



GENCO HOLDING COMPANY LIMITED
BUDGET ESTIMATES FOR THE FY 2025-26

Rs. in Million

A/c Code	PARTICULARS	Approved Budget FY 2024-25	Actual Expenditure upto May 2025	Provisional Expense for June 2025	Revised Budget Estimates for the FY 2024-25	Variance		Budget Estimates 2025-26	Variance	
						Increase (Decrease)			Increase (Decrease)	
						Amount	%age		Amount	%age
1	2	3	4	5	6=(5+4)	7=(3-6)	7=(6-3)/3	8	9=(8-6)	9=(8-6)/8
	Revenue (Management Fee)	346.84	178.34	34.90	213.24	(133.60)	-39%	271.78	58.53	27%
	Total Revenue	346.84	178.34	34.90	213.24	(133.60)	-39%	271.78	58.53	27%
Revenue Expenditures										
520100	Pay & Allowances	142.06	113.45	10.35	123.80	(18.26)	-13%	118.90	(4.90)	-4%
520400	Employees Benefits	72.59	18.77	10.52	29.29	(43.30)	-60%	46.93	17.64	60%
530200	R/M Building and Civil Works	3.50	1.16	0.60	1.76	(1.74)	-50%	2.00	0.24	14%
530700	R/M General Plant/Furniture/Computer	2.00	0.38	0.30	0.68	(1.32)	-66%	1.00	0.32	46%
540000	Depreciation	1.50	0.59	1.00	1.59	0.09	6%	2.00	0.41	26%
560000	Rents,Rates & Taxes	29.94	21.99	0.57	22.56	(7.38)	-25%	26.58	4.03	18%
570000	Electricity, Water & Allied Charges	5.17	2.19	0.31	2.50	(2.67)	-52%	3.00	0.50	20%
580000	Communication	2.00	0.86	0.30	1.16	(0.85)	-42%	2.00	0.85	73%
590000	Office Supplies & Other Expenses	4.00	1.02	0.50	1.52	(2.48)	-62%	3.00	1.48	97%
600000	Store Handling Expenses	0.50	0.03	-	0.03	(0.48)	-95%	0.50	0.48	1900%
610000	Advertising & Publicity	3.50	0.02	0.40	0.42	(3.09)	-88%	2.50	2.09	502%
620000	Subscriptions & Periodicals	0.10	0.06	0.03	0.09	(0.01)	-14%	0.20	0.11	133%
640000	Representation & Entertainment	1.00	0.31	0.15	0.46	(0.54)	-54%	1.00	0.54	119%
650000	Travelling Expenses	9.57	3.95	1.05	5.00	(4.57)	-48%	7.00	2.00	40%
720000	Director's Fee	16.88	2.97	3.00	5.97	(10.91)	-65%	10.00	4.03	68%
730000	Professional Fee	26.36	1.75	2.08	3.83	(22.53)	-85%	26.86	23.03	602%
740000	Outside Services Employed	0.10	0.06	0.05	0.11	0.01	12%	0.25	0.14	123%
760000	Vehicle Expenses	15.00	7.50	2.59	10.09	(4.91)	-33%	13.98	3.89	39%
910700	Bank Charges	0.01	-	0.01	0.01	-	0%	0.01	-	0%
A	Sub Total	335.77	177.04	33.80	210.84	(124.93)	-37%	267.72	56.88	27%
Capital Expenditure										
010701	Purchase of Computers & Office Equipments	7.80	0.44	1.10	1.54	(6.27)	-80%	1.80	0.27	17%
010702	Purchase of Furniture	1.70	0.05	-	0.05	(1.65)	-97%	0.39	0.34	730%
010703	Purchase of Vehicles				-	-	0%		-	0%
010713	Purchase of Misc. Equipment	0.57	-	-	-	(0.57)	-100%	0.37	0.37	0%
010714	Intangible Assets	1.00	0.82	-	0.82	(0.18)	-18%	1.50	0.68	82%
B	Sub Total	11.07	1.30	1.10	2.40	(8.67)	-78%	4.06	1.66	69%
Grand Total (A+B)		346.84	178.34	34.90	213.24	(133.60)	-39%	271.78	58.53	27%
Surplus / (Deficit)		-	-	-	-	-		-		