

Financial Performance of Ajmer Division up to Feb. 2023

Des.	Actual		Target		For the month		Up to the month	
	2020-21	2021-22	For the month	Up to the month	Feb 2022	Feb 2023	Feb 2022	Feb 2023
OWE In Crs.	948.39	1140.48	111.87	1208.09	73.77	107.34	1016.01	1155.89
Earning In Crs.	752.33	1121.21	124.48	1284.56	123.56	163.08	990.22	1568.88
PEI in %	126.06	101.72	89.87	94.05	59.71	65.82	102.60	73.68

NWR -AII/DIV:- ORDINARY WORKING EXPENSES) for & to end of FEB- 2023 (Figs in Lakhs)

SMHs:	ACTUAL 2021-22	OBG 2022-23 (Re- distribute d)	RBG 2022-23	BP DUR. FEB- 23	EXP. DUR. FEB 2023	B.P. TO END OF FEB 2023	COPPY UPTO FEB 2022	ACTUAL UPTO FEB 2023	Var. Betwn 8 & 9	Var. Betwn 7 & 9	% Var (BP v/s ACTU AL) Col.11
1	2	3	4	5	6	7	8	9	10	11	12
01 Gen.Suprintend ence & Services	5734	5476	7167	597	591	5524	5235	6638	1403	1114	20.17
02 Rep. & Maint. Way & Works	15495	16400	16782	1399	1460	15220	14272	15350	1078	130	0.85
03 Rep. & Maint. Motive power	5063	5649	4579	382	454	4552	4536	5063	527	511	11.23
04 Rep. & Maint. C&W	5490	3933	4967	414	504	4623	4964	5476	512	853	18.45
05 Rep. & Maint. Plant & Equip.	7327	7139	7562	630	658	7164	6539	7369	830	205	2.86
06 Operating Exp. Rolling Stock	14001	13696	16739	1395	1845	15851	12985	16745	3760	894	5.64
07 Operating Exp. Traffic	17795	17474	19133	1594	1580	17068	16305	17670	1365	602	3.53
08 Operating Exp. Fuel	24630	22392	34087	2841	2043	33225	19956	21839	1883	-11386	-34.27
09 Staff welfare & Amenities.	10107	8933	12620	1052	742	10071	9157	10474	1317	403	4.00
10 Misc. Exp.	4942	4409	5307	442	495	4579	4508	5192	684	613	13.39
TOTAL 3 TO 12	110584	105501	128943	10746	10372	117877	98457	111816	13359	-6061	-5.14
SMH 11- Pension	3464	16334	5296	441	350	2926	3146	3773	627	847	28.95
TOTAL 3 TO 13	114048	121836	134239	11187	10722	120803	101603	115589	13986	-5214	-4.32

NWR-AJMER-DIV. BUDGET REVIEW -PLAN HEAD POSITION to end of FEB, 2023- (Figs in "000s")

ACTUAL									
DEMAND NO 16 PLAN HEAD	Allo.	Exp. 2021-22	BUDGET GRANT 2022-23	Revised Grant 2022-23	PH TOTAL RBG 2022-23	Exp. up to Feb'-2023	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
16 -TRAFFIC FACILITIES	CAP	0	0	6710	27710	0	9812	#REF!	35.41
	DRF	0	0	0		0		#REF!	
	DF	0	0	1000		2107		#REF!	
	EBR(S)	0	0	0		0		#REF!	
	RRSK	0	0	20000		7705		#REF!	
17 - COMPUTERISAT ION	CAP	0	0	0	0	0	0	#REF!	#DIV/0!
	DRF	0	0	0		0		#REF!	
	EBR(S)	0	0	0		0		#REF!	
	DF	0	0	0		0		#REF!	
21 -ROLLING STOCK	CAP	18103	10393	11525	11525	23433	31837	203.32	276.24
	DF	0	0	0		0		#DIV/0!	
	RRSK	793	0	0		7374		#DIV/0!	
	EBR(S)	0	0	0		0		#DIV/0!	
	DRF	0	0	0		1030		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	0	10518	0	8056	#DIV/0!	76.59
	SF	2151	28990	10518		8056		76.59	
	EBR(S)	0	0	0		0		#DIV/0!	
30 -RD. SAFETY ROB/UB	RRSK (Re-Dist.)	95432	55000	80500	95500	70353	85474	87.40	89.50
	EBR(S)	0	0	0		0		#DIV/0!	
	SF (Re-Dist.)	0	40500	15000		15121		100.81	
31 -TRACK RENEWAL	RRSK	1000706	32727	32727	600000	46034	514740	140.66	85.79
	EBR(S)	0	0	0		0		#DIV/0!	
	SF	0	567273	567273		468706		82.62	
32 -BRIGDE WORK	RRSK	40213	95945	65000	65000	40731	40731	62.66	62.66
	EBR(S)	0	0	0		0		#DIV/0!	
33- S&T	CAP	0	9993	14227	57743	3035	42285	21.33	73.23
	EBR(S)	0	0	0		0		#DIV/0!	
	RRSK	33192	51308	43516		39250		90.20	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	0	1520	13239	37342	1291	21689	9.75	58.08
	DRF	1270	12496	3715		3655		98.38	
	DF3	113	14297	3091		4455		144.13	
	EBR(S)	0	0	0		0		#DIV/0!	
	RRSK	5623	15010	17297		12288		71.04	
41 -MACHINE & PLANTS	CAP	2348	767	1458	7120	1458	15412	100.00	216.46
	DRF	78630	5056	4060		3309		81.50	
	DF	3280	9715	1601		10645		664.90	
	RRSK	0	1	1		0		0.00	
42 -W/SHOP I/C P.UNIT	CAP	49067	28599	31677	34678	28054	28054	88.56	80.90
	DRF	0	3100	3001		0		0.00	
	DF	0	0	0		0		#DIV/0!	
	RRSK	0	0	0		0		#DIV/0!	

51- STAFF WELFARE	CAP	35192	5569	15000	28370	12596	23918	83.97	84.31
	DRF (Re-Dist.)	27428	9826	11300		9252		81.88	
	DF	0	1011	2070		2070		100.00	
PH-53 Customer Amenities	CAP	37644	57706	77706	167376	52226	114763	67.21	68.57
	DRF	4739	5550	5500		124		2.25	
	DF	7517	8575	4520		12925		285.95	
	RRSK	86024	189650	79650		49488		62.13	
64 -OSW	CAP	6242	6640	15000	29750	5139	22405	34.26	75.31
	CAP-N	0	250	250		0		0.00	
	DRF	2929	14400	3500		7010		200.29	
	DF	4	1575	5000		4202		84.04	
	RRSK	15000	18772	6000		6054		100.90	
65 -TRAINING - HRD	CAP	4904	10001	10001	22301	929	2253	9.29	10.10
	DRF	0	5000	4800		0		0.00	
	DF-3	0	2500	2500		0		0.00	
	RRSK	0	5000	5000		1324		26.48	
TOTAL		1558544	1324715	1194933	1194933	961429	961429	80.46	80.46
CRRM(31-RRSK)		70000	212627	30303	30303	196141	196141	647.27	647.27
Fund Source	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	TOTAL	
RBG 2022-23	196543	250	35876	19782	592791	349691	0	1194933	
Actual Exp. 2022-23	128161	0	24380	36404	491883	280601	0	961429	