

FINANCIAL POSITION 2023-24

वित्तीय स्थिति 2023-24

REVENUE EXPENDITURE

July-2023

जुलाई-2023 के लिए राजस्व व्यय

(in Crores. of ₹.)

FG	ACTUAL	Demand	Spending Limit(BG)-2023-24	BP% of SL-2023-24	EXP(NET)	BP% of SL-EXP	EXP(NET)	EXP(NET)
22-23	22-23		2023-24	JULY-23 as per IPAS	Actuals T.E July-2023		Actuals for July-2023	Actuals T.E July-2022
A	B	C	D	D1	E	F=(D1-E)	for	G
36.35	36.37	03-A Genl Services	38.43	12.75	13.41	-0.66	3.46	11.79
122.04	122.12	04-B P.Way& Works	121.42	41.72	48.37	-6.65	12	42.88
0	0	05-C Motive Power	0	0	0	0	0	0
24.89	24.86	06-D C & W	28.17	9.45	9.41	0.04	2.15	6.93
45.79	45.9	07-E Plant & Equip	72.19	24.68	16.25	8.43	3.73	18.7
76.12	75.95	08-F Rolling stock	74.55	25.04	27.54	-2.5	6.81	24.76
99.04	99.38	09-G Traffic	108.09	35.58	34.76	0.82	9.68	32.01
206.47	177.79	10-H Fuel & Trac	227.15	75.68	66.51	9.17	17.02	57.56
24.05	24.1	11-J Staff welfare	22.76	11.84	15.49	-3.65	2.76	14.17
20.06	18.57	12-K Misc. Exp	17.8	6.09	6.06	0.03	1.57	6.4
24.62	24.62	13-L PF & Pension	26.38	8.63	8.97	-0.34	2.29	7.98
679.43	649.66	TOTAL	736.94	251.46	246.77	4.69	61.47	223.18

Remarks for Expenditure Exceeds July BP% of SL2023-24

D.No.-03	Excess of ₹.0.55 crs towards staff payment and ₹.0.13crs under PU-32(vehicle)
D.No.-04	Excess of ₹.3.81 crs towards staff payment and ₹.2.58crs under PU-32, ₹.0.28 crs in GST
D.No.-08	Excess of ₹.1.67 crs towards staff payment and ₹.1.14crs under non staff PU-32,28 ,99 incl GST
D.No.-11	Excess of ₹.1.82 crs towards staff paymentmainly PU-25&26 and ₹.1.39crs under non staff PU-32 incl GST
D.No.-12	Excess under staff payment mainly PU-16