



রাজশাহী পল্লী বিদ্যুৎ সমিতি

ISO 9001:2015 CERTIFIED

RAJSHAHI PALLI BIDYUT SAMITY

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স্মারক নং-২৭.১২.৮১৭২.৫৪৯.০৩.০০৬.২২. ২৮৪

তারিখঃ ২৬ পৌষ, ১৪২৮ বং:
১০ জানুয়ারী, ২০২২ খ্রিঃ

পরিচালক
পবিস মনিটরিং ও ব্যবস্থাপনা পরিচালন (উঃঅঃ) পরিদপ্তর
বাপবিবোর্ড, ঢাকা।

বিষয়ঃ ডিসেম্বর/২০২১খ্রিঃ মাসের আর্থিক ও পরিসংখ্যান প্রতিবেদন “ফর্ম ৫৫০” প্রেরণ প্রসঙ্গে।

উপর্যুক্ত বিষয়ের প্রেক্ষিতে রাজশাহী পবিসের ডিসেম্বর/২০২১ খ্রিঃ মাসের আর্থিক ও পরিসংখ্যান প্রতিবেদন (বিআরইবি ফর্ম ৫৫০) যথাযথভাবে পূরণ পূর্বক আপনার সদয় অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য এতদসঙ্গে সংযুক্ত করে প্রেরণ করা হলো।

সংযুক্তিঃ বর্ণনা মোতাবেক।

(প্রকৌঃ মোঃ একরামুল হক)

জেনারেল ম্যানেজার

অনুলিপিঃ

০১. পরিচালক, আর্থিক মনিটরিং (উঃঅঃ) পরিদপ্তর, বাপবিবোর্ড, ঢাকা।
০২. পরিচালক, পবিস ঋণ ও বাজেট পরিদপ্তর, বাপবিবোর্ড, ঢাকা।
০৩. তত্তাবধায়ক প্রকৌশলী, এনার্জি অডিট এন্ড ট্যারিফ এর কার্যালয়, বাপবিবোর্ড, ঢাকা।
০৪. ভিজিএম, (সদর দপ্তর-কারিগরি/দূর্গাপুর জোনাল অফিস/কাকনহাট জোনাল অফিস/ভানোর জোনাল অফিস/মোহনপুর জোনাল অফিস), রাজশাহী পবিস।
০৫. এজিএম (প্রশাসন/সঃসেবা/অর্থ-হিসাব/অর্থ-রাজস্ব), রাজশাহী পবিস।
০৬. অফিস/মাস্টার কপি।

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

Part-A : Statement of Revenue and Expenses

ITEMS	Year To Date		This Month
	Last Year	This Year	
01. SALE OF ELECTRICITY	895,733,297.00	1,060,325,322.00	153,857,149.00
02. OTHER OPERATING REVENUE	13,709,894.00	27,667,036.00	5,796,043.00
03. TOTAL OPERATING REVENUE	909,443,191.00	1,087,992,358.00	159,653,192.00
04. COST OF PURCHASED POWER	636,425,128.00	769,347,328.00	114,264,525.00
05. DISTRIBUTION EXPENSE-OPERATION AND MAINTENANCE	56,088,511.00	65,991,895.93	11,746,476.00
06. CONSUMER SELLING EXPENSE	47,770,826.00	55,609,405.00	9,658,307.00
07. ADMINISTRATIVE & GENERAL EXPENSE	40,065,468.75	59,589,207.69	14,262,174.71
08. TOTAL OPERATING & MAINTENANCE EXPENSE	780,349,933.75	950,537,836.62	149,931,482.71
09. DEPRICIATION AND AMORTIZATION EXPENSES	109,587,316.00	116,515,078.00	20,003,329.00
10. TAX EXPENSE	3,692,170.00	3,283,450.00	359,630.00
11. INTEREST ON LONG TERM DEBT	49,200,000.00	54,000,000.00	9,000,000.00
12. TOTAL COST OF ELECTRIC SERVICE	942,829,419.75	1,124,336,364.62	179,294,441.71
13. OPERATING MARGINS	(33,386,228.75)	(36,344,006.62)	(19,641,249.71)
14. GOVERNMENT SUBSIDY	0.00	0.00	0.00
15. NON-OPERATING MARGINS-INTEREST	44,596,831.21	22,360,884.75	15,078,986.44
16. NON-OPERATING MARGINS-OTHER	2,221,653.00	1,770,436.00	323,150.00
17. MARGINS	13,432,255.46	(12,212,685.87)	(4,239,113.27)

রেয়াতি সুবিধা সংক্রান্ত তথ্যাদি

ক্রমিক	বিবরণ	This Month	YTD
১	বিউনি হতে বিদ্যুৎ ক্রয় (কিঃওঃঘঃ)	28,042,426	190,149,144
২	রিউবোর্গ বিদ্যুৎ রিসেল (কিঃওঃঘঃ)	3,627,432	16,515,971
৩	রিসেল ব্যক্তি বিদ্যুৎ ক্রয় (কিঃওঃঘঃ)	24,414,994	173,633,173
৪	Cost of Power Purchased যাতে হিসাবভুক্ত/সমন্বয়কৃত রেয়াতি সুবিধার পরিমাণ	16,477,679	117,185,027

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

Part-B: Aging of Consumer Accounts Receivable -Electric

Class of Service	Total Recv. Amt.	Current		Over 30 Days		Over 90 Days		Number Now Disc.
		Number	Amount	Number	Amount	Number	Amount	
1.1 LT_A(DOM)	61,340,230	153,330	39,808,298	45,034	20,608,449	4,101	923,483	9,453
1.2 LT_B(IRRI)	55,706,064	2,606	16,138,114	1,614	3,983,368	2,765	35,584,582	193
1.3 LT_C1(S.INDUSTRY)	16,360,561	2,095	14,136,171	574	1,429,327	82	795,063	293
1.4 LT_C2(CONS)	117,853	53	91,672	13	17,916	3	8,265	8
1.5 LT_D1(CI)	1,397,665	2,589	685,998	596	428,195	132	283,472	152
1.6 LT_D2(SL & WP)	1,254,251	293	246,281	97	170,788	68	837,182	2
1.7 LT_D3(BCS)	150,391	12	104,228	3	19,167	1	26,996	2
1.8 LT_E(COM)	10,947,545	8,479	6,943,572	2,855	2,537,967	439	1,466,006	2,829
1.9 LT_T(TEMP)	13,400	2	11,140	2	2,260	0	0	6
2.1 MT_1(DOM)	0	0	0	0	0	0	0	0
2.2 MT_2(COM)	135,564	3	124,519	0	0	1	11,045	0
2.3 MT_3(INDUSTRY)	47,389,622	55	37,709,102	5	1,335,993	8	8,344,527	3
2.4 MT_4(CONS)	0	0	0	0	0	0	0	0
2.5 MT_5(GEN)	308,388	1	40,694	1	89,202	1	178,492	0
2.6 MT_6(TEMP)	0	0	0	0	0	0	0	0
2.7 MT_7(BCS)	0	0	0	0	0	0	0	0
2.8 MT_8(IRRI)	0	0	0	0	0	0	0	0
3.1 HT_1(GEN)	0	0	0	0	0	0	0	0
3.2 HT_2(COM)	0	0	0	0	0	0	0	0
3.3 HT_3(INDUSTRY)	0	0	0	0	0	0	0	0
3.4 HT_4(CONS)	0	0	0	0	0	0	0	0
4.1 EHT_1(GEN)	0	0	0	0	0	0	0	0
4.2 EHT_2(GEN)	0	0	0	0	0	0	0	0
5. SOLAR PV SYSTEMS	0	0	0	0	0	0	0	3
6. RESALE TO OTHER PB	16,912,176	1	16,912,176	0	0	0	0	0
Total :	212,033,710	169,519	132,951,965	50,794	30,622,632	7,601	48,459,113	12,944

	This Month	Year To Date	Part-B-1: Other Information	
Collection	155,842,697	1,016,398,173	1. Number of Elakas Served	7
Percent of Collection	101.29 %	95.86 %	2. Number of Lady Advisors	3
Month Rev. Outstanding	1.22	and without RI 1.22	3. Number of Directors	8
Outstanding of Religious Inst.	14,659		4. Number of Employees	426

Accounts Receivable Electric with Rebate	195121534
Total Rebate	53510934
Accounts Receivable Electric without Rebate	141610600
Average Sales without Rebate & Resale	162138454
Month Rev. Outstanding without Rebate & Resale	0.87

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

Part-C : Balance Sheet

Assets & Other Debits	Amount	Liabilities & Other Credits	Amount
1 ELECTRIC PLANT IN SERVICE	5,036,277,006.85	31 MEMMBERSHIP ISSUED	6,221,944.00
2 ACCUMULATED PROVISIONS FOR DEPR	1,823,918,669.63	32 MEMBERSHIP SUBSCRIBED-NOT ISSUED	2,907,520.00
3 NET UTILITY PLANT IN SERVICE	3,212,358,337.22	33 OPERATING MARGINS-PRIOR YEARS	(1,428,178,600.66)
4 CONSTRUCTION WORK IN PROGRESS	100,048,003.81	34 OPERATING MARGINS-CURRENT YEAR	(36,344,006.62)
5 TOTAL UTILITY PLANT	3,312,406,341.03	35 OPERATING MARGINS-GOVT. SUBSIDY	44,309,203.00
6 DONATION RESERVE FUND	66,454,912.43	36 NON-OPERATING MARGINS-PRIORYEARS	406,727,570.44
7 REPLACEMENT RESERVE FUND	179,460,860.00	37 NON-OPERATING MARGINS-CURRENTYEAR	24,131,320.75
8 CONTRIBUTION TO REB REVOLVING FU		38 DONATED CAPITAL & CAPITAL GAIN OR LO	163,998,381.34
9 INVESTMENT IN ASSOCIATED COMPANI		39 TOTAL EQUITIES & MARGINS	(816,226,667.72)
10 OTHER SPECIAL FUND	1,027,367,500.95	40 REB LOANS-CASH	11,305,500.00
11 TOTAL INVESTMENTS	1,273,283,273.38	41 REB LOANS-IN KIND	3,370,522,488.00
12 CASH	225,276,845.16	42 REB LOANS-IN KIND-PROVISION	121,968,935.15
13 IMPREST FUND	180,000.00	43 REB LOANS-OTHER	
14 TEMPORARY CASH INVESTMENT		44 TOTAL LONG TERM DEBT	3,503,796,923.15
15 SPECIAL DEPOSITS		45 CONSUMER DEPOSITS	238,925,601.83
16 ACCOUNTS RECEIVABLE-ELECTRIC	212,033,710.41	46 EMPLOYEES BENEFIT	698,264,719.55
17 ACC.PROV.FOR UNCOLLECTBLE A/C-CR	(79,230,705.63)	47 SELF INSURANCE RESERVE	
18 OTHER ACCOUNTS RECEIVABLE	298,945,172.18	48 TOTAL OTHER LONG TERM LIABILITIES	937,190,321.42
19 MATERIALS & SUPPLIES-ELECTRIC	148,285,942.08	49 ACCOUNTS PAYABLE	136,000,003.64
20 MATERIALS & SUPPLIES-MARCHANDISE	46,382.62	50 CONSUMER FOR IRRIGATION	
21 PREPAYMENTS		51 ACCRUED TAXES	
22 OTHER CURRENT & ACCRUED ASSETS	61,926,365.74	52 MATURED INTEREST	146,916,854.80
23 TOTAL CURRENT & ACCUED ASSETS	867,463,712.56	53 MATURED LONG TERM DEBT	1,308,548,769.00
24 EXTRAORDINARY PROPERTY LOSSES	44,977,834.41	54 OTHER CURRENT-ACCRUED LIABILITIES	33,719,406.95
25 PRELIMINARY SURVEY/INVESTIGATION		55 TOTAL CURRENT-ACCRUED LIABILITIES	1,625,185,034.41
26 UNCLASSIFIED EXPENSES	234,752.53	56 SECURITY ADVANCES AND DEPOSITS	10,130,166.50
27 TEMPORARY FACILITIES		57 CONSUMER ADVANCES FOR CONSTRUCTIO	
28 OTHER DEFFERED DEBITS	941,524.00	58 OTHER DEFFERED CREDITS	239,231,660.12
29 TOTAL DEFFERED DEBITS	46,154,110.94	59 TOTAL DEFFERED CREDITS	249,361,826.62
30 TOTAL ASSETS AND OTHER DEBITS	5,499,307,437.91	60 TOTAL LIABILITIES & OTHER CREDITS	5,499,307,437.91

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

Part-C/1 : Details of Total Long Term Debt

PHASE	DONOR	Amount
1. 1.5 MCCP, 082	1.5 MCCP, 082	384,682,712.84
2. 1.8 MCCP	GOB	484,373,836.88
3. 10 LAKH CONSUMER CONNECTION DFID	GOB	14,226,777.00
4. 10 LAKH CONSUMER GOB	GOB	48,928,754.38
5. 12 PBS EXTENSION LOCAL FUND	GOB	476,940.00
6. 15 PBS 2nd PHASE	GOB	116,235.00
7. 15 PBS 2nd PHASE ADB	ADB	12,685.00
8. 15 PBS LOCAL FUND	GOB	8,571.00
9. 15 PBS OECF JAPAN	JAPAN	1,015.00
10. 18 PBS 2nd PHASE (GOB)	GOB	(1,719,130.00)
11. 18 PBS 2nd PHASE (IDA)	IDA	(186,200.00)
12. 18 PBS USAID	USAID	5,119.00
13. 2.5 MCCP, 086	2.5 MCCP, 086	62,802,530.64
14. 33 KV LOCAL FUND	GOB	29,026,023.00
15. 4 C LOCAL FUND	GOB	1,499,178.00
16. 4 C NETHERLAND	NETHERLAND	159,716.00
17. 4 C OECF JAPAN	JAPAN	121,233,982.00
18. 4 C OPEC	OPEC	5,885,546.00
19. 4A IDA	IDA	322,136.00
20. 5 A IDB	IDB	182,267.00
21. 5 A JBIC	JAPAN	11,857.00
22. 5 A NETHERLAND	NETHERLAND	(449,158.00)
23. 5 B LOCAL FUND	GOB	374,715.00
24. 67 PBS CONCENTRATION & EXPANSION	GOB	20,506,297.00
25. 67 PBS CONCENTRATION & EXPANSION	GOB	3,871,326.00
26. 7000 KM EXPANSION 2nd PHASE	GOB	3,080,853.00
27. 7000 KM EXTENSION LOCAL FUND	GOB	62,318,151.62
28. 7000 KM NETHERLAND	NETHERLAND	312,296.00
29. 9 PBS CONCENTRATION & EXPANSION	GOB	31,796,724.00
30. 9 PBS EXPANSION DFID	GOB	232,544,413.00
31. BORO SEASONABLE IRRIGATION CONNECTION	GOB	359,011.00
32. BREB EXTENTION RAJSHAHI	BREB EXTENTION F	(10,284,859.00)
33. BREB SOCIO DEVELOPMENT	GOB	12,273.00
34. BREB SOCIO DEVELOPMENT - 1	GOB	6,601.00
35. BREB SOCIO ECONOMIC DEVELOPMENT	GOB	259,480.00
36. CONCENTRATION & EXPANSION 9 PBS GOB	GOB	197,546,827.00
37. DNE (RRKB) 093	DNE (RRKB) 093	352,923,929.03
38. ECONOMICAL EVALUATION	GOB	50,786.00
39. FRMST	FRMST	618,500.00
40. GOB LOCAL FUND	GOB	9,464,217.42
41. GRAMEEN BIDYUTAION	GRAMEEN BIDYU	(40,653,680.00)

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
 Month Ending : December 2021

Part-C/1 : Details of Total Long Term Debt

PHASE	DONOR	Amount
42. O & M MATERIALS	GOB	16,522,402.00
43. OAE & UES	OAE & UES	2,634,510.31
44. OLDT, 088	OLDT, 088	139,951,263.98
45. PDB MATERIALS	GOB	4,101,171.00
46. REE RRD-1	GOB	350,947,151.61
47. REE-RRDP II, 075	REE-RRDP II, 075	272,031,747.53
48. REE-RRDP-1 (BREB)	GOB	(12,582,197.00)
49. REHAB II, 077	REHAB II, 077	1,380,953.00
50. RENEWABLE FUEL MANAGEMENT	GOB	8,354.00
51. REUP JICA	JAPAN	346,417,331.87
52. S L R GOB	GOB	1,059,555.00
53. S L R IDA	IDA	1,498,193.00
54. SPIP&SHS	SPIP&SHS	(337,439.00)
55. UREDS:DCSD	UREDS:DCSD	3,854,763.30
56. URIDS, 091	URIDS, 091	359,599,907.78
	Total =	3,503,796,923.19

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

Part-C/2 : Changes in Utility Plant

Description	Balance Beginning Year	Additions Year To Date	Retirement Year To Date	Adjustment and Transfer	Current Balance
REBNEW LINE CONSTRUCTION	292,198,835.90	(98,152,508.73)	0.00	0.00	194,046,327.17
TOTAL PLANT-NOT CLASSIFIED	292,198,835.90	(98,152,508.73)	0.00	0.00	194,046,327.17
DISTRIBUTION PLANT-CLASSIFIED	4,378,045,946.43	292,495,342.61	0.00	0.00	4,670,541,289.04
TOTAL ENERGIZED PLANT	4,670,244,782.33	194,342,833.88	0.00	0.00	4,864,587,616.21
LAND & LAND RIGHTS	719,951.00	0.00	0.00	0.00	719,951.00
STRUCTURE AND IMPROVEMENTS	72,048,152.00	0.00	0.00	0.00	72,048,152.00
OFFICE FURNITURE & EQUIPMENT	21,665,645.00	73,716.00	0.00	0.00	21,739,361.00
TRANSPORTATION EQUIPMENT	33,797,888.00	805,880.00	0.00	0.00	34,603,768.00
STORES, TOOLS & LABORATORY EQUIPMENT	36,440,538.84	776,074.28	0.00	0.00	37,216,613.12
POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	2,254,300.52	9,035.00	0.00	0.00	2,263,335.52
OTHER EQUIPMENT	3,117,585.28	(19,375.28)	0.00	0.00	3,098,210.00
TOTAL GENERAL PLANT	170,044,060.64	1,645,330.00	0.00	0.00	171,689,390.64
INTANGIBLE PLANT	0.00	0.00	0.00	0.00	0.00
ELECTRIC PLANT IN SERVICE	4,840,288,842.97	195,988,163.88	0.00	0.00	5,036,277,006.85
ACCUM. PROV. FOR DEPRECIATION	(1,765,785,946.00)	(62,828,397.63)	(4,695,674.00)	0.00	(1,823,918,669.63)
NET UTILITY PLANT IN SERVICE	3,074,502,896.97	133,159,766.25	(4,695,674.00)	0.00	3,212,358,337.22
CONSTRUCTION WORK IN PROGRESS	320,182,077.08	(220,134,073.27)	0.00	0.00	100,048,003.81
TOTAL UTILITY PLANT	3,394,684,974.05	(86,974,307.02)	(4,695,674.00)	0.00	3,312,406,341.03

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

Part-D : Consumer Sales and Revenue Data

Class of Service	THIS MONTH				YEAR TO DATE		
	Number Billed	Kwh Sold	Amount Billed	No. Min Bill	Number Billed	Kwh Sold	Amount Billed
1.1 LT_A(DOM)	224,615	11,458,560	58,367,086	0	1335199	108,731,885	551,802,423
1.2 LT_B(IRRI)	2,606	3,597,740	16,121,282	0	15438	10,883,748	52,122,267
1.3 LT_C1(S.INDUSTRY)	2,096	1,558,578	14,140,734	0	11971	4,543,094	43,167,850
1.4 LT_C2(CONS)	70	6,652	99,324	0	411	42,828	635,094
1.5 LT_D1(CI)	4,124	147,338	1,075,472	0	24469	1,608,372	10,831,789
1.6 LT_D2(SL & WP)	307	29,977	253,288	0	1720	162,612	1,398,421
1.7 LT_D3(BCS)	18	16,185	136,070	0	95	89,805	730,685
1.8 LT_E(COM)	13,007	755,529	8,756,532	0	76071	5,345,497	60,749,163
1.9 LT_T(TEMP)	2	665	11,140	0	19	7,245	121,320
2.1 MT_1(DOM)	0	0	0	0	0	0	0
2.2 MT_2(COM)	3	11,811	124,519	0	18	69,855	737,082
2.3 MT_3(INDUSTRY)	55	4,205,979	37,709,102	0	334	29,578,754	259,916,133
2.4 MT_4(CONS)	0	0	0	0	0	0	0
2.5 MT_5(GEN)	1	4,350	40,694	0	6	31,631	292,483
2.6 MT_6(TEMP)	0	0	0	0	0	0	0
2.7 MT_7(BCS)	0	0	0	0	0	0	0
2.8 MT_8(IRRI)	0	0	0	0	0	0	0
3.1 HT_1(GEN)	0	0	0	0	0	0	0
3.2 HT_2(COM)	0	0	0	0	0	0	0
3.3 HT_3(INDUSTRY)	0	0	0	0	0	0	0
3.4 HT_4(CONS)	0	0	0	0	0	0	0
4.1 EHT_1(GEN)	0	0	0	0	0	0	0
4.2 EHT_2(GEN)	0	0	0	0	0	0	0
5. SOLAR PV SYSTEMS	0	0	0	0	0	0	0
6. SALES TO DESA/PDB	0	0	0	0	0	0	0
7. RESALE TO PBS	1	3,627,432	16,912,176	0	4	16,515,971	77,002,411
8. OFFICE USE	44	10,180	109,730	0	264	77,641	818,201
Total Sale of Electricity	246,949	25,430,976	153,857,149		1466019	177,688,938	1,060,325,322

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

PART-E: Energy and Demand Data As Per Billing Meter

Name of Substation	Energy Purchased (KWH)		Peak Demand (MW) & Date				MVAR Purchased	
	This Month	Y-T-D	This Month		Y-T-D		This Month	Y-T-D
			MW	Date	MW	Date		
Rajshahi-Paba	3,627,432	21,088,938	0.000		0.000	30-Nov-02	0.000	0.000
Nawabganj-Ai-Hai	2,354,543	16,446,956	0.000		0.000		0.000	0.000
Niamatpur-Tanore-1	693,920	5,019,805	0.000		0.000		0.000	0.000
Rajshahi-Durgapur	4,513,784	36,945,695	0.000		0.000		0.000	0.000
Rajshahi-Mohonpur	3,229,464	25,958,240	0.000		0.000		0.000	0.000
Niamatpur-Tanore-2	0	1,620	0.000		0.000		0.000	0.000
Rajshahi(North)Basantop	4,944,232	33,470,714	0.000		0.000		0.000	0.000
Amnura-Tanore	1,289,310	8,602,932	0.000		0.000		0.000	0.000
Rajshahi(North)Kakonha	4,353,208	24,120,708	0.000		0.000		0.000	0.000
Amnura- Mundumala	3,036,533	18,493,536	0.000		0.000		0.000	0.000
Total :	28,042,426	190,149,144	0.000		0.000		0.000	0.000
Total KWH Sold :	25,430,976	177,688,938	REMARKS					
KWH Loss :	2,611,450	12,460,206						
Percent Loss:	9.31 %	6.55 %						

System Loss Without Resale

	This Month	Y-T-D
Purchase (KWH)	24,414,994	173,633,173
Sales (KWH)	21,803,544	161,172,967
KWH Loss	2,611,450	12,460,206
Percent Loss(Without Resale)	10.70%	7.18%

Energy Purchased

Name of Grid Substation	Purchase from	This Month			Y-T-D	
		KWH	Unit Price (TK)	Amount TK	KWH	Amount TK
Rajshahi (Paba)	PDB	3,627,432	4.6623	16912176	21,088,938	98322956
Nawabganj (Ai-Hai)	PDB	2,354,543	4.6623	10977586	16,446,956	76680643
Niamatpur (Tanore-1)	PDB	693,920	4.6623	3235263	2,695,071	13497690
Rajshahi (Durgapur)	PDB	4,513,784	4.6623	21044615	36,945,695	172251914
Rajshahi (Mohonpur)	PDB	3,229,464	4.6623	15056730	25,958,240	121025102
Niamatpur (Tanore-2)	PDB		4.6623	0	2,126,354	9913700
Rajshahi North (Basantopur)	PDB	4,944,232	4.6623	23051493	33,470,714	156050510
Amnura- Tanore	PDB	1,289,310	4.6623	6011150	8,602,932	40109450
Rajshahi North (Kakonhat)	PDB	4,353,208	4.6623	20295962	24,120,708	112457977
Amnura- Mundumala	PDB	3,036,533	4.6623	14157228	18,493,536	86222413
Total :		28,042,426		130,742,203	190,149,144	886,532,354

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

PART-E/1: Energy and Demand Data As Per Substation Meter

Name of Substation	Energy Purchased (KWH)		Peak Demand (MW) & Date				MVAR Purchased	
	This Month	Y-T-D	This Month		Y-T-D		This Month	Y-T-D
			MW	Date	MW	Date		
PABA-1	3,114,000	25,907,000	6.500	14-Dec-21	10.200	6-Sep-21	0.000	0.000
TANORE	3,023,033	15,468,449	9.700	9-Dec-21	10.000	9-Oct-21	0.000	0.000
DURGAPUR-1	2,237,000	19,797,000	5.400	14-Dec-21	9.100	12-Sep-21	0.000	0.000
CHARGHAT	0	0	0.000		0.000		0.000	0.000
AI HAJ	2,347,000	15,546,000	4.900	20-Dec-21	9.000	11-Oct-21	0.000	0.000
KALI GONJ	691,380	4,580,140	1.400	16-Dec-21	2.100	14-Oct-21	0.000	0.000
MOHONPUR	3,201,385	21,806,005	6.000	16-Dec-21	9.700	4-Sep-21	0.000	0.000
DURGAPUR-2	2,268,000	17,127,000	4.500	15-Dec-21	6.900	23-Aug-21	0.000	0.000
MUNDUMALA	1,285,793	8,549,779	2.800	21-Dec-21	5.400	12-Oct-21	0.000	0.000
GULAI	1,633,839	6,314,262	3.900	4-Dec-21	3.900	4-Dec-21	0.000	0.000
PABA-2	5,446,432	28,352,971	3.600	21-Dec-21	4.500	4-Sep-21	0.000	0.000
MOHONPUR UNIT-2	0	4,177,151	0.000		4.400	22-Jul-21	0.000	0.000
BASANTOPUR	1,229,544	6,521,688	1.500	19-Dec-21	4.100	16-Jul-21	0.000	0.000
TANORE UNIT-2	0	3,002,024	0.000		5.500	26-Jul-21	0.000	0.000
KAKONHAT	1,477,632	11,932,464	4.900	30-Dec-21	5.920	12-Oct-21	0.000	0.000
Total :	27,955,038	189,081,933	55.100		90.720		0.000	0.000
Total KWH Sold :	25,430,976	177,688,938	REMARKS :					
KWH Loss :	2,524,062	11,392,995						
Percent Loss:	9.03 %	6.03 %						

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

PART-F: Plant and Consumer Data

DESCRIPTION	THIS MONTH	YEAR TO DATE	CUMULATIVE FROM INCEPTION
1. Services Connected	1,201	7,252	265,924
2. Services Removed	1,369	1,369	4,997
3. Services in Place	////////////////////	////////////////////	260,927
4. Idle Services (Services in Place but not Energized)	////////////////////	////////////////////	0
5. Services Presently Energized (3-4-Disconnected)	////////////////////	////////////////////	247,983
6. Houses Wired	1,201	7,252	257,723
7. Wired Houses Inspected	1,201	7,252	257,723
8. Total No of Villages *() in PBS Area & Electrified	0	914	1,828
9. Kilometers of Lines Constructed - REB	0.000	0.000	3,668.068
10. Total Kilometers PDB/DESA Lines Taken Over	0.000	0.000	857.569
11. Kilometers of PDB/DESA Lines Renovated	0.000	0.000	1,007.431
12. Kilometers of Lines Constructed - PBS	5.084	38.746	274.765
13. Total Km of Lines Constructed (REB+PBS+**Taken Over)	5.084	38.746	4,950.264
14. Total Kilometers of Lines Energized	5.084	38.746	4,933.992

* Put total no of villages

** In case Renovation is more than taken over renovation figure should be taken

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

Part-F : CONNECTIONS/REMOVED/STACKED CONSUMER

Class of Service	15. Connections (This Month)	16. Connections (Cumulative)	17 Services Removed (This Month)	18 Services Removed (Cumulative)	19 Services in Place (16-18)	21. STKD_CONSUMERS (This Month)	22. STKD_CONSUMERS (Cumulative)
1.1 LT_A(DOM)	918	242,018	1,062	3,896	238,122	918	240,877
1.2.1 DTW	0	2,015	0	5	2,010	0	2,015
1.2.2 STW	0	755	0	0	755	0	756
1.2.3 LLP	0	34	0	0	34	0	41
1.3 LT_C1(INDUSTRY)	60	2,370	31	81	2,289	60	2,336
1.4 LT_C2(CONS)	7	61	0	0	61	7	57
1.5 LT_D1(CI)	16	4,174	22	80	4,094	16	4,157
1.6 LT_D2(SC & WP)	6	283	1	1	282	6	273
1.7 LT_D3(BCS)	2	22	0	0	22	2	22
1.8 LT_E(COM)	190	14,125	249	907	13,218	190	14,002
1.9 LT_T(TEMP)	1	4	3	3	1	1	4
2.1 MT_1(DOM)	0	0	0	0	0	0	0
2.2 MT_2(COM)	0	2	0	0	2	0	2
2.3 MT_3(INDUSTRY)	1	57	1	1	56	1	56
2.4 MT_4(CONS)	0	0	0	0	0	0	0
2.5 MT_5(GEN)	0	1	0	0	1	0	1
2.6 MT_6(TEMP)	0	0	0	0	0	0	0
2.7 MT_7(BCS)	0	0	0	0	0	0	0
2.8 MT_8(IRRI)	0	0	0	0	0	0	0
3.1 HT_1(GEN)	0	0	0	0	0	0	0
3.2 HT_2(COM)	0	0	0	0	0	0	0
3.3 HT_3(INDUSTRY)	0	0	0	0	0	0	0
3.4 HT_4(CONS)	0	0	0	0	0	0	0
4.1 EHT_1(GEN)	0	0	0	0	0	0	0
4.2 EHT_2(GEN)	0	0	0	0	0	0	0
5. SPV	0	3	0	0	3	0	3
Total	1,201	265,924	1,369	4,974	260,950	1,201	264,602

FINANCIAL AND STATISTICAL REPORT
TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS
Month Ending : December 2021

Part-F : IDLE SRVICES/BILL UNPAID/RECONNECTION CONSUMER

Class of Service	20. IDL SERVICES (This Month)	23. TOTAL NO OF CONSUMERS (BILLS UNPAID OVER90 DAYS)	24. NO OF REMOVED CONSUMERS (BILLS UNPAID OVER90 DAYS)	25. NO OF RECONNECTIONS DURING THIS YEAR
1.1 LT_A(DOM)	0	3,692	0	3,111
1.2.1 DTW	0	1,856	0	184
1.2.2 STW	0	719	0	93
1.2.3 LLP	0	31	0	0
1.3 LT_C1(S.INDUSTRY)	0	68	0	117
1.4 LT_C2(CONS)	0	3	0	0
1.5 LT_D1(CI)	0	129	0	53
1.6 LT_D2(SL & WP)	0	66	0	0
1.7 LT_D3(BCS)	0	1	0	0
1.8 LT_E(COM)	0	379	0	275
1.9 LT_T(TEMP)	0	0	0	2
2.1 MT_1(DOM)	0	0	0	0
2.2 MT_2(COM)	0	1	0	0
2.3 MT_3(INDUSTRY)	0	7	0	0
2.4 MT_4(CONS)	0	0	0	0
2.5 MT_5(GEN)	0	1	0	0
2.6 MT_6(TEMP)	0	0	0	0
2.7 MT_7(BCS)	0	0	0	0
2.8 MT_8(IRRI)	0	0	0	0
3.1 HT_1(GEN)	0	0	0	0
3.2 HT_2(COM)	0	0	0	0
3.3 HT_3(INDUSTRY)	0	0	0	0
3.4 HT_4(CONS)	0	0	0	0
4.1 EHT_1(GEN)	0	0	0	0
4.2 EHT_2(GEN)	0	0	0	0
5. SPV	0	0	0	0
Total Sale of Electricity	0	6,953	0	3,835

FINANCIAL AND STATISTICAL REPORT

TO : THE RURAL ELECTRIFICATION BOARD

PBS : Rajshahi PBS

Month Ending : December 2021

Part-G : Aging of Accounts Payable

Description	Current	31 To 60 Days	61 To 90 Days	Over 90 Days	Total
PDB POWER BILLING	130,742,203	0	0	0	130,742,203
REB CASH LOANS	0	0	0	0	0
REB HOUSE-WIRING LOAN	0	0	0	0	0
OTHER	381,772	173,772	240,095	4,462,162	5,257,801
Total :	131,123,975	173,772	240,095	4,462,162	136,000,004



FINANCIAL AND STATISTICAL REPORT

PBS:Rajshahi PBS

TO : THE RURAL ELECTRIFICATION BOARD

Month Ending :December 2021

Part-H: Uncollectibles Written Off, Recovered and Percentage of Recovery

1. Amount Written Off (Cumulative on 1 July of Reporting Year)	25,431
2. Amount Recovered Against Written Offs (Cumulative on 1st July of Reporting Year)	10,154
3. Amount Written Off But Not Recovered (1-2)	15,277
4. Amount Recovered (Cumulative As On Reporting Date)	10,154
5. Amount Recovered During the Reporting Year (4-2)	
6. Percent of Recovery Against Amount Written Off (Line 5 Divided By 3 Into 100)	

REMARKS :

CERTIFICATION :

WE HEREBY CERTIFY THAT THE ENTRIES IN THIS REPORT ARE IN ACCORDANCE WITH THE ACCOUNTS AND OTHER RECORDS OF THE SYSTEM AND REFLECT THE STATUS OF THE SYSTEM TO THE BEST OF OUR KNOWLEDGE.

AGM FINANCE

DATE

মোঃ বাহাদুর আলী
এজিএম (অর্থ)
রাজশাহী শিল্প বিদ্যুৎ সমিতি

GENERAL MANAGER

DATE

10/01/2022
প্রকৌশলী/সিনিয়র ইঞ্জিনিয়ার
রাজশাহী শিল্প বিদ্যুৎ সমিতি