

Financial Performance of Ajmer Division up to May, 2024

Des.	Actual		Target		For the month		Up to the month	
	2021-22	2022-23	For the month	Up to the month	May 2023	May 2024	May 2023	May 2024
OWE In Crs.	1140.48	1257.33	125.96	276.25	131.52	120.83	256.24	242.94
Earning In Crs.	1121.21	1763.69	160.40	317.98	165.54	159.52	309.93	306.14
PEI in %	101.72	71.29	78.53	86.88	79.45	75.75	82.68	79.36

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

SMH	ACTUAL 2023-24	FG 2023-24	OBG 2024-25	BP DUR. MAY. - 24	EXP. DUR. MAY.-24	BP UPTO MAY. 2024	COPPY UPTO MAY. 2023	ACTU AL UPTO MAY. 2024	Var. Betwn 8 & 9	Var. Betwn 7 & 9	% Variati on (Col.11)
1	2	3	4	5	6	7	8	9	10	11	12
01	7578	7603	3965	673	637	1586	1277	1311	34	-275	-17.34
02	19405	19409	9309	1915	1535	3724	2953	3277	324	-447	-11.99
03	4036	4041	2125	296	292	850	782	574	-208	-276	-32.45
04	8108	8110	3162	553	641	1262	1267	1301	34	39	3.09
05	11114	11155	4616	1054	924	1847	2725	2313	-412	466	25.22
06	20824	20829	9102	1813	1929	3641	3987	3607	-380	-34	-0.93
07	21442	21444	10193	1922	1726	4077	3630	3595	-35	-482	-11.83
08	25814	25816	14022	2402	2001	5609	4560	3900	-660	-1709	-30.47
09	12895	12900	7705	1066	1512	3082	2663	2530	-133	-552	-17.91
10	6199	6201	2782	449	461	1113	1027	1001	-26	-112	-10.07
SMH TOTAL	137414	137508	66981	12142	11658	26790	24871	23409	-1462	-3381	-12.62
11- Pension	4684	4684	1767	454	425	835	753	885	132	50	5.99
TOTAL 01 TO 11	142099	142192	68749	12596	12083	27625	25624	24294	-1330	-3331	-12.06

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

DEMAND NO 16 PLAN HEAD	Allo.	F.G. 2023-24 (Source)	Exp. 2023-24	ORIGINAL BUDGET GRANT 2024-25	PH TOTAL OBG 2024-25	Exp. up to MAY.. 2024	Exp. Plan Head total	Exp. up to (Alloc. Wise %)	% Utilisation of on B.G. (Whole %)
1	2	3	4	5	6	7	8	9	10
16 -TRAFFIC FACILITIES	CAP	382194	382195	31668	31668	38932	57629	10.18645	181.98
	DRF	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
	RSF	0	0	0		0		#DIV/0!	
	RRSK	207242	207242	0		18697		9.0218199	
17 - COMPUTERISATION	CAP	3353	3352	0	0	52	52	1.535938	#DIV/0!
	DRF	0	0	0		0		#DIV/0!	
	DF	0	0	0		0		#DIV/0!	
29 -RD.SAFETY L'XING	RRSK	0	0	6455	6455	46	707	0.72	10.96
	SF	6274	6274	0		661		#DIV/0!	
30 -RD. SAFETY ROB/UB	RRSK	46372	46372	50833	121899	0	6670	0.00	5.47
	SF	76506	76506	71066		6670		9.39	
31 -TRACK RENEWAL	RRSK	46859	46860	41667	458334	38406	116740	92.17	25.47
	SF	673460	705750	416667		78334		18.80	
32 -BRIGDE WORK	RRSK	54100	54100	34767	34867	3756	3756	10.80	10.77
	SF	0	0	100		0			
33- S&T	CAP	9315	9315	2875	49871	1313	25913	45.67	51.96
	RRSK	67930	67930	46996		24600		52.34	
36 -OTHER ELEC WORKS INCLUDING TRD WORKS	CAP	165382	165431	72813	98638	47342	70952	65.02	71.93
	DRF	4458	4458	1972		0		0.00	
	DF	20015	20016	3538		222		6.27	
	RRSK	55893	55893	20315		23388		115.13	
41 -MACHINE & PLANTS	CAP	2583	2658	4450	9760	2378	2644	53.44	27.09
	DRF	8357	9230	1236		249		20.15	
	DF	9056	9125	4070		17		0.42	
	RRSK	0	0	4		0		0.00	
42 -W/SHOP I/C P.UNIT	CAP	110026	110211	49441	49443	25266	25266	51.10	51.10
	DRF	1502	1502	2		0		0.00	
	DF	0.0	0	0		0		#DIV/0!	
	RRSK	0.0	0	0		0		#DIV/0!	
51- STAFF WELFARE	CAP	16940	16939	17708	23958	69	69	0.39	0.29
	DRF	4146	4146	2083		0		0.00	
	DF	0	0	4167		0		0.00	

PH-53 Customer Amenities	CAP	673604	697372	243966	294968	105577	145495	43.28	49.33
	DRF	0	0	4166		0		0.00	
	DF	20517	20517	1144		1986		173.60	
	RRSK	74751	74751	45692		37932		83.02	
64 -OSW	CAP	48197	48700	18750	31250	17031	17048	90.83	54.55
	CAP-N	0.0	0	0		0		#DIV/0!	
	DRF	18200	18200	2083		17		0.81	
	SF	0.0	0	0		0		#DIV/0!	
	DF	1943	1944	4167		0		0.00	
	RRSK	2706	2706	6250		0		0.00	
65 -TRAINING - HRD	CAP	17471	17469	16666	23332	3652	6251	21.91	26.79
	DRF	0	0	2083		0		0.00	
	DF-3	0	0	0		0		#DIV/0!	
	RRSK	17280	17281	4583		2599		56.70	
TOTAL		2846632	2904447	1234443	1234443	479191	479191	38.82	38.82
Fund Source	CAP	CAP(N)	DRF	DF	SF	RRSK	EBR(S)	TOTAL	
OBG 2024-25	458337	0	13625	17086	487733	257562	0	1234343	
Actual 2024-25	241612	0	266	2225	85665	149424	0	479191	