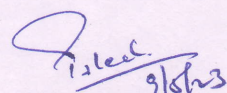
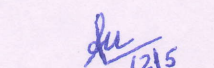


SOUTH WESTERN RAILWAY APPROPRIATION ACCOUNTS 2022-23 PROFIT AND LOSS ACCOUNT OF CATERING DEPARTMENT FOR THE YEAR 2022-23				
PROFORMA "A" (fig. in units of Rs.)				
	DEBITS	Amount	CREDITS	Amount
1.	To Opening Stock	NIL	1 (a) By Sales	NIL
2.	To Purchases during the year of raw materials and provisions ingredients for conversion to food stuffs or edibles and of manufactured articles sold in departmental catering establishments, e.g., aerated waters, bakery products, tinned articles, cigarettes etc..	NIL	(b) By Sales Tax.	
			2. By Sundry other receipts (remitt	NIL
3 (A).	To expenditure in respect of replacements, breakages and obsolescence of items charged to D.F.I	NIL	3. By raw material/Pad items transferred to IRCTC.	NIL
3 (B).	Value of Stock of raw materials and provision etc., written off.	NIL	4. By Closing Stock	NIL
4 (A)	To Freight, handling, cartage and other clearing charges such as Town Duty, Customs Duty, Octroi, Excise etc..	NIL	5. By Loss	NIL
4 (B)	To Sales Tax.	NIL		
5.	To commission and brokerage charges.			
6.	To Salaries (including leave salary and allowances such as dearness allowances, house rent and other compensatory allowances)	NIL		
a	Stall employed in restaurants, refreshment rooms, dining restaurant, Buffet Cars etc..	NIL		
b	Gazetted, Supervisor and other non-gazetted staff employed on catering.	NIL		
7.	Travelling Allowances of:	NIL		
	(a) Staff employed in Restaurants etc.			
	(b) Gazetted, Supervisory and other Non-Gazetted Staff.	NIL		
8	To printing and Stationery and other contingencies (such as telephone, postages, cost of containers etc..)	NIL		
9	To cost of Fuel.	NIL		
10.	To charges on account of provident Fund, Gratuity/Pension in respect of staff in item 6 above (4.18%) (a)	NIL		
	To charges on account of provident Fund, Gratuity/Pension in respect of staff in item 6 above (4.18%) (b)	NIL		
11 (a).	To rent of accommodation.	NIL		
(b)	Water & Electricity Charges.	NIL		
12	To Miscellaneous Charges	NIL		
13	To Profit.	NIL		
	Total	NIL	Total	NIL


(P.V. Leela)

PFA/SWR


(Sanjeev Kishore)

GM/SWR

South Western Railway
BLOCK ACCOUNT
APPROPRIATION ACCOUNTS 2022-23

EXPENDITURE FINANCED FROM CAPITAL DRE DF CFSRSF RSF & OLW (R) DURING THE YEAR 2022-23

(Fig. in units of Rs.)

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENG. WORKS (35.40.50.60)	EQUIPMENT PLANT & MACHINERY (70) 3400 & 4100	ROLLING STOCK 2100	GENERAL CHARGES (60.80) EXCEPT MISC. (69.99)	PURCHASE OF NEW LINES 1200	INVT. IN GOVT. COMM. UTKG ROAD SERVICES 6100	INVT. IN GOVT. COMM. UTKG PUBLIC 6200 & 6300	SUSPENSE 7100, 7200 & 7300	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT ADJUSTMENT	TOTAL TO END OF THE YEAR (SINCE 1979-80)
1	NEW LINES (CONSTRUCTION)	33155466175	2575770	1615631361	1278490021	46955038	0	246562624	0	0	0	0	5477368	3185037466	0	36340493641
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	DOUBLING	26264914540	0	1708597	8202359	-5370796	0	-164605	0	0	0	0	0	0	0	0
1600	TRAFFIC FACILITIES YARD	29605231347	4403313	520251935	6039361422	787825792	0	439564163	0	0	0	0	309428	4066127	0	23288890667
1700	REMODELING AND OTHERS	6687167593	-794515	22736077	727290841	334700190	0	29343669	0	0	0	0	35495661	7755910964	0	23288890667
1800	COMPUTERISATION	467265850	1050000	0	8882979	4754709	0	81588	0	0	0	0	1273208	1104603294	0	37361142311
2100	RAILWAY RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	PAYMENT FOR LEASED ASSETS	38131905848	0	0	0	11148240	6655642895	0	0	0	0	0	0	14769276	0	7791970847
2300	ROAD SAFETY FOR LEASED ASSETS	34726165319	0	0	0	0	0	0	0	0	0	0	0	0	0	482035126
3000	ROAD SAFETY WORKS ROBRUB	2099165081	0	0	0	0	0	0	0	0	0	0	0	6664791135	0	44796698883
3100	TRACK RENEWALS	12719113360	5495230	0	71996116	94429733	0	12859412	0	0	0	0	2157	6994872481	0	41721037800
3200	BRIDGE WORKS	31102173093	0	0	1208594509	13017640	0	712615917	0	0	0	0	7973489	1931750207	0	2279448205
3300	SIGNAL & TELECOMM WORKS	1576912772	0	0	9475154145	48097451	0	61352242	0	0	0	0	603908575	8880655363	0	1465083557
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	5727444960	2891	0	47674789	234002	0	1575494	0	0	0	0	4676056	39664453	0	40082868356
3500	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	5790918	0	0	0	0	2113427	47535171	0	1972517225
3600	OTHER ELECTRICAL WORKS	58840	0	0	0	0	0	0	0	0	0	0	0	0	0	6202800137
3700	TRACTION DISTRIBUTION WORKS	510398976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	MACHINERY AND PLANT	51060465	0	0	100433904	55150357	0	9801953	0	0	0	0	0	165386214	0	58840
4200	WSP INCLUDING PROD UNIT	1671734377	7459300	0	0	116667643	0	3381569	0	0	0	0	0	127461315	0	675463550
5100	STAFF QUARTERS	5466404418	0	0	295675457	71745116	0	2875148	0	0	0	0	47217	364106402	0	57085465
5200	AMENITIES FOR STAFF	1379417010	0	0	94280269	6113200	0	8386467	0	0	0	0	6298319	10877167	0	1799185692
5300	PASSENGERS AMENITIES	760272907	0	0	0	0	0	0	0	0	0	0	0	0	0	5832310820
(U) OTHER RLY USERS AMENITIES	54940320	0	0	0	693766470	75644510	0	39416289	0	0	0	0	4769	10877167	0	1489194177
6100	INVESTMENT IN GOVT COMM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036732597
6200	INVESTMENT IN GOVT COMM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8426112356
(a) TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54840320
(b) RITES / KRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) RLY MENT. cons co-op societies	13000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	INVE IN NON-GOV UNDER INC JV SPS-FVS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	OTHER SPECIED WORKS	450000000	0	0	0	0	0	0	0	0	0	0	0	0	0	13000000
6500	HRD TRAINING	3215296376	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7100	STORES SUSPENSE	10041954	0	0	74479361	8160619	0	5639883	0	0	0	0	0	0	0	450000000
7200	MANUFACTURING SUSPENSE	292219923	0	0	10188178	165200	0	284186	0	0	0	0	0	0	0	330357653
7300	MISCELLANEOUS ADVANCES	1120383458	0	0	0	0	0	0	0	0	0	0	0	0	0	20679518
8100	METROPOLITAN TRANSPORT PROJECT	7255135	0	0	0	0	0	0	0	0	0	0	0	0	0	-965506822
(a) TOTAL	24413974573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714064488
(b) TOTAL	12991989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3638062
(c) TOTAL	19702164610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-965506822
(D) TOTAL	19715156599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3638062
(SINCE COMMENCEMENT)	13994357841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281830558815
(SINCE COMMENCEMENT)	158913132737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	16897110806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	64697031855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10520622256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1528100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	87240000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	87240000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	136639652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5243992930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	24413974573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	281830558815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

S. J. Reddy
(P. V. Leelan) 17/12/23
PFAISWR

(Sanjeev Kishore)
General Manager/SWR

SOUTH WESTERN RAILWAY

South Western Railway
BLOCK ACCOUNT
APPROPRIATION ACCOUNTS 2022-23
EXPENDITURE FINANCED FROM CAPITAL DURING THE YEAR 2022-23

Head of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGRG WORKS (30.40, 50.80)	EQUIPMENT PLANT & MACHINERY (7 0/3400&4100)	ROLLING STOCK 2100	GENERAL CHARGES (80&80) EXCEPT M(9&8&9)	PURCH ASE OF NEW LINES 1200	INVEST IN GOVT. COMM. ROAD SERVICES 6100	INVEST IN GOVT. COMM. PUBLIC UTILITY 6200	SUSPENSE 7100, 7200&730	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT OF THE FINANCIAL ADJUSTMENT ENT	TOTAL TO END OF THE YEAR (COLS 3+15+16 SINCE 1979-80)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	3023429702	2575770	1615931381	1278490021	46955038	0	246562624	0	0	0	0	5477368	3185037466	0	33420467106
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	DOUBLING	9796269844	0	1708597	8202359	-5370796	0	-164605	0	0	0	0	0	0	0	0
1600	TRAFFIC FACILITIES-YARD	26819539490	4403313	520251935	6039361422	787825792	0	439564163	0	0	0	0	309428	4066127	0	9800335971
1700	REMODELING AND OTHERS	4013864587	-8047615	22736077	532369711	258391843	0	28287716	0	0	0	0	7992916	7783453709	0	34602993199
1800	COMPUTERISATION	45117380	0	0	1160880	2163862	0	0	0	0	0	0	933129	832804603	0	4846689180
2100	ROLLING STOCK	0	0	0	0	0	0	0	0	0	0	0	0	3324742	0	48442132
2200	PAYMENT FOR LEASED ASSETS	25897985665	0	0	0	0	0	0	0	0	0	0	0	0	0	30552865218
2900	ROAD SAFETY WORKS-LC	25800565319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000	ROAD SAFETY WORKS-ROB/RUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100	TRACK RENEWALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200	BRIDGE WORKS	-289860	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300	SIGNAL & TELECOMM WORKS	53837922	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	128871569	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600	OTHER ELECTRICAL WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	TRACTION DISTRIBUTION WORKS	78103860	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	MACHINERY AND PLANT	0	0	0	44738344	22764274	0	2364794	0	0	0	0	0	69867412	0	147971072
4200	WSPS INCLUDING PROD UNIT	372818206	0	0	0	10084033	0	0	0	0	0	0	0	0	0	0
5100	STAFF QUARTERS	232167842	0	0	192301835	33769870	0	749911	0	0	0	0	47217	9886816	0	382805022
5200	AMENITIES FOR STAFF	629893501	0	0	26368277	3097	0	0	0	0	0	0	2004803	224816813	0	2546483655
5300	(I) PASSENGERS AMENITIES	140280952	0	0	0	0	0	0	0	0	0	0	0	26371374	0	656264875
6100	(II) OTHER RLY USERS AMENITIES	818820393	0	0	121534889	11054111	0	10621140	0	0	0	0	0	143210041	0	140280952
6200	INVESTMENT IN GOVT COMM. UNDERTAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	INVESTMENT IN GOVT COMM. TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	RITES /KRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	INVE IN RLY MEN'S co-op societies	13000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	INVE IN NON-GOV UNDER INC. JVSPV's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6500	OTHER SPECIED WORKS	823688878	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7100	HRD/Training	0	0	0	5619723	71525	0	-25	0	0	0	0	0	5691038	0	13000000
7200	STORES SUSPENSE	292219923	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300	MANUFACTURING SUSPENSE	1120283459	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100	MISCELLANEOUS ADVANCES	-198083808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A)	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(B)	TOTAL	12920393636	-1068532	2160627990	8250147461	1167662648	11648752034	727985718	0	0	0	0	16725145	22270721386	0	151474715022
(C)	TWFA DURING THE YEAR (SINCE COMMENCEMENT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D)	TOTAL TO END OF THE YEAR (A+B+C) (SINCE COMMENCEMENT)	19620680207	11643820141	5179632687	7219226879	31378964554	5874341045	5874341045	0	0	0	0	59366626	12920393636	0	151474715022
		19619611625	1380444813	60045780148	8386889627	43028719586	6602326763	6602326763	0	0	0	0	42641481	151474715022	0	151474715022

SOUTH WESTERN RAILWAY

BLOCK ACCOUNT

APPROPRIATION ACCOUNTS 2022-23
EXPENDITURE FINANCED FROM DRF DURING THE YEAR 2022-23

[illegible]

SOUTH WESTERN RAILWAY

FINANCIAL STATEMENT FOR THE YEAR 2022-23																	(fig in units of Rs.)
Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY RY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGG. WORKS (30.40,50.60)	EQUIPMENT PLANT & MACHINERY (70.34,00&4.10)	ROLLING STOCK (21.00)	GENERAL CHARGES (80&90) EXCEPT M/8&8&9	PURCHASE OF NEW LINES (12.00)	INVEST IN GOVT. COMM. UTILITIES (61.00)	INVEST IN GOVT. COMM. UTILITIES (62.00)	SUSPENSE (71.00,72.00&73.00)	DEDUCT MISC RECEIPTS 88	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 3+15-16) SINCE 1979-80	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1100	NEW LINE (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1400	GAUGE CONVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1500	DOUBLING	69321966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1600	TRAFFIC FACILITIES-YARD REMODELING AND OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1700	COMPUTERISATION	2037438357	0	0	11158095	0	0	0	0	0	0	0	0	0	0	0	
1800	RAILWAY RESEARCH	247635500	0	0	1051885	0	0	81588	0	0	0	0	0	0	0	0	
2100	ROLLING STOCK	109615919	0	0	0	0	15384118	0	0	0	0	0	0	0	0	0	
2200	PAYMENT FOR LEASED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2900	ROAD SAFETY WORKS-LOC	832227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3000	ROAD SAFETY WORKS-ROB/RUB	3318812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3100	TRACK RENEWALS	65123558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200	BRIDGE WORKS	2558733816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3300	SIGNAL & TELECOMM WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3500	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3600	OTHER ELECTRICAL WORKS	103871180	0	0	5111443	2079511	0	35406	0	0	0	0	0	0	0	0	
3700	TRACTION DISTRIBUTION WORKS	7481901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4100	MACHINERY AND PLANT	475185457	202000	0	0	0	0	0	0	0	0	0	0	0	0	0	
4200	WKS INCLUDING PROD UNIT	23544566	0	0	3034363	28214522	0	1672614	0	0	0	0	0	0	0	0	
5100	STAFF QUARTERS	194540661	0	0	38773055	4565595	0	8388467	0	0	0	0	0	0	0	0	
5200	AMENITIES FOR STAFF	787625579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5300	PASSENGERS AMENITIES	465984183	0	0	114504434	15484947	0	0	0	0	0	0	0	0	0	0	
6100	OTHER RLY USERS AMENITIES	10219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200	INVESTMENT IN GOVT COMM. UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UNDER TAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(a) TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(b) RITES / IRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(c) RLY MEN'S cons co-op societies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300	INVE IN NON-GOV UNDER INC JV'S/SPV'S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400	OTHER SPECIED WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6500	HRD/Training	2104230687	0	0	35702911	531355	0	4087870	0	0	0	0	0	0	0	0	
7100	STORES SUSPENSE	128006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7200	MANUFACTURING SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7300	MISCELLANEOUS ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8100	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(A)	TOTAL	1597838995	202000	0	236645286	76349768	15384118	19699801	0	0	0	0	0	0	0	0	
(B)	TWA DURING THE YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)	12239491	26536409	12075788597	3488991191	110160886	304436039	0	0	0	0	0	0	0	0	0	
(D)	TOTAL TO END OF THE YEAR(A+B+C) (SINCE COMMENCEMENT)	12441491	26536409	12317453983	3565340959	125545004	324105840	0	0	0	0	0	0	0	0	0	

South Western Railway
BLOCK ACCOUNT
APPROPRIATION ACCOUNTS 2022-23
EXPENDITURE FINANCED FROM RSF DURING THE YEAR 2022-23

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGG. WORKS (30,40,50,60)	EQUIPMENT PLANT & MACHINERY (70)3400&4100	ROLLING STOCK 2100	GENERAL CHARGES (80&80) EXCEPT M(98&99)	PURCH ASE OF NEW LINES 1200	INVEST IN GOVT. COMM. UTKG ROAD SERVICES 6100	INVEST IN GOVT. COMM. UTKG PUBLIC 6200	SUSPENSE 7100,7200& 7300	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 1979-80)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	2904125062	0	0	0	0	0	0	0	0	0	0	0	0	0	2904125062
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	39861678	0	0	0	0	0	0	0	0	0	0	0	0	0	39861678
1500	DOUBLING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600	TRAFFIC FACILITIES YARD REMODELING AND OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700	COMPUTERISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800	RAILWAY RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	ROLLING STOCK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	PAYMENT FOR LEASED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2900	ROAD SAFETY WORKS-LC	1503023809	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100	ROAD SAFETY WORKS-ROB/RUB	841282686	5402561	0	0	173856625	1353889	12859412	0	0	0	0	2157	178409788	0	1681433597
3200	BRIDGE RENEWALS	2065927293	0	0	8085224032	11116927	0	693421986	0	0	0	0	15	874035046	0	9298863732
3300	SIGNAL & TELECOMM WORKS	0	0	0	10400000	0	0	48597363	0	0	0	0	402408204	7742530141	0	9808457434
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	0	0	0	0	0	0	0	0	0	0	0	0	10400000	0	10400000
3500	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600	OTHER ELECTRICAL WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	TRACTION DISTRIBUTION WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	MACHINERY AND PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4200	WKSF INCLUDING PROD UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	STAFF QUARTERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5200	AMENITIES FOR STAFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300	(I) PASSENGERS AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100	(II) OTHER RLY USERS AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	INVESTMENT IN GOVT. COMM. UNDERTAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a) TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) RITES / KRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	@ RLY MEN'S CONTRA-SOCIETIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	INVE IN NON-GOV UNDER INC JV S/SPV'S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6500	OTHER SPECIED WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7100	HRD/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200	STORES SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300	MANUFACTURING SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100	MISCELLANEOUS ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A)	TOTAL	14925766527	5402561	0	8340603437	108900569	0	754878781	0	0	0	0	0	402410373	8805374975	0
(B)	TWFA DURING THE YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D)	TOTAL TO END OF THE YEAR(A+B+C) (SINCE COMMENCEMENT)	0	713519	4245918	12966854238	526823573	0	1475955117	0	0	0	0	48825838	14925766527	23731141502	0
			6116080	4245918	21307457675	633724142	0	2230833896	0	0	0	0	451236211	23731141502		

(fig in units of Rs.)

South Western Railway

BLOCK ACCOUNT

APPROPRIATION ACCOUNTS 2022-23

EXPENDITURE FINANCED FROM RRSK DURING THE YEAR 2022-23

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGRG. WORKS (30.40.50.60)	EQUIPMENT PLANT & MACHINERY (7 0/3400&4100)	ROLLING STOCK 2100	GENERAL CHARGES / (80.60) EXCEPT M/9&899	PURCH. ASE OF NEW LINES 1200	INVT. IN GOVT. COMM. UTKG ROAD SERVICES 6100	INVT. IN GOVT. COMM. UTKG PUBLIC 6200	SUSPENSE 7100/7200&730 0	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR POLYOMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTM ENT	TOTAL TO END OF THE YEAR (COALS 1979-80)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	DOUBLING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600	TRAFFIC FACILITIES YARD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700	REMODELING AND OTHERS	156162572	53100	0	183763035	76308347	0	1056153	0	0	0	0	23443	261157192	0	419319764
1800	COMPUTERISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	RAILWAY RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	ROLLING STOCK	225371350	0	0	0	11148240	400073855	0	0	0	0	0	0	411222085	0	2664973445
2300	PAYMENT FOR LEASED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2400	ROAD SAFETY WORKS-LC	595309045	0	0	873336	0	0	0	0	0	0	0	0	0	0	0
3100	ROAD SAFETY WORKS-ROB/RUB	4303252994	92669	0	1034238284	11683751	0	19199391	0	0	0	0	7973474	1057715161	0	596182381
3200	BRIDGE RENEWALS	22509385443	0	0	1369930113	36980524	0	12754859	0	0	0	0	201500374	1238165122	0	5360968155
3300	BRIDGE WORKS	782113546	0	0	389111013	254002	0	1575494	0	0	0	0	4676056	386264453	0	23747550565
3400	SIGNAL & TELECOMM WORKS	1721172918	2891	0	471674789	0	0	5790978	0	0	0	0	458648	477009950	0	1168377999
3500	TAKING OVER OF LINES WIRES FROM P&T DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2198182868
3600	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	OTHER ELECTRICAL WORKS	145830592	0	0	49733681	29271381	0	7401753	0	0	0	0	0	89406815	0	232237407
4100	TRACTION DISTRIBUTION WORKS	44305879	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4200	MACHINERY AND PLANT	224956722	5013600	0	0	61323676	0	3381589	0	0	0	0	0	69718885	0	44305879
5100	WASP INCLUDING PROD UNIT	471922765	0	0	62042519	12628126	0	545475	0	0	0	0	466399	74749721	0	296874567
5200	STAFF QUARTERS	-124434	0	0	0	0	0	0	0	0	0	0	0	0	0	488672465
5300	AMENITIES FOR STAFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-124434
(I) OTHER RLY USERS AMENITIES		1822287932	0	0	452577100	45356942	0	23305994	0	0	0	0	0	0	0	521265036
6100	INVESTMENT IN GOVT COMM.	54830101	0	0	0	0	0	0	0	0	0	0	0	0	0	2343552968
6200	UNDERTAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54830101
(a) INVESTMENT IN GOVT COMM.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) TELCO SHARES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) RITES / KRIDE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) RLY MEN'S co-op societies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	INVE. IN NON-GOV UNDER INC JV'S/SPV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	OTHER SPECIED WORKS	135117365	0	0	24912268	7557739	0	1552036	0	0	0	0	0	34022045	0	169139410
6500	HRD/Training	9913948	0	0	10188176	165200	0	284188	0	0	0	0	0	10637564	0	20551512
7100	STORES SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200	MANUFACTURING SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300	MISCELLANEOUS ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A) TOTAL		35172187739	5162260	0	4069544314	292857928	400073855	76867392	0	0	0	0	215098394	4679207355	0	39801395094
(B) TWFA DURING THE YEAR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C) TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)		23562202	150400	3300988974	869438764	2250941297	285230241	0	0	0	0	0	1214918240	35172187739	0	39801395094
(D) TOTAL TO END OF THE YEAR (A+B+C) (SINCE COMMENCEMENT)		7518482	150400	3707953398	1161096692	2651015152	332097633	0	0	0	0	0	1430016634	39801395094	0	39801395094

(Fig in units of Rs.)

BLOCK ACCOUNT
APPROPRIATION ACCOUNTS 2022-23
EXPENDITURE FINANCED FROM SGF DURING THE YEAR 2022-23

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGG. WORKS (30.40.50.60)	EQUIPMENT PLANT & MACHINERY (0/34.00.41.00)	ROLLING STOCK (210)	GENERAL CHARGES (EXCEPT)	PURCHASE OF NEW LINES	INVESTMENT IN GOVT. COMM. UTKG ROAD SERVICES	INVESTMENT IN GOVT. COMM. UTKG	SUSPENSE (7100/7200/7300)	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 3+15-16) SINCE
1100	NEW LINE (CONSTRUCTION)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1200	PURCHASE OF NEW LINES															
1300	RESTORATION OF DISMANTLED LINES															
1400	GAUGE CONVERSION															
1500	DOUBLING															
1600	TRAFFIC FACILITIES YARD REMODELING AND OTHERS															
1700	COMPUTERISATION															
1800	RAILWAY RESEARCH															
2100	ROLLING STOCK															
2200	PAYMENT FOR LEASED ASSETS															
2900	ROAD SAFETY WORKS-LC															
3000	ROAD SAFETY WORKS-ROB/RUB															
3100	TRACK RENEWALS															
3200	BRIDGE WORKS															
3300	SIGNAL & TELECOMM WORKS															
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT															
3500	ELECTRIFICATION PROJECTS															
3600	OTHER ELECTRICAL WORKS															
3700	TRACTION DISTRIBUTION WORKS															
4100	MACHINERY AND PLANT															
4200	WKSP INCLUDING PROD UNIT															
5100	STAFF QUARTERS															
5200	AMENITIES FOR STAFF															
5300	(I) PASSENGERS AMENITIES															
6100	(II) OTHER RLY USERS AMENITIES															
6200	INVESTMENT IN GOVT. COMM. UNDER TAKINGS-ROAD SERVICES															
	INVESTMENT IN GOVT. COMM.															
	(a) TELCO SHARES															
	(b) RITES / KRIDE															
6300	RY MEN'S co-op societies															
6400	INVE IN NON-GOV UNDER INC JV/SPVs															
6500	OTHER SPECIED WORKS															
7100	HRD/training															
7200	STORES SUSPENSE															
7300	MANUFACTURING SUSPENSE															
7400	MISCELLANEOUS ADVANCES															
8100	METROPOLITAN TRANSPORT PROJECT															
(A)	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(B)	TWFA DURING THE YEAR															
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)															
(D)	TOTAL TO END OF THE YEAR (A+B+C) (SINCE COMMENCEMENT)		0	0	0	0	1570542960	0	0	0	0	0	0	1570542960	0	1570542960

South Western Railway

BLOCK ACCOUNT

APPROPRIATION ACCOUNTS 2022-23

EXPENDITURE FINANCED FROM OLW(R) DURING THE YEAR 2022-23

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY RY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGRG. WORKS (30.40,50.60)	EQUIPMENT PLANT & MACHINERY/ 0/3400&4100	ROLLING STOCK 2100	GENERAL CHARGES (80&90) EXCEPT M(98&99)	PURCH ASE OF NEW LINES 1200	INVEST. IN GOVT. COMM. ROAD SERVICE S 6100	INVEST. IN GOVT. COMM. PUBLIC UTKG 6200	SUSPENS E 7100,7200 &7300	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 3+15+16) SINCE 1979-80
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500	DOUBLING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600	TRAFFIC FACILITIES-YARD REMODELING AND OTHERS	15020440	0	0	0	0	0	0	0	0	0	0	0	0	0	15020440
1700	COMPUTERISATION	3875640	0	0	0	0	0	0	0	0	0	0	0	0	0	3875640
1800	RAILWAY RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	ROLLING STOCK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	PAYMENT FOR LEASED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2900	ROAD SAFETY WORKS-LC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000	ROAD SAFETY WORKS-ROB/RUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100	TRACK RENEWALS	169746	0	0	0	0	0	0	0	0	0	0	0	0	0	169746
3200	BRIDGE WORKS	766796	0	0	0	0	0	0	0	0	0	0	0	0	0	766796
3300	SIGNAL & TELECOMM WORKS	18529343	0	0	0	0	0	0	0	0	0	0	0	0	0	18529343
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	ELECTRIFICATION PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600	OTHER ELECTRICAL WORKS	23578064	0	0	0	0	0	0	0	0	0	0	0	0	0	23578064
3700	TRACTION DISTRIBUTION WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	MACHINERY AND PLANT	84731299	0	0	0	0	0	0	0	0	0	0	0	0	0	84731299
4200	WKSP INCLUDING PROD UNIT	28054586	0	0	0	0	0	0	0	0	0	0	0	0	0	28054586
5100	STAFF QUARTERS	410952	0	0	0	0	0	0	0	0	0	0	0	0	0	410952
5200	AMENITIES FOR STAFF	3419725	0	0	0	0	0	0	0	0	0	0	0	0	0	3419725
5300	(I) PASSENGERS AMENITIES	1327138	0	0	0	0	0	0	0	0	0	0	0	0	0	1327138
6100	(II) OTHER RLY USERS AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	INVESTMENT IN GOVT COMM. INVESTMENT IN GOVT COMM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UNDER TAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a) TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) RITES / KRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	© RLY MEN'S cons co-op societies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400	INVE IN NON-GOV UNDER INC JV's/SPV's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6500	OTHER SPECIED WORKS	100035160	0	0	0	0	0	0	0	0	0	0	0	0	0	100035160
7100	HRD/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200	STORES SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300	MANUFACTURING SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100	MISCELLANEOUS ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A)	TOTAL	279918889	0	0	0	0	0	0	0	0	0	0	0	0	0	279918889
(B)	TWFA DURING THE YEAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)	142614	0	0	0	0	0	0	0	0	0	0	0	0	0	142614
(D)	TOTAL TO END OF THE YEAR(A+B+C) (SINCE COMMENCEMENT)	142614	0	0	0	0	0	0	0	0	0	0	0	0	0	142614

(fig in units of Rs.)

South Western Railway
BLOCK ACCOUNT
APPROPRIATION ACCOUNTS 2022-23
EXPENDITURE FINANCED FROM CF DURING THE YEAR 2022-23

(Fig in units of Rs.)

Head of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSES & MISC. (10)	LAND	STRUCTURAL ENGG. WORKS (30.40.50.60)	EQUIPMENT PLANT & MACHINERY (70.3400&4100)	ROLLING STOCK 2100	GENERAL CHARGES (80&80) EXCEPT MISC (8&89)	PURCH ASE OF NEW LINES 1200	INVT IN GOVT. COMM. UTKG ROAD SERVICES 6100	INVT IN GOVT. COMM. UTKG PUBLIC 6200	SUSPENSE 7100.7200&7300	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 3+15+16) SINCE 1979-80
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	36270	0	0	0	0	0	0	0	0	0	0	0	0	0	36270
1200	PURCHASE OF NEW LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RESTORATION OF DISMANTLED LINES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	GAUGE CONVERSION	1558790375	0	0	0	0	0	0	0	0	0	0	0	0	0	1558790375
1500	DOUBLING	3090217012	0	0	0	0	0	0	0	0	0	0	0	0	0	3090217012
1600	TRAFFIC FACILITIES-YARD REMODELING AND OTHERS	457037523	0	0	0	0	0	0	0	0	0	0	0	0	0	457037523
1700	COMPUTERISATION	1524510	0	0	0	0	0	0	0	0	0	0	0	0	0	1524510
1800	RAILWAY RESEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	ROLLING STOCK	488140282	0	0	0	0	0	0	0	0	0	0	0	0	0	488140282
2200	PAYMENT FOR LEASED ASSETS	8925600000	0	0	0	0	0	0	0	0	0	0	0	0	0	8925600000
2900	ROAD SAFETY WORKS-LC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000	ROAD SAFETY WORKS-ROB/RUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100	TRACK RENEWALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200	BRIDGE WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300	SIGNAL & TELECOMM WORKS	5852154	0	0	0	0	0	0	0	0	0	0	0	0	0	5852154
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	ELECTRIFICATION PROJECTS	221137	0	0	0	0	0	0	0	0	0	0	0	0	0	221137
3600	OTHER ELECTRICAL WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	TRACTION DISTRIBUTION WORKS	10437626	0	0	0	0	0	0	0	0	0	0	0	0	0	10437626
4100	MACHINERY AND PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4200	WSP INCLUDING PROD UNIT	276156827	0	0	0	0	0	0	0	0	0	0	0	0	0	276156827
5100	STAFF QUARTERS	22295091	0	0	0	0	0	0	0	0	0	0	0	0	0	22295091
5200	AMENITIES FOR STAFF	208135	0	0	0	0	0	0	0	0	0	0	0	0	0	208135
5300	PASSENGERS AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100	(I) OTHER RLY USERS AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100	INVESTMENT IN GOVT. COMM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100	UNDERTAKINGS-ROAD SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	INVESTMENT IN GOVT. COMM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	(a) TELCO SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200	(b) RITES / KRIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300	@ RLY MEN'S cons co-op societies	450000000	0	0	0	0	0	0	0	0	0	0	0	0	0	450000000
6400	INVE IN NON-GOV UNDER INC JV's/SPV's	758445	0	0	0	0	0	0	0	0	0	0	0	0	0	758445
6500	OTHER SPECIED WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6500	HRD/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7100	STORES SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200	MANUFACTURING SUSPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300	MISCELLANEOUS ADVANCES	205338943	0	0	0	0	0	0	0	0	0	0	0	0	0	205338943
8100	METROPOLITAN TRANSPORT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A)	TOTAL	29521727730	0	0	0	0	0	0	0	0	0	0	0	0	0	29521727730
(B)	TWFA DURING THE YEAR															
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)		4148643	147809994	17151340283	1131651993	7608717880	912796880	0	1528100000	859400000	205338943	27576886	29521727730		
(D)	TOTAL TO END OF THE YEAR (A+B+C) (SINCE COMMENCEMENT)		4148643	147809994	17151340283	1131651993	7608717880	912796880	0	1528100000	859400000	205338943	27576886	29521727730		

South Western Railway

BLOCK ACCOUNT

EXPENDITURE FINANCED FROM SRSF DURING THE YEAR 2022-23
APPROPRIATION ACCOUNTS 2022-23

(fig in units of Rs.)

Head Of Account	CLASSES OF ASSETS	TOTAL EXPENDITURE TO END OF THE PREVIOUS YEAR (SINCE 1979-80)	PRELIMINARY EXPENSE S & MISC. (10)	LAND	STRUCTURAL WORKS (30.40, 50.60)	EQUIPMENT PLANT & MACHINERY (70/3400&410)	ROLLING STOCK 2100	GENERAL CHARGES (80&90) EXCEPT M(9&8&9)	PURCHASE OF NEW LINES 1200	INVEST IN GOVT. COMM. ROAD SERVICES 6100	INVEST IN GOVT. COMM. PUBLIC UTILITY 6200	SUSPENSE 7100/7200& 7300	DEDUCT MISC RECEIPTS 98	TOTAL FOR THE YEAR COLUMN 4 TO 14	TRANSFER WITHOUT FINANCIAL ADJUSTMENT	TOTAL TO END OF THE YEAR (COLS 3+15+16) SINCE 1979-80
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1100	NEW LINE (CONSTRUCTION)	0												0	0	0
1200	PURCHASE OF NEW LINES	0												0	0	0
1300	RESTORATION OF DISMANTLED LINES	0												0	0	0
1400	GAUGE CONVERSION	0												0	0	0
1500	DOUBLING	0												0	0	0
1600	TRAFFIC FACILITIES-YARD REMODELING AND OTHERS	0												0	0	0
1700	COMPUTERISATION	0												0	0	0
1800	RAILWAY RESEARCH	0												0	0	0
2100	ROLLING STOCK	2532681812												0	0	2532681812
2200	PAYMENT FOR LEASED ASSETS	0												0	0	0
2900	ROAD SAFETY WORKS-LC	0												0	0	0
3000	ROAD SAFETY WORKS-ROB/RUB	0												0	0	0
3100	TRACK RENEWALS	735413486												0	0	735413486
3200	BRIDGE WORKS	21630197												0	0	21630197
3300	SIGNAL & TELECOMM WORKS	677792293												0	0	677792293
3400	TAKING OVER OF LINES WIRES FROM P&T DEPT	0												0	0	0
3500	ELECTRIFICATION PROJECTS	0												0	0	0
3600	OTHER ELECTRICAL WORKS	0												0	0	0
3700	TRACTION DISTRIBUTION WORKS	0												0	0	0
4100	MACHINERY AND PLANT	88449155												0	0	88449155
4200	WKSP INCLUDING PROD UNIT	0												0	0	0
5100	STAFF QUARTERS	0												0	0	0
5200	AMENITIES FOR STAFF	0												0	0	0
5300	AMENITIES FOR STAFF	0												0	0	0
6100	(I) PASSENGERS AMENITIES	0												0	0	0
6100	(II) OTHER RLY USERS AMENITIES	0												0	0	0
6100	INVESTMENT IN GOVT COMM.	0												0	0	0
6100	UNDERTAKINGS-ROAD SERVICES	0												0	0	0
6200	INVESTMENT IN GOVT COMM.	0												0	0	0
6200	(a) TELCO SHARES	0												0	0	0
6200	(b) RITES / KRIDE	0												0	0	0
6300	(c) RLY MEN'S cons co-op societies	0												0	0	0
6400	INVE IN NON-GOV UNDER INC JV/SPVs	26582216												0	0	26582216
6500	OTHER SPECIED WORKS	0												0	0	0
7100	HRD/training	0												0	0	0
7200	STORES SUSPENSE	0												0	0	0
7300	MANUFACTURING SUSPENSE	0												0	0	0
7300	MISCELLANEOUS ADVANCES	0												0	0	0
8100	METROPOLITAN TRANSPORT PROJECT	0												0	0	0
(A)	TOTAL	4082549159												0	0	4082549159
(B)	TWFA DURING THE YEAR	0												0	0	0
(C)	TOTAL TO END OF PREVIOUS YEAR (SINCE COMMENCEMENT)	0												0	0	0
(D)	TOTAL TO END OF THE YEAR(A+B+C) (SINCE COMMENCEMENT)	0												0	0	0

SOUTH WESTERN RAILWAY

PART-I CAPITAL STATEMENT (Comprising Loan Account)

PART I- CAPITAL STATEMENT (Comprising Loan Account)									
Particulars	Liabilities				Particulars	Assets			
	As on 31.03.2022		As on 31.03.2023			As on 31.03.2022		As on 31.03.2023	
	Details	Amount (Rs.)	Details	Amount (Rs.)		Details	Amount (Rs.)	Details	Amount (Rs.)
1. Capital Raised					1. Purchase Price				
(a) Specific Debt					(a) Main Lines				
					(b) Branch lines				
(b) Non Specific Debt		129203993636		151474715022	2. Capital Exp after purchase		127989474062		151927856236
					3. Floating Assets				
					(a) Stores		292219923		-965506822
					(b) Balance in Manufacturing Account		714066488		-1120383459
					(c) Miscellaneous Advance		-198083808		-201700881
Total		129203993636		151474715022	Total		129203993636		151474715022

SOUTH WESTERN RAILWAY

PART-II CAPITAL STATEMENT (Including Loan Account)

Particulars	Liabilities		Particulars	Assets	
	As on 31.03.2022 Details Amount (Rs.)	As on 31.03.2023 Details Amount (Rs.)		As on 31.03.2022 Details Amount (Rs.)	As on 31.03.2023 Details Amount (Rs.)
(1) Capital invested as in Part-I Capital Statement (Comprising Loan Account)	129203993636	151474715022	(1) Fixed and Floating assets in Part-I Capital Statement (Comprising Loan Account)	129203993636	151474715022
(2) Depreciation Reserve Fund	14975211498	15041944759	(2) Assets Finance from DRF		
			(i) Preliminary Expenses	61883934	65177634
			(ii) Land	6527527	6527527
			(iii) Structural Engg. Works	9822157487	9883199220
			(iv) Equipment	1015393427	1038281172
			(v) Rolling Stock	7164775239	7177537648
			(vi) General Charges	99412109	99479557
			(vii) Miscellaneous		
			(viii) Suspense		
			(ix) purchase of New Lines		
			(x) Investment in Govt. Commercial Undertakings Road Services	3194938225	3228258004
			(xi) Deduct Miscellaneous Receipts		
			Total (Item 2 Per Contra)	14975211498	0
(3) Development Fund	15978389995	16326623701	(3) Assets Finance from DF		
			(i) Preliminary Expenses	12239491	12441491
			(ii) Land	26536409	26536409
			(iii) Structural Engg. Works	12075788597	12312433883
			(iv) Equipment	3488991191	3565340959
			(v) Rolling Stock	110160886	125545004
			(vi) General Charges	304436039	324105840
			(vii) Miscellaneous		
			(viii) Suspense		
			(ix) purchase of New Lines		
			(x) Investment in Govt. Commercial Undertakings Road Services	39762617	39779884
			(xi) Deduct Miscellaneous Receipts		
			Total (Item 2 Per Contra)	15978389995	16326623701

(4) Open Line Works (Rev)	279918889	279918889	(4) Assets Finance from Revenue Fund
(i) Preliminary Expenses	142614	142614	
(ii) Land	4639462	4639462	
(iii) Structural Engg. Works	134849053	134849053	
(iv) Equipment	138510041	138510041	
(v) Rolling Stock	812894	812894	
(vi) General Charges	985566	985566	
(vii) Miscellaneous			
(viii) Suspense	0	0	
(ix) purchase of New Lines			
(x) Investment in Govt. Commercial Undertakings Road Services	20741	20741	
(xi) Deduct Miscellaneous Receipts			
Total (item 2 Per Contra)	279918889	279918889	

(5) Railway Safety Fund	14925766527	23731141502	(5) Assets Finance from RSF
(i) Preliminary Expenses	713519	6116080	
(ii) Land	4245918	4245918	
(iii) Structural Engg. Works	12966854238	21307457675	
(iv) Equipment	526823573	633724142	
(v) Rolling Stock	0	0	
(vi) General Charges	1475955117	2230833898	
(vii) Miscellaneous			
(viii) Suspense			
(ix) purchase of New Lines			
(x) Investment in Govt. Commercial Undertakings Road Services	48825838	451236211	
(xi) Deduct Miscellaneous Receipts			
Total (item 2 Per Contra)	14925766527	23731141502	

(6) Special Railway Safety Fund	4082549159	4082549159	(6) Assets Finance from SRSF
(i) Preliminary Expenses	0	0	
(ii) Land	0	0	
(iii) Structural Engg. Works	998539087	998539087	
(iv) Equipment	641616275	641616275	
(v) Rolling Stock	2534143729	2534143729	
(vi) General Charges	17996119	17996119	
(vii) Miscellaneous			
(viii) Suspense			
(ix) purchase of New Lines			
(x) Investment in Govt. Commercial Undertakings Road Services	109746051	109746051	
(xi) Deduct Miscellaneous Receipts			
Total (item 2 Per Contra)	4082549159	4082549159	

(7) Capital Fund	29521727730	29521727730 (7) Assets Finance from CF
		(i) Preliminary Expenses (ii) Land (iii) Structural Engg. Works (iv) Equipment (v) Rolling Stock (vi) General Charges (vii) Investment Govt. Comm. Undertaking U.T. (viii) Investment in Govt. Commercial undertaking -RS (ix) Invest in Non-Govt. Undertaking including JVS/SPVS (x) Misc. Advance (xi) Deduct-Miscellaneous Receipts Total (Item 2 Per Contra)
		4148643 147809994 17151340283 1131651993 7608717880 912796880 1528100000 859400000 205338943 27576886 29521727730
		4148643 147809994 17151340283 1131651993 7608717880 912796880 1528100000 859400000 205338943 27576886 29521727730

(8) RRSK	35172187739	39801395094 (8) Assets Finance from RRSK
		(i) Preliminary Expenses (ii) Land (iii) Structural Engg. Works (iv) Equipment (v) Rolling Stock (vi) General Charges (vii) Investment Govt. Comm. Undertaking U.T. (viii) Investment in Govt. Commercial undertaking -RS (ix) Invest in Non-Govt. Undertaking including JVS/SPVS (x) Misc. Advance (xi) Deduct-Miscellaneous Receipts Total (Item 2 Per Contra)
		2356202 150400 33009989074 868438764 2250941297 255230241 0 0 0 0 0 1214918240 35172187739
		7518462 150400 37079533386 1161096692 2651015152 332097633 0 0 0 0 0 1430016634 39801395094

(9) SGB	0	1570542960 (9) Assets Finance from SGB
		(i) Preliminary Expenses (ii) Land (iii) Structural Engg. Works (iv) Equipment (v) Rolling Stock (vi) General Charges (vii) Investment Govt. Comm. Undertaking U.T.
		0 0 0 0 0 0 0 0 0 0 0 1570542960 0
		0 0 0 0 0 0 0 0 0 0 0 1570542960 0

	(viii) Investment in Govt. Commercial undertaking -RS	0	0
	(ix) Invest in Non-Govt. Undertaking including JVS/SPVS	0	0
	(x) Misc. Advance	0	0
	(xi) Deduct-Miscellaneous Receipts	0	0
	Total (Item 2 Per Contra)	0	1570542960
Total		244139745173	281830558815

APPROPRIATION ACCOUNTS 2022-23

PROFIT AND LOSS ACCOUNT

Dr.

(fig in units of Rs.)

Cr.

Sl No.	Particulars	2021-22		2022-23		Sl No.	Particulars	2021-22		2022-23	
		Details	Amount	Details	Amount			Details	Amount	Details	Amount
1	Working Expenses.		75786369781.36		89658741291.43	1	Gross Earnings.		54552293834.31		69530243496.95
2	Surveys.		7431464.00		19874180.00	2	Miscellaneous Receipts (Surcharge)		0.00		0.00
3	Statutory Audit		100733266.25		113154930.24	3	Receipts - Rly Brd Etc.		1935918.00		890186.52
4	Government Inspection		0.00		0.00	4	Amount of Subsidy Govt		0.00		0.00
5	Cost of Rly Board Etc. (incl RRB & RRM)		344331441.00		404674715.00	5	Misc. Receipts(RCT, etc.,)		64549182.39		75415576.14
6	Appropriation to SRSF		0.00			6	Loss		21636885468.31		20604417617.94
7	Miscellaneous Charges.		0.00								
8	Miscellaneous Est-RCT		16798450.40		14521760.88						
9	Open Line Works - Revenue		0.00								
10	Dividend Payable to General Revenues		0.00								
11	Profit.										
	Total		76255664403.01		90210966877.55		Total		76255664403.01		90210966877.55

(P.V.Leela)
PFA/SWR

(Sanjeev Kishore)
GM/SWR

SOUTH WESTERN RAILWAY
Appropriation Accounts 2022-23
BALANCE SHEET 2022-23

PARTICULARS	LIABILITIES				PARTICULARS	ASSETS			
	AS ON 31 MARCH 2022		AS ON 31 MARCH 2023			AS ON 31 MARCH 2022		AS ON 31 MARCH 2023	
	DETAILS	AMOUNT	DETAILS	AMOUNT		DETAILS	AMOUNT	DETAILS	AMOUNT
1. Total Investment as in the Block Account Statement		244139745173		281830558815	1. Fixed and Floating Assets as in the Block Account Statement		244139745173		281830558815
2. Sundry Creditors :-					2. Cash in Hand		17257843		18458088
(A) Provident Fund and other Funds.					3. Sundry Debtors.				
(i) General Provident Fund.	52846344		54415246		(A) (i) F- Loans & Advances to Railway Employees.	47013950		66045413	
(ii) State Rly. Provident Fund - Contributory.					(ii) Advances to Railwaymen's Consumers Co-operative Societies	0			
(iii) State Rly. Provident Fund - Non Contributory.	5644497618		5576263189		(iii) Departmental Advances and Festival and other Advances	0		0	
(iv) Contributory (Transferred Railway Personnel)					(iv) Advances of Pay & T.A. to staff on transfer	-353525		-365292	
Provident Fund.					(v) Advance to Port and Customs Authorities	0		0	
(v) Staff Benefit Fund	141526389		154065817		(vi) Advance to Railway Canteens for purchase of provisions.	0			
		5838870352		5784744252	(vii) Advance to railway Officers for expenditure of ceremonial occasions.	0		0	
(B) Miscellaneous Deposits					(viii) Funeral Advances	2854905		2814905	
(i) Security Deposits of Subordinates	84003915		79487305		(ix) Advances to Port & Customs Authorities	0			
(ii) Security Deposits of contractors & others	3541022747		4068920982		(x) Advances to Fire and General Insurance	0			
(iii) Contribution of work done for Private persons									
Public Bodies	13033997445		14191647149		(B) Traffic Account and 'Other' Railway	39795512		30433994	
(iv) Unpaid wages	121660		116569						
(v) Sums due to Contractors.					(C) Demand Recoverable	886195132		2614429377	
(vi) Net earnings of worked Lines.									
(vii) Private companies.					(D) Miscellaneous Advances (Revenue)	617787938		600629631	
(viii) Miscellaneous.	30828445868		34876164233						
(ix) Other transactions	1283148716		1606600866		(E) Sundry Deposits with Central Government (vide item 2 (b) per contra)	51143984690		57384146756	
(x) Public Sector Banks							52737278601		60698134784
(xi) New Pension Scheme					4. Saving Bank Account with Govt. (vide item 2 (a) & 3 per contra)		11996956659		14396029624
(xii) Capital Deposits by Branch Line companies.									
(xiii) Trust Interest Account					5. Account with States.				
(xiv) Account with Reserve Bank	0		0						
(xv) Remittance into Bank	1199292124		282906430		6. Account with Government of Pakistan - Railways				
(xvi) Cheques & Bills.	365195948		1505433150						
(xvii) P A O Suspense.	808756266		772870073		7. Account with Government of Pakistan (Civil)				
(xviii) A.G. Suspense									
(xix) Addl.DA Deposit Suspense.					8. Account with Bangladesh				
(xx) Addl. Wages Deposit Suspense Account.									
(xxi) Central Government employees Insurance Scheme					9. Adjusting Account with Post and Telegraphs		0		0
		51143984690		57384146756					

C) Demands Payable.	2045339324	2049730023					
			10. Adjusting Account with Defence		0		0
3) I) Depreciation Reserve Fund.	-3636221789	-3683284243					
ii) Pension Fund	9794308096	12294569615					
iii) Special Railway Safety Fund							
4) (I) Balance due to Central Government for loans and							
Advances to Railway Employees etc.,							
(vide item 3(a) (I) & (ii) per contra).	47013950	66045413					
II) Departmental Advances Festival Advance (vide item 3(a)(I) per contra							
iii) Advances of Pay and T.A to staff on transfer (vide item 3 (a) (iv) per contra) (In Rev. Led 00855201 or Seq No 12410	-353525	-365292					
iv) Advances of Port and customs Authorities (vide item 3 (a) (v) per contra)	0	0					
v) Advances to Railway Canteen for purchase of provisions (vide item (vi) per contra		0					
vi) Advances to Railway Officers for expenditure on ceremonial occassions (vide item (vii) per contra)	0	0					
vii) Funeral Advance (vide item 3 (9a) (viii) per contra	2854905	2814905					
viii) Special Advances (vide item 3 (a) (ix) per contra							
ix) Advance to Fire and General Insurance (vide item 3 (a) (x) per contra							
5. Balance of Amount in Account with Government etc.,			11. Balance of Amount in Account with Government etc.,		484302900		-1214221068
TOTAL	309375541175	355728960244	TOTAL		309375541175		355728960244

(P.V.Leela)
PFA/SWR

(Sanjeev Kishore)
GM/SWR