

FINANCIAL POSITION 2022-23
REVENUE EXPENDITURE - AS ON 31.10.2022 (in Crs. of Rs.)

FG 21-22	ACTUAL 21-22	Demand	RE 22-23	BG/SL 22-23	BP Oct-22	EXP(NET)	SL-EXP	BP-EXP	% of Exp	COPPY	Remarks	EXP(NET)
						Actuals T.E OCT-2022 (28.10.2022)			over SL 22-23	Actuals OCT-2021		Actuals for OCT-2022
A	B	C		D	D1	E	F=(D-E)	G=(D1-E)		E1		for
32.99	32.02	03-A Genl Services	44.23	35.84	21.20	21.39	14.45	-0.19	59.68	19.00		3.74
107.89	113.38	04-B P.Way& Works	139.99	109.69	68.10	74.71	34.98	-6.61	68.11	69.17		14.27
0.00	0.00	05-C Motive Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
23.88	17.17	06-D C & W	34.06	21.86	13.06	13.72	8.14	-0.66	62.76	10.19		2.30
62.05	41.82	07-E Plant & Equip	79.45	59.33	35.90	29.84	29.49	6.06	50.29	24.32		5.33
70.06	64.1	08-F Rolling stock	84.15	66.40	39.39	43.60	22.80	-4.21	65.66	37.80		7.40
96.37	90.64	09-G Traffic	113.53	107.25	63.96	58.60	48.65	5.36	54.64	52.21		10.42
157	145.75	10-H Fuel & Trac	206.06	206.06	127.02	100.71	105.35	26.31	48.87	82.00		16.07
13.95	22.94	11-J Staff welfare	29.05	18.43	13.46	17.88	0.55	-4.42	97.02	14.79	PU_25(CEA)	1.43
18.16	18.56	12-K Misc. Exp	24.28	18.40	10.82	10.78	7.62	0.04	58.59	10.39		1.51
18.71	21.6	13-L PF & Pension	23.67	21.02	12.27	14.21	6.81	-1.94	67.60	12.25		2.24
601.06	567.98	TOTAL	778.48	664.28	405.17	385.44	278.84	19.73	58.02	332.11		64.71