

**NORTH WESTERN RAILWAY**

**1. Financial review of Originating Earnings:**

**1.1 Performance Efficiency Index (PEI), Month Jul-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	21773258	1689200	1768682	1470915	6997700	7585103	6742913	587403	842190
Exp.	14712716	1196633	1464157	1414432	5001964	5390037	5201209	388073	188828
PEI (%)	67.57	70.84	82.78	96.16	71.48	71.06	77.14	-0.42	-6.08

**Remarks: -**

**1.2 Originating Earnings, Month July-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	6420638	598500	595496	515096	2299800	2315997	1979357	0.70	17.01
OCH	729067	73200	43452	37856	292800	212973	224419	-27.26	-5.10
Goods	13030510	897800	1110957	890082	3926300	4682592	4092546	19.26	14.42
Sundry	1593043	119700	18777	27881	478800	373541	446591	-21.98	-16.36
<b>Total</b>	<b>21773258</b>	<b>1689200</b>	<b>1768682</b>	<b>1470915</b>	<b>6997700</b>	<b>7585103</b>	<b>6742913</b>	8.39	12.49

\*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	329	329	0	0	100%
Imprest Bills	327	321	6*	0	98%
Telephone Bills	18	18	0	0	100%
Electricity Bills	72	72	0	0	100%
Water Bills	2	2	0	0	100%
Other Misc. Bills	709	707	2	0	100%
Total Bills	1457	1449	8	0	99%