

NORTH WESTERN RAILWAY

1. Financial review of Originating Earnings:

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

(Figs in thousands)

| 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 | 1735500 | 1026929 | 2181544 | 10481700 | 10132958 | 10760363 | -348742 | -627405 |
| Exp. | 14712716 | 1166976 | 1323689 | 913616 | 7343007 | 8080830 | 7753895 | 737823 | 326935 |
| PEI (%) | 67.57 | 67.24 | 128.90 | 41.88 | 70.06 | 79.75 | 72.06 | 9.69 | 7.69 |

Remarks: -

1.2 Originating Earnings, Month Sept-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 | 677400 | 687929 | 583085 | 3635000 | 3662362 | 3128596 | 0.75 | 17.06 |
| OCH | 729067 | 73200 | 45596 | 35683 | 439200 | 299257 | 300108 | -31.86 | -0.28 |
| Goods | 13030510 | 865200 | 323242 | 1176850 | 5689300 | 5756848 | 6470958 | 1.19 | -11.04 |
| Sundry | 1593043 | 119700 | -29838 | 385926 | 718200 | 414491 | 860701 | -42.29 | -51.84 |
| Total | 21773258 | 1735500 | 1026929 | 2181544 | 10481700 | 10132958 | 10760363 | -3.33 | -5.83 |

*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 | 158 | 158 | 0 | 0 | 100% |
| Imprest Bills | 397 | 397 | 0 | 0 | 100% |
| Telephone Bills | 21 | 21 | 0 | 0 | 100% |
| Electricity Bills | 86 | 86 | 0 | 0 | 100% |
| Water Bills | 0 | 0 | 0 | 0 | 0% |
| Other Misc. Bills | 224 | 218 | 0 | 6 | 97% |
| Total Bills | 886 | 880 | 0 | 6 | 99% |