

35 - SWR : Financial Review (Actual) for and to end of the month - 09/2023 (Rupees in crores)

	For the month		To end of the month		Corr. month last year	
Particulars	B.P.	Actuals	B.P.	Actuals	For	To end
REVENUE						
Passenger	195.69	198.98	1174.12	1195.28	179.34	1008.13
Other Coaching	24.96	25.48	149.76	162.91	21.02	126.49
Goods	380.00	347.71	2280.00	2120.19	304.02	1978.71
Sundries	38.91	50.02	233.46	162.80	10.64	206.10
TOTAL TRAFFIC RECEIPTS	639.56	622.19	3837.34	3641.18	515.02	3319.44
Traffic Suspense	0.00	-34.53	0.00	-71.71	-31.03	-167.28
GROSS TRAFFIC RECEIPTS	639.56	587.67	3837.34	3569.48	483.99	3152.16

SMH - 01	24.94	26.40	151.92	157.66	23.84	145.89
SMH - 02	43.94	48.65	277.53	293.01	42.03	272.50
SMH - 03	16.54	18.95	95.77	98.87	18.53	82.59
SMH - 04	69.75	91.79	421.35	475.82	76.71	465.77
SMH - 05	14.13	22.91	105.19	112.43	27.20	122.44
SMH - 06	56.75	62.06	349.74	390.14	57.64	338.36
SMH - 07	101.66	431.13	797.40	913.71	394.97	887.72
SMH - 08	164.88	181.26	1019.74	1319.97	283.66	1462.94
SMH - 09	17.94	20.60	164.02	179.32	20.05	160.32
SMH - 10	16.21	18.71	109.54	125.51	11.56	81.78
SMH - 11	17.90	18.19	107.91	106.71	16.11	94.31

TOTAL O.W.E. EXCLUDING SUSPENSE	544.63	940.64	3600.11	4173.16	972.30	4114.61
MAR	0.74	5.78	10.67	66.98	5.23	22.37
DP	0.00	0.00	204.97	204.97	0.00	204.53
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
SMH - 10N	0.74	5.78	215.64	271.96	5.23	226.90
TOTAL O.W.E. INCLUDING SUSPENSE	545.37	946.42	3815.75	4445.11	977.53	4341.52

Appropriation to DRF	2.58	2.58	15.50	15.50	5.33	32.00
Appropriation to PF	184.33	184.33	1106.00	1106.00	155.75	934.50

TOTAL WORKING EXPENSES	732.29	1133.34	4937.25	5566.61	1138.61	5308.02
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Operating Ratio		181.22		145.41	220.07	153.07
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