

GENCO HOLDING COMPANY LIMITED
BUDGET VS EXPENDITURE STATEMENT FOR THE FY 2024-25

A/c Code	PARTICULARS	Approved Budget FY 2024-25	Expenses upto June- 2026 (Provisional)	Variance
				Increase (Decrease)
				Amount
	Revenue (Management Fee)	346.84	213.24	(133.60)
	Total Revenue	346.84	213.24	(133.60)
Revenue Expenditures				
520100	Pay & Allowances	142.06	123.80	(18.26)
520400	Employees Benefits	72.59	29.29	(43.30)
530200	R/M Building and Civil Works	3.50	1.76	(1.74)
530700	R/M General Plant/Furniture/Computer	2.00	0.68	(1.32)
540000	Depreciation	1.50	1.59	0.09
560000	Rents,Rates & Taxes	29.94	22.56	(7.38)
570000	Electricity, Water & Allied Charges	5.17	2.50	(2.67)
580000	Communication	2.00	1.16	(0.85)
590000	Office Supplies & Other Expenses	4.00	1.52	(2.48)
600000	Store Handling Expenses	0.50	0.03	(0.48)
610000	Advertising & Publicity	3.50	0.42	(3.09)
620000	Subscriptions & Periodicals	0.10	0.09	(0.01)
640000	Representation & Entertainment	1.00	0.46	(0.54)
650000	Travelling Expenses	9.57	5.00	(4.57)
720000	Director's Fee	16.88	5.97	(10.91)
730000	Professional Fee	26.36	3.83	(22.53)
740000	Outside Services Employed	0.10	0.11	0.01
760000	Vehicle Expenses	15.00	10.09	(4.91)
910700	Bank Charges	0.01	0.01	-
A	Sub Total	335.77	210.84	(124.93)
Capital Expenditure				
010701	Purchase of Computers & Office Equipments	7.80	1.54	(6.27)
010702	Purchase of Furniture	1.70	0.05	(1.65)
010703	Purchase of Vehicles		-	-
010713	Purchase of Misc. Equipment	0.57	-	(0.57)
010714	Intangible Assets	1.00	0.82	(0.18)
B	Sub Total	11.07	2.40	(8.67)
Grand Total (A+B)		346.84	213.24	(133.60)
Surplus / (Deficit)		-	-	-