

Financial Performance of Ajmer Division up to Dec. 2022

Des.	Actual		Target		For the month	Up to the month		
	2020-21	2021-22	For the month	Up to the month	Dec. 2021	Dec. 2022	Dec. 2021	Dec. 2022
OWE In Crs.	948.39	1140.48	99.47	823.97	89.14	96.34	850.39	998.06
Earning In Crs.	752.33	1121.21	122.90	1074.23	97.22	160.78	779.17	1214.79
PEI in %	126.06	101.72	80.94	76.70	91.69	59.92	109.14	82.16

NWR -AII/DIV:- ORDINARY WORKING EXPENSES) for & to end of DEC- 2022 (Figs in Lakhs)

SMHs:	ACTUAL 2021-22	FG 2021-22	OBG 2022-23 (Re- distribu- ted)	BP DUR. DEC-22	EXP. DUR. DEC 2022	B.P. TO END OF DEC 2022	COPPY UPTO DEC 2021	ACTUAL UPTO DEC 2022	Var. Betwn 8 & 9	Var. Betwn 7 & 9	% Variation (BP v/s ACTUAL) Col.11
1	2	3	4	5	6	7	8	9	10	11	12
01 Gen.Suprinten- dence & Services	5734	5691	5476	467	572	4189	4262	5419	1157	1230	29.36
02 Rep. & Maint. Way & Works	15495	15539	16400	1400	1462	12466	11701	12610	909	144	1.16
03 Rep. & Maint. Motive power	5063	4818	5649	436	695	4105	3846	4355	509	250	6.09
04 Rep. & Maint. C&W	5490	5490	3933	311	516	2938	3955	4749	794	1811	61.64
05 Rep. & Maint. Plant & Equip.(Re- dist.)	7327	7308	7099	899	673	5392	5339	6062	723	670	12.43
06 Operating Exp. Rolling Stock	14001	13955	13696	1512	1309	10337	10867	13799	2932	3462	33.49
07 Operating Exp. Traffic	17795	18055	17474	1375	1593	13168	13388	14447	1059	1279	9.71
08 Operating Exp. Fuel	24630	24630	22392	1866	1336	16995	18137	22564	4427	5569	32.77
09 Staff welfare & Amenities.(Re- -Distributed)	10107	10477	8933	1083	667	7308	7517	8731	1214	1423	19.47
10 Misc. Exp.	4942	4738	4409	363	462	3320	3507	3998	491	678	20.42
TOTAL 3 TO 12	110584	110701	105461	9711	9285	80218	82519	96734	14215	16516	20.59
SMH 11- Pension	3464	3486	16334	236	348	2179	2520	3072	552	893	40.98
TOTAL 3 TO 13	114048	114187	121796	9947	9633	82397	85039	99806	14767	17409	21.13

NWR-AJMER-DIV. BUDGET REVIEW -PLAN HEAD POSITION TO END OF DEC 2022- (Figs in "000s")

ACTUAL									
DEMAND NO 16 PLAN HEAD	Allo.	F.G. 2021-22	Exp. 2021-22	BUDGET GRANT 2022-23	PH TOTAL OBG 2022-23	Exp. up to DEC- 2022	Exp. Plan Head total	Exp. up to (Alloc. Wise %)	% Utilisation of on R.G. (Whole %)
1	2	3	4	5	6	9	10	12	12
16 -TRAFFIC FACILITIES	CAP	0	0	0	0	0	3803	#DIV/0!	#DIV/0!
	DRF	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
	EBR(S)	0	0	0		0		#DIV/0!	
	RRSK	0	0	0		3803		#DIV/0!	
17 - COMPUTERISAT ION	CAP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	DRF	0	0	0		0		#DIV/0!	
	EBR(S)	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
21 -ROLLING STOCK	CAP	12857	18103	10393	10393	10950	10950	105.36	105.36
	DF	0	0	0		0		#DIV/0!	
	RRSK	0	793	0		0		#DIV/0!	
	EBR(S)	0	0	0		0		#DIV/0!	
	DRF	0	0	0		0		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	0	28990	0	5959	#DIV/0!	20.56
	SF	2151	2151	28990		5959		20.56	
	EBR(S)	0	0	0		0		#DIV/0!	
30 -RD. SAFETY ROB/UB	RRSK (Re-Dist.)	101000	95432	55000	95500	67637	69572	122.98	72.85
	EBR(S)	0	0	0		0		#DIV/0!	
	SF (Re-Dist.)	0	0	40500		1935		4.78	
31 -TRACK RENEWAL	RRSK	978203	1000706	32727	600000	24959	424793	76.26	70.80
	EBR(S)	0	0	0		0		#DIV/0!	
	SF	0	0	567273		399834		70.48	
32 -BRIGDE WORK	RRSK	42000	40213	95945	95945	35917	35917	37.43	37.43
	EBR(S)	0	0	0		0		#DIV/0!	
33- S&T	CAP	0	0	9993	61301	0	28437	0.00	46.39
	EBR(S)	0	0	0		0		#DIV/0!	
	RRSK	31204	33192	51308		28437		55.42	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	0	0	1520	43323	128	17337	8.42	40.02
	DRF	1200	1270	12496		3655		29.25	
	DF3	113	113	14297		4128		28.87	
	EBR(S)	0	0	0		0		#DIV/0!	
	RRSK	8300	5623	15010		9426		62.80	
41 -MACHINE & PLANTS	CAP	2150	2348	767	15539	867	10554	113.04	67.92
	DRF	79336	78630	5056		3309		65.45	
	DF	7016	3280	9715		6378		65.65	
	RRSK	1	0	1		0		0.00	
42 -W/SHOP I/C P.UNIT	CAP	47869	49067	28599	31699	15435	15435	53.97	48.69
	DRF	0	0	3100		0		0.00	
	DF	0	0	0		0		#DIV/0!	
	RRSK	0	0	0		0		#DIV/0!	

51- STAFF WELFARE	CAP	37704	35192	5569	16406	8986	20293	161.36	123.69
	DRF (Re-Dist.)	27516	27428	9826		9237		94.01	
	DF	4254	0	1011		2070		204.75	
PH-53 Customer Amenities	CAP	90420	37644	57706	261481	33187	61595	57.51	23.56
	DRF	13456	4739	5550		192		3.46	
	DF	10500	7517	8575		7863		91.70	
	RRSK	85000	86024	189650		20353		10.73	
64 -OSW	CAP	9487	6242	6640	41637	3686	14958	55.51	35.92
	CAP-N	0	0	250		0		0.00	
	DRF	2979	2929	14400		2134		14.82	
	DF	500	4	1575		3507		222.67	
	RRSK	15000	15000	18772		5631		30.00	
65 -TRAINING - HRD	CAP	15048	4904	10001	22501	387	1498	3.87	6.66
	DRF	0	0	5000		0		0.00	
	DF-3	0	0	2500		0		0.00	
	RRSK	5000	0	5000		1111		22.22	
TOTAL		1630264	1558544	1324715	1324715	721101	721101	54.43	54.43
CRRM(31-RRSK)		70000	212627	30303	30303	169331	169331	558.79	558.79
Fund Source	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	TOTAL	
OBG 2022-23	131188	250	55428	37673	636763	463413	0	1324715	
Actual Exp. 2022-23	73626	0	18527	23946	407728	197274	0	721101	
Credit on a/c forfeiture of EMD/PG/SD	41	0	0	0	0	11222	0	11263	

Re-Distributed