

35 - SWR : Financial Review (Actual) for and to end of the month - 01/2024 (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	233.07	199.69	2031.64	1988.49	183.21	1752.01
Other Coaching	28.97	25.18	257.61	267.78	24.40	222.26
Goods	380.00	444.47	3799.99	3745.20	383.68	3403.18
Sundries	29.95	30.58	371.19	309.15	27.04	297.95
TOTAL TRAFFIC RECEIPTS	671.99	699.92	6460.43	6310.62	618.33	5675.40
Traffic Suspense	0.00	-20.85	0.00	-169.31	-7.60	-174.19
GROSS TRAFFIC RECEIPTS	671.99	679.07	6460.43	6141.31	610.73	5501.22

SMH - 01	36.74	26.59	275.00	270.74	24.18	248.84
SMH - 02	77.95	52.67	517.05	522.76	42.51	454.63
SMH - 03	24.56	19.71	176.12	167.11	19.52	148.63
SMH - 04	118.77	98.83	778.65	832.00	71.12	754.81
SMH - 05	42.14	33.13	208.93	216.68	23.75	209.19
SMH - 06	88.36	66.24	638.37	667.24	59.33	579.27
SMH - 07	-26.80	83.53	1192.60	1197.75	41.47	1080.00
SMH - 08	348.55	176.96	1943.90	2116.02	269.56	2419.53
SMH - 09	32.64	23.69	272.12	272.09	23.65	243.85
SMH - 10	37.61	28.64	209.14	198.26	31.84	152.99
SMH - 11	23.29	19.01	187.25	183.20	16.38	161.04
TOTAL O.W.E. EXCLUDING SUSPENSE	803.81	628.99	6399.14	6643.85	623.31	6452.76
MAR	0.05	8.00	12.24	100.86	2.93	47.43
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	0.05	8.00	217.22	305.83	2.93	251.96
TOTAL O.W.E. INCLUDING SUSPENSE	803.86	636.99	6616.35	6949.68	626.24	6704.73

Appropriation to DRF	-1.17	-1.17	18.33	18.33	2.75	27.50
Appropriation to PF	-23.42	-23.42	1427.83	1427.83	145.42	1454.17

TOTAL WORKING EXPENSES	779.27	612.41	8062.52	8395.85	774.41	8186.40
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Operating Ratio		86.35		128.20	124.77	139.80
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