

SOUTH WESTERN RAILWAY
Appropriation Accounts 2022-23

Annexure "A" - Statement of Unsanctioned Expenditure

(Figs in 000's of Rs)

Particulars	Items dating from earlier than previous Year				Items dating from the previous Year			Items relating to current year		Total	
	No of Items	Expenditure upto earlier than previous year	Expenditure During the previous Year	Expenditure during the current year	No of Items	Expenditure During the previous Year	Expenditure during current year	No of Items	Expenditure during current year	No of Items	Amount

Items of Objection amounting to Rupees One Lakh each or more

Want of Estimates

2021-22	0	0	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0	0	0

Excess over Estimates

2021-22	93	6005794	172625	219922	0	0	0	0	0	93	6398341
2022-23	93	6137855	93496	363846	0	0	0	0	0	93	6595198

Miscellaneous irregularities

2021-22	1	105	0	0	0	0	0	0	0	1	105
2022-23	1	105	0	0	0	0	0	0	0	1	105

Total

2021-22	94	6005899	172625	219922	0	0	0	0	0	94	6398446
2022-23	94	6137960	93496	363846	0	0	0	0	0	94	6595303

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Appropriation Accounts 2022-23

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(Figs in 000's of Rs)

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	No of Items	Expenditure upto earlier than previous year	Expenditure During the previous Year	Expenditure during the current year	No of Items	Expenditure During the previous Year	Expenditure during current year	No of Items	Expenditure during current year	No of Items	Amount		

Items of Objection amounting to Rupees less than One Lakh each

Want of Estimates

2021-22	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0

Excess over Estimates

2021-22	7	250	0	0	0	0	0	0	7	250
2022-23	7	250	0	0	0	0	0	0	7	250

Miscellaneous irregularities

2021-22	4	76	0	0	0	0	0	0	4	76
2022-23	0	76	0	-76	0	0	0	0	0	0

Total

2021-22	11	326	0	0	0	0	0	0	11	326
2022-23	7	326	0	-76	0	0	0	0	7	250

Total expenditure audited during the year (in 000's) : 112492449
Amount placed under Objection (in 000's) : 6595553
Percentage of objectionable expenditure (current year) : 5.86
Percentage during the previous year : 6.88



(P.V. Leela)
PFA/SWR



(Sanjeev Kishore)
GM/SWR

Annexure 'A' (1)

Summary of items held under objection for 2022-23 by Railways.

(figs in 000's)

Particulars	Items dating from earlier than previous Year				Items dating from the previous Year			Items relating to current year		Total	
	No of Items	Expenditure upto earlier than previous year	Expenditure During the previous Year	Expenditure during the current year	No of Items	Expenditure During the previous Year	Expenditure during current year	No of Items	Expenditure during current year	No of Items	Amount
Items of Objection amounting to Rupees One Lakh each or more											
Want of Estimates											
2022-23	0	0	0	0	0	0	0	0	0	0	0
Excess over Estimates											
2022-23	93	6137855	93496	363846	0	0	0	0	0	93	6595198
Miscellaneous irregularities											
2022-23	1	105	0	0	0	0	0	0	0	1	105
Total											
2022-23	94	6137960	93496	363846	0	0	0	0	0	94	6595303
Items of Objection amounting to Rupees less than One Lakh each											
Want of Estimates											
2022-23	0	0	0	0	0	0	0	0	0	0	0
Excess over Estimates											
2022-23	7	250	0	0	0	0	0	0	0	7	250
Miscellaneous irregularities											
2022-23	0	76	0	-76	0	0	0	0	0	0	0
Total											
2022-23	7	326	0	-76	0	0	0	0	0	7	250

Annexure "A" (1)
Summary of items held under objection for 2022-23

Sl No	Particulars	Items	Expenditure to end of earlier than previous year	Items	Expenditure during the previous year	Items	Expenditure during the current year	Total Items	Total expenditure held under objection
I	Want of estimate.								
	Items of objection amounting to Rs.1 lakh or more each.	0		0	0	0	0	0	0
	Items of Objection Less than 1 lakh.	0		0	0	0	0	0	0
	Total	0		0	0	0	0	0	0
II	Excess over estimate								
	Items of objection amounting to Rs.1 lakh or more each.	93		6595198	0	0	0	93	6595198
	Items of Objection Less than 1 lakh.	7		250	0	0	0	7	250
	Total	100		6595448	0	0	0	100	6595448
III	Misc. Irregularities								
	Items of objection amounting to Rs 1 lakh or more each	1		105	0	0	0	1	105
	Items of Objection Less than 1 lakh.	0		0	0	0	0	0	0
	Total	1		105	0	0	0	1	105
	Grand Total	101		6595553	0	0	0	101	6595553

SOUTH WESTERN RAILWAY

Appropriation Accounts for 2022-23 (Goods & Coaching)

Annexure 'B'

Statement showing Undercharges detected by Accounts and Audit and recovered during the Financial Year 2022-23.

(fig in units of Rs)

Sl.No	Section	Opening Balance	Total amount of undercharges detected by Accounts and Audit excluding those withdrawn	Total amount of Earnings Audited	Percentage of undercharges on Earnings	Amount of undercharges		Total of (7 & 8)	Total Outstanding Undercharges (col 3+4 minus col 9)
						Recovered	Written off		
1	2	3	4	5	6	7	8	9	10
1	Goods	2340648	27097868	42022012810	0.06	8692545	0	8692545	20745971
2	Coaching and others	1028902	351866	23863977189	0.0015	564545	0	564545	816223
	Total	3369550	27449734	65885989999	0.04	9257090	0	9257090	21562194

(P.V. Leela)
PFA/SWR

(Sanjeev Kishore)
General Manager/SWR

SOUTH WESTERN RAILWAY

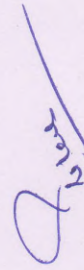
Annexure 'C'

STATEMENT SHOWING REMISSION AND ABANDONMENT OF CLAIMS TO REVENUE DURING 2022-23

Name of the Railway	Particulars	No of Items	Amount	Total Earnings	Total Wharfage & Demurrage recovered	Total Outstanding Wharfage & Demurrage as on 31.03.2022
South Western	<i>I. Wharfage and Demurrage</i>					
	(1) Items amounting to Rs. 25000/- each or more	177	125364719			
	(2) Items below Rs. 25000/- each	151	1403270			
	Total	328	126767989	69530243496	620227650	4158446
	<i>II. Other Items</i>					
	(1) Items amounting to Rs. 25000/- each or more	0	0			
	(2) Items below Rs. 25000/- each	0	0			
	Total	0	0			

Note: 1. The above figures of less than Rs.25000/- each are exclusive of individual items of undercharges amounting to Rs.20/- and below in Goods Earnings.

2. The details of cases involving waiver of Wharfage and Demurrage exceeding Rs. 1,00,000/- given in Annexure I.



(P.V. Leela)
PFA/SWR



(Sanjeev Kishore)
General Manager/SWR

SOUTH WESTERN RAILWAY

APPROPRIATION ACCOUNTS FOR THE YEAR 2022-23

STATEMENT SHOWING REMISSION AND ABANDONMENT OF CLAIMS TO REVENUE DURING 2022-23

Wharfage and Demurrage waived exceeding Rs. 1,00,000/- during the year 2022-23 (with brief history)

Remission Orders		Date	Invoice No.	RR No.	Date	Station		Wharfage		Demurrage	Stn on which issued	GM's docket sanction/ Competant Authority
Ref	RO No.					From	To		(Rs.)			
NIL	-	-	-	-	-	-	-	NIL		NIL	-	-

SOUTH WESTERN RAILWAY
Appropriation Accounts 2022-23
Annexure D Statement of expenditure on important Open Line Works and New Constructions

Part I(a). WORKS COSTING Rs. 2.5 CRORES AND OVER IN WHICH EXPENDITURE WAS BOOKED DURING THE YEAR WITHOUT BUDGET PROVISION

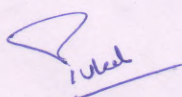
Figures in Thousand of RS.

Sl. No.	Name of the Work	Allocation	Anticipated Cost	Expenditure during 2022-2023	REMARKS
1	Chitradurga RDG	CAPCH	857200	330	To meet the expenditure towards payment of enhanced compensations as directed by court judgements which could not be anticipated.
2	Penukonda Puttaparthi	CAPCH	1242200	17013	To meet the expenditure towards payment of enhanced compensations as directed by court judgements which could not be anticipated.
3	SBC-MYS Conversion	CAPCH	1800326	-1029	Amount paid in the earlier financial year has been returned by Court. Hence shown as credit.
4	SHIMOGA TOWN - TALAGUPPA - BG CONVERSION	CAP	2181000	31	As the final bill is passed this booking was done.
		CAPCH		857	To meet the expenditure towards LAC cases which could not be anticipated.
5	KOLAR - CHIKBALLARPUR	CAP	4553000	-5592	As GoK deposit is available the expenditure towards the payment of final bill was transferred to deposit.
		CAP CH		5671	To meet the expenditure towards arbitration which could not be anticipated.
6	Londa Miraj GC	CAPCH	36274700	3524	To meet the expenditure towards arbitration which could not be anticipated.
7	YNK-CSDR DOUBLING	CAP	1076700	-28008	As the expenditure for construction of cost sharing RUB in lieu of LC no. 09 was booked wrongly to doubling and after reconciliation the expenditure was booked to Plan Head 30 duly giving credit to this doubling.
8	YPR-TK DOUBLING	CAP	918200	17	Legal expenses towards LAC cases
		CAPCH		65	To meet the expenditure towards arbitration which could not be anticipated.
9	DHARWAD - KAMBARGANVI	CAP	1682400	111	Legal expenses towards LAC cases
		CAPCH		19812	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
10	HUBLI - HEBSUR DOUBLING (17.17 KM)	CAP	626200	34	Legal expenses towards LAC cases
		CAPCH		91594	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
11	ARSIKERE - BIRUR PATCH DOUBLING (44.28 KM)	CAP	2466600	454	Legal expenses towards LAC cases

12	BIRUR - SHIVANI -PATCH DOUBLING(28.67 KM)	CAPCH	1426400	4144	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
13	SHIVANI - HOSADURGA ROAD	CAP	3488500	12	Legal expenses towards LAC cases
14	KORAVANGALA NEW CROSSING STATION	CAP	106000	760	Towards acquisition of land
		CAP CH		8197	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
15	PROVISION OF 2 ADDITIONAL LOOP LINE AT THORNAGALLU	CAP	184653	8143	Pertains to S&T
16	BELAGOLA PROVISION OF 2 ADDITIONAL RUNNING	CAP	128500	172540	As the station is commissioned as per target in 2022-23, expenditure is booked in current financial year by projecting in RG.
17	BNC PROPOSED AUGMENTATION TERMINAL FACILITIES	CAP	379408	154867	As the station is planned for commissioning in 23-24, expenditure is booked in current financial year by projecting in RG.
18	VARADAPURA PROVISION OF ADDITIONAL LOOP LINE ROAD NO. 05	CAP	115300	6816	Pertains to S&T
19	ROB SMET - HRR IN LIEU LC 48 @ KM 62/11-12	RRSK	86296	44	Legal expenses towards LAC cases
20	ROB MASARAHALLI BDVT IN LIEU LC 32 AT KM 43	RRSK-CH	89300	1444	To meet the expenditure towards arbitration which could not be anticipated.
21	ROB BELGAUM IN LIEU OF LC NO.388A	RRSK	91850	14955	To meet the expenditure towards payment for final bill.
22	ROB BELGAUM-SAMBRE IN LIEU OF LC NO.385	RRSK	96901	-79865	As the expenditure for construction of cost sharing ROB was re-booked to deposit amount after reconciliation the expenditure as per the cost sharing pattern.
23	ROB BANASAWADI-HEBBAL IN LIEU OF LC NO.142	RRSK	131264	-655	As no work was carried out, the expenditure booked earlier was adjusted to the correct ROB work.
24	ROB RAJANKUNTE-DBU ROB IN LIEU OF LC NO 27	RRSK	562468	8600	As the expenditure for construction of cost sharing ROB was re-booked to deposit amount after reconciliation the expenditure as per the cost sharing pattern.
25	RUB KODIGEHALI RUB IN LIEU OF LC NO 10	RRSK	68632	7757	As the expenditure for construction of cost sharing ROB was re-booked to deposit amount after reconciliation the expenditure as per the cost sharing pattern.
26	ROB TUMKUR-ARSIKERE ROB IN LIEU OF LC 84	RRSK	31271	85	Land cost & supply items
27	ROB HUBLI-HOSPET IN LIEU OF LC No.32	RRSK	92925	37563	As the expenditure for construction of cost sharing ROB was re-booked to deposit amount after reconciliation the expenditure as per the cost sharing pattern.
28	LONDA - VASCO ROB IN LIEU OF LC NO. 25	RRSK	90000	-87781	The deposit amount released to Goa Government has been returned as they are not ready to execute the ROB work as decided earlier. Hence credit.

29	MYS - CMNR RuB IN LIEU OF LC NO. 1	RRSK	131803	84	Agreements were finalised and hence unexpected expenditure
30	MYS - ASK RUB IN LIEU OF LC NO. 78	RRSK	89899	169	Amount paid for closure of traffic for some urgent work, which could not be anticipated
31	YNK - CSDR - RUB IN LIEU OF LC NO - 9	RRSK	32974	2729	As the expenditure for construction of cost sharing RUB in lieu of LC no. 09 was booked wrongly to doubling and after reconciliation the expenditure was booked to Plan Head 30 duly giving credit to this doubling.
32	HOSPET - BELLARY ROB IN LIEU OF LC NO. 85	RRSK	111074	8581	As the payment for the land acquisition is paid from the Railway share since GoK not remitted their share. Same will be adjusted after their funds.
33	HUBLI FAC FOR REHAB OF 50 BOXN UNLOADABLE	CAP	320400	144	For paying the final bill.
34	BAND HEAVY LIFTING BAY FOR UNSCHEDULED LIFTING	CAP	51669	-300	Final bill had to be passed
35	HOSPET - UPGRADATION OF FREIGHT ROH DEPOT	CAP	45600	1	Freight chargesdebit received from other Unit
36	HOSPET - EXTENSION OF SICKLINE SHED	CAP	37463	291	Payment towards Final Bill
37	HUBLI DSL SHED EXPN OF HOMING CAPACITY 150 TO 200	DF3	376021	224	Payment towards Final Bill
38	Londa - Miraj :- TWR - 31.2 Kms	RRSK	40400	37850	Work physically completed. Store booking bills are passed
39	Londa - Vasco :- TWR - 28.25 kms	RRSK	62206	60566	Work physically completed. Store booking bills are passed
40	CTR(P) in Km 202/100-203/100 between HPT-BAY section (UP line)	RRSK	38427	38427	Work physically completed. Store booking bills are passed
41	LD-MRJ & LD-VSG; LD-MRJ : Rebuilding of bridge No 122 and Br No 188 and LD-VSG Rebuilding of bridge no 47 and 75	DRF	65633	11665	The work was held up due to site constraints. Commenced late and bookings are received
42	Proposed replacement of RCC slab to pre-cast RCC box at Br No.29,38,85,72,74 & 169 in LD-MRJ & LD-CLR section.	RRSK	133455	0	LOA issued in mid fiscal year. Work was delayed due to heavy rains. However picked up pace in last trimister and excess bookings are received
43	Hubballi Divn:- Installation of Stainless Steel benches at Stations in Hubballi Division.	Cap.	35885	31182	store bookings are passed
44	Dharwad - Redevelopment of Station Building duly constructing new station building at Dharwad (Phase-I)	Cap.,	129261	129261	Work physcially completed. FCC bills and store bills are passed.
45	LWR-GDG-HG:-Improvement or construction of toilets under Sr. DEN/Central/UBL. (51 Stations)	Cap.	27866	27866	Work physically completed. More than expected bills are received

46	Hubli junction~~Hubballi- Proposed Construction of Running room (60 beds)	RRSK	43992	38282	Work physically completed. Electrical store bookings are passed
47	VSG- Construction of running room at Vasco-da-gama (32 beds)	RRSK	25735	25735	Work physically completed. Electrical store bookings are passed.
48	Bellary junction~~Construction of running room at BAY	RRSK	30882	28828	Work physically completed. Electrical store bookings are passed.
49	Hubli junction~~Hubballi - Proposed construction General Store Depot Administrative building at Hubballi.	DF(3)	31140	29095	Work physically completed. Carry forward bills are passed



(P.V.LEELA)
PFA/SWR



(SANJEEV KISHORE)
GM/SWR

SOUTH WESTERN RAILWAY
Appropriation Accounts 2022-23
Annexure D Statement of expenditure on important Open Line Works and New Constructions

**Part I(a). WORKS COSTING Rs. 2.5 CRORES AND OVER IN WHICH EXPENDITURE WAS BOOKED DURING THE YEAR
WITHOUT BUDGET PROVISION**

Figures in Thousand of RS.

Sl.No.	Name of the Work	Allocation	Anticipated Cost	Expenditure during 2022-2023	REMARKS
1	Chitradurga RDG	CAPCH	857200	330	To meet the expenditure towards payment of enhanced compensations as directed by court judgements which could not be anticipated.
2	Penukonda Puttaparthi	CAPCH	1242200	17013	To meet the expenditure towards payment of enhanced compensations as directed by court judgements which could not be anticipated.
3	SBC-MYS Conversion	CAPCH	1800326	-1029	Amount paid in the earlier financial year has been returned by Court. Hence shown as credit.
4	SHIMOGA TOWN - TALAGUPPA - BG CONVERSION	CAP	2181000	31	As the final bill is passed this booking was done.
		CAPCH		857	To meet the expenditure towards LAC cases which could not be anticipated.
5	KOLAR - CHIKBALLARPUR	CAP	4553000	-5592	As GoK deposit is available the expenditure towards the payment of final bill was transferred to deposit.
		CAP CH		5671	To meet the expenditure towards arbitration which could not be anticipated.
6	Londa Miraj GC	CAPCH	36274700	3524	To meet the expenditure towards arbitration which could not be anticipated.
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8	YPR-TK DOUBLING	CAP	918200	17	Legal expenses towards LAC cases
		CAPCH		65	To meet the expenditure towards arbitration which could not be anticipated.
9	DHARWAD - KAMBARGANVI	CAP	1682400	111	Legal expenses towards LAC cases
		CAPCH		19812	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
10	HUBLI - HEBSUR DOUBLING (17.17 KM)	CAP	626200	34	Legal expenses towards LAC cases
		CAPCH		91594	To meet the expenditure towards enhanced compensation for land as per the court directions which could not be anticipated.
11	ARSIKERE - BIRUR PATCH DOUBLING (44.28 KM)	CAP	2466600	454	Legal expenses towards LAC cases

South Western Railway
Appropriation Accounts 2022-23
Annexure D Statement of expenditure on important Open Line Works and New Constructions

Review of expenditure of important Open Line Works and new Construction

Part I(b) WORKS COSTING Rs. 2.5 CRORES AND OVER IN WHICH WERE UNDERTAKEN DURING THE PREVIOUS YEAR WITHOUT BUDGET PROVISION.

Fig In Thousands of Rs.

Sl.No.	Name of the Work	Allocation	Anticipated Cost	Expenditure during 2022-2023	REMARKS
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NIL



(P.V.LEELA)
PFA/SWR



(SANJEEV KISHORE)
GM/SWR

South Western Railway
Appropriation Accounts 2022-23
Annexure D Statement of expenditure on important Open Line Works and New Constructions

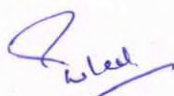
(FIGS. IN THOUSANDS)

PART II .LIST OF WORKS COSTING RS 2.5 CRORES OR MORE FOR WHICH BG EXISTED BUT WERE NOT UNDER TAKEN DURING THE COURSE OF THE YEAR
2022-2023

Sl. NO	Name of work	Source of Finance	Anticipated Cost	Budget Grant 2022-2023	Remarks
1	SBC - SATYAMANGALAM NEW BG LINE (260 KM)	CAP	139517000	1	Since no land was handed over by GoK Hence, no work was carried out and no expenditure.
2	WHITEFIELD - KOLAR (52.9 KMS)	CAP	1744270	1	Since no land was handed over by GoK Hence, no work was carried out and no expenditure.
3	SHIMOGA - HARIHAR (78.66 KMS)	CAP	9561874	1	Since no land was handed over by GoK Hence, no work was carried out and no expenditure.
4	CKPB-Puttaparth - Sri Satya Nilyam (103 Km)	CAP	6924300	1	This project is sanctioned as # tag project and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. Hence, no expenditure.
5	Srinivasapura - Madanpalli (75 KM)	CAP	2960000	1	This project is sanctioned as # tag project and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. Hence, no expenditure.
6	CKPB - Gowribianur (44 Km)	CAP	3677700	1	This project is sanctioned as # tag project and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. Hence, no expenditure.
7	GDG - YALVIGI (58-KMS)	CAP	6400000	1	This project is appearing in Pink Book with # tag and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. DPR submitted to Railway Board is yet to be sanctioned . Hence, no expenditure.
8	MYS-Kushalnagar(87 kms)	CAP	18546200	1	This project is sanctioned as # tag project and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. Hence, no expenditure.
9	BGM-DWR viaKITTUR(73.10 Kms)	CAP	9883000	200001	Since no land was handed over by GoK Hence, no work was carried out and no expenditure.
10	TORANAGALLU - RANJITHPURA	EBR IF	1467500	1	DPR for this project is not yet sanctioned . Hence work could not carried out and funds surrendered.
11	HSRA-OMALUR(147 kms)	EBR IF	14700000	10000	Since no land was handed over by GoK Hence, no work was carried out and no expenditure.
12	CHANDORGAON ÇANSAUNLIUM	EBR IF	18920000	10000	This project is appearing in Pink Book with # tag and hence expenditure /commitment on this project will be made only after following due process/mandatory approvals and sanctions. DPR submitted to Railway Board is yet to be sanctioned . Hence, no expenditure.
13	BIRUR - SHIMOGA	EBR IF	2500000	1	Project is Frozen. Hence surrender
14	SAVANUR -STANDARDISATION OF YARD LAYOUT BY SECOND LOOP	CAP	49886	1	Minor, pertains to S&T project
15	TOLAHUNSE -STANDARDISATION OF YARD LAYOUT By SECOND LOOP	CAP	26200	1	Pertains to S&T
16	BNC - WFD AUTOMATIC SIGNALLING	CAP	85100	1	Pertains to S&T

17	AMBEWADI SIGNAL STATION BUILDING B/W ALNAVAR - AMBEWADI	CAP	38874	1	This PB item is with Sr DSTE/UBL division and appropriate Remarks will be included in division
18	NAGANAHALLI SATELLITE TERMINAL DEVELOPMENT	CAP	7892942	50000	No land acquisition was realised and hence surrendered
19	ROB KOPPAL-GINIGERA ROB IN LIEU OF LC 62,64	RRSK	213048	10000	ROB in lieu of LC No. 62 was completed in March-2019. RUB in lieu of LC No. 64 was completed in March-2016. Balance work of the subway in lieu of LC No. 62 could not be taken up due to non acquisition of land in the approach portion of subway, hence no expenditure could be booked. Hence fund surrendered.
20	DESUR - BELG ROB IN LIEU OF LC- 382	RRSK	92879	10000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
21	DESUR - BELG ROB IN LIEU OF LC- 383	RRSK	115349	10000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
22	ORGAUM - CHAMPION - ROB IN LC NO. 7	RRSK	37820	10000	As the work could not be taken up due to non acquisition of land in the approach portion of ROB, no expenditure could be booked. Hence funds surrendered.
23	YNK-RAJANKUNTE ROB IN LIEU OF LC 21 WITH SUBWAY	RRSK	141068	20000	ROB commissioned. Due to non shifting of utilities in the approach portion of subway at ROB location and non sanctioning of revised estimate by GoK, expenditure could not be booked. Hence funds surrendered.
24	ROB LIEU OF LC NO. 199 AT DAVANGERE	RRSK	175000	20000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
25	SOMANAYAKANAPATTI -JOLARPETTAI ROB IN LIEU LC 91	RRSK	62498	30000	As the work could not be taken up due to termination of the agency, no expenditure could be booked. Hence funds surrendered.
26	ROB LC NO. 79 AT 137/600-700 MRB - HPT	RRSK	143183	10000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
27	LD-MRJ - ROB IN LIEU OF LC 380	SFUND	290244	1000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
28	LD-MRJ - ROB IN LIEU OF LC 386	SFUND	220014	1000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
29	MYS - ASK - ROB IN LIEU OF LC 112	SFUND	240788	1000	Due to delay in the response from IDD/GoK whether to proceed with 2 lanes or 4 lanes, work could not be taken up, hence no expenditure booked. Hence funds surrendered.
30	JRU-UBL ROB IN LIEU OF LC no.184 @km 299/0-1	SFUND	409517	10000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.
31	JRU-UBL ROB IN LIEU OF LC no.217 @km 359/5-6	SFUND	409714	1000	As the work could not be taken up due to the non sanctioning of estimate by GoK , no expenditure could be booked. Hence funds surrendered.

57	Alnavar - Vasco-da-gama - TFR - 116.33 km (rubber pad only)	S.Fund,RRSK ,EBR(S)	73470	45980	Expected bills/Store bookings not received not received
58	Gadag - Hosapete - CTR(P) -16.40 km	S.Fund,RRSK ,EBR(S)	348402	322812	Expected bills/Store bookings not received not received
59	Madgaon - Holiday home complex for all Indian Railways	DF(2)	82000	76204	S&T bills are expected. Agency not turned up for signature on bills.
60	Hubli - Improvement to water supply system for colonies by ground level reservoir, overhead tanks & pipeline network	DF(3)	62900	52900	Bills were submitted to accounts in march. Bills were blocked in lpass for passing
61	Provision of Integrated Emergency Response Management System (Video Surveillance System) at Hubballi, Hospete, Vasco Da Gama, Bellary, Belagavi Stations (A Class - 5 Stations) of Hubballi division.	Cap(Nirb)	39537	0	Work being executed by railtel
62	Mysore Division- Repl pf steel girders (Bridges No .138/B,92,33 &119/A)	RRSK	26503	4000	Due to delaying the approval of diamond cutting work ,work hindcraft and not executed , Hence excepted bills not recieved
63	Mysore Division- Repl pf steel girders with PSC slabs (Bridge No 111,244&15/A)	RRSK	103317	1344	Due to delaying the approval of diamond cutting work ,work hindcraft and not executed , Hence excepted bills not recieved
64	Providing Inespection platform for bridge No.706/A lokapavani,Br No 725/A cauvery north , Br No.726/A Cauvery south Br No 104/A UTP.	RRSK	25567	1000	Bills submitted to accounts on 25.03.2023, but not prposed due to Railway board instruction.



(P.V.LEELA)
PFA/SWR



(SANJEEV KISHORE)
GM/SWR

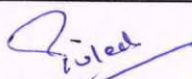
**South Western Railway
Appropriation Accounts 2022-23**

Annexure D Statement of expenditure on important Open Line Works and New Constructions

Part III. Variation between the original estimate and expenditure in respect of works completed during the year 2022-2023.

(Fig in thousand of Rs.)

Sl. No.	Name of the work	Estimate Cost	Date of commencement	Expenditure during the year 2022-2023	Remarks
NIL					


(P.V. LEEELA)
PFA/SWR


(SANJEEV KISHORE)
GM/SWR

SOUTH WESTERN RAILWAY

विनियोजन लेखा -2022-23 एफ/ए - 403 / Appropriation Accounts 2022-23

अनुबन्ध 'च' / ANNEXURE "F" - वर्ष 2022-23 में जमा एवं वसुलियों का विवरण

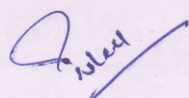
STATEMENT OF ESTIMATED & ACTUAL CREDITS OR RECOVERIES FOR THE YEAR 2022-23

Figs. In 000's of Rs.

SMH No.	Particulars	Budget Estimates	Revised Estimates	Actuals	Actuals compared with Revised Estimates
(1)	2.	3.	4.	5	6
1	General Superintendence & Services	3483	3383	9765	6382
2	Repairs & Maintenance of Permanent Way and Works	165555	156373	444916	288543
3	Repairs & Maintenance of Motive Power	37264	33139	80381	47242
4	Repairs & Maintenance of Carriages & Wagons	451122	302111	377699	75588
5	Repairs & Maintenance of Plant & Equipment.	50235	82612	80292	-2320
6	Operating Expenses - Rolling Stock & Equipment	65915	89757	140101	50344
7	Operating Expenses - Traffic	352002	352002	360539	8537
8	Operating Expenses - Fuel	243625	357000	346947	-10053
9	Staff Welfare & Amenities	2663	2671	3006	335
10	<u>Miscellaneous Working Expenses :-</u>				
	i) Final Heads (V)	934	934	1102	168
	(C)				0
	ii) Suspense (V)	251500	475540	2294949	1819409
	(C)				0
	Total (SMH 10) (V)	252434	476474	2296051	1819577
	(C)	0	0	0	0
11	<u>Provident Fund, Pension & other Retirement Benefits:- VOTED</u>				
	i) Amount recouped from Pension Fund(Net)	16990000	15440000	14900608	-539392
	ii) Pension Fund(Credit)	1671	3767	63265	59498

	iii) Other Credits	8000	46958	0	-46958
	CHARGED			0	0
	Total (SMH 11)Voted	16999671	15490725	14963873	-526852
	Charged	0	0	0	0
12	Dividend to General Revenues etc.,	--	--	--	--
13	<u>Assets-Acquisition, Construction & Replacement :</u>				
	i) Amount met from Depreciation Reserve Fund			33320	33320
	ii) Amount met from Development Fund			17	17
	iii) Amount met from RRSK	667560	667560	215098	-452462
	iv) Amount met from Spl. Rly.Safety Fund (SRSF)			0	0
	iv) Other Credits.			419135	419135
	Total	667560	667560	667570	10
	i) Amount met from Depreciation Reserve Fund, Development Fund, Rly. Safety Fund & SRSF.	667560	667560	248435	-419125
	ii) Other Credits	0	0	419135	419135
	Total (D.No.16)	667560	667560	667570	10
	GRAND TOTAL (V)	19291529	18013807	19771140	1757333
	(C)	0	0	0	0

The Actuals have been reconciled with the Account Current to end of March'2023.



(P.V. Leela)
PFA/SWR



(Sanjeev Kishore)
General Manager/ SWR

SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS 2022-23
ANNEXURE 'H' STATEMENT OF LOSSES

(Amount in Units of Rs.)

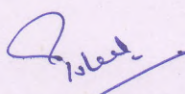
Grant No.	Particulars	Items Below Rs 50,000/-		Items above Rs 50,000/-	
		No. of items	Amount	No. of items	Amount
1	2	3	4	5	6
2	Miscellaneous Expenditure General				
	Misc Causes	0	0	0	0
	Total	0	0	0	0
3	General Superintendence & Services				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
4	Repairs and Maintenance of P.Way and Works				
	Accident	0	0		
	Shortage	0	0	0	0
	Theft			0	0
	Losses due to Natural Calamities-fire-flood,Earth Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
5	Repairs and Maintenance of Motive Power				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
6	Repairs and Maintenance Carriages & Wagons				
	Accident	0	0		
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0

	Misc Causes	0	0	0	0
	Total	0	0	0	0
7	Repairs and Maintenance of Plant & Equipment				
	Accident	0	0		
	Shortage	0	0	0	0
	Theft			0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
8	Operating Expenses - Rolling Stock & Equipment				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft				
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
9	Operating Expenses - Traffic				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
10	Operating Expenses - Traffic				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0
11	Staff Welfare & Amenities				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0

12	Misc. Working Expenditure				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0

13	PF, Pension and Other Retirement Benefits				
	Accident	0	0	0	0
	Shortage	0	0	0	0
	Theft	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone	0	0	0	0
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0

16	Assets, Acquisition, Construction & Replacement				
	Accident	0	0	0	0
	Shortage				
	Theft(Stores)	0	0	0	0
	Losses due to Natural Calamities-fire-flood,Earth				
	Quake & Cyclone				
	Civil Disturbances	0	0	0	0
	Loss in Transit / Stores	0	0	0	0
	Misc Causes	0	0	0	0
	Total	0	0	0	0

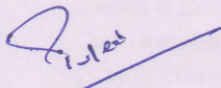

(P.V. Leela)
PFA/SWR


(Sanjeev Kishore)
GM/SWR

SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS 2022-23
EX-GRATIA PAYMENTS (ABOVE RS. 5.00 LAKH)

(IN UNITS OF RS.)

SL. NO.	PARTICULARS	NO. OF ITEMS	AMOUNT
1	Other compensation paid to non railway employee based on court directives in f/o MACP no. 39/2011 filed by Matara Devi others vs UOI before MACT/Bhadohi at Gyanpur, U.P.	1	584351/-
2	Other gratuities payable to Lakshamma w/o. Late C.P. Raju, Tech-III/CnW/YPR expired on 10.03.2014	1	2674710/-
3	Other gratuities amount towards the case of Late Sri. K. Madhi, Tr.Mtr/YNK PF 42504505426 expired on 24.04.2021	1	2500000/-
4	Other gratuities amount towards the case of Late Shri M.H. Manjunatha, Con/RPF/YPE expired on 10.06.2021 while on duty	1	2500000/-
5	Other Compensation paid in f/o Sri Devki andan TM-lv/SSE/Pw/HUP PF no. 42529802602	1	976095/-


(P.V. Leela)
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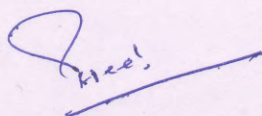

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SOUTH WESTERN RAILWAY

Appropriation Accounts 2022-23

Annexure 'I' -Statement Showing IRREGULAR RE-APPROPRIATION

NIL



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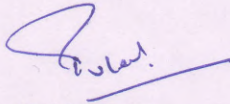
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SOUTH WESTERN RAILWAY

APPROPRIATION ACCOUNTS 2022-23

ANNEXURE 'J'- STATEMENT SHOWING IMPORTANT MISCLASSIFICATIONS ETC.

NIL



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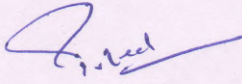
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SOUTH WESTERN RAILWAY

Appropriation Accounts 2022-23

Statement of Defects in Budgeting

NIL



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