

NORTH WESTERN RAILWAY

1. Financial review of Originating Earnings:

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

(Figs in thousands & percentage)

	2022-23		For the Month			Cumulative to end of the Month			
	(LFY)		Target	Actual	Actual Last Year	Target	Actual	Actual Last Year	Var. From Target
	Actual							(6-5)	(6-7)
Sl. No.	1	2	3	4	5	6	7	8	9
Originating Earnings	21773258	1487900	2288983	1440549	18033630	19964533	19666978	1930903	297555
Operating Expenses	14712716	2058143	1185016	642560	13853290	14868714	13572947	1015424	1295767
PEI (%)	67.57	138.33	51.77	44.61	76.82	74.48	69.01	-2.34	5.46

Remarks:-

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

(Figs in thousands & percentage)

Heads	2022-23		For the Month*			Cumulative to end of the Month			
	(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	581200	597043	500156	6764000	6787318	5821685	0.34	16.59
OCH	729067	73200	101705	88090	805200	892963	651127	10.90	37.14
Goods	13030510	721900	1553845	461075	8343930	10332461	11602264	23.83	-10.94
Sundry	1593043	111600	36390	391228	2120500	1951791	1591902	-7.96	22.61
Total	21773258	1487900	2288983	1440549	18033630	19964533	19666978	10.71	1.51

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

Remarks (For shortfall in earnings):-


 Sr. DEPT
 8/3/24

16.1 Rotation of staff in sensitive areas (Month Feb-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 Feb-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	318	318	0	0	100%
Imprest Bills	389	389	0	0	100%
Telephone Bills	20	20	0	0	100%
Electricity Bills	101	101	0	0	100%
Water Bills	6	0	6	0	0%
Other Misc. Bills	401	401	0	0	100%
Total Bills	1235	1229	6	0	100%

* Due to expiry of ATM Cards.


Sr.DFM/HU
8/3/24