

FINANCIAL POSITION 2023-24

वित्तीय स्थिति 2023-24

REVENUE EXPENDITURE SEP-2023 सितम्बर-2023 के लिए राजस्व व्यय (in Crs. of Rs.)

FG	ACTUAL	Demand	BE	RE	SL	BP% of SL	EXP(NET)	BP% of SL-EXP	EXP(NET)	EXP(NET)
22-23	22-23		2024-25	2023-24	2023-24	SEP-23 as per IPAS	Actuals T.E SEP-2023		Actuals for SEP-2023	Actuals T.E SEP-2022
A	B	C	C1	C2	D	D1	E	F=(D1-E)	for	G
36.35	36.37	03-A Genl Services	48.04	43.19	38.43	19.02	20.25	-1.23	3.36	17.64
122.04	122.12	04-B P.Way& Works	162.18	147.59	121.42	63.61	72.96	-9.35	12.71	60.44
0.00	0.00	05-C Motive Power	0	0	0	0.00	0.00	0.00	0.00	0.00
24.89	24.86	06-D C & W	34.67	30.95	28.17	14.00	13.53	0.47	1.96	11.42
45.79	45.9	07-E Plant & Equip	90.82	82.1	72.19	36.45	26.16	10.29	5.82	24.51
76.12	75.95	08-F Rolling stock	96.86	88.08	74.55	37.17	41.80	-4.63	7.02	36.20
99.04	99.38	09-G Traffic	133.17	117.67	108.09	53.04	52.48	0.56	8.43	48.18
206.47	177.79	10-H Fuel & Trac	217.72	201.59	227.15	113.52	101.12	12.40	17.13	84.64
24.05	24.1	11-J Staff welfare	33.55	31.53	22.76	15.04	18.73	-3.69	1.29	16.44
20.06	18.57	12-K Misc. Exp	20.8	18.19	17.8	9.00	8.81	0.19	1.41	9.27
24.62	24.62	13-L PF & Pension	28.05	27.61	26.38	12.95	13.73	-0.78	2.43	11.97
679.43	649.66	TOTAL	865.86	788.50	736.94	373.80	369.57	4.23	61.56	320.71

BP% exceeded in the month of Sept-2023

D.No.-03	Excess of ₹.0.94 crs towards staff payment and ₹.0.29 crs mainly under PU-32(officers vehicle)
D.No.-04	Excess of ₹.3.39 crs towards staff payment and ₹.5.96 crs mostly under PU-32, ₹.0.28 crs in GST
D.No.-08	Excess of ₹.3.05 crs towards staff payment and ₹.1.58crs mostly under non staff PU-32,28 ,27 excl GST
D.No.-11	excess booking mainly under PU-25 Children Edu.Allow. & PU-26 Medical Reimb. in staff cost.
D.No.-12	Excess under staff payment mainly PU-10,13 & 16