

NORTH WESTERN RAILWAY

AJMER DIVISION

DEMURRAGE POSITION

(Rs in Lakhs)

| Month | Previous | Fresh | Total | Total cleared | Closing Balance |
|---------|----------|-------|--------|---------------|-----------------|
| Jan-23 | 89.34 | 89.09 | 169.43 | 91.09 | 78.34 |
| Feb-23 | 78.34 | 59.86 | 138.20 | 79.63 | 58.57 |
| Mar-23 | 58.57 | 74.30 | 132.87 | 116.26 | 16.61 |
| Apr-23 | 16.61 | 68.53 | 85.14 | 20.31 | 64.83 |
| May-23 | 64.83 | 63.14 | 127.97 | 69.63 | 58.34 |
| June-23 | 58.34 | 92.2 | 150.54 | 61.53 | 89.01 |
| July-23 | 89.01 | 33.27 | 122.28 | 86.55 | 35.73 |
| Aug-23 | 35.73 | 28.47 | 64.20 | 31.99 | 32.21 |
| Sept-23 | 32.21 | 25.65 | 57.86 | 30.05 | 27.81 |
| Oct-23 | 27.81 | 24.38 | 52.19 | 25.72 | 26.47 |
| Nov-23 | 26.47 | 21.55 | 48.02 | 27.97 | 20.05 |
| Dec-23 | 20.05 | 36.31 | 56.36 | 19.61 | 36.75 |