
50	7901-00	Liquid Fuel for Generation	4,64,54,000	4,55,11,161	4,60,00,000	2,63,09,083	3,76,90,917	6,40,00,000	7,00,00,000	
51	7903-00	Lubricant Used	17,56,000	15,78,937	18,00,000	7,42,211	14,57,789	22,00,000	22,00,000	
52	7904-00	Stores & Spares Used	74,45,000	88,41,558	59,80,000	9,78,543	76,02,457	85,81,000	89,36,000	
53	7219-01	Revenue Stamp For Bill Collection	4,31,06,000	3,86,68,745	4,78,50,000	1,93,31,821	2,79,18,839	4,72,50,660	4,84,25,000	
54	7604-00	Contracting Out Expenses Commercial Operation	-	-	-	-	-	-	-	
55	7219-02	Rebate for Pre-Paid Meter Consumers	5,05,32,000	5,01,62,336	6,79,85,000	3,05,26,492	3,84,36,508	6,89,63,000	7,30,42,000	
56	7219-03	Regulatory Fee for System Operation	63,90,000	63,88,841	60,00,000	-	60,00,000	60,00,000	60,00,000	
		Total (50 to 56)	15,56,83,000	15,11,51,578	17,56,15,000	7,78,88,150	11,91,06,510	19,69,94,660	20,86,03,000	
		E) Office Expenses:								
57	7501-00	Washing/ Laundry Expenses	4,94,500	92,955	5,37,500	44,325	3,34,255	3,78,580	4,35,000	
58	7502-00	Stationery & Printing Expenses	2,50,80,000	1,91,18,877	2,67,10,000	75,17,744	2,05,51,493	2,80,69,237	3,13,75,000	
59	7503-00	Books & Periodicals	7,68,000	4,18,047	7,40,000	1,85,699	5,15,497	7,01,196	7,56,500	
60	7504-00	License & Fees	3,88,83,000	26,10,714	3,91,68,000	10,03,678	4,08,20,082	4,10,44,000	4,12,40,000	
61	7517-00	Rent, Rate & Taxes	65,88,000	36,33,471	69,45,000	22,00,271	7,71,34,003	7,93,34,274	84,14,000	
62	7534-00	Municipality Tax	1,86,55,000	1,37,39,566	1,97,35,000	1,33,80,351	74,43,649	2,08,24,000	2,11,70,000	
63	7505-00	Office Rent	55,87,000	48,43,253	55,67,000	22,13,918	37,77,082	59,91,000	63,32,200	
64	7506-00	Electricity Expenses	3,41,98,000	2,90,71,346	3,80,70,000	1,31,17,833	2,12,89,167	3,44,07,000	3,87,94,000	
65	7507-00	Gas Expenses	1,25,000	90,220	1,38,000	42,570	87,430	1,30,000	1,50,000	
66	7508-00	Water & Sewerage Expenses	4,97,000	3,32,536	5,67,000	2,16,564	5,10,436	7,27,000	7,57,000	
67	7509-00	Postage & Telegram Expenses	7,05,000	2,14,163	6,78,000	89,346	4,66,349	5,55,695	6,09,000	
68	7510-00	Telephone Expenses	1,52,60,000	1,11,56,171	1,88,73,000	66,39,332	71,17,418	1,37,56,750	1,39,67,000	

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69	7511-00	Advertisement & Promotion Expenses	1,11,65,000	97,79,876	88,75,000	9,56,641	74,61,359	84,18,000	88,06,000	
70	7512-00	Petrol, Mobil, Diesel etc. for Vehicle	4,20,65,000	4,05,64,479	4,83,20,000	2,24,89,219	3,40,95,519	5,65,84,738	6,09,03,000	
71	7513-00	Carrying & Transportation Expenses	57,40,000	33,43,553	69,40,000	13,33,723	1,85,27,277	1,98,61,000	84,85,000	
72	7515-00	Welfare & Recreation	39,30,000	19,16,720	43,55,000	7,58,461	39,21,539	46,80,000	46,30,000	
73	7516-00	Claims & Compensation	-	-	-	1,80,000	5,95,000	7,75,000	5,75,000	
74	7519-00	Audit Fee	2,30,000	2,30,000	-	-	2,65,000	2,65,000	2,65,000	
75	7521-00	Legal Expenses	42,44,000	25,50,068	49,54,000	21,64,963	46,30,037	67,95,000	71,90,000	
76	7522-00	Consultant's Expenses- Foreign	-	-	-	-	11,00,000	11,00,000	-	
77	7523-00	Consultant's Expenses- Local	1,68,55,000	1,63,33,874	3,91,05,000	1,67,44,160	18,48,840	1,85,93,000	4,35,29,000	
78	7524-00	Electricity Expenses for Freedom Fighters	52,64,000	24,87,929	60,99,000	70,748	58,50,252	59,21,000	60,96,000	
79	7525-00	Donation & Contribution	99,00,000	99,00,000	1,00,00,000	1,34,00,000	66,00,000	2,00,00,000	2,00,00,000	
80	7527-00	Insurance Expenses of Vehicle	35,79,000	20,26,621	34,71,000	9,94,468	23,78,292	33,72,760	36,70,000	
81	7526-00	Insurance Expenses of Goods/Property	-	-	-	-	-	-	-	
82	7529-00	Entertainment Expenses	17,00,000	10,03,602	25,20,000	4,51,600	22,44,508	26,96,108	28,20,000	
83	7530-00	Employee Recruitment Expenses	27,40,000	27,38,250	5,00,000	-	10,00,000	10,00,000	10,00,000	
84	7535-00	Hire of Vehicles	-	-	-	-	-	-	-	
85	7536-00	Depreciation	1,13,25,72,185	1,13,79,18,671	1,45,67,62,847	62,71,39,730	65,17,00,068	1,27,88,39,798	1,44,49,17,014	
86	7537-00	Meeting Expenses	31,10,000	25,41,184	32,50,000	10,71,234	20,38,766	31,10,000	37,10,000	
87	7538-00	Honorarium to Directors	60,50,000	47,59,881	61,00,000	21,87,800	41,12,200	63,00,000	63,00,000	
88	7539-00	Honorarium to Others	27,70,000	26,19,299	21,00,000	1,71,100	13,58,900	15,30,000	20,30,000	
89	7543-00	Sports Expenses	70,000	-	1,20,000	-	1,20,000	1,20,000	1,20,000	
90	7701-00	Bank Charge & Commission	77,40,000	63,36,127	87,91,000	54,47,777	55,83,225	1,10,31,003	1,07,15,000	
91	7703-00	Interest Expenses on Loan- Govt	50,13,19,233	50,13,19,233	79,14,07,000	27,32,73,695	28,32,52,173	55,65,25,868	62,22,92,222	
92	7704-00	Interest Expenses on Loan- Foreign	45,64,47,955	45,64,47,955	14,05,27,000	22,82,23,978	26,24,97,688	49,07,21,666	49,07,21,666	
93	7707-00	Loss Due to Exchange Rate Fluctuation	5,17,00,000	24,35,88,368	5,00,00,000	27,72,69,830	9,27,30,170	37,00,00,000	25,00,00,000	
94	7709-00	Amortization Expenses	1,10,00,000	1,00,77,467	2,85,00,000	64,36,608	3,14,87,531	3,79,24,139	3,14,24,483	
95	7712-00	Uncollectible A/cs Receivable (Bad Debt Prov)	94,90,204	94,90,204	2,00,00,000	33,22,362	1,66,77,638	2,00,00,000	2,00,00,000	
96	7531-10	Corporate Social responsibility (C S R)	16,34,000	1,37,356	27,80,000	9,86,764	68,82,236	78,69,000	88,33,000	
		Total (57 to 96) :	2,43,81,56,077	2,55,34,32,037	2,80,32,05,347	1,53,17,26,492	1,62,90,05,079	3,15,99,51,810	3,22,30,32,085	
		F) Operation & Maintenance:								
97	7221-00	Repairs & Maintenance - Residential Building	1,67,05,000	1,14,87,751	2,03,00,000	6,38,734	71,70,766	78,09,500	2,75,00,000	
98	7222-00	Repairs & Maintenance - Non-residential Building	2,20,70,000	1,71,60,330	3,06,25,000	7,60,926	65,39,074	73,00,000	3,71,00,000	
99	7223-00	Repairs & Maintenance - Other Civil Works	1,26,65,000	90,14,305	1,63,20,000	14,55,196	53,40,554	67,95,750	5,17,05,000	
100	7229-00	Repairs & Maintenance - Others	2,90,000	-	3,70,000	-	3,60,000	3,60,000	5,70,000	
101	7231-00	Repairs & Maintenance - Generation Plant	15,00,000	7,29,550	20,00,000	67,670	21,32,330	22,00,000	25,00,000	
102	7234-00	Repairs & Maintenance - Distribution Sub-station	7,50,000	-	47,50,000	-	5,85,000	5,85,000	9,85,000	
103	7235-00	Repairs & Maintenance - Distribution Line	4,32,20,000	3,22,94,736	4,88,80,000	49,62,100	3,52,47,900	4,02,10,000	4,15,90,000	
104	7229--01	Repair & Maintenance- Software	42,00,000	30,56,240	47,00,000	14,04,074	52,95,926	67,00,000	47,00,000	
105	7241-00	Repairs & Maintenance - Vehicles & Transport	2,37,65,000	2,07,98,338	2,21,65,000	58,41,262	1,91,22,643	2,49,63,905	2,57,70,000	
106	7242-00	Repairs & Maintenance - Office Equipment	26,28,000	13,94,313	32,28,000	2,51,562	30,78,438	33,30,000	38,05,000	
107	7243-00	Repairs & Maintenance - Furniture & Fixtures	18,30,000	8,67,128	21,25,000	1,90,814	19,31,186	21,22,000	27,10,000	


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108	7244-00	Repairs & Maintenance - Computer & Peripherals	37,50,000	20,41,950	41,25,000	10,42,157	37,12,843	47,55,000	51,35,000	
109	7245-00	Repairs & Maintenance - Store	10,000	-	1,60,000	-	1,60,000	1,60,000	8,60,000	
		Total (97 to 109) :	13,33,83,000	9,88,44,641	15,97,48,000	1,66,14,495	9,06,76,660	10,72,91,155	20,49,30,000	
		Total (A to F):	5,03,51,45,719	4,92,87,47,607	5,45,00,67,466	2,57,73,28,657	3,30,46,63,841	5,88,12,12,737	6,04,57,69,235	
110	7103-00	G. Power Purchase	20,27,97,32,022	20,41,07,42,664	21,59,77,33,978	7,77,05,06,351	17,00,06,91,281	24,77,11,97,632	29,40,57,84,216	
110	7102-00	H. Wheeling Charge for Power Transmission	1,05,48,04,267	1,09,27,08,859	1,12,33,66,543	31,96,51,682	77,92,72,301	1,09,89,23,983	1,15,38,70,183	
		Total Revenue Expenditure (A to H) :	26,36,96,82,008	26,43,21,99,130	28,17,11,67,987	10,66,74,86,690	21,08,46,27,423	31,75,13,34,352	36,60,54,23,634	
		I) Capital Expenditure (Non ADP/ Development):								
112	1111-00	Land & Land Development	65,20,000	65,18,103	2,00,000	-	3,10,000	3,10,000	1,13,00,000	
113	1112-00	Building- Residential	4,75,000	4,60,858	20,00,000	-	2,00,000	2,00,000	10,00,000	
114	1113-00	Building- Non-residential	28,00,000	-	28,00,000	-	3,00,000	3,00,000	27,00,000	
115	1114-00	Roads, Railroads & Bridges	-	-	-	-	-	-	-	
116	1116-00	Other Civil Structures	14,50,000	13,96,090	1,34,50,000	-	73,00,000	73,00,000	3,39,50,000	
117	1255-00	Consumer Connection & Metering	11,55,000	11,53,846	7,00,00,000	-	71,00,000	71,00,000	43,80,00,000	
118	1266-00	Service Equipment	45,04,000	16,86,594	69,30,000	2,90,544	33,02,456	35,93,000	79,90,000	
119	1267-00	Heavy & Other Equipment	2,00,000	81,636	3,00,000	-	50,000	50,000	3,00,000	
120	1751-00	Fuel Stock	-	-	-	-	-	-	-	
121	1752-00	Lubricating & Transformer Oil Stock	-	-	-	-	-	-	-	
122	1753-00	Stock of Spares & Parts- Local	64,20,000	57,52,376	73,50,000	32,73,735	56,21,265	88,95,000	1,09,00,000	
123	1755-00	Material, Equipment, Tools (Capital)- Local	1,76,02,000	1,63,39,438	23,85,21,000	1,86,94,839	10,86,02,161	12,72,97,000	4,47,29,000	
124	1763-00	Printing Materials & Supplies	10,20,000	3,71,360	13,20,000	1,94,000	8,26,000	10,20,000	11,70,000	
125	1261-00	Computer & Peripherals	1,20,85,000	82,85,020	6,39,05,000	41,05,517	4,94,09,483	5,35,15,000	12,03,38,000	
126	1262-00	Office Equipment	1,03,30,000	47,82,081	2,38,05,000	10,77,048	69,24,252	80,01,300	1,30,55,000	
127	1263-00	Furniture & Fixture	1,44,15,000	84,87,206	4,15,00,000	30,28,426	1,45,41,574	1,75,70,000	3,60,10,000	
128	1264-00	Vehicles & Transportation	7,02,45,000	3,30,00,000	8,02,70,000	-	-	-	16,99,00,000	
129	1272-01	Office Decoration	3,30,000	-	1,03,80,000	-	50,000	50,000	7,00,000	
130	1272-00	Customized Software	54,60,000	24,66,643	14,58,00,000	2,40,56,211	11,76,43,789	14,17,00,000	5,78,00,000	
131	1231-00	Distribution Sub-station- 33/11 Kv	2,04,00,000	1,86,34,284	32,66,60,000	5,45,04,848	2,75,77,152	8,20,82,000	51,90,00,000	
132	1251-00	33 Kv Distribution Lines	13,35,000	11,71,563	50,000	-	10,50,000	10,50,000	8,00,000	
133	1252-00	11 Kv Distribution Lines	16,70,000	12,64,412	21,00,000	-	2,73,30,000	2,73,30,000	85,72,14,000	
134	1253-00	0.4 Kv Distribution Lines	59,45,000	6,48,338	64,00,000	58,063	70,66,937	71,25,000	6,88,75,000	
		Total (112 to 134):	18,43,61,000	11,24,99,848	1,04,37,41,000	10,92,83,231	38,52,05,069	49,44,88,300	2,39,57,31,000	
		Grand Total (A:I):	26,55,40,43,008	26,54,46,98,978	29,21,49,08,987	10,77,67,69,921	21,46,98,32,492	32,24,58,22,652	39,00,11,54,634	

ANM Mostafizur Rahma
GM (A & F)
WZPDCL, Khulna.