

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

Des.	Actual		Target		For the month		Up to the month	
	2021-22	2022-23	For the month	Up to the month	Oct 2022	Oct 2023	Oct 2022	Oct 2023
<b>OWE In Crs.</b>	<b>1140.48</b>	<b>1257.33</b>	<b>119.55</b>	<b>757.63</b>	<b>121.24</b>	<b>135.63</b>	<b>789.79</b>	<b>837.86</b>
<b>Earning In Crs.</b>	<b>1121.21</b>	<b>1763.69</b>	<b>164.68</b>	<b>1026.30</b>	<b>120.45</b>	<b>136.54</b>	<b>907.76</b>	<b>1002.91</b>
<b>PEI in %</b>	<b>101.72</b>	<b>71.29</b>	<b>72.60</b>	<b>73.82</b>	<b>100.66</b>	<b>99.33</b>	<b>87.00</b>	<b>83.54</b>

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

SMH	ACTUAL 2022-23	FG 2022- 23	OBG 2023- 24	BP DUR. OCT -23	EXP. DUR. OCT-23	BP UPTO OCT. 2023	COPPY UPTO OCT. 2022	ACTUAL UPTO OCT. 2023	Var. Betwn 8 & 9	Var. Betwn 7 & 9	% Variation Col.11)
1	2	3	4	5	6	7	8	9	10	11	12
01	7211	7202	7171	637	757	4270	4239	4505	266	235	5.49
02	16687	16627	16406	1617	2113	9959	9815	11432	1617	1473	14.79
03	5554	5560	3778	346	400	2259	3142	2471	-671	211	9.36
04	5910	5910	4679	571	778	2844	3717	4436	720	1593	56.00
05	7977	6636	7164	800	904	4363	4664	6526	1861	2163	49.58
06	18188	17753	15370	1393	2074	9406	10649	12658	2009	3252	34.57
07	19013	18855	19418	1682	2102	11702	11299	12831	1531	1129	9.65
08	24244	25772	29072	2436	2273	16821	18799	14588	-4212	-2233	-13.28
09	11209	11106	12320	1630	1185	8408	7194	8170	976	-238	-2.83
10	5618	5823	5261	474	559	3148	3086	3508	422	360	11.44
<b>SMH TOTAL</b>	<b>121611</b>	<b>121244</b>	<b>120638</b>	<b>11586</b>	<b>13145</b>	<b>73179</b>	<b>76604</b>	<b>81124</b>	<b>4519</b>	<b>7944</b>	<b>10.86</b>
<b>11- Pension</b>	4121	2970	7743	369	420	2584	2375.25	2662	287	78	3.03
<b>TOTAL 01 TO 11</b>	<b>125732</b>	<b>124214</b>	<b>128381</b>	<b>11955</b>	<b>13565</b>	<b>75763</b>	<b>78980</b>	<b>83786</b>	<b>4806</b>	<b>8022</b>	<b>10.59</b>

**NWR-AJMER-DIV. BUDGET REVIEW -PLAN HEAD POSITION TO END OF October 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 OCT. 2023	Exp. Plan Head total	Exp. up to (Alloc. Wise %)	% Utilisation of on R.G. (Whole %)
1	2	7	4	5	6	9	10	12	12
16 -TRAFFIC FACILITIES	CAP	0	0	110000	260000	310774	456495	#DIV/0!	175.58
	DRF	0	0	0		0		#DIV/0!	
	DF	2107	2107	0		0		0	
	RSF	0	0	0		0		#DIV/0!	
	RRSK	65582	65582	150000		145721		222.19664	
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	417.04
	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	34288	83139	112.42	74.96
	SF	31494	31494	80410		48851		60.75	
31 -TRACK RENEWAL	RRSK	46034	46034	16100	650000	35651	517570	221.43	79.63
	SF	515852	523283	633900		481919		76.02	
32 -BRIGDE WORK	RRSK	49816	49816	80510	80510	26280	26280	32.64	32.64
33- S&T	CAP	17418	17418	24407	55407	300	24790	1.23	44.74
	RRSK	47643	47643	31000		24490		79.00	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	2980	2980	91000	188787	34719	122099	38.15	64.68
	DRF	3665	3665	8050		24065		298.94	
	DF	4455	4455	39737		39766		100.07	
	RRSK	19045	19043	50000		23549		47.10	
41 -MACHINE & PLANTS	CAP	1458	1458	3821	17202	2276	9621	59.57	55.93
	DRF	3309	3309	1610		2755		171.12	
	DF	12344	12344	11770		4590		39.00	
	RRSK	0.0	0.0	1		0		0.00	
42 -W/SHOP I/C P.UNIT	CAP	36301	36304	80323	90613	51123	57771	63.65	63.76
	DRF	0.0	0.0	10290		6648		64.61	
	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	7426	14733	70.12	93.68
	DRF	9252	9252	4476		5426		121.22	
	DF	2070	2070	661		1881		284.57	
PH-53 Customer Amenities	CAP	58011	58071	563839	679227	162316	231039	28.79	34.01
	DRF	158	158	11799		0		0.00	
	DF	13323	13573	10219		16513		161.59	
	RRSK	57225	57198	93370		52210		55.92	
64 -OSW	CAP	5705	5498	34659	65393	21126	39916	60.95	61.04
	CAP-N	250	0.0	0.0		0		#DIV/0!	
	DRF	7260	7260	12134		11609		95.67	
	SF	0.0	0.0	0.0		0		#DIV/0!	

	DF	4202	4202	1000		6575		657.50	
	RRSK	6054	6054	17600		606		3.44	
<b>65 -TRAINING - HRD</b>	CAP	3902	3902	12500	<b>33500</b>	19810	<b>20336</b>	158.48	60.70
	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>1684589</b>	<b>1684589</b>	<b>73.33</b>	<b>73.33</b>
<b>Fund Source</b>	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	<b>TOTAL</b>	
<b>OBG 2023-24</b>	949379	0	53359	64387	746186	484082	0	2297393	
<b>Actual 2023-24</b>	678539	0	51029	69325	535503	350193	0	1684589	
<b>CRRM(PH-31-SF)</b>		70000	212627		71144	0	0	<b>#DIV/0!</b>	<b>0.00</b>
<b>CRRM(PH-31-RRSK)</b>		0	0		43989	0	0		