

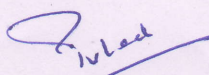
**SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS 2022-23
CIVIL GRANT**

(i) Loans and Advances

(Figures in units of Rs)

Major Head and Sub-head	Final Grant or Appropriation	Actual Expenditure	Excess(+)/Savings(-) (Difference between columns 2 & 3)
1	2	3	4
Advances for purchase of Computer			
O= 20736000	35000000	34365480	-634520
S= 0			
R= 14264000			
Col.I Variation: Less grant allotted in BG.			
Col.IV Variation: Less application received.			
Advances for Natural Calamities and other advances			
O= 0	0	0	0
S= 0			
R= 0			
Col.I Variation: NA			
Col.IV Variation: NA			
Total Loans and Advances to Central Govt Servants (Excl HBA)			
O= 20736000	35000000	34365480	-634520
S= 0			
R= 14264000			
House Building Advances			
O= 5735000	2302000	2300000	-2000
S= 0			
R= -3433000			
Col.I Variation: More grant allotted in BG			
Total Loans and Advances to Central Govt Servants (Incl HBA)			
O= 26471000	37302000	36665480	-636520
S= 0			
R= 10831000			

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



**(P. V Leela)
PFA/SWR**



**(Sanjeev Kishore)
General Manager/SWR**

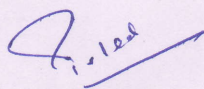
**SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS 2022-23
CIVIL GRANT NO.36**

Loans and Advances

(Figures in units of Rs)

Major Head and Sub-head	Final Grant or Appropriation	Actual Expenditure	Excess(+)/Savings(-) (Difference between columns 2 & 3)
1	2	3	4
Loans to Railwaymen			
Co-operative society			
O=	0	0	0
S=	0		
R=	0		
Col.I Variation: NA			
Col.IV Variation: NA			
Advances for purchase of Computer			
O=	0	200000	200000
S=	0		
R=	200000		
Col.I Variation: Nil			
Col.IV No Variation			
Advances for Natural Calamities and other advances			
O=	0	0	0
S=	0		
R=	0	0	
Col.I Variation: NA			
Col.IV Variation: NA			
Total Loans and Advances to Central Govt Servants (Excl HBA)			
O=	0	200000	200000
S=	0		
R=	200000		
House Building Advances			
O=	0	0	0
S=	0		
R=	0		
Col.I Variation: NA			
Col.IV Variation: NA			
Total Loans and Advances to Central Govt Servants (Incl HBA)			
O=	0	200000	200000
S=	0		
R=	200000		

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


(P. V Leela)
PFA/SWR

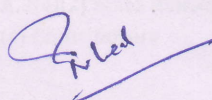

(Sanjeev Kishore)
General Manager/ SWR

SOUTH WESTERN RAILWAY

APPROPRIATION ACCOUNTS 2022-23

Civil Grant (ii) Pre-partition Payments 2022-23

Nil



(P.V Leela)

- PFA/SWR



(Sanjeev Kishore)

General Manager/SWR

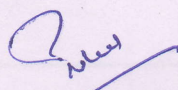
**SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS 2022-23**

(iii) Civil Grant - Interest on Debt and other Obligations

(Figures in units of Rs)

Major Head and Sub-head	Final Grant or Appropriation	Actual Expenditure	Excess(+)/Savings(-) (Difference between columns 2 & 3)
1	2	3	4
A.3(4)(1) General Provident Fund			
O= 3500000	3500000	2780823	-719177
S= 0			
R= 0			
Col.I Variation: Nil			
Col.IV Variation:- Less withdrawal due to non receipt of application from employees.			
A.3(4)(2) State Railway Provident Fund			
(a) Contributory			
O= 0	0	0	0
S= 0			
R= 0			
(b) Non-contributory			
O= 441771000	441771000	417788541	-23982459
S= 0			
R= 0			
Col.I Variation: More grant allotted in BG			
Col.IV Variation:- Less VPF accounted than anticipated.			
A.3(5) Incentive Bonus			
O= 0	0	0	0
S= 0			
R= 0			
A.4(5)(2) Railway Staff Benefit Fund			
O= 50645000	42210000	3033803	-39176197
S= 0			
R= -8435000			
Col.I Variation: Provision made based on the requirement.			
Col.IV Variation: less application received from employees.			
TOTAL			
O= 495916000	487481000	423603167	-63877833
S= 0			
R= -8435000			

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


(P.V Leela)
PFA/SWR


(Sanjeev Kishore)
General Manager/SWR