GUJRANWALA ELECTRIC POWER COMPANY LIMITED

(8) **Detailed budget of the public body including proposed, revision in the approved budget and the supplementary budget.**

O & M Budget (Head-Wise) for the FY 2024-25		
Sr. No.	**Account Description**	**Budget Allocation (Rs. In Million)**
1	Salaries, Wages & employee benefits	15,516
2	Travelling Expenses	563
3	Repair & Maintenance	1,535
4	Vehicle Running & Maintenance	1,079
5	Other Expenses	1,297
Total		**19,990**

Capital Budget (Head-Wise) for the FY 2024-25		
Sr. No.	**Account Description**	**Budget Allocation (Rs. In Million)**
1	STG	16,447
2	DOP	306
3	ELR	2,576
4	Customer Facilitation Program/Others	7,133
5	New Connections/Deposit Works	7,022
Total		**33,484**

Addl: DG (Finance)
GEPCO H/Q Gujranwala

GUJRANWALA ELECTRIC POWER COMPANY LIMITED

(9) Actual expenditures, original or revised revenue targets, actual revenue, receipts.

O & M Expenditure (Head-Wise) for the FY 2024-25		
Sr. No.	Account Description	Expenditure (Audited) Rs. In Million
1	Salaries, Wages & employee benefits	15,561
2	Travelling Expenses	482
3	Repair & Maintenance	2,661
4	Vehicle Running & Maintenance	990
5	Other Expenses	2,035
Total		**21,729**

Capital Expenditure (Head-Wise) for the FY 2024-25		
Sr. No.	Account Description	Expenditure (Audited) Rs. In Million
1	STG	10,918
2	DOP	118
3	ELR	4,833
4	Customer Facilitation Program/Others	6,461
5	New Connections/Deposit Works	8,566
Total		**30,896**

TARGETED VS ACTUAL REVENUE FY 2024-25

Amount Rs. In Million

Total Budget Revenue / Receipts	Total Acutal Revenue / Receipts
368,564	362,783

Addl: DG (Finance)
GEPCO H/Q Gujranwala