

**NORTH WESTERN RAILWAY**

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

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

Item	2022-23	For the Month			Cumulative to end of the Month				
	(LFY)							Var. From Target	Var. From Last Year
	Actual	Target	Actual	Actual Last Year	Target	Actual	Actual Last Year	(6-5)	(6-7)
1		2	3	4	5	6	7	8	9
Earnings	21773258	1993700	2781272	2054962	16456600	15463330	16407468	-993270	-944138
Exp.	14712716	1877093	1326789	1237340	11767862	12269960	11705935	502098	564025
PEI (%)	67.57	94.15	47.70	60.21	71.51	79.35	71.35	7.84	8.00

Remarks:-

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

(Figs in thousands & percentage)

Heads	Actual	For the Month*			Cumulative to end of the Month				
	2022-23							%Var. From Target (g-f)	%Var. From L.Y.
	(LFY)	Target	Actual	Actual Last Year	Target	Actual	Actual Last Year		(g-h)
a	b	c	d	e	f	g	H	i	j
Pass	6420638	604400	634547	520274	5572300	5575365	4796080	0.06	16.25
OCH	729067	73200	254122	40925	658800	711209	441730	7.96	61.01
Goods	13030510	1196400	507035	1170050	9148200	7279455	9999991	-20.43	-27.21
Sundry	1593043	119700	1385568	323713	1077300	1897301	1169667	76.12	62.21
Total	21773258	1993700	2781272	2054962	16456600	15463330	16407468	-6.04	-5.75

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

Remarks (For shortfall in earnings):-

SSo/Budget 

  
Sr. DFM/JU

**6.1 Rotation of staff in sensitive areas (Month Dec-2023): (Pertains to ADM)**

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 Dec-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	150	150	0	0	100%
Imprest Bills	322	322	0	0	100%
Telephone Bills	29	29	0	0	100%
Electricity Bills	85	85	0	0	100%
Water Bills	01	0	01	0	0%
Other Misc. Bills	345	345	0	0	100%
<b>Total Bills</b>	<b>932</b>	<b>931</b>	<b>1</b>	<b>0</b>	<b>100%</b>

\* Due to expiry of ATM Cards.

SSO/ADM *[Signature]*  
SSO/SOP *[Signature]*

*[Signature]*  
Sr.DFM/JU/124