

Financial Performance of Ajmer Division up to March, 2024

Des.	Actual		Target		For the month		Up to the month	
	2021-22	2022-23	For the month	Up to the month	Mar 2023	Mar 2024	Mar 2023	Mar 2024
OWE In Crs.	1140.48	1257.33	119.55	1245.52	101.43	113.51	1248.59	1420.99
Earning In Crs.	1121.21	1763.69	141.08	1592.61	194.82	177.73	1763.69	1729.27
PEI in %	101.72	71.29	84.74	78.21	52.06	63.87	70.79	82.17

NWR -AII/DIV:- ORDINARY WORKING EXPENSES for & to end of March, 2024*(Figs in Lakhs)*

SMH	ACTUAL 2022-23	FG 2022-23	RBG 2023-24	BP DUR. MARCH. -24	EXP. DUR. MARCH. -24	BP UPTO MARCH. 2024	COPPY UPTO MARCH. 2023	ACTUAL UPTO MARCH. 2024	Var. Betwn 8 & 9	Var. Betwn & 9	% Variation Col.11)
1	2	3	4	5	6	7	8	9	10	11	12
01	7211	7202	7902	629	590	7012	7211	7578	367	566	8.08
02	16687	16627	18619	1280	1522	16743	16687	19405	2718	2661	15.89
03	5554	5560	4435	254	239	3749	5554	4036	-1518	287	7.66
04	5910	5910	5917	223	698	5250	5910	8108	2198	2857	54.42
05	7977	6636	9624	650	1170	8039	7977	11114	3137	3075	38.25
06	18188	17753	19111	1100	1402	16459	17441	20824	3383	4364	26.52
07	19013	18855	20773	1643	1678	19631	19013	21442	2429	1811	9.22
08	24244	25772	24236	2769	2277	24730	24244	25814	1570	1084	4.38
09	11209	11106	13596	1000	910	13449	11083	12895	1812	-554	-4.12
10	5618	5823	5896	699	453	5238	5618	6199	581	961	18.34
SMH TOTAL	121611	121244	130109	10247	10938	120301	120738	137414	16676	17114	14.23
11- Pension	4121	2970	6112	351	413	4251	4121	4684	563	433	10.18
TOTAL 01 TO 11	125732	124214	136221	10598	11351	124552	124859	142099	17240	17547	14.09

NWR-AJMER-DIV. BUDGET REVIEW -PLAN HEAD POSITION TO END OF March, 2024- (Figs in "000s")

DEMAND NO 16 PLAN HEAD	Allo.	F.G. 2022-23 (Source)	Exp. 2022-23	FINAL BUDGET GRANT 2023-24	PH TOTAL FBG 2023-24	Exp. up to MARCH.. 2024	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	382194	589436	382195	589437	#DIV/0!	100.00
	DRF	0	0	0		0		#DIV/0!	
	DF	2107	2107	0		0		0	
	RSF	0	0	0		0		#DIV/0!	
	RRSK	65582	65582	207242		207242		316.00439	
17 - COMPUTERISATION	CAP	0	0	3353	3353	3352	3352	#DIV/0!	99.98
	DRF	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	0	6274	0	6274	#DIV/0!	100.01
	SF	9678	10103	6274		6274		100.01	
30 -RD. SAFETY ROB/UB	RRSK	70353	70353	46372	122878	46372	122878	100.00	100.00
	SF	31494	31494	76506		76506		100.00	
31 -TRACK RENEWAL	RRSK	46034	46034	46859	720319	46860	752610	100.00	104.48
	SF	515852	523283	673460		705750		104.79	
32 -BRIGDE WORK	RRSK	49816	49816	54100	54100	54100	54100	100.00	100.00
33- S&T	CAP	17418	17418	9315	77245	9315	77245	100.00	100.00
	RRSK	47643	47643	67930		67930		100.00	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	2980	2980	165382	245748	165431	245797	100.03	100.02
	DRF	3665	3665	4458		4458		100.00	
	DF	4455	4455	20015		20016		100.00	
	RRSK	19045	19043	55893		55893		100.00	
41 -MACHINE & PLANTS	CAP	1458	1458	2583	19996	2658	21013	102.92	105.09
	DRF	3309	3309	8357		9230		110.44	
	DF	12344	12344	9056		9125		100.76	
	RRSK	0.0	0.0	0		0		#DIV/0!	
42 -W/SHOP I/C P.UNIT	CAP	36301	36304	110026	111528	110211	111713	100.17	100.17
	DRF	0.0	0.0	1502		1502		100.03	
	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	16940	21086	16939	21085	100.00	100.00
	DRF	9252	9252	4146		4146		100.00	
	DF	2070	2070	0		0		#DIV/0!	
PH-53 Customer Amenities	CAP	58011	58071	673604	768872	697372	792641	103.53	103.09
	DRF	158	158	0		0		#DIV/0!	
	DF	13323	13573	20517		20517		100.00	
	RRSK	57225	57198	74751		74751		100.00	
64 -OSW	CAP	5705	5498	48197	71046	48700	71551	101.04	100.71
	CAP-N	250	0.0	0.0		0		#DIV/0!	
	DRF	7260	7260	18200		18200		100.00	
	SF	0.0	0.0	0.0		0		#DIV/0!	
	DF	4202	4202	1943		1944		100.05	
	RRSK	6054	6054	2706		2706		100.01	
65 -TRAINING - HRD	CAP	3902	3902	17471	34751	17469	34750	99.99	100.00
	DRF	270	270	0		0		#DIV/0!	
	DF-3	0	0	0		0		#DIV/0!	

	RRSK	7362	7362	17280		17281		100.00	
TOTAL		1127674	1135357	2846632	2846632	2904447	2904447	102.03	102.03
21 -ROLLING STOCK	CAP	23433	29459	85373	141990	81642	141253	95.63	99.48
	RRSK	7374	8724	56617		59611		105.29	
GRANT TOTAL		1158481	1173540	2988622	2988622	3045699	3045699	101.91	101.91
Fund Source	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	TOTAL	
FBG 2023-24	1429065	0	36663	51531	756240	573133	0	2846632	
Actual 2023-24	1453644	0	37536	51602	788530	573135	0	2904447	
CRRM(PH-31-SF)		70000	212627		71144	0	0	#DIV/0!	0.00
CRRM(PH-31-RRSK)		0	0		43989	0	0		