

**NORTH WESTERN RAILWAY**

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

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

(Figs in thousands & percentage)

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	217733	16508	25188	21063	196844	224686	217733	27842	6953
Exp.	147128	5114	12846	7971	138532	161531	147128	22999	14403
PEI (%)	67.57	30.98	51.00	37.84	70.38	71.89	67.57	1.52	4.32

Remarks: -

**1.2 Originating Earnings, Month Mar-2024:(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	696000	624164	598953	7460000	7411482	6420638	-0.65	15.43
OCH	729067	73200	84387	77940	878400	977350	729067	11.26	34.05
Goods	13030510	771780	1767784	1428246	9115710	12100245	13030510	32.74	-7.14
Sundry	1593043	109800	42489	1141	2230300	1979483	1593043	-11.25	24.26
<b>Total</b>	<b>21773258</b>	<b>1650780</b>	<b>2518824</b>	<b>2106280</b>	<b>19684410</b>	<b>22468560</b>	<b>21773258</b>	<b>14.14</b>	<b>3.19</b>

\*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 Mar-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 Mar-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	308	308	0	0	100%
Imprest Bills	200	200	0	0	100%
Telephone Bills	43	43	0	0	100%
Electricity Bills	85	85	0	0	100%
Water Bills	12	12	6	0	0%
Other Misc. Bills	279	279	0	0	100%
Total Bills	927	927	6	0	100%

\* Due to expiry of ATM Cards.

  
Sr.DFM/JU