

NORTH WESTERN RAILWAY

1. Financial review of Originating Earnings:

1.1 Performance Efficiency Index (PEI), Month June-2023:(Pertains to Budget)

(Figs in thousands & percentage)

Item	2022-23 (LFY)	For the Month			Cumulative to end of month				
		Actual	Target	Actual	Actual Last Year	Target	Actual	Actual Last Year	Var from Target (7-6)
1	2	3	4	5	6	7	8	9	10
Earnings	2177325 8	1742000	1758690	1713239	5308500	5816421	5271998	507921	544423
Exp.	1471271 6	1209271	1260556	1244529	3805331	3925880	3786778	120549	139102
PEI (%)	67.57	69.42	71.68	72.64	71.68	67.50	71.83	-4.19	-4.33

Remarks: -

1.2 Originating Earnings, Month June-2023:(Pertains to Traffic A/Cs)

(Figs in thousands & percentage)

Heads	Actual 2021-22 (LFY)	For the Month			Cumulative to end of month				
		Target	Actual	Actual last year	Target	Actual	Actual last year	%age Var from target	%age var from LY
A	b	c	d	e	f	g	h	i	j
Pass	550400	543352	473706	1701300	1720501	1464261	1.13	17.50	550400
OCH	73200	44854	45050	219600	169521	186563	-22.80	-9.13	73200
Goods	998700	1119936	1166576	3028500	3571635	3202464	17.93	11.53	998700
Sundry	119700	50548	27907	359100	354764	418710	-1.21	-15.27	119700
Total	1742000	1758690	1713239	5308500	5816421	5271998	9.57	10.33	1742000

*Originating earnings should be furnished for the month of MPR.

Remarks (For shortfall in earnings):-

17.2 Progress of E-Payment:.

<i>Type of Payment</i>	<i>Total Bills paid during the month</i>	<i>Payment through E-mode</i>	<i>Cheque Payment</i>	<i>Cash Payment</i>	<i>Percentage progress of E-Mode payment</i>
Contractor's/ Suppliers Bills	264	264	0	0	100%
Imprest Bills	340	340	0	0	100%
Telephone Bills	19	19	0	0	100%
Electricity Bills	78	78	0	0	100%
Water Bills	4	4	0	0	100%
Other Misc. Bills	423	423	0	0	100%
Total Bills	1128	1128	0	0	100%

* Due to expiry of ATM Cards.