

FINANCIAL POSITION 2022-23

REVENUE EXPENDITURE - AS ON 30.11.2022 (in Crs. of Rs.)

FG 21-22	ACTUAL 21-22	Demand	RE 22-23	BG/SL 22-23 incl Addl Grant	BP Nov-22	EXP(NET)	SL-EXP	BP-EXP	% of Exp	COPPY	Remarks	EXP(NET)
						Actuals T.E NOV-2022 (30.11.2022)			over SL 22-23	Actuals NOV-2021		Actuals for NOV-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	24.15	24.37	11.47	-0.22	68.00	21.77		2.98
107.89	113.38	04-B P.Way& Works	139.99	109.69	77.36	82.51	27.18	-5.15	75.22	78.77		7.80
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	14.85	15.44	6.42	-0.59	70.63	11.72		1.71
62.05	41.82	07-E Plant & Equip	79.45	59.33	40.65	33.02	26.31	7.63	55.65	28.63		3.19
70.06	64.1	08-F Rolling stock	84.15	66.40	44.82	50.16	16.24	-5.34	75.54	43.18		6.56
96.37	90.64	09-G Traffic	113.53	107.25	72.61	66.60	40.65	6.01	62.10	59.45		8.00
157	145.75	10-H Fuel & Trac	206.06	206.06	144.50	114.81	91.25	29.69	55.72	93.31		14.10
13.95	22.95	11-J Staff welfare	29.05	18.43	14.50	19.47	-1.04	-4.97	105.64	16.24	PU_25(CEA)	1.59
18.16	18.56	12-K Misc. Exp	24.28	18.40	12.34	12.29	6.11	0.05	66.79	11.98		1.50
18.71	21.6	13-L PF & Pension	23.67	21.02	14.02	16.28	4.74	-2.26	77.45	14.12		2.06
601.06	567.99	TOTAL	778.48	664.28	459.80	434.95	229.33	24.85	65.48	379.17		49.49
							% of Savings/Excess	5.40%	9.86%	-14.71%		