

**35 - SWR : Financial Review (Actual) for and to end of the month - 05/2025 (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              | 251.61        | 204.13  | 503.22              | 422.22  | 214.62                | 412.67  |
| Other Coaching         | 34.11         | 32.38   | 68.22               | 62.70   | 29.49                 | 58.40   |
| Goods                  | 400.12        | 418.32  | 800.24              | 811.16  | 371.98                | 724.22  |
| Sundries               | 30.08         | 39.84   | 60.16               | 51.49   | 12.19                 | 22.85   |
| TOTAL TRAFFIC RECEIPTS | 715.92        | 694.67  | 1431.84             | 1347.58 | 628.28                | 1218.14 |
| Traffic Suspense       | 0.00          | -19.11  | 0.00                | -18.47  | -11.98                | -7.68   |
| GROSS TRAFFIC RECEIPTS | 715.92        | 675.56  | 1431.84             | 1329.12 | 616.29                | 1210.45 |

|                                        |        |        |         |         |        |         |
|----------------------------------------|--------|--------|---------|---------|--------|---------|
| <b>SMH - 01</b>                        | 30.19  | 28.77  | 61.79   | 60.42   | 27.39  | 57.20   |
| <b>SMH - 02</b>                        | 59.43  | 56.84  | 133.56  | 130.97  | 62.08  | 121.50  |
| <b>SMH - 03</b>                        | 20.10  | 14.96  | 42.74   | 37.61   | 20.77  | 64.26   |
| <b>SMH - 04</b>                        | 70.10  | 86.87  | 152.78  | 169.55  | 79.58  | 159.11  |
| <b>SMH - 05</b>                        | 30.57  | -23.32 | 20.44   | -33.45  | 40.57  | 74.64   |
| <b>SMH - 06</b>                        | 68.11  | 69.13  | 144.34  | 145.36  | 66.18  | 129.72  |
| <b>SMH - 07</b>                        | 62.64  | 61.35  | 340.03  | 338.74  | 52.13  | 274.66  |
| <b>SMH - 08</b>                        | 134.77 | 167.77 | 258.42  | 291.42  | 172.48 | 396.94  |
| <b>SMH - 09</b>                        | 29.89  | 52.27  | 94.53   | 116.91  | 63.99  | 94.83   |
| <b>SMH - 10</b>                        | 23.34  | 16.20  | 39.60   | 32.47   | 12.99  | 28.15   |
| <b>SMH - 11</b>                        | 28.38  | 21.71  | 50.94   | 44.27   | 19.98  | 41.47   |
| <b>TOTAL O.W.E. EXCLUDING SUSPENSE</b> | 557.51 | 552.55 | 1339.18 | 1334.27 | 618.14 | 1442.49 |
| <b>MAR</b>                             | -0.40  | -22.49 | 12.35   | -9.63   | 3.08   | 38.44   |
| <b>DP</b>                              | 0.00   | 0.00   | 264.97  | 264.97  | 0.00   | 252.24  |
| <b>OTHERS</b>                          | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
| <b>SMH - 10N</b>                       | -0.40  | -22.49 | 277.32  | 255.34  | 3.08   | 290.68  |

|                                            |        |        |         |         |        |         |
|--------------------------------------------|--------|--------|---------|---------|--------|---------|
| <b>TOTAL O.W.E.<br/>INCLUDING SUSPENSE</b> | 557.11 | 530.06 | 1616.50 | 1589.60 | 621.22 | 1733.17 |
|--------------------------------------------|--------|--------|---------|---------|--------|---------|

|                             |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|
| <b>Appropriation to DRF</b> | 3.75   | 3.75   | 7.50   | 7.50   | 2.67   | 5.33   |
| <b>Appropriation to PF</b>  | 186.75 | 186.75 | 373.50 | 373.50 | 156.00 | 312.00 |

|                                   |        |        |         |         |        |         |
|-----------------------------------|--------|--------|---------|---------|--------|---------|
| <b>TOTAL WORKING<br/>EXPENSES</b> | 747.61 | 720.56 | 1997.50 | 1970.60 | 779.89 | 2050.50 |
|-----------------------------------|--------|--------|---------|---------|--------|---------|

|                        |  |        |  |        |        |        |
|------------------------|--|--------|--|--------|--------|--------|
| <b>Operating Ratio</b> |  | 106.96 |  | 127.28 | 123.64 | 144.47 |
|------------------------|--|--------|--|--------|--------|--------|