

FINANCIAL POSITION 2023-24 वित्तीय स्थिति 2023-24

REVENUE EXPENDITURE AS ON 31-JAN-2024 जनवरी-2024 के लिए राजस्व व्यय

(in Crs. of Rs.)

FG 22-23	ACTUAL 22-23	Demand	BE 2024-25	RE 2023-24	RG 2023-24	SL 2023-24	EXP(NET)	DIFF	RG-EXP	EXP(NET)	EXP(NET)
							Actuals T.E JAN-2024	RG-SL		Actuals for JAN-2024	Actuals T.E JAN-2023
A	B	C	C1	C2	D	D1	E		F=(D-E)	for	G
36.35	36.37	03-A Genl Services	48.04	43.19	41.47	38.43	35.12	3.04	6.35	3.95	30.44
122.04	122.12	04-B P.Way& Works	162.18	147.59	139.18	121.42	121.85	17.76	17.33	9.84	103.53
0.00	0.00	05-C Motive Power	0	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	25.07	28.17	22.84	-3.10	2.23	2.38	20.64
45.79	45.9	07-E Plant & Equip	90.82	82.1	70.58	72.19	45.43	-1.61	25.15	4.98	38.12
76.12	75.95	08-F Rolling stock	96.86	88.08	83.62	74.55	70.21	9.07	13.41	7.79	61.72
99.04	99.38	09-G Traffic	133.17	117.67	109.69	108.09	92.64	1.60	17.05	9.64	81.48
206.47	177.79	10-H Fuel & Trac	217.72	201.59	229.22	227.15	167.32	2.07	61.90	15.87	147.67
24.05	24.1	11-J Staff welfare	33.55	31.53	27.3	22.76	22.92	4.54	4.38	0.60	21.64
20.06	18.57	12-K Misc. Exp	20.8	18.19	16.81	17.8	15.40	-0.99	1.41	2.20	15.90
24.62	24.62	13-L PF & Pension	28.05	27.61	27.66	26.38	23.68	1.28	3.98	2.29	20.43
679.43	649.66	TOTAL	865.86	788.50	770.60	736.94	617.41	33.66	153.19	59.54	541.57

PLB paid for ₹.6.82 crs