

35 - SWR : Financial Review (Preliminary) for and to end of the month - 03/2024
(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	206.36	2497.78	2388.39	189.71	2116.15
Other Coaching	28.96	33.60	315.53	325.31	26.29	270.25
Goods	380.00	431.09	4559.99	4579.68	431.70	4202.20
Sundries	29.95	56.75	431.09	404.36	31.17	364.43
TOTAL TRAFFIC REC	671.98	727.81	7804.39	7697.75	678.86	6953.02
Traffic Suspense	5.00	-13.59	5.00	-194.60	14.39	-171.89
GROSS TRAFFIC REC	676.98	714.23	7809.39	7503.14	693.26	6781.14

SMH - 01	21.36	25.01	323.36	322.57	21.40	294.05
SMH - 02	68.35	54.04	636.17	634.98	45.50	547.59
SMH - 03	68.34	76.38	262.00	261.51	23.36	179.32
SMH - 04	120.42	48.02	976.54	974.72	65.42	887.08
SMH - 05	2.90	-3.74	232.37	231.87	-0.19	201.97
SMH - 06	105.05	70.26	806.59	805.09	61.96	703.87
SMH - 07	94.56	160.17	1405.06	1402.45	123.51	1233.77
SMH - 08	335.82	152.03	2474.12	2469.52	-118.75	2535.26
SMH - 09	22.86	21.43	322.03	321.40	18.03	282.00
SMH - 10	10.14	20.15	240.15	233.23	14.49	180.04
SMH - 11	16.10	19.49	222.08	222.08	16.47	193.93
TOTAL O.W.E. EXCLUDING SUSPENSE	865.91	643.26	7900.47	7879.42	271.21	7238.87
MAR	27.29	-76.31	39.57	37.35	-45.26	-1.72
DP	-253.68	-252.24	-48.71	-47.27	-204.97	-0.44
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
SMH - 10N	-226.40	-328.55	-9.14	-9.91	-250.23	-2.15
TOTAL O.W.E. INCLUDING SUSPENSE	639.51	314.71	7891.33	7869.50	20.98	7236.72

Appropriation to DRF	2.17	2.17	26.00	26.00	-7.25	23.00
Appropriation to PF	95.25	95.25	1869.00	1869.00	104.42	1704.00

TOTAL WORKING EXPENSES	736.92	412.12	9786.33	9764.50	118.15	8963.72
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Operating Ratio		101.77		126.98	54.26	128.95
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