

FINANCIAL POSITION 2023-24

वित्तीय स्थिति 2023-24

REVENUE EXPENDITURE AS ON -DEC-2023

दिसम्बर-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	DEC-23 as per IPAS	Actuals T.E DEC-2023		Actuals for DEC-2023	Actuals T.E DEC-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	29.05	31.17	-2.12	3.36	27.42
122.04	122.12	04-B P.Way& Works	162.18	147.59	121.42	93.38	112.01	-18.63	13.30	91.68
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	21.43	20.46	0.97	2.26	17.95
45.79	45.9	07-E Plant & Equip	90.82	82.1	72.19	54.95	40.45	14.50	4.08	34.14
76.12	75.95	08-F Rolling stock	96.86	88.08	74.55	56.58	62.41	-5.83	6.32	55.89
99.04	99.38	09-G Traffic	133.17	117.67	108.09	81.98	83.00	-1.02	10.22	74.09
206.47	177.79	10-H Fuel & Trac	217.72	201.59	227.15	170.29	151.45	18.84	16.32	132.00
24.05	24.1	11-J Staff welfare	33.55	31.53	22.76	19.26	22.32	-3.06	1.02	20.53
20.06	18.57	12-K Misc. Exp	20.8	18.19	17.8	13.48	13.20	0.28	1.41	13.69
24.62	24.62	13-L PF & Pension	28.05	27.61	26.38	19.42	21.39	-1.97	2.49	18.34
679.43	649.66	TOTAL	865.86	788.50	736.94	559.82	557.86	1.96	60.78	485.73

PLB paid for ₹.6.82 crs

BP% exceeded in the month of Dec-2023

- D.No.-03** Excess of ₹.1.85 crs towards staff payment and ₹.0.25 crs mainly under PU-32(officers vehicle)
- D.No.-04** Excess of ₹.13.77 crs towards (staff payment and ₹.5.24 crs mostly under non staff PU-32,28 ,27 excl GST)
- D.No.08** Excess of ₹.3.77crs towards staff payment and ₹.2.35 crs mostly under non staff PU-32,28 ,27 excl GST
- D.No.-09** Excess of ₹ towards (staff payment and station imptrest payment
- 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)