

FINANCIAL POSITION 2023-24				वित्तीय स्थिति 2023-24				
REVENUE		EXPENDITURE	AUG-2023	अगस्त-2023 के लिए राजस्व व्यय		(in Crs. of Rs.)		
FG	ACTUAL	Demand	SL	BP% of SL	EXP(NET)	BP% of SL- EXP	EXP(NET)	EXP(NET)
22-23	22-23		2023-24	AUG-23 as per IPAS	Actuals T.E AUG-2023		Actuals for AUG-2023	Actuals T.E AUG-2022
A	B	C	D	D1	E	F=(D1-E)	for	G
36.35	36.37	03-A Genl Services	38.43	15.89	16.89	-1.00	3.48	14.63
122.04	122.12	04-B P.Way& Works	121.42	51.45	60.25	-8.80	11.88	51.94
0.00	0.00	05-C Motive Power	0	0.00	0.00	0.00	0.00	0.00
24.89	24.86	06-D C & W	28.17	11.73	11.57	0.16	2.16	8.59
45.79	45.9	07-E Plant & Equip	72.19	30.56	20.34	10.22	4.09	21.50
76.12	75.95	08-F Rolling stock	74.55	31.11	34.78	-3.67	7.24	30.50
99.04	99.38	09-G Traffic	108.09	44.31	44.06	0.25	9.30	40.37
206.47	177.79	10-H Fuel & Trac	227.15	94.60	83.99	10.61	17.47	70.74
24.05	24.1	11-J Staff welfare	22.76	13.44	17.44	-4.00	1.95	15.02
20.06	18.57	12-K Misc. Exp	17.8	7.54	7.40	0.14	1.34	7.79
24.62	24.62	13-L PF & Pension	26.38	9.82	11.30	-1.48	2.33	9.98
679.43	649.66	TOTAL	736.94	310.45	308.02	2.43	61.24	271.06

**Remarks for Expenditure Exceeds August BP% of SL2023-24**

- D.No.-03** Excess of ₹.0.75 crs towards staff payment mainly under PU-01 and ₹.0.25crs under PU-32(vehicle)
- D.No.-04** Excess of ₹.4.97 crs towards staff payment and ₹4.48 cr under non staff mainlt.3.70crs under PU-32
- D.No.-08** Excess of ₹.3.37 crs towards staff payment and ₹.0.33crs under non staff PU-32,28incl GST
- D.No.-11** mainly Excess of ₹.3.56 crs towards staff payment in PU-25&26 and ₹.0.44crs under non staff PU-32 incl GST
- D.No.-13** Excess under staff payment mainly PU-08(NPS) due to new recruitment in Rojgar Mela