

Annual Performance Agreement (MOU) performance for & to end of Mar. 2026 (Tentative)										
(Actual)					(Figs in Cr. ANNEXURE ' A '					
		For the month				Commulative upto the month				
S.N.	Particulars	B.P. Based on B.E. for the current month(Target)	Actual		% var. w.r.t. Budget Prop.	B. P. Based on B.E. to end of the current month(Target)	Actual		% var. w.r.t. Budget Prop.	% var. with last year
			Previous year	Current year			Previous year	Current year		
1	Total Earning	160.08	198.43	228.78	42.92	1797.46	1782.64	2010.96	11.88	12.81
2	Ord. Working Expenses	132.78	121.13	118.11	-11.05	1593.41	1525.61	1592.96	-0.03	4.41
3	Capital	48.04	55.5	41.1	-14.53	576.53	455.42	644.65	11.81	41.55
ANNEXURE 'G '										
S.N.	Key performance Indicators			BUDGET GRANT		Performance				
1	Operational and Financial performance		Unit of Measurement	upto of month	for the month	upto the month			For the Month	
	(b) Ordinary Working Expenses (OWE)*		Rs.Crore	1593.41	132.78	1592.96			118.11	
	(f) Capital expenditure(RBG)		Rs.Crore	576.53	48.04	644.65			41.07	
	Total (OWE+capital)		Rs.Crore	2169.94	180.82	2237.61			159.17	
Performance Efficiency Index										
Mar-26					ANNEXURE ' H '					
Sr.No.	Division	For the month								
1	AJMER	B.G CFY (%)	COPPY (%)	CFY (%)	Target CFY (%)	COPPY (%)		CFY (%)		
		82.95	61.04	51.62	88.65	85.58		79.21		

NWR AII/DIV -ORDINARY WORKING EXPENSES for & to end of March 2026 (ACTUAL)											(Figs in Cr.)		
SMH	ACTUAL 2024-25	FG 2024-25	OBG 2025-26	RBG 2025-26	FG 2025-26	BP DUR. MARCH .. -26	EXP. DUR. MARCH .. -26	BP UPTO MARC H. 2026	COPPY UP TO MARCH. 2025	ACTUA L UPTO MARCH . 2026	Var. Betwn 9& 10	Var. Betw n 8& 10	% Variation Col.12)
1	2	3	4	5		6	7	8	9	10	11	12	13
01	78.07	78.28	81.33	77.53	77.22	6.43	6.19	77.22	78.07	77.20	-0.87	-0.01	-0.02
02	208.84	209.40	212.45	203.35	209.75	17.48	14.88	209.75	208.84	209.71	0.87	-0.05	-0.02
03	45.13	45.25	52.47	54.76	48.10	4.01	3.94	48.10	45.13	48.09	2.96	-0.01	-0.02
04	98.43	98.68	80.01	101.84	106.61	8.88	7.08	106.61	98.43	106.59	8.17	-0.02	-0.02
05	136.76	137.86	123.78	130.60	142.34	11.86	15.29	142.34	136.76	142.31	5.56	-0.03	-0.02
06	217.77	218.31	221.58	216.28	215.10	17.93	14.06	215.10	217.77	215.06	-2.71	-0.05	-0.02
07	221.15	222.26	223.55	220.11	221.71	18.48	17.13	221.71	221.15	221.58	0.43	-0.13	-0.06
08	269.26	269.97	285.41	288.99	295.90	24.66	22.27	295.90	269.26	295.84	26.58	-0.06	-0.02
09	131.63	131.99	126.96	147.45	149.89	12.49	7.46	149.89	131.63	149.84	18.21	-0.05	-0.03
10	63.53	63.09	69.31	67.07	65.31	5.44	4.67	65.31	63.53	65.29	1.77	-0.02	-0.03
SMH TOTAL	1470.56	1475.09	1476.86	1507.98	1531.95	127.66	112.98	1531.95	1470.56	1531.52	60.96	-0.43	-0.03
11- Pension(N ET)	55.06	55.10	83.05	56.60	61.46	5.12	5.12	61.46	55.06	61.45	6.39	-0.01	-0.02
TOTAL 01 TO 11	1525.61	1530.19	1559.91	1564.58	1593.41	132.78	118.11	1593.41	1525.61	1592.96	67.35	-0.44	-0.03

NWR-AJMER-DIV.BUDGET REVIEW -PLAN HEAD POSITION Till end of the March . 2026 (Figs in "000s") (tentative)										
DEMAND NO 16 PLAN HEAD	Allo.	F.G. 2024-25 (Source)	Exp. 2024-25	ORIGINAL BUDGET GRANT 2025-26	RBG 2025-26	PH TOTAL RBG 2025-26	Exp. up to FEB. 2026	Exp. Plan Head total	Exp. up to (Alloc. Wise %)	% Utilisation of on R.G. (Whole %)
1	2	3	4	5	6	7	8	9	10	11
11-NEW LINES	CAP	0	0	200000	30000	30000	12257.15	12257.15	40.86	40.86
16 -TRAFFIC FACILITIES	CAP	1026113	1024953	1163762	1183250	1323550	1407458	1512604	118.95	114.28
	DRF	0	0	0	0		0		#DIV/0!	
	DF	0	0	0	0		0		#DIV/0!	
	RSF	0	0	0	0		0		#DIV/0!	
	RRSK	80408	80416	10000	140300		105146		74.94	
17 - COMPUTERISATION	CAP	2928	2892	12474	23700	28863	25684	25684	108.37	88.98
	DRF	0	0	733	5163		0		0.00	
	DF	0	0	0	0		0		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	0	0	33052	0	19962	#DIV/0!	60.40
	SF	31244	31244	34551	33052		19962		60.40	
30 -RD. SAFETY ROB/UB	CAP	0	0	20	0	224022	0	331018	#DIV/0!	147.76
	RRSK	8985	8985	11000	4022		6377		158.55	
	SF	58760	58760	139000	220000		324641		147.56	
31 -TRACK RENEWAL	RRSK	220502	220229	210000	260000	2300000	284915	2086657	109.58	90.72
	SF	1055110	1054926	2090000	2040000		1801742		88.32	
32 -BRIGDE WORK	RRSK	62113	62113	60000	85200	85200	115845	115845	135.97	135.97
	SF	0	0	2000	0		0		#DIV/0!	
	CAP	0	0	200	0		0		#DIV/0!	
33- S&T	CAP	6214	6210	1501	7300	84988	1672	95190	22.90	112.00
	RRSK	73571	73575	104264	77688		93518		120.38	

35-electrification	CAP	55128	54929	2500	10321	10321	8045	8045	77.94	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	182978.7	182547	133300	159477	215170	205832	268854	129.07	124.95
	DRF	0	0	0	0		0		#DIV/0!	
		269.62	267	1000	4118		7074		171.78	
	RRSK	48336	48337	32540	51575		55948		108.48	
41 -MACHINE & PLANTS	CAP	17644.37	17507	10000	17839	53979	23991	60231	134.49	111.58
	DRF	6691	6691	6286	7630		7727		101.27	
	DF	980.89	966	21198	28510		28513		100.01	
	RRSK	0	0	0	0		0		#DIV/0!	
42 -W/SHOP I/C P.UNIT	CAP	131523.3	131345	173425	146959	146960	177932	177932	121.08	121.08
	DRF	0	0	1462	1		0		0.00	
	DF	0	0	0	0		0		#DIV/0!	
	RRSK	0	0	0	0		0		#DIV/0!	
51- STAFF WELFARE	CAP	15389.79	14865	34375	75016	91287	90888	98716	121.16	108.14
	DRF	14030	14030	19292	10289		7827		76.07	
	DF	25	0	8375	5982		0		0.00	
PH-53 Customer Amenities	CAP	950323.4	950243	474332	898889	949808	863956	885291	96.11	93.21
	DRF	0	0	50	1000		0		0.00	
	DF	14071.69	13937	2475	4813		3051		63.39	
	RRSK	90892.38	90872	59910	45106		18284		40.54	
64 -OSW	CAP	95563.55	72741	21000	44299	75974	56514	64918	127.57	85.45
	CAP-N	18819.42	14000	14300	14300		0		0.00	
	DRF	9764	9765	11880	11880		8239		69.35	
	SF	0	0	0	0		0		#DIV/0!	
	DF	114.78	100	5100	100		0		0.00	
	RRSK	0	0	25090	5395		165		3.06	
65 -TRAINING - HRD	CAP	42380.48	39852	4500	18200	34900	11315	19612	62.17	56.19
	DRF	2760	2760	4200	6200		5936		95.75	

	DF-3	0	0	1050	500		0		0.00	
	RRSK	3600	3630	15900	10000		2361		23.61	
TOTAL		4327236	4293686	5123045	5688074	5688074	5782814	5782814	101.67	101.67
21-Rolling stock (Rsp control by Railway Board)	CAP	250667	254218	19938	77273	77273	663635	663641	858.82	858.83
	DRF	2020	2019	0	0		6			
	RRSK	4303	4303	0	0		0			
GRAND TOTAL		4584226	4554226	5142983	5765347	5765347	6446455	6446455	111.81	111.81
Fund Source	CAP	CAP(N)	DRF	DF		SF	RRSK	EBR(S)	TOTAL	
OBG 2025-26	2251327	14300	43903	39198		2265551	528704	0	5142983	
RBG 2025-26	2692523	14300	42163	44023		2293052	679286		5765347	
Actual 2025-26	3549178	0	29736	38638		2146345	682558	0	6446455	