

NORTH WESTERN RAILWAY

1. Financial review of Originating Earnings:

1.1 Performance Efficiency Index (PEI), Month Jan-2024:(Pertains to Budget)

Item	2022-23	For the Month			Cumulative to end of the Month				
	(LFY)			Actual Last Year			Actual Last Year	Var. From Target	Var. From Last Year
1	Actual	Target	Actual	4	Target	6	7	(6-5)	(6-7)
		2	3		5			8	9
Earnings	21773258	1826400	2212220	1818961	19103000	17675550	18226429	-1427450	-550879
Exp.	14712716	1042709	1413741	1224451	12810571	13683699	12930386	873128	753313
PEI (%)	67.57	57.09	63.91	67.32	67.06	77.42	70.94	10.36	6.47

Remarks:-

1.2 Originating Earnings, Month Jan-2024 (Pertains to Traffic A/Cs)

(Figs in thousands & percentage)

Heads	Actual	For the Month*			Cumulative to end of the Month				
	2022-23			Actual Last Year			Actual Last Year	%Var. From Target (g-f)	%Var. From L.Y.
	(LFY)	Target	Actual		Target	Actual			(g-h)
a	b	c	d	e	f	g	H	i	j
Pass	6420638	610500	614910	525449	6182800	6190275	5321529	0.12	16.33
OCH	729067	73200	80049	121307	732000	791258	563037	8.10	40.53
Goods	13030510	1031100	1499161	1141198	10179300	8778616	11141189	-13.76	-21.21
Sundry	1593043	111600	18100	31007	2008900	1915401	1200674	-4.65	59.53
Total	21773258	1826400	2212220	1818961	19103000	17675550	18226429	-7.47	-3.02

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

Remarks (For shortfall in earnings):-


 Sr. DFM/JU

16.1 Rotation of staff in sensitive areas (Month Jan-2024): (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 Jan-2024): (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	293	293	0	0	100%
Imprest Bills	369	369	0	0	100%
Telephone Bills	15	15	0	0	100%
Electricity Bills	61	61	0	0	100%
Water Bills	4	0	4	0	0%
Other Misc. Bills	419	419	0	0	100%
Total Bills	1161	1157	4	0	100%

* Due to expiry of ATM Cards.


Sr.DFM/JU