

**FINANCIAL POSITION 2023-24**  
**REVENUE EXPENDITURE AS ON -NOV-2023 (in Crs. of Rs.)**

FG	ACTUAL 22-23	Demand	BE 2024-25	RE 2023-24	SL 2023-24	BP% of SL NOV-23 as per IPAS	EXP(NET)		BP% of SL- EXP	EXP(NET)	EXP(NET)
							Actuals T.E NOV-2023	Actuals T.E NOV-2023			
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	25.90	27.81	-1.91	3.40	24.37	
122.04	122.12	04-B P.Way& Works	162.18	147.59	121.42	83.65	100.03	-16.38	9.71	82.51	
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	19.14	17.95	1.19	2.08	15.44	
45.79	45.9	07-E Plant & Equip	90.82	82.1	72.19	49.05	36.26	12.79	4.35	33.02	
76.12	75.95	08-F Rolling stock	96.86	88.08	74.55	50.50	56.14	-5.64	6.11	50.04	
99.04	99.38	09-G Traffic	133.17	117.67	108.09	73.20	72.78	0.42	8.52	66.60	
206.47	177.79	10-H Fuel & Trac	217.72	201.59	227.15	151.37	135.13	16.24	16.94	114.81	
24.05	24.1	11-J Staff welfare	33.55	31.53	22.76	18.05	21.14	-3.09	0.95	19.59	
20.06	18.57	12-K Misc. Exp	20.8	18.19	17.8	12.03	11.80	0.23	1.48	12.29	
24.62	24.62	13-L PF & Pension	28.05	27.61	26.38	17.27	18.90	-1.63	2.48	16.28	
679.43	649.66	TOTAL	865.86	788.50	736.94	500.15	497.94	2.21	56.00	434.95	

**PLB paid for ₹.6.82 crs**

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

<b>D.No.-03</b>	Excess of ₹.1.91 crs towards staff payment and ₹.0.34 crs mainly under PU-32(officers vehicle)
<b>D.No.-04</b>	Excess of ₹.16.38 crs towards staff payment and ₹.8.00 crs mostly under non staff PU-32,28 ,27 excl GST
<b>D.No.-08</b>	Excess of ₹.5.64 crs towards staff payment and ₹.2.17 crs mostly under non staff PU-32,28 ,27 excl GST
<b>D.No.-11</b>	excess booking mainly under PU-25 Children Edu.Allow. & PU-26 Medical Reimb. in staff cost.
<b>D.No.-13</b>	Excess under NPS payment under PU-08 due to new appointments, increase of DA% and arrear of DA(July-Sept)