

35 - SWR : Financial Review (Actual) for and to end of the month - 02/2024 (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 | 194 | 2265 | 2182 | 174 | 1926 |
| Other Coaching | 29 | 24 | 287 | 292 | 22 | 244 |
| Goods | 380 | 403 | 4180 | 4149 | 367 | 3771 |
| Sundries | 30 | 38 | 401 | 348 | 35 | 333 |
| TOTAL TRAFFIC RECEIPTS | 672 | 659 | 7132 | 6970 | 599 | 6274 |
| Traffic Suspense | 0 | -12 | 0 | -181 | -12 | -186 |
| GROSS TRAFFIC RECEIPTS | 672 | 648 | 7132 | 6789 | 587 | 6088 |

| | | | | | | |
|--|-----|-----|------|------|-----|------|
| SMH - 01 | 27 | 27 | 302 | 298 | 24 | 273 |
| SMH - 02 | 51 | 58 | 568 | 581 | 47 | 502 |
| SMH - 03 | 18 | 18 | 194 | 185 | 7 | 156 |
| SMH - 04 | 77 | 95 | 856 | 927 | 67 | 822 |
| SMH - 05 | 21 | 19 | 229 | 236 | -7 | 202 |
| SMH - 06 | 63 | 68 | 702 | 735 | 63 | 642 |
| SMH - 07 | 118 | 45 | 1311 | 1242 | 30 | 1110 |
| SMH - 08 | 194 | 201 | 2138 | 2317 | 234 | 2654 |
| SMH - 09 | 27 | 28 | 299 | 300 | 20 | 264 |
| SMH - 10 | 21 | 15 | 230 | 213 | 13 | 166 |
| SMH - 11 | 19 | 19 | 206 | 203 | 16 | 177 |
| TOTAL O.W.E. EXCLUDING SUSPENSE | 635 | 592 | 7035 | 7236 | 515 | 6968 |
| MAR | 0 | 13 | 12 | 114 | -4 | 44 |
| DP | 0 | 0 | 205 | 205 | 0 | 205 |
| OTHERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SMH - 10N | 0 | 13 | 217 | 319 | -4 | 248 |

| | | | | | | |
|--|-----|-----|------|------|-----|------|
| TOTAL O.W.E. INCLUDING SUSPENSE | 635 | 605 | 7252 | 7555 | 511 | 7216 |
| Appropriation to DRF | 6 | 6 | 24 | 24 | 3 | 30 |
| Appropriation to PF | 346 | 346 | 1774 | 1774 | 145 | 1600 |
| TOTAL WORKING EXPENSES | 987 | 957 | 9049 | 9352 | 659 | 8846 |
| Operating Ratio | | 143 | | 130 | 111 | 137 |