

SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS FOR 2022-23
GRANT NO.85 - MINISTRY OF RAILWAYS

Major Head 3002 & 3003 (01 General Superintendence and services)					
					('000')
	SMH 01/D 03	ORIGINAL GRANT & SUPPLEMENTARY	TOTAL GRANT OR APPROPRIATION	ACTUAL EXPENDITURE	VARIATION (-) SAVING (+) EXCESS
		1	2	3	4
Voted	O	3002483	2948607	2948490	-117
	S				
	R	-53876			
Charged	O	0	1801	1800	-1
	S				
	R	1801			
Amount Surrendered during the year: ACT-FG					
					Voted Charged
					117 1
Notes & Comments					
Under Voted portion of the grant net saving of Rs.539.93 Lakhs against the sanctioned provision of Rs 30024.83 Lakhs occurred under the following Minor Heads:					
Under Charged portion of the grant net excess of Rs.18.00 Lakhs against the sanctioned provision of Rs 0.00Lakhs occurred under the following Minor Heads:					
Explanations for net Variations:					
Variation Between Actual Expenditure, Budget Grant and Supplementary					
(100) General Management including General Management Services.					('000')
Voted	O	263521	294205	294170	-35
	S				
	R	30684			
Under this Minor Head net Excess of Rs.306.49 Lakhs against the sanctioned provision of Rs.2635.21 Lakhs occurred under the following Sub Heads:					
				(Rs. In Lakhs)	
	Sub Head	Nomenclature	Saving	Excess	
	110	Establishment of the General Manager		253.22	
	120	Establishment of the D.R.Ms		305.54	
	130	G.M. Service (Plg. Efficiency , work study etc)		0.19	
	140	Commercial Advertisement and Publicity	87.65		
	150	Vigilance	120.26		
	160	Legal Cell	44.55		
	170	Misc . Expenses.			
		Total	252.46	558.95	
		Net Variation Excess		306.49	
(100) General Management including General Management Services.					('000')
Charged	O	0	1786	1785	-1
	S				
	R	1786			
Under this Minor Head net excess of Rs.17.85 Lakhs against the sanctioned provision of Rs 0.00 Lakhs occurred under the following Sub Heads:					
				(Rs. In Lakhs)	
	Sub Head	Nomenclature	Saving	Excess	
	150	vigilance		0.00	
	160	Legal Cell		17.85	
		Total		17.85	
		Net Variation excess		17.85	

(200) Financial Management.				('000')
O	470714	460400	460408	8
S				
R	-10314			

Under this head net saving of Rs 103.06 Lakhs against the sanctioned provision of Rs 4707.14 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
210	Accounts	152.30	
220	Cash & Pay		92.76
230	Statistical	28.23	
240	Electronic Data Processing	15.29	
290	Misce Expenses		
	Total	195.82	92.76
	Net Variation saving	103.06	

(300) Personnel Managemt				('000')
O	568789	444686	444568	-118
S				
R	-124103			

Under this head net Savings Rs 1242.21 Lakhs against the sanctioned provision of Rs 5687.89 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
310	Establishment (Other than staff welfare and union etc)	1106.77	
320	Staff welfare and union affairs	42.63	
330	Sports culture activities and other	13.70	
340	Recruitment cell	79.11	
370	Misce Expenses		
	Total	1242.21	0.00
	Net Variation saving	1242.21	

(400) Material Management				('000')
Voted	O	372111	366745	366741
	S			-4
	R	-5366		

Under this Minor head net Savings of Rs 53.70 lakhs against the sanctioned provision of Rs 3721.11 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
410	Stores Branch		229.23
420	Storees Depots	282.93	
490	Misce Expenses		
	Total	282.93	229.23
	Net Variation saving	53.70	

(500) Way and works management				('000')
O	337882	387983	387983	0
S				
R	50101			

Under this Minor Head net Excess of Rs 501.01 Lakhs against the sanctioned provision of Rs 3378.82 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
510	Establishment exclusively for Permanent Way		0.57
520	Establishment exclusively for works		
530	Joint Establishment		500.44
	Total	0	501.01
	Net Variation excess		501.01

(600) Rolling stock Management				('000')
O	203590	233808	233807	-1
S				
R	30218			
Under this Minor Head net Excess of Rs 302.17 Lakhs against the sanctioned provision of Rs 2035.90 Lakhs occurred under the following Sub Heads:				
(Rs. In Lakhs)				
Sub Head	Nomenclature	Saving	Excess	
610	Works Branch including drawing office , planning and production.		340.14	
620	Loco& Carriage & wagon branch	83.94		
630	Mechanical Operating.		45.97	
640	Others			
650	Electronic Data Processing in workshops			
670	Misce Expenses			
	Total	83.94	386.11	
	Net Variation Excess		302.17	
(700) Electrical Management				('000')
O	121470	149371	149371	0
S				
R	27901			
Under this Minor Head net Excess of Rs 279.01 Lakhs against the sanctioned provision of Rs 1214.70 Lakhs occurred under the following Sub Heads:				
(Rs. In Lakhs)				
Sub Head	Nomenclature	Saving	Excess	
710	Administration		174.24	
720	Electrical Traction	24.01	0	
730	Electrical General services		128.78	
740	Electrical workshop drawing & estimating			
	Total	24.01	303.02	
	Net Variation Excess		279.01	
(800) Signal and Telecommunication Management				('000')
O	93395	109243	109245	2
S				
R	15848			
Under this Minor head net excess of Rs 158.50 Lakhs against the sanctioned provision of Rs 933.95 Lakhs occurred under the following Sub Heads:				
(Rs. In Lakhs)				
Sub Head	Nomenclature	Saving	Excess	
810	Administration		203.2	
820	Signalling	41.65		
830	Telecommunication	3.05		
840	Workshop drawing & estimating			
	Total	44.7	203.20	
	Net Variation Excess		158.50	

(900) Traffic Management				('000')
Voted	O	571011	502166	502198
	S			32
	R	-68845		

Under this Minor head net Savings of Rs 688.13 Lakhs against the sanctioned provision of Rs 5710.11 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
910	Traffic Operating	235.51	
920	Traffic Commercial (excluding claims organisation)	248.86	
930	Safety	203.76	
940	Planning		
950	Others (Road services etc)		
990	Misce Expenses	0	
	Total	688.13	0
	Net Variation Savings	688.13	

(900) Traffic Management				('000')
Charged	O	0	15	15
	S			0
	R	15		

Under this Minor head net Excess of Rs 0.15 Lakhs against the sanctioned provision of Rs 0.00 Lakhs occurred under the following Sub Heads:

(Rs. In Lakhs)			
Sub Head	Nomenclature	Saving	Excess
910	Traffic Operating		
920	Traffic Commercial		0.15
930	Safety		
940	Planning		
950	Others (Road services etc)		
970	Misce Expenses		
	Total	0	0.15
	Net Variation excess		0.15

P. V. Leela
9/6/23
(P.V.LEELA)
PFA/SWR

Sanjeev Kishore
12/5
(SANJEEV KISHORE)
General Manager/SWR

SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS FOR 2022-23
GRANT NO.85 - MINISTRY OF RAILWAYS

MAJOR HEAD 3002 & 3003 (SMH-02 / D.4) - RAILWAYS - REPAIRS AND MAINTENANCE OF PERMANENT WAY AND WORKS

(Figures in 000s of Rs.)

SMH-02 / D.4	ORIGINAL GRANT & SUPPLEMENTARY	TOTAL GRANT OR APPROPRIATION	ACTUAL EXPENDITURE	VARIATION (-) SAVING (+) EXCESS
	1	2	3	4
CHARGED				
O	0	4787	4787	0
S	0			
R	4787			
VOTED				
O	6116555	5915980	5915981	1
S	0			
R	-200575			
Amount surrendered during the year [ACT-FG]			CHARGED	VOTED
			Nil	1
Notes & Comments:				
1. Under CHARGED portion of the Grant net Excess of Rs.47.87 Lakhs against the sanctioned provision of Rs.0.00 Lakhs occurred under the following Minor heads				
2. Under VOTED portion of the Grant net Saving of Rs.2005.74 Lakhs against the sanctioned provision of Rs.61165.55 Lakhs occurred under the following Minor heads				
<u>Explanations for net variations:-</u> Variation between Actual Expenditure and Budget Grant (a) 100 - ESTABLISHMENT IN OFFICES VOTED [Rs In 000s]				
O	419471	488699	488697	-2
S				
R	69228			
Under this minor head net Excess of Rs.692.26 Lakhs against the sanctioned provision of Rs.4194.71 Lakhs occurred under the following sub heads.				
[Rs In lakhs]				
Sub Head	Nomenclature	Saving	Excess	
110	Officers and Office Establishment.		13.64	
120	Supervisory Staff & their Office Staff.		382.68	
130	Contingent Expenses.		295.94	
	Total	0.00	692.26	
	Net Variation Excess		692.26	

(b) 200 - MAINTENANCE OF PERMANENT WAY.

VOTED [Rs. In lakhs]

O	4669627	4443582	4443588	6
S	0			
R	-226045			

Under this minor head net **Saving** of Rs. 2260.39 Lakhs against the sanctioned provision of Rs.46696.27 Lakhs occurred under the following sub heads.

[Rs In lakhs]			
Sub Head	Nomenclature	Saving	Excess
210	Group 'A'(B.G.) Track with a sanctioned Speed of 160 Kmph.		
220	Group 'B'(B.G.) Track with a sanctioned Speed of 130 Kmph.		0.08
230	Group 'C'(B.G.) Suburban Section Mumbai & Kolkatta..		
240	Group 'D'(B.G.) Track with a Sanctioned speed of 1-- Kmph.)	3488.05	
250	Group 'E(B.G.) Other Track including Yards and Sidings).		1227.56
260	Group 'Q'(M.G.) Track with a Sanctioned speed of more than 75Kmph.)		
270	Group 'R'(M.G.) Track with a Sanctioned speed of 75Kmph.)		0.02
280	Group 'S'(M.G.) Track with a Sanctioned speed of Less than 75Kmph.)		
290	Narrow Gauge.		
	TOTAL	3488.05	1227.66
	Net Variation Saving	2260.39	

(b) 200 - MAINTENANCE OF PERMANENT WAY.

CHARGED [Rs. In 000s]

O	0	4787	4787	0
S	0			
R	4787			

Under this minor head net **excess** of Rs.47.87 Lakhs against the sanctioned provision of Rs.0.00 Lakhs thousands occurred under the following sub heads.

[Rs In lakhs]			
Sub Head	Nomenclature	Saving	Excess
240	Group 'D'(B.G.) Track with a Sanctioned speed of 1-- Kmph.)		47.87
	TOTAL	0	47.87
	Net Variation Excess		47.87

(c) 300 - MAINTENANCE OF BRIDGE WORKS & TUNNELS INCLUDING ROAD OVER/UNDER BRIDGES
VOTED [Rs. In 000s]

O	63482	109595	109596	1
S				
R	46113			

Under this minor head net **Excess** of Rs.461.14 Lakhs against the sanctioned provision of Rs.634.82 Lakhs occurred under the following sub heads .

[Rs in lakhs]			
Sub Head	Nomenclature	Saving	Excess
310	Girder Bridge.		555.45
320	Other Bridge.	182.52	
330	Tunnels.	22.31	
340	Road Over/Under Bridges including foot over bridges.		110.52
	TOTAL	204.83	665.97
	Net Variation Excess		461.14

(d) 400 - MAINTENANCE OF SERVICE BUILDINGS OTHER THAN QUARTERS & WELFARE CENTRES

VOTED [Rs. In 000s]

O	510108	514283	514279	-4
S				
R	4175			

Under this minor head net **Excess** of Rs.41.71 Lakhs against the sanctioned provision of Rs.5101.08 Lakhs occurred under the following sub heads .

[Rs. In lakhs]			
Sub Head	Nomenclature	Saving	Excess
410	Office Buildings		106.84
420	Stations, Goods Sheds		282.05
430	Workshops and Stores.	250.92	
440	All Other Structures.	96.26	
	TOTAL	347.18	388.89
	Net Variation Excess		41.71

(e) 500 - WATER SUPPLY, SANITATION AND ROAD.

VOTED [Rs. In 000s]

O	286851	290214	290213	-1
S	0			
R	3363			

Under this minor head net **Excess** of Rs.33.62 Lakhs against the sanctioned provision of Rs.22868.51 Lakhs occurred under the following sub heads.

[Rs. In lakhs]			
Sub Head	Nomenclature	Saving	Excess
510	Water Supply.		831.68
520	Sanitation.	175.82	
530	Service Roads & Other (Misc.)	622.24	
	TOTAL	798.06	831.68
	Net Variation Excess		33.62

(f) 600- OTHER REPAIR AND MAINTENANCE

VOTED [Rs. In 000s]

O	141483	67044	67044	0
S				
R	-74439			

Under this minor head net Savings of Rs.744.39 Lakhs against the sanctioned provision of Rs.1414.83 Lakhs occurred under the following sub heads.

[Rs. In lakhs]			
Sub Head	Nomenclature	Saving	Excess
610	Shore Connections at Ferries.		
620	Station Machinery other than Water Supply Arrangements.	7.30	
630	Conservancy of Rivers.		
640	Trees-Plantations, Nurseries etc.	118.77	
650	Miscellaneous Expenses.	618.32	
	TOTAL	744.39	0
	Net Variation Savings	744.39	

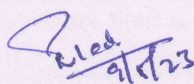
(g)700-Special repairs pertaining to Breaches, Accidents etc. including special Revenue Works.

VOTED [Rs. In 000s]

O	25533	2563	2564	1
S	0			
R	-22970			

Under this minor head net Saving of Rs.229.69 Lakhs against the sanctioned provision of Rs.255.33 Lakhs occurred under the following sub heads.

[Rs. In lakhs]			
Sub Head	Nomenclature	Saving	Excess
710	Others Breaches.	181.84	
720	Accidents.		0.36
730	Others.	48.21	
	TOTAL	230.05	0.36
	Net Variation Savings	229.69	


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SOUTH WESTERN RAILWAY
APPROPRIATION ACCOUNTS FOR 2022-2023
GRANT NO.85 - MINISTRY OF RAILWAYS
MAJOR HEAD 3002 & 3003 (SMH-03 / D.5) - RAILWAYS - REPAIRS AND MAINTENANCE OF
MOTIVE POWER

(Figures in 000's of Rs.)

SMH-03/ Dem.5	ORIGINAL GRANT & SUPPLEMENTARY	TOTAL GRANT OR APPROPRIATION	ACTUAL EXPENDITURE	VIATION (-) SAVING (+) EXCESS
	1	2	3	4
CHARGED				
O	0	0	0	0
S	0			
R	0			

VOTED

O	2018264	1873531	1873529	-2
S	0			
R	-144733			

Amount surrendered during the year [ACT-FG]

CHARGED	VOTED
Nil	2

Notes & Comments

1. Under **CHARGED** portion of the Grant net Saving/Excess of Rs. Nil against the sanctioned provision of Rs.0.00 LAKHS occurred under the following Minor heads.

2. Under **VOTED** portion of the Grant net **Savings** of Rs. 1447.35 LAKHS against the sanctioned provision of Rs. 20182.64 LAKHS occurred under the following Minor heads

Explanations for net variations:-

Variation between Actual Expenditure and Budget Grant & Supplementary Grant

(a) 100 - ESTABLISHMENT IN OFFICES

VOTED (Rs. In 000s)

O	190644	183852	183852	0
S	0			
R	-6792			

Under this minor head net **saving** of Rs. 67.92 LAKHS against the sanctioned provision of Rs.1906.44 LAKHS occurred under the following sub heads.

Rs. In Lakhs

Sub Head	Nomenclature	Saving	Excess
110	Officers & Office Establishments (Mechanical)	267.08	0
120	Supervisory Staff and their office Staff (Mechanical)	0	140.41
130	Contingent and Laboratory Expenses (Mechanical)		47.06
140	Officers and office Establishments (Electrical)	0	0
150	Supervisory Staff and their office Staff (Electrical)	0	0
160	Contingent Expenses (Electrical)		11.69
	TOTAL	267.08	199.16
	Net Variation (Saving/excess)	67.92	

(b) 200 - STEAM LOCOMOTIVES

VOTED (Rs. In 000s)

O	0	0	0	0
S	0			
R	0			

Under this minor head net saving/excess of Rs.0.00 LAKHS against the sanctioned provision of Rs.0.00 LAKHS occurred under the following sub heads.

(c) 300 - DIESEL LOCOMOTIVES.

VOTED (Rs. In 000s)

O	1717896	1642968	1642966	-2
S	0			
R	-74928			

Under this minor head net **savings** of Rs.749.30 LAKHS against the sanctioned provision of Rs.17178.96 LAKHS occurred under the following sub heads.

Rs. In Lakhs			
Sub Head	Nomenclature	Saving	Excess
310	Running repairs in sheds.	700.09	
320	Running repairs done in workshops for sheds	255.39	
330	Periodical overhauls.		206.18
340	Intermediate overhauls.	0	0
350	Special repairs.	0	0
360	Other repairs	0	0
370	Miscellaneous charges including adjustments	0	0
	TOTAL	955.48	206.18
	Net Variation (Saving/excess)	749.30	

(d) 500 - ELECTRIC LOCOMOTIVES

VOTED (Rs. In 000s)

O	107630	43950	43950	0
S	0			
R	-63680			

Under this minor head net savings of Rs.636.80 LAKHS against the sanctioned provision of Rs.1076.30 LAKHS occurred under the following sub heads.

Rs. In Lakhs			
Sub Head	Nomenclature	Saving	Excess
510	Running repairs in sheds	636.80	0.00
	TOTAL	636.80	0.00
	Net Variation (Savings)	636.80	

(e) 600 - RAIL CARS, FERRY, STEAMERS & OTHERS MAINTENANCE EXPENSES

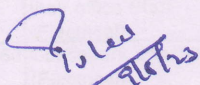
VOTED (Rs. In 000s)

O	2094	2761	2761	0
S	0			
R	667			

Under this minor head net **Excess** of Rs. 6.67 LAKHS against the sanctioned provision of Rs.20.94 LAKHS occurred under the following sub heads.

Rs. In Lakhs			
Sub Head	Nomenclature	Saving	Excess
610	Rail Cars.	0	0
640	Harbours.	0	0
650	Other miscellaneous expenses (Mechanical Deptt. Including Ferry Service)		6.67
670	Other miscellaneous expenses (Electrical Department)	0	0
	TOTAL	0	6.67
	Net Variation (Savings/ Excess)		6.67

The actuals have been reconciled with Account Current to end of March 2023 Accounts.


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GENERAL MANAGER