

NORTH WESTERN RAILWAY

1. Financial review of Originating Earnings:

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

Item	2022-23	For the Month			Cumulative to end of the Month				
	(LFY)								
	Actual	Target	Actual	Actual Last Year	Target	Actual	Actual Last Year	Var. From Target	Var. From Last Year
								(6-5)	(6-7)
1		2	3	4	5	6	7	8	9
Earnings	21773258	1985600	1263805	1880678	14462900	12682058	14352506	-1780842	-1670448
Exp.	14712716	1188537	1315278	1289586	9890769	10943171	10468598	1052402	474573
PEI (%)	67.57	59.86	104.07	68.57	68.39	86.29	72.94	17.90	13.35

Remarks:-

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

(Figs in thousands & percentage)

Heads	Actual	For the Month*			Cumulative to end of the Month				
	2022-23								
	(LFY)	Target	Actual	Actual Last Year	Target	Actual	Actual Last Year	%Var. From Target (g-f)	%Var. From L.Y. (g-h)
a	b	c	d	e	f	g	H	i	j
Pass	6420638	694800	615417	597970	4967900	4940818	4275806	-0.55	15.55
OCH	729067	73200	110903	52426	585600	457087	400805	-21.95	14.04
Goods	13030510	1097900	515584	1197703	7951800	6772420	8829941	-14.83	-23.30
Sundry	1593043	119700	21901	32579	957600	511733	845954	-46.56	-39.51
Total	21773258	1985600	1263805	1880678	14462900	12682058	14352506	-12.31	-11.64

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

Remarks (For shortfall in earnings):-


 Sr. DFM/LL
 08/11/23

16.1 Rotation of staff in sensitive areas (Month Nov-2023): (Pertains to ADM)

S No	Item	Status & remarks
A	Whether a plan for rotation of staff in sensitive areas has been drawn up and is being followed strictly	Yes
B	No of staff working on same post for more than 4 years at the beginning of the quarter	Nil
C	No of staff transferred during the month out of column (B) in pursuance of plan drawn up for rotation of staff	Nil
D	Reasons for non-implementation of plan for rotation of staff	NA

17. Bank Payment (Month Nov-2023): (Pertains to BOOKs)

17.1 Progress of Payment of Salary through Bank:-Dropped as advised

17.2 Progress of E-Payment:

Type of Payment	Total Bills paid during the month	Payment through E-mode	Cheque Payment	Cash Payment	Percentage progress of E-Mode payment
Contractor's/ Suppliers Bills	411	411	0	0	100%
Imprest Bills	355	355	0	0	100%
Telephone Bills	24	24	0	0	100%
Electricity Bills	90	90	0	0	100%
Water Bills	1	0	1	0	0%
Other Misc. Bills	354	354	0	0	100%
Total Bills	1235	1234	1	0	100%

* Due to expiry of ATM Cards.

Sr.DFM/JH
21/11/23