

**Financial Performance of Ajmer Division up to August 2023**

Des.	Actual		Target		For the month		Up to the month	
	2021-22	2022-23	For the month	Up to the month	August 2022	August 2023	August 2022	August 2023
<b>OWE In Crs.</b>	<b>1140.48</b>	<b>1257.33</b>	<b>119.56</b>	<b>330.55</b>	<b>105.22</b>	<b>113.29</b>	<b>338.83</b>	<b>369.53</b>
<b>Earning In Crs.</b>	<b>1121.21</b>	<b>1763.69</b>	<b>145.37</b>	<b>718.08</b>	<b>126.79</b>	<b>141.06</b>	<b>665.46</b>	<b>736.86</b>
<b>PEI in %</b>	<b>101.72</b>	<b>71.29</b>	<b>82.24</b>	<b>46.03</b>	<b>82.98</b>	<b>80.31</b>	<b>50.92</b>	<b>50.15</b>

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

SMH	ACTUAL 2022-23	FG 2022-23	OBG 2023-24	BP DUR. AUG-23	EXP. DUR. AUG-23	BP UPTO AUG 2023	COPY UPTO AUG 2022	ACTUAL UPTO AUG 2023	Var. Betwn 8 & 9	Var. Betwn 7 & 9	% Variatio n Col.11)
1	2	3	4	5	6	7	8	9	10	11	12
<b>01</b>	7211	7202	7171	637	607	2980	2907	3145	238	165	5.54
<b>02</b>	16687	16627	16406	1617	1811	6850	6485	7813	1328	962	14.05
<b>03</b>	5554	5560	3778	346	376	1569	2378	1767	-611	198	12.61
<b>04</b>	5910	5910	4679	571	664	2033	2513	3050	538	1018	50.06
<b>05</b>	7977	6636	7164	800	740	3063	3150	4825	1674	1762	57.53
<b>06</b>	18188	17753	15370	1393	1561	6395	7417	8945	1528	2550	39.87
<b>07</b>	19013	18855	19418	1682	1761	7997	7759	8985	1226	988	12.35
<b>08</b>	24244	25772	29072	2436	1137	12071	14061	10126	-3934	-1945	-16.11
<b>09</b>	11209	11106	12570	1630	1225	6484	5755	6013	258	-470	-7.25
<b>10</b>	5618	5823	5261	474	508	2198	2155	2453	298	256	11.63
<b>SMH TOTAL</b>	<b>121611</b>	<b>121244</b>	<b>120888</b>	<b>11586</b>	<b>10390</b>	<b>51639</b>	<b>54581</b>	<b>57122</b>	<b>2542</b>	<b>5483</b>	10.62
<b>11- Pension</b>	4121	2970	7743	369	370	1846	1672	1865	193	19	1.03
<b>TOTAL 01 TO 11</b>	<b>125732</b>	<b>124214</b>	<b>128631</b>	<b>11955</b>	<b>10760</b>	<b>53485</b>	<b>56253</b>	<b>58987</b>	<b>2735</b>	<b>5502</b>	10.29

**NWR-AJMER-DIV. BUDGET REVIEW -PLAN HEAD POSITION TO END OF August 2023- (Figs in "000s")**

DEMAND NO 16 PLAN HEAD	Allo.	F.G. 2022-23 (Source)	Exp. 2022-23	BUDGET GRANT 2023-24	PH TOTAL OBG 2023-24	Exp. up to August 2023	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	110000	260000	8882	153665	#DIV/0!	59.10
	DRF	0	0	0		0		#DIV/0!	
	DF	2107	2107	0		69815		3313.4789	
	RSF	0	0	0		0		#DIV/0!	
	RRSK	65582	65582	150000		74968		114.31185	
17 -COMPUTERISATION	CAP	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	DRF	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
21 -ROLLING STOCK	CAP	23433	29459	18240	18240	68669	76067	376.47	417.03
	DF	0	0	0		0		#DIV/0!	
	RRSK	7374	8724	0		7398		#DIV/0!	
	DRF	1030	8959	0		0		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	0	31876	0	4733	#DIV/0!	14.85
	SF	9678	10103	31876		4733		14.85	
30 -RD. SAFETY ROB/UB	RRSK	70353	70353	30501	110911	32320	71568	105.96	64.53
	SF	31494	31494	80410		39248		48.81	
31 -TRACK RENEWAL	RRSK	46034	46034	16100	650000	19975	394803	124.07	60.74
	SF	515852	523283	633900		374828		59.13	
32 -BRIGDE WORK	RRSK	49816	49816	80510	80510	25199	25199	31.30	31.30
33- S&T	CAP	17418	17418	24407	55407	300	19379	1.23	34.98
	RRSK	47643	47643	31000		19079		61.55	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	2980	2980	91000	188787	14735	87696	16.19	46.45
	DRF	3665	3665	8050		21902		272.07	
	DF	4455	4455	39737		35103		88.34	
	RRSK	19045	19043	50000		15956		31.91	
41 -MACHINE & PLANTS	CAP	1458	1458	3821	17202	2276	9570	59.57	55.63
	DRF	3309	3309	1610		2748		170.68	
	DF	12344	12344	11770		4546		38.62	
	RRSK	0.0	0.0	1		0		0.00	
42 -W/SHOP I/C P.UNIT	CAP	36301	36304	80323	90613	45463	49150	56.60	54.24
	DRF	0.0	0.0	10290		3687		35.83	
	DF	0.0	0.0	0.0		0		#DIV/0!	
	RRSK	0.0	0.0	0.0		0		#DIV/0!	
51- STAFF WELFARE	CAP	13096	13096	10590	15727	5547	12854	52.38	81.73
	DRF	9252	9252	4476		5426		121.22	
	DF	2070	2070	661		1881		284.57	
PH-53 Customer Amenities	CAP	58011	58071	563839	679227	97764	149508	17.34	22.01
	DRF	158	158	11799		0		0.00	
	DF	13323	13573	10219		15766		154.28	
	RRSK	57225	57198	93370		35978		38.53	

64 -OSW	CAP	5705	5498	34659	65393	2598	14228	7.50	21.76
	CAP-N	250	0.0	0.0		0		#DIV/0!	
	DRF	7260	7260	12134		7040		58.02	
	SF	0.0	0.0	0.0		0		#DIV/0!	
	DF	4202	4202	1000		4190		419.00	
	RRSK	6054	6054	17600		400		2.27	
65 -TRAINING - HRD	CAP	3902	3902	12500	33500	9883	10409	79.06	31.07
	DRF	270	270	5000		526		10.52	
	DF-3	0	0	1000		0		0.00	
	RRSK	7362	7362	15000		0		0.00	
<b>TOTAL</b>		<b>1159511</b>	<b>1182499</b>	<b>2297393</b>	<b>2297393</b>	<b>1078829</b>	<b>1078829</b>	<b>46.96</b>	<b>46.96</b>
<b>Fund Source</b>	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	TOTAL	
<b>OBG 2023-24</b>	949379	0	53359	64387	746186	484082	0	2297393	
<b>Actual 2023-24</b>	256117	0	41329	131301	418809	231273	0	1078829	
<b>CRRM(PH-31-SF)</b>		70000	212627		71144	0	0	#DIV/0!	<b>0.00</b>
<b>CRRM(PH-31-RRSK)</b>		0	0		43989	0	0		