

(Important PUs) REVENUE EXPENDITURE – AS ON JUNE-2024

SUMMARY NON STAFF PU

figs in 000s

PU	ACT-23-24	VOA-2024-25	BP of VOA-2024-25	EXP.AS ON JUNE-24	BALANCE (BP of VOA-EXP)	% of Exp	COPPY
A	B	C	D	E	G=D-E	over BP of VOA 24-25	JUNE-23
PU-27 (COST OF MATERIALS FROM STOCK)	105606	36889	22134	12590	9544	56.88	24942
PU-28 (COST OF MATERIALS DIRECT PURCHASE)	39105	24795	17220	13354	3866	77.55	12794
PU-30 (COST OF ELECTRICAL ENERGY)	2044819	1496003	631799	572218	59581	90.57	507647
PU-32 (CONTRACTUAL PAYMENTS)	640318	263316	184321	167485	16836	90.87	177604
PU-99 (OTHER EXPENSES)	28980	16562	10759	4940	5819	45.92	5149

SUMMARY STAFF PU

figs in 000s

PU	ACT-23-24	VOA-2024-25	BP of VOA-2024-25	EXP.AS ON JUNE-24	BALANCE (BP of VOA-EXP)	% of Exp	COPPY
A	B	C	D	E	G=D-E	over BP of VOA 24-25	JUNE-23
PU-10 –(KILOMETER ALLOWANCE)	197301	79849	47910	46303	1607	96.65	44836
PU-11 – (OVERTIME ALLOWANCE)	72823	32633	19578	11264	8314	57.53	9847
PU-12 –(NIGHT DUTY ALLOWANCE)	73438	30219	18132	17832	300	98.35	21795
PU-13 –(OTHER ALLOWANCE)	108011	51375	28693	25163	3530	87.70	19402
PU-16 – (TRAVELLING ALLOWANCE)	157547	67671	40599	42001	-1402	103.45	45171

BP* (+) Indicates SAVINGS

(-) Indicates EXCESS