

FINANCIAL POSITION 2023-24										
वित्तीय स्थिति 2023-24										
REVENUE EXPENDITURE			OCT-2023		अक्टूबर-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	OCT-23 as per IPAS	Actuals T.E OCT-2023		Actuals for OCT-2023	Actuals T.E OCT-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	22.75	24.41	-1.66	4.16	21.39
122.04	122.12	04-B P.Way& Works	162.18	147.59	121.42	73.91	89.01	-15.10	16.03	74.71
0.00	0.00	05-C Motive Power	0	0	0	0.00	0.00	0.00	0.02	0.00
24.89	24.86	06-D C & W	34.67	30.95	28.17	16.85	16.12	0.73	2.59	13.72
45.79	45.9	07-E Plant & Equip	90.82	82.1	72.19	43.14	32.02	11.12	5.87	29.84
76.12	75.95	08-F Rolling stock	96.86	88.08	74.55	44.41	49.98	-5.57	8.18	43.60
99.04	99.38	09-G Traffic	133.17	117.67	108.09	64.39	64.26	0.13	11.78	58.60
206.47	177.79	10-H Fuel & Trac	217.72	201.59	227.15	132.45	118.19	14.26	17.07	100.71
24.05	24.1	11-J Staff welfare	33.55	31.53	22.76	16.83	20.34	-3.51	1.62	17.88
20.06	18.57	12-K Misc. Exp	20.8	18.19	17.8	10.58	10.32	0.26	1.51	10.78
24.62	24.62	13-L PF & Pension	28.05	27.61	26.38	15.11	16.41	-1.30	2.69	14.21
679.43	649.66	TOTAL	865.86	788.50	736.94	440.42	441.06	-0.64	71.52	385.44

PLB paid for ₹.6.82 crs

**BP% exceeded in the month of Oct-2023**

- D.No.-03** Excess of ₹.1.32 crs towards staff payment and ₹.0.34 crs mainly under PU-32(officers vehicle)
- D.No.-04** Excess of ₹.7.49 crs towards staff payment and ₹.7.61 crs mostly under non staff PU-32,28 ,27 excl GST
- D.No.-08** Excess of ₹.3.40 crs towards staff payment and ₹.2.17 crs 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.-13** Excess under NPS payment under PU-08 due to new appointments, increase of DA% and arrear of DA(July-Sept)