



Office of the Principal Financial Adviser
South Western Railway Rail Soudha,
Gadag Road, Hubballi - 580020. Karnataka
Rly Ph. No.25128,25140,25141 FAX-0836-2289632

NO: ABK/SWR/HQRS/Annual stts.22-23

Dated 17-04-2023

Shri Sanjeev Vig,
SAO/AC-I, Room No.564(Hall)
Rail Bhawan, Raisina Road
Railway Board
New Delhi-110 001.

Sub: Transfer without Financial Adjustment for the year 2022-23
Ref : Rly.Bd.Lr.No. 2023/ACI/6/2/SCT dt 21 03. 2023

The statement of Transfer without Financial Adjustment for the
year 2022-23 sent herewith.

Enclose: As above


(Ajay Kumar Jain)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

Copy to: Sr.Audit Officer/SWR/Hubli forwarded in duplicate for
verification and certification

SOUTH WESTERN RAILWAY

Statement of "Transfer Without Financial Adjustment" Separately for Capital, CF, DRF, DF, RRSK, RSF and Other Transactions (except COFMOW)

NIL


-18/04/23
for PFA/SWR/Hubli



Office of the Principal Financial Adviser
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Gadag Road, Hubballi - 580020. Karnataka
Rly Ph. No.25128,25140,25141 FAX-0836-2289632

NO: ABK/SWR/HQRS/Annual stts.22-23

Dated 01-05-2023

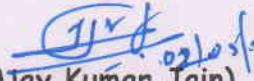
Shri Sanjeev Vig,
SAO/AC-I, Room No.564(Hall)
Rail Bhawan, Raisina Road
Railway Board
New Delhi-110 001.

Sub: Submission of Annual statements for the year 2022-23

The following statement of Annual Accounts for the year 2022-23 enclosed for your information.

- 1) Supplementary-I (Account Current) with complete schedules.
- 2) Material for Central Government Finance Accounts Statement No.3 Details of Loans and Advances granted to Co-operative Societies under Head 6425 for 2022-23.
- 3) Statement no.11 showing investments of Central Government(Railways) in shares of Statutory Corporation, Govt. Companies, other joint stock companies, Co-operative banks, Societies and Public Sector undertakings etc.
- 4) Statement no.11 showing investments of Central Government(Railways) in shares of Railway men's Consumer Co-operative Societies, etc
- 5) Statement of Income Tax credited to Major Head 0021 during the year 2022-23
- 6) Statement showing IGAS-1, IGAS-2, IGAS-3 during the year 2022-23.
- 7) Statement of Interest Receipts credited to Major Head 0049 during the year 2022-23.
- 8) Statement of Expenditure of Railway Audit Offices Grant No.33(Audit) reconciled with Major Head 2016
- 9) Statement showing Minor head wise Revenue Receipts figures (Abstract X,Y,Z)
- 10) Statement showing Major Head Wise details of pay and allowances
- 11) Statement of Interest on Fund Balances DRF and Pension Fund

Enclose: As Above


(Ajay Kumar Jain)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

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SOUTH WESTERN RAILWAY

Statement showing details of Loans & Advance granted to Co-operative Society under Head 6425 for 2022-2023.

NIL


for PFA/SWR/Hubli

Statement No.11

Statement showing investment of Central Govt.(Railways) in shares of statutory Corporations, Govt. Companies, other joint stock companies, Co-Operative Banks, Societies & Public Sector undertaking etc.(only Zonal Railways) for the year 2022-23

S.No	Name of concern	Year of Investment	Details of Investment			Total amount invested to end of 2022-23 (in'000s of Rs)	Percentage of Government's investment upto end of 2022-23	Amount of Dividend/Interest recd. & credited to Govt, during the year 2022-23	Remarks
			Type of Shares	Number	Face value of each share				
1	Government of Karnataka and HMRDC Cap.exp.project Rly. by MOR upto 31.03.2002	Feb-02	Ordinary	-----	Rs.10/-	01.04.2002 to 20.10.2003 45 crores	-----	nil	No dividend has been received


for PFA/SWR/HUBLI

SOUTH WESTERN RAILWAY

Statement No.11

Statement showing investment of Central Govt. (Railways) in shares of Co-operative Societies of Railways. (only Zonal Railways) for the year 2022-23

S.No	Name of concern	Year of Investment	Details of Investment			Total amount invested to end of 2022-23 (in '000s of Rs)	Percentage of Government's investment upto end of 2022-23	Amount of Dividend/interest recd. & credited to Govt, during the year 2022-23	Remarks
			Type of Shares	Number	Face value of each share				
1	Southern Railway employees consumer co-operative Society Ltd., No.111, Rauliway Colony, Bangalore Cantonment	Apr-67	Ordinary	250	Rs.10/-	1967-68 2.5 1968-69 nil 1969-70 -1 1970-71 +1 1971-72 to 2022-23 nil 1975-76 2	50% on total paid-up capital viz., Rs.5000/- incl. Govt.share of Rs2500/-	nil	No dividend has been received from the Society
2	Railway employees Co-operative Stores, Baiyaappanahalli	March '76	Ordinary	200	Rs10/-	1976-77 to 2022-23 nil 1975-76 2.5 1976-77 to 2022-23 nil 1976-77 to 2022-23 nil	50% of the total paid-up	nil	No dividend has been received from the Society
3	Southern Railway employees consumer Co-operative Stores Ltd., Yeshwantpur	March '76	Ordinary	250	Rs.10/-	1976-77 to 2022-23 nil	41.32% of the total paid-up	nil	No dividend has been received from the Society


 For PFA/SWR/HUBLI

SOUTH WESTERN RAILWAY

Statement No 11. showing investment of Central Govt (Rlys) in shares of Rly.men's consumer co-operative Societies etc. (only Zonal Railways) For 2022-2023.

NIL


for PFA/SWR/Hubli

SOUTH WESTERN RAILWAY

Schedule of Income Tax recovered and credited to Head 0021 - Tax on Income other than Corporation Tax 101 - Income Tax on Union Emoluments and 102 - Income Tax on other than Union Emoluments for & to end of March 2023

Head Of Account		For the month of Mar-23	To end of the month Mar-23
101	Income Tax on Emoluments including Pension		
	Income tax	895028.00	1626469666.35
103	Surcharge	0.00	0.00
504	Primary Education Cess	0.00	0.00
505	Higher Education Cess	0.00	0.00
506	Health and Education Cess	40087.00	65058778.65
	Total	935115.00	1691528445.00
102	Income Tax deducted from payment to Contractors		
	Income Tax	103266277.53	511898454.05
103	Surcharge	0.00	0.00
504	Primary Education Cess	0.00	0.00
	Higher Education Cess		
	Total	103266277.53	511898454.05
	Grand Total	104201392.53	2203426899.05


 FOR PFA/SW RAILWAY/HUBLI

**MAJOR HEAD 7610 - LOANS TO GOVERNMENT SERVANTS TO END OF
MARCH 2023**

(units of Rs.)

SL.NO	HEAD OF ACCOUNT	DESCRIPTION	NO OF LOANEES	AMOUNT
1	00761001	H B A	1	2300000
2	00761005	COMPUTER	687	34365480
	00761055	COMPUTER (audit)	4	200000
	TOTAL		692	36865480


FOR PFA/SWR/HUBLI

SOUTH WESTERN RAILWAY
STATEMENT OF INTEREST RECEIPTS CREDITED TO MAJOR HEAD 0049 FOR
AND TO END OF MARCH 2023

	HEAD OF ACCOUNT	FOR THE MONTH OF MARCH 2023	TO END OF MARCH 2023
0049	INTEREST ON F LOANS AND ADVANCES		
1	HOUSE BUILDING ADVANCE	0	1044401
2	MOTOR CAR ADVANCE	0	151824
3	OTHER THAN MOTOR CAR ADVANCE	147307	1641722
4	CYCLE ADVANCE	0	0
5	FAN ADVANCE	0	50
6	PERSONEL COMPUTER ADVANCE	340206	3826904
	TOTAL - 0049 - INTEREST ON F LOANS AND ADVANCES	487513	6664901


FOR PFA/SW RAILWAY/HUBLI

SOUTH WESTERN RAILWAY
SCHEDULE OF EXPENDITURE OF RAILWAY AUDIT OFFICES GRANT
NO.33(AUDIT) TO END OF MARCH 2023

	HEAD OF ACCOUNT	TO END OF MARCH 2023
2016	RAILWAY AUDIT DEPARTMENT	
	GROUP 'A' GAZETTED OFFICERS	
	SALARY	4323424
	DEARNESS ALLOWANCE	1591944
	HOUSE RENT ALLOWANCE	0
	CCA	0
	TRANSPORT ALLOWANCE	0
	HONORARIUM	0
	TRAVELLING EXPENSES	1077464
	OTHER ALLOWANCES	636618
	TOTAL	7629450
	GROUP 'B' GAZETTED OFFICERS	
	SALARY	38757315
	DEARNESS ALLOWANCE	14242366
	TRAVEL EXPENSES	1175099
	OTHER ALLOWANCES	12694222
	TOTAL	66869002
	NON-GAZETTED ESTABLISHMENT (GROUP C & D)	
	SALARY	17805557
	DEARNESS ALLOWANCE	6590770
	TRAVEL EXPENSES	389634
	OTHER ALLOWANCES	7631587
	TOTAL	32417548
	CONTINGENCY EXPENSES	5132257.94
	GRAND TOTAL	112048257.94


FOR PFA/SW RAILWAY/HUBLI

(Amt in units of Rs/-)

Working sheet for pay and allowances for the year 2022-23			
Pay and Allowance under MH 3001(voted) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	81552647	0	81552647
02	29995802	0	29995802
03	858672	0	858672
04	12887926	0	12887926
07	6490324	0	6490324
10	0	0	0
12	0	0	0
13	305246	0	305246
14	111860	0	111860
15	229425	0	229425
16	2755951	0	2755951
25	1593000	0	1593000
		Total	136780853

Pay and Allowance under MH 3002(voted) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	13209514257	0	13209514257
02	5089238111	0	5089238111
03	518681037	0	518681037
04	1848634336	0	1848634336
05	0	0	0
06	0	0	0
07	970773198	0	970773198
08	1928651800	0	1928651800
09	0	0	0
10	1023275447	0	1023275447
11	554087616	0	554087616
12	317088668	0	317088668
13	657520709	0	657520709
14	4575203	0	4575203
15	43270110	0	43270110
16	691934363	0	691934363
25	470527476	0	470527476
		Total	27327772332

Pay and Allowance under MH 3001(charged) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	0	0	0
02	0	0	0
04	0	0	0
07	0	0	0
16	0	0	0
		Total	0

Pay and Allowance under MH 3002(charged) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	0	0	0
02	0	0	0
04	0	0	0
07	0	0	0
16	0	0	0
		Total	0

Pay and Allowance under MH 5002(voted) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	3814661097	2794185609	1020475488
02	0	83936	-83936
10	79392792	15000	79377792
15	40590458	13545	40576913
25	915000	0	915000
		Total	1141261257
Pay and Allowance under MH 5002(Charged) to end of March 2023			
PU_CODE	TO_GROSS	TO_CREDIT	TO_NET
01	33880	0	33880
02	0	0	0
10	0	0	0
15	0	0	0
25	0	0	0
		Total	33880
		Grand total	28605848322


for PFA/SWR/UBL 01/05/23

SOUTH WESTERN RAILWAY

8/1/16



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NO: ABK/SWR/HQRS/Annual stts.22-23

Dated 11-05-2023

Shri Sanjeev Vig,
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New Delhi-110 001.

Sub: Annual Statements for the year 2022-23
Ref : Rly.Bd.Lr.No. 2023/ACI/6/2/SCT dt 21. 03. 2023

With reference to the above, the following Annual statements for the year 2022-23 are forwarded herewith:

- 1) Statement showing Payment into and withdrawal from Treasuries by Branch Line Companies 2022-23
- 2) Statement showing balances under Contingency Fund 2022-23
- 3) Statement showing share capital debentures and loans to Branch lines Companies for 2022-23

Enclose: As above

(Shivshankar Murmu)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

Copy to: ✓ Sr.Audit Officer/SWR/Hubli forwarded in duplicate for verification and certification

SOUTH WESTERN RAILWAY

**Statement showing payment into and withdrawal from Treasuries by Branch Lines Companies
(Only Zonal Rlys) For 2022-2023.**

NIL


for PFA/SWR/Hdmt
11.5.23

SOUTH WESTERN RAILWAY

Statement showing balances under Contingency Fund 2022-2023 (except COFMOW)

NIL

for PFA/SWR/Hubli

11.5.23

SOUTH WESTERN RAILWAY

Statement showing Share capital debentures & loans to Branch lines Compines.(only Zonal Railways) for 2022-2023.

NIL

for PFA/SWR/Hubli
11.5.23



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Dated 22-05-2023

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Sub: Annual Statements for the year 2022-23
Ref : Rly.Bd.Lr.No. 2023/ACI/6/2/SCT dt 21. 03. 2023

With reference to the above, the following Annual statements for the year 2022-23 are forwarded herewith:

- A) Statement showing 2(a) of Capital at Charge and Revenue Earnings and Expenses for the year 2021-22 and 2022-23
- B) Statement showing 2(a) of Capital at Charge of Government Railways as on 31 March 2023

Enclose: As above

(Shivshankar Murmu)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

Copy to: Sr.Audit Officer/SWR/Hubli forwarded in duplicate for verification and certification

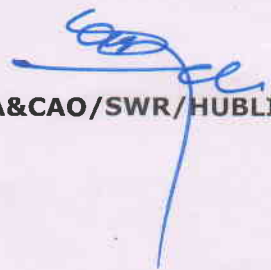
SOUTH WESTERN RAILWAY

STATEMENT NO. 2(A)

STATEMENT OF CAPITAL-AT-CHARGE OF GOVERNMENT RAILWAYS AS ON 31ST MARCH 2023

(Rs. in Thousands)

Particulars	Works including preliminary expenditure land etc.	Rolling Stock	General Misc. charges	Floating Assets	Other Assets	Total Capital-at-Charge
FOR THE YEAR						
Commercial	1462529	4654880	16153312	0	0	22270721
Strategic	0	0	0	0	0	0
Total	1462529	4654880	16153312	0	0	22270721
CUMULATIVE						
Commercial	63922314	26839942	60687988	0	0	151450244
Strategic	0	0	0	0	0	0
Total	63922314.01	26839941.6	60687988.44	0	0	151450244


FOR FA&CAO/SWR/HUBLI

SOUTH WESTERN RAILWAY
STATEMENT NO. 2A - CAPITAL-AT-CHARGE REVENUE EARNINGS AND EXPENSES FOR THE YEAR 2021-22 AND 2022-23
(Figures in '000's of Rs)

SL.NO	PARTICULARS	2021-22	2022-23
1	RAILWAY		
2	GUAGE		
3	YEAR		
4	CAPITAL -AT - CHARGE	129179523.1	151450244
5	GROSS EARNINGS	54552293.83	69530243
6	WORKING EXPENSES(EXCL SUSPENSE AND INCLUDING APPROPRIATION TO DRF AND PENSION FUND	75786370	89658778
7	NET EARNINGS (COL.5 - COL.6	-21234076.17	-20128535
8	PERCENTAGE OF WORKING EXPENSES TO GROSS EARNINGS(COL.6*100/COL.5)	138.92	128.95
9	PERCENTAGE OF NET EARNINGS TO TOTAL CAPITAL AT CHARGE (COL.7*100/COL.4)	-16.44	-13.29

For FA&CAO/SWR/HUB



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NO: ABK/SWR/HQRS/DHR/W.RLY/22-23

Dated 02-06-2023

Shri Sanjeev Vig,
SAO/AC-I, Room No.564(Hall)
Rail Bhawan, Raisina Road
Railway Board
New Delhi-110 001.

Sub: Annual Statements for the year 2022-23-DHR
Ref: Rly.Bd.Lr.No. 2023/ACI/6/2/SCT dt 21. 03. 2023

The Debt Head Report for the year 2022-23 in the prescribed format is sent herewith for your information.

Encl: As above


(Shivshankar Murmu)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

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Statement of DHR for the year 2022-23							
Summary of Receipts and Payments and Balances for the year 2022-23 (in Units of Rs)							
Head of Accounts	O/B as on 01.04.22	TwFA	O/B as on 01.04.22	Receipts during 2022-23	Payments during 2022-23	C/B as on 31.3.23	Remarks if any, for negative balances
6425-00-108-Loans & Advances to Consumer Co-operative Societies	Dr. 0	0	0	0	0	0	Dr.
7610-00-201-Loans & Advances to Govt Servants-HBA	Dr. 5532040	0	5532040	142529	2300000	7689511	Dr.
7610-00-202-Loans & Advances to Govt Servants-Motor Conveyance	Dr. -265402	0	-265402	-50071	0	-215331	Dr.
7610-00-202-Loans & Advances to Govt Servants-Other Motor Conveyance	Dr. -727486	0	-727486	-159257	0	-568229	Dr.
7610-00-203-Loans & Advances to Govt Servants-Other Conveyance	Dr. 13486	0	13486	17870	0	-4184	Dr.
7610-00-204-Loans & Advances to Govt Servants-Othe Conveyance-Personal computer	Dr. 42486850	0	42486850	17861764	34565480	59190566	Dr.
7610-00-800-FAN Advance	Dr. -2260	0	-2260	2960	0	-5220	Dr.
7610-00-800-FLOOD Advance	-23278	0	-23278	18422	0	-41700	
00761007 Food Grain/Drought Advance	0	0	0	0	0	0	
Total 7610	Dr. 47013950	0	47013950	17834017	36865480	66045413	Dr. Head wise&Year wise statement is enclosed
Total 7610 & 6425	Dr. 47013950	0	47013950	17834017	36865480	66045413	Dr.
8009-06-101-General Provident Fund	Cr. 52846344	0	52846344	11078723	9509821	54415246	Cr. GPF(00800906),
8009-03-101-State Rly. Provident Fund	Cr. 5644497618	0	5644497618	1508901502	1577135931	5576263189	Cr. NCSRPF(00800903)
8009-03-102-Transferred Rly Personnel Provident Fund	Cr. 0	0	0	0	0	0	Cr.
8009-00-103-Other Misc Provident Fund	Cr. 0	0	0	0	0	0	Cr.
Total 8009	Cr. 5697343962	0	5697343962	1519980225	1586645752	5630678435	Cr. Head wise, OB&CB statement is enclosed
8011-00-103-Insurance & Pension fund-Central Govt Employees Insurance Scheme	Cr. 0	0	0	0	0	0	Cr. There is an accretion of Rs. 13120051(credit) and clearance of Rs.43597195(debit) during the year 2022-23 and the net balance of (-)Rs.30477144 CGEGIS is closed to net Govt. Hence it is shown as nil balance for the year under respective columns.
Total "I" Small Saving, Provident Fund etc.	Cr. 5697343962	0	5697343962	1519980225	1586645752	5630678435	Cr.
8115-00-101 DRF (commercial)	Cr. -2148754917	0	-2148754917	230000000	156480476.6	-2075235394	Cr. Negative balances are received from parent railways.
8115-00-102 DRF (Strategic)	Cr. 0	0	0	0	0	0	Cr.
8116-00-101 Railway Debit Reserve Fund (commercial)	-656122269	0	-656122269	0	0	-656122269	As there is no appropriation to the fund to the zonal rlys, which is maintained at Board.

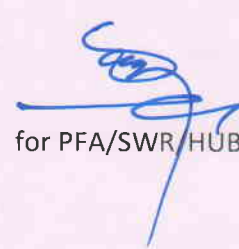
8117-00-101 Rly. Development Fund (commercial)	Cr.	-16089516716	0	-16089516716	0	348233706.3	-16437750422	Cr.	As there is no appropriation to the fund to the zonal rlys, which is maintained at Board.
8117-00-102 Rly. Development Fund (Strategic)	Cr.	0	0	0	0	0	0	Cr.	
8117-Investment Account	Dr.	0	0	0	0	0	0	Dr.	
8117-Loans to branch line companies	Dr.	0	0	0	0	0	0	Dr.	
8118-00-106-Rly Capital Fund	Cr.	-29047990367	0	-29047990367	0	0	-29047990367	Cr.	As there is no appropriation to the fund to the zonal rlys, which is maintained at Board.
8121-00-103-Rly Pension Fund (commercial)	Cr.	9323401858	0	9323401858	17040000000	14903631965	11459769893	Cr.	
8121-00-104-Rly Pension Fund (strategic)	Cr.	0	0	0	0	0	0	Cr.	
8121-00-107-Staff Bebenefit Fund (commercial)	Cr.	141526389	0	141526389	43760717	31221288.82	154065817	Cr.	
8121-00-108-Staff Bebenefit Fund (Strategic)	Cr.	0	0	0	0	0	0	Cr.	
8121-Staff Bebenefit Investment Account	Dr.	0	0	0	0	0	0	Dr.	
8230-00-101-Special Rly Safety Fund (commercial)	Cr.	-3178671003	0	-3178671003	0	0	-3178671003	Cr.	Earlier balance is carry forwarded
8230-00-102-Special Rly Safety Fund (Strategic)	Cr.	0	0	0	0	0	0	Cr.	
8230-00-101-Rly Safety Fund (commercial)RRSK		-35172187737	0	-35172187737	0	4629207355	-39801395092		Introduced 2017-18, There is no appropriation to the fund to the zonal rlys, which is maintained at Board.
8230-00-102-Rly Safety Fund (Strategic)RRSK	Cr.	0	0	0	0	0	0	Cr.	
8231-00-101-Rly Safety Fund (commercial)	Cr.	-15020562456	0	-15020562456	0	8805374975	-23825937431	Cr.	As there is no appropriation to the fund to the zonal rlys, which is maintained at Board.
8231-00-102-Rly Safety Fund (Strategic)	Cr.	0	0	0	0	0	0		
8235-00-101-Soverign Green Fund(Commercial)	Cr.	0	0	0	0	1570542960	-1570542960		
8235-00-102-Soverign Green Fund(Strategic)	Cr.	0	0	0	0	0	0		
Total "J" Reserve Fund	Cr.	-91848877218	0	-91848877218	17313760717	30444692727	-104979809228	Cr.	
8337-00-102-IRCA Empl.PF (contributory & Non-Contributory)	Cr.	0	0	0	0	0	0	Cr.	
8337-00-103-IRCA Empl.PF (Investment Account)	Dr.	0	0	0	0	0	0	Dr.	
8337-00-104-IRCA Empl.PF (Investment Account)	Dr.	0	0	0	0	0	0	Dr.	
8342-00-103-Other Deposits of Govt Co/Corp.	Cr.	0	0	0	0	0	0	Cr.	
8342-00-117-NPS	Cr.	0	0	0	0	0	0	Cr.	
8445-00-101-Indial Rly Deposits	Cr.	0	0	0	0	0	0	Cr.	
8445-00-104-Rly Deposits-Trust Account	Cr.	0	0	0	0	0	0	Cr.	
8445-00-800-Rly Deposits-Other Deposits	Cr.	14718519175	0	14718519175	21981764765	18253638329	18446645611	Cr.	Head wise&Year wise statement is enclosed
8445-00-103-Rly Deposits-Unclaimed Provident Fund	Cr.	0	0	0	0	0	0	Cr.	
8445-00-102-Rly Deposits-Deposits of Branch Line companies	Cr.	0	0	0	0	0	0	Cr.	

8552-00-101-Rly Advances- Departmental Advances	Dr.	2501380	0	2501380	2251767	2200000	2449613	Dr.	Head wise&Year wise statement is enclosed
Total "k"- Deposits & Advances	Cr.	14716017795	0	14716017795	21979512998	18251438329	18444092464	Cr.	
8660-00-101-Suspense Account-PAO Susp	Dr.	808765516.9	0	808765516	48261686		760503830	Dr.	Head wise&Year wise statement is enclosed
8660-00-102-Suspense Account-AG Susp	Dr.	0	0	0	0	0	0	Dr.	
8660-00-108-Suspense Account-PSB Susp	Dr.	-9250.37	0	-9250	0	-1109925.2	-1119176	Dr.	Head wise&Year wise statement is enclosed
8660-00-800-Suspense Account-PSB Susp	Cr.	-10152	0	-10152	-1072216	0	-1082368	Cr.	Head wise&Year wise statement is enclosed
8660-00-117-Suspense Account-Transaction on behalf of RBI	Dr.	0	0	0	76583622	90069039	13485417	Dr.	
8660-00-125-Amount Forfeited from Pakistan	Dr.	0	0	0	0	0	0	Dr.	
8660-00-132-Transaction with Bangladesh	Dr.	0	0	0	0	0	0	Dr.	
8660-00-140-Misc Suspense	Dr.	0	0	0	2.73	3.04	0.31	Dr.	
Total 8660	Dr.	808766418.5	0	808766418	123773094.7	88959116.84	773952440	Dr.	
8670-00-108-Cheques & Bills	Cr.	365195948	0	365195948	1142138592	0	1507334540	Cr.	Year wise statement is enclosed
8677-00-103-Remittance into Bank	Dr.	1199292124	0	1199292124	0	-916385694	282906430	Dr.	
8671-00-105-Departmental Balances	Dr.	0	0	0	0	189220	189220	Dr.	
8672-00-105-Permanent Cash Imprest	Dr.	17257843	0	17257843	17257843	18268868	18268868	Dr.	
8679-00-102-A/c with Bangladesh Rly	Dr.	0	0	0	0	0	0	Dr.	
8679-00-105-A/c with Pakistan Rly	Dr.	0	0	0	0	0	0	Dr.	
Total "L" Suspense Account	Dr.	851354019	0	851354019	-1124880749	-897927606	-1205970022	Dr.	
8782-00-122-Transfer within the same Rlys	Dr.	0	0	0	0	0	0	Dr.	
8788-00-101-Adjustment Account with P&T	Dr.	0	0	0	153037830	153037830	0	Dr.	Head wise&Year wise statement is enclosed
8789-00-101-Adjustment Account with Defence	Dr.	0	0	0	99443255	99443255	0	Dr.	Head wise&Year wise statement is enclosed
8790-00-101-Account with States and Central Civil Rlys	Dr.	0	0	0	0	0	0	Dr.	
8797-03-100-Account Between Rlys	Dr.	0	0	0	0	0	0	Dr.	There is a balance of Rs.90981707739.47 (credit), Rs.89995873850.83(debit) during the year 2021-22 and a net balance of Rs.(-)985833888.63 is closed to net Govt. Hence it is shown as nil balance for the year under respective columns.
Total "M" Remittance	Dr.	0	0	0	252481085	252481085	0	Dr.	

For PFA/SWR/HUBII

HEAD WISE AND YEAR WISE BALANCE UNDER F- LOANS AND ADVANCES UPTO 31ST MARCH 2023

YEAR	HBA	CAR	SCOOTER	CYCLE	COMPUTER	FAN	FLOOD	Total
1998-99		0		0	0	0	0	0
1999-2000		0		0	0	0	0	0
2000-01		0	-26305	0	0	0	0	-26305
2001-02		0	0	0	0	0	0	0
2002-03	-41188	0	26500	0	0	0	0	-14688
2003-04	-62958	-50437	-164777	1646	-88468	0	0	-364994
2004-05	10675	60500	-59781	29820	95674	0	0	136888
2005-06	-9136	-91576	11127	0	-22541	0	0	-112126
2006-07	-101889	-57583	-180731	-150	-76420	0	0	-416773
2007-08	-13805	19612	-44766	0	43027	0	0	4068
2008-09	-134490	-155270	-209852	0	103907	0	-4856	-400561
2009-10	2500	-3000	-82744	0	90638	0	0	7394
2010-11	51604	740	72054	-160	8743	0	0	132981
2011-12	0	-5698	-111192	0	110028	0	0	-6862
2012-13	0	0	-163471	0	465271	0	0	301800
2013-14	0	0	288614	0	145791	0	0	434405
2014-15	0	0	-40728	0	931383	0	0	890655
2015-16	0	0	390791	0	531811	700	0	923302
2016-17	21663	105490	-71683	0	462280	0	0	517750
2017-18	-43593	2500	-85772	0	183488	0	0	56623
2018-19	13565	0	-14129	0	1665227	0	0	1664663
2019-20	0	0	-33364	0	3581701	0	0	3548337
2020-21	1470531	0	-3268	0	5987891	0	0	7455154
2021-22	4522244	-9100	33670	0	16904731	0	0	21451545
2022-23	2003788	-31509	-98422	-35340	28066404	-5920	-36844	29862157
TOTAL	7689511	-215331	-568229	-4184	59190566	-5220	-41700	66045413


for PFA/SWR/HUBLI

PF BALANCES FOR THE YEAR 2022-23

ALLOCATION	DISCRIPTION	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
00800903	NCSRPF	5644497618	1577135931	1508901502	5576263189
00800906	GENERAL PROVIDENT FUND	52846344	9509821	11078723	54415246
	TOTAL	5697343962	1586645752	1519980225	5630678435

for PFA/SWR/HUBLI

SUMMARY OF DEPOSIT UPTO 31.03.2023				
HEAD OF ALLOCATION	OPENING BALANCE	ACCRETION	CLEARANCE	CLOSSING BALANCE
00844501 Deposit Claims	-828.00	0.00	0.00	-828.00
00844502 Deposit Trafic Books	55.00	0.00	0.00	55.00
00844503 Deposit Books	-50774977.23	92573648.00	78695618.00	-36896947.23
00844504 Deposit Coaching	530874458.10	111262455.34	164621160.34	477515753.10
00844505 Deposit PF	16943079.97	3888640.60	3044192.00	17787528.57
00844507 Deposit Estt (Non-Gaz)	66981524.69	-10303431.00	-5021583.00	61699676.69
00844508 Deposit Pension	91484359.00	29047454.71	33205750.00	87326063.71
00844510 Deposit Unpaid Ist Half Year	121660.00	-5091.00	0.00	116569.00
00844516 Deposit H.S.D. OIL	50146.00	345550277.00	0.00	345600423.00
00844517 Deposit Stores	8405249.19	76173675.66	13867525.00	70711399.85
00844518 Deposit Goods	523054150.92	1106108164.46	994628050.90	634534264.48
00844519 Deposit Expenditure	-2667338422.32	982156840.00	786522606.20	-2471704188.52
00844521 Deposit Work	13033997445.22	6397499526.75	5239849823.46	14191647148.51
00844522 Deposit Institute Fees	0.00	0.00	0.00	0.00
00844524 Deposit Other (Misc)	-36439388.33	2317382.59	3031404.00	-37153409.74
00844527 Deposit Stores Commercial/Sales Tax	222784.00	118755.00	0.00	341539.00
00844528 Deposit IRFC	19526343786.00	0.00	0.00	19526343786.00
00844531 Deposit Works/Contract Works Tax	0.00	0.00	0.00	0.00
00844533 Deposit Earnest Money (Books)	576741604.00	1009433449.00	818336728.00	767838325.00
00844539 Deposit CIPS	4391468.00	291058747.00	275109680.00	20340535.00
00844540 Deposit PM Relief Fund	79310.00	5700.00	84910.00	100.00
00844541 Deposit(TDS) CGST	19429858.45	210225501.24	202205226.14	27450133.55
00844542 Deposit (TDS)SGST	19427597.45	210225501.22	202205226.14	27447872.53
00844544 Deposit (TDS)IGST	18598610.58	251571896.95	254059578.07	16110929.46
00844545 Deposit(RCPT) CGST	255303694.25	922697425.54	837222435.47	340778684.32
00844546 Deposit (RCPT)SGST	135505320.55	922698677.91	833986676.47	224217321.99
00844547 Deposit (RCPT)UGST	0.00	0.00	0.00	0.00
00844548 Deposit (RCPT)IGST	135388143.51	2211286445.74	1860914131.32	485760457.93
00844549 Deposit MISC CESS(RCPT)CGST	0.00	0.00	0.00	0.00
00844550 Deposit Estt (Gaz)	2363.00	93533.00	1076.00	94820.00
00844551 Labour Cess Charges	19471947.20	23255577.33	26488928.00	16238596.53
00844553 Deposit Security	2916561169.24	1015936113.90	683353401.00	3249143882.14
00844554 Deposit PVT Freight Terminal	0.00	0.00	0.00	0.00
00844555 Unclaimed PF Deposit	0.00	0.00	0.00	0.00
00844556 Other Deposit	0.00	0.00	0.00	0.00
00844567 DEPOSIT EST NON-GAZZ(D&G)	0.00	0.00	0.00	0.00
00844569 DEPOSIT PM CARES FUND	165406.00	0.00	0.00	165406.00
00844570 DEPOSIT PERFORMANCE GUARANTEE	10723281.65	2632172.61	3632224.00	972320.26
00844571 Deposit Vat	0.00	0.00	0.00	0.00
00844572 Deposit NPS (Debit)	31709447.08	0.00	47422485.60	-15713038.52
00844572 Deposit NPS (Credit)	8657605.72	20955219.67	0.00	29612825.39
00844573 MEDICAL DEPOSIT	970629.00	-482390.00	10000.00	478239.00
00844574 Deposit Sundry	-1427619.98	193001350.00	214477139.93	-22903409.91
00844575 Deposit HMRDC	434568513.04	25689593.09	263084534.45	197173571.68
00844576 Deposit Trs Coaching Share	-554049220.00	1423616959.00	1143549683.00	-273981944.00
00844577 Deposit Goods KRCL	-401812318.00	0.00	0.00	-401812318.00
00844578 Security Deposit (Employees)	6517.00	0.00	0.00	6517.00
00844582 EBR IF-Work	13876707791.95	3237300000.00	0.00	17114007791.95
00844583 Deposit Stores Liquidity Damage	82931773.01	33813625.00	252048.00	116493350.01
00844584 DEPOSIT STORES SECURITY DEPOSIT	29552625.20	4640016.00	2571135.00	31621506.20
00844585 DEPOSIT STORES EMD	18160831.00	19771910.00	17621990.00	20310751.00
00844587 DEPOSIT CONCUR	152939338.23	30618798.00	117484307.06	66073829.17
00844590 DEPOSIT E AUCTION	0.00	0.00	0.00	0.00
00844595 DEPOSIT CGST RCM TAX LIABILITY	-119270.00	119270.00	0.00	0.00
00844596 DEPOSIT SGST RCM TAX LIABILITY	-119270.00	119270.00	0.00	0.00
00844598 DEPOSIT IGST RCM TAX LIABILITY	-1636576.01	1636576.01	0.00	0.00
00844602 DEPOSIT MISC SHRMIK SPECIAL	0.00	16462630.00	7265030.00	9197600.00
00844604 DEPOSIT WARRANTY CLAIM	0.00	1713956.87	1632795.00	81161.87
00844611 DEPOSIT MISC TDS GST EBR IF	-9266618.98	0.00	0.00	-9266618.98
00844612 DEPOSIT MISC TDS IT EBR IF	0.00	0.00	0.00	0.00
00844613 DEPOSIT MISC SD EBR IF	254809299.00	17541945.00	71281001.00	201070243.00
00844685 DEPOSIT MISC SD EBR S	15862588161.90	743204555.10	707767389.00	15898025328.00

SOUTH WESTERN RAILWAY

00000083	EBR IF FUND SOURCE	-14776497404.93	4532442.00	2162257374.60	-16934222337.53
00000084	EBR IRFC FUND SOURCE	-19716038457.46	0.00	186916649.00	-19902955106.46
00000085	EBR SPECIAL FUND SOURCE	-15729831459.01	0.00	0.00	-15729831459.01
Total:		14718519173.85	21981764765.29	18253638329.15	18446645609.99

for PFA/SWR/HUBLI

HEAD WISE AND YEAR WISE BALANCES UNDER DEPOSITS UPTO 31.03.2023																	
YEAR	00844501	00844502	00844503	00844504	00844505	00844507	00844508	00844510	00844515	00844517	00844518	00844519	00844521	00844524	00844527		
	DEP CLAIMS	Traffic Books	BOOKS	COACHING	PF	ESTT NG	PENSION	UNPAID	HSD OIL	STORES	GOODS	EXP	WORKS	OTHER MISC	SALES TAX		
1978-79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1979-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1980-81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1981-82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1986-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1987-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1988-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	57904.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00		
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00	0.00	0.00		
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36450.00	0.00	0.00		
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38791.00	1815641.00	0.00	0.00		
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580591.00	1639288.00	0.00	0.00		
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	60050.00	0.00	0.00	0.00	0.00	325339.00	38000.00	0.00	0.00		
2003-04	0.00	0.00	0.00	0.00	0.00	60292.00	75000.00	12123.00	0.00	0.00	0.00	174728.00	809208.00	0.00	0.00		
2004-05	0.00	0.00	0.00	0.00	0.00	177178.00	102108.00	0.00	0.00	0.00	0.00	1507525.00	13385883.00	0.00	0.00		
2005-06	0.00	0.00	0.00	0.00	0.00	18149.00	181789.00	14689.00	0.00	0.00	0.00	4016423.00	23622718.00	18221.00	0.00		
2006-07	0.00	0.00	0.00	0.00	0.00	502086.00	541712.00	426.00	0.00	0.00	0.00	4628934.00	19461543.00	76157.00	0.00		
2007-08	0.00	0.00	0.00	0.00	0.00	4964.00	1342286.00	2085.00	0.00	0.00	0.00	14778076.00	47023709.00	148058.00	0.00		
2008-09	0.00	0.00	0.00	-18609419.00	2421.00	77656.00	734103.00	15809.00	0.00	0.00	0.00	6912202.00	22801383.00	209569.00	0.00		
2009-10	0.00	0.00	0.00	-39072438.00	6106073.00	17766.00	977864.00	17450.00	0.00	0.00	0.00	13613656.00	55552462.00	581701.00	0.00		
2010-11	0.00	0.00	0.00	7066568.00	4597883.00	881300.00	700362.00	35054.00	0.00	-54054.00	-269834421.00	150608214.00	2173472688.00	172412.00	0.00		
2011-12	0.00	0.00	5669606.00	-97374746.00	360654.00	938407.00	1650556.00	-32637.00	0.00	33900.20	4575930.00	11507784.00	98451320.00	1307783.00	0.00		
2012-13	0.00	0.00	16899798.00	13809757.00	463314.00	241557.00	416061.00	21450.00	0.00	20585.00	-159241075.00	55947632.00	743687532.00	1891417.00	0.00		
2013-14	0.00	0.00	87291.00	20315788.00	101804.00	2619575.00	1518250.00	8506.00	0.00	-107967.00	1098925508.00	115429512.00	208092431.00	3296003.00	0.00		
2014-15	0.00	0.00	2733628.00	3632228140.00	277527.00	210740.00	2141901.00	35330.00	0.00	-217609.00	-638633282.00	171074185.00	69948282.00	5390453.00	0.00		
2015-16	0.00	0.00	3938447.00	139069153.00	7900.00	17940889.00	6031490.00	-7475.00	0.00	-696486.00	451890773.00	-3773604764.00	2184197063.00	3639448.00	-377341.00		
2016-17	-828.00	0.00	28239481.00	28507488.00	618929.00	752844.00	5460668.00	-1150.00	50146.00	-182805.00	-14217835.00	23390585.15	602991600.00	3969318.00	137712.00		
2017-18	0.00	0.00	3681537.00	52904836.00	586380.00	617470.00	3545936.00	0.00	0.00	861048.00	-1445576.00	125821645.86	1090036071.00	1287254.00	867216.00		
2018-19	0.00	0.00	1347490.00	-18386949.00	33010.00	13846299.00	5844810.00	0.00	0.00	268498.00	4923170.00	10934530.26	-81172071	212176.00	-218070.00		
2019-20	0.00	0.00	-159036433.00	23729744.00	241534.00	1297755.00	10665326.00	0.00	0.00	350642.00	-4950299.30	112104789.00	201919683	-63223862.76	0.00		
2020-21	0.00	0.00	-33167892.00	38274670.43	0.00	-2776978.00	6779723.00	0.00	0.00	4020680.00	-26783811.34	85088861.00	363777761.00	209173.00	0.00		
2021-22	0.00	55.00	78840386.00	17411865.67	757463.00	6757306.00	18462405.00	0.00	0.00	4108816.66	26847752.56	64911078.01	902327293.85	88108.00	-186733.00		
2022-23	0.00	0.00	13869713.00	-53358705.00	3073575.57	17514422.00	20035760.53	-5091.00	345550277.00	62306150.66	111480113.56	328505494.78	3630118737.45	3573201.75	118755.00		
TOTAL	-828.00	55.00	-36896948.00	477515753.10	17787528.57	61699677.00	87326064.53	116569.00	345600423.00	70711399.52	634534264.48	-2471704187.94	14191647146.30	-37153410.01	341539.00		

YEAR	00844528	00844531	00844533	00844539	00844540	00844541	00844542	00844544	00844545	00844546	00844548	00844550	00844551	00844553
	IRFC	Works Tax	EMD	CIPS	PM RELIEF FUND	CGST (TDS)	SGST(TDS)	IGST (TDS)	CGST	SGST	IGST	Dep Estt (Gaz)	LABOUR CESS	SD
1978-79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980-81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	-20999204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62744.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466760.00
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004192.00
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9116904.00
2007-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11865543.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10681315.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19692468.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121529969.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47655694.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54884698.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67743151.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71734875.00
2015-16	-264224798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128946750.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419533352.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347235676.00
2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448373428.00
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601423163.59
2020-21	10647671678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350944716.10
2021-22	9163896110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71717319.00
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464531164.79
TOTAL	19526343786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3249143882.48

YEAR	00844569	00844570	00844572	00844573	00844574	00844575	00844576	00844577	00844578	00844582	00844583	00844584	00844585	00844587	00844595	00844596
	PM CARE FLPG		NPS	MEDICAL	SUNDRY	HMRDC	COACHING	GOODS KRCL	SD EMP	EBR IF	LD	SD STORES	EMD STORES	CONCUR	CGST RCM	SGST RCM
1978-79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980-81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	16552739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410000000.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8217.00	0.00	0.00	13893726.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110000000.00	0.00	0.00	0.00	0.00	0.00	0.00	6966775.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330000000.00	0.00	0.00	0.00	0.00	0.00	0.00	8773547.00	0.00
2013-14	0.00	0.00	20010.00	0.00	0.00	0.00	330000000.00	-531812318.00	0.00	0.00	0.00	0.00	0.00	0.00	-11074367.00	0.00
2014-15	0.00	0.00	11918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14415137.00	0.00	0.00	35627339.00	0.00
2015-16	0.00	0.00	-1364550.00	5000.00	0.00	0.00	0.00	0.00	0.00	999999373.00	0.00	2296387.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	5039055.00	40000.00	0.00	0.00	0.00	-720000000.00	0.00	-993745351.00	1295238.00	3570582.00	4531547.00	0.00	0.00	0.00
2017-18	0.00	186225.00	3828086.00	23250.00	0.00	0.00	0.00	0.00	0.00	4681799.80	17084682.00	10290185.00	1553517.00	33401927.00	0.00	0.00
2018-19	0.00	689097.00	4205342.00	0.00	0.00	0.00	0.00	0.00	0.00	141515124.84	21675950.00	-2174984.00	7005495.00	8083081.46	0.00	0.00
2019-20	0.00	583573.00	-2275550.00	0.00	0.00	0.00	0.00	0.00	0.00	-2137343154.69	21200043.00	13302875.52	16098632.00	-8547436.00	0.00	0.00
2020-21	157936.00	2774260.00	10253172.00	87581.00	0.00	0.00	0.00	0.00	0.00	5760500000.00	5877998.00	-10634663.00	-9886390.00	-15583780.00	0.00	0.00
2021-22	7470.00	2923645.00	50436531.00	57046.00	0.00	0.00	0.00	0.00	0.00	10101100000.00	15797863.05	-4013025.00	-1141970.00	47533601.00	0.00	0.00
2022-23	0.00	2566430.26	-30145223.00	70142.00	0.00	0.00	-306981944.00	0.00	0.00	32373000000.00	33561577.00	2256773.00	2149920.00	-86865509.11	0.00	0.00
TOTAL	165406.00	9723230.26	13899787.00	478239.00	-22903409.91	197173571.68	-273981944.00	-401812318.00	6517.00	17114007791.95	116493351.05	31621506.52	20310751.00	66073829.35	0.00	0.00

YEAR	00844598	00844602	00844604	00844611	00844613	00844685	00000083	00000084	00000085	TOTAL
	IGST RCM			EBR IF TDR	EBR IF SD	EBR SPECIAL	EBR IF FOUND SOURCE	EBR IRFC	EBR SPECIAL	
1978-79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980-81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987-88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99509.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36840.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94121.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128104.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67695.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1942993.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2550594.00
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981191.00
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19404732.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16311891.00
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29063180.00
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36238127.00
2007-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96605442.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27998263.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523559659.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2207594260.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212229838.20
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076254119.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1010124726.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73652344.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-765185799.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162334682.15
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1743603228.66
2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679041859.40
2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598462602.36
2020-21	0.00	0.00	0.00	35401286.48	191821308.00	10119379427.00	-4770037567.52	-10647671678.00	-11362331720.15	754274476.33
2021-22	0.00	0.00	0.00	26134667.50	62987991.00	1411556065.85	-10006459837.41	-9068366779.46	0.00	3018188156.84
2022-23	0.00	9197600.00	81161.87	0.00	-53739056.00	4367089834.97	-2157724932.60	-186916649.00	-4367499740.36	6959686239.05
TOTAL	0.00	9197600.00	81161.87	-9266618.98	201070243.00	15898025327.82	-16934222337.53	-19902955106.46	-15729831460.51	18446645609.99


for PFA/SWR/HUBB

HEAD WISE AND YEAR WISE BALANCES UNDER PAO SUSPENSE UPTO 31.03.2023(008660)							
YEAR	00866001	00866009	00866041	00866043	00866086	00866093	TOTAL
	PAO SUSP	HMRDC O&M	PSB C&B	PSB RIB	FRIGHT	Rounding off	
		CHARGES					
2005-06	0	0	0	0	0		0
2006-07	0	0	0	0	0		0
2007-08	0	0	0	0	0		0
2008-09	0	266026000	0	0	29518		266055518
2009-10	0	112361275	0	0	4914		112366189
2010-11	0	103819928	0	0	1320		103821248
2011-12	0	88313822	0	0	13030		88326852
2012-13	0	111110861	0	0	684373		111795234
2013-14	0	131824544	0	0	310477		132135021
2014-15	0	125241181	0	0	105819		125347000
2015-16	0	98112833	0	0	468605590		566718423
2016-17	0	-27643668	0	0	17778250		-9865418
2017-18	0	-52649112	0	0	-436713601		-489362713
2018-19	0	-52590130	0	0	11677983	0	-40912147
2019-20	0	-52649112	0	0	-20292573	0	-72941685
2020-21	0	-52649112	0	0.00	-21777544	-567	-74427223
2021-22	0	-52649112	0	0	42358328	1.87	-10290782
2022-23		-48261686	-1082368	-1119176	13485417	0.31	-36977812
TOTAL	0	697718512	-1082368	-1119176	76271301	-564.82	773952441

CREDIT

for PFA/SWR/HUBLI

CHEQUES AND BILLS YEAR WISE BREAKUP UPTO 31.03.2023 (008670)	
YEAR	AMOUNT (Rs)
2008-09	0
2009-10	0
2010-11	16973993
2011-12	708992
2012-13	5205940
2013-14	4302124
2014-15	3413101
2015-16	5778432
2016-17	546270892
2017-18	-497936805
2018-19	686677861
2019-20	-631772850
2020-21	6040747.81
2021-22	76589462.41
2022-23	1285082650
TOTAL	1507334540

for PFA/SWR/HUBLI

**HEAD WISE AND YEAR WISE BALANCES UNDER DEPARTMENTAL ADVANCE UPTO
31.03.2023**

YEAR	00855201	00855202	00855203	00855204	
	ADV OF PA	FUNERAL ADV	PORT TRUST	CEREMONIAL ADV	TOTAL
1991-92	0	0	0	0	0
1992-93	0	1000	0	0	1000
1993-94	0	0	0	0	0
1994-95	0	0	0	0	0
1995-96	0	0	0	0	0
1996-97	0	4000	0	0	4000
1997-98	0	0	0	0	0
1998-99	0	-1035	0	0	-1035
1999-00	0	24000	0	0	24000
2000-01	0	24000	0	0	24000
2001-02	0	16000	0	0	16000
2002-03	0	56000	0	0	56000
2003-04	0	-8000	0	0	-8000
2004-05	0	10000	0	0	10000
2005-06	0	32000	0	0	32000
2006-07	0	16000	0	0	16000
2007-08	0	-9000	0	0	-9000
2008-09	0	120000	0	0	120000
2009-10	0	-1000	0	0	-1000
2010-11	0	44000	0	0	44000
2011-12	-25008	-25000	0	0	-50008
2012-13	0	89000	0	0	89000
2013-14	0	120000	0	0	120000
2014-15	-7346	65140	0	0	57794
2015-16	-89015	93000	0	0	3985
2016-17	-225578	95000	0	0	-130578
2017-18	14555	52000	0	0	66555
2018-19	-42900	155000	0	0	112100
2019-20	10000	457000	0	0	467000
2020-21	0	435210	0	0	435210
2021-22	0	337000	0	0	337000
2022-23	0	613590	0	0	613590
TOTAL	-365292	2814905	0	0	2449613

for PFA/SWR/HUBLI

YEAR WISE BALANCE UNDER DAP UPTO 31.03.2023

YEAR	DAP LUCKNOW	DAP SBC	
	00878807	00878806	TOTAL
2017-18	0	0	0
2018-19	0	0	0
2019-20	0	0	0
2020-21	0	0	0
2021-22	0	0	0
2022-23	0	0	0
TOTAL	0	0	0


for PFA/SWR/HUBLI

YEAR WISE BALANCES UDNER DIFFENCE UPTO 31.03.2023

YEAR	CDA DEHA	CDA BB	CDA MEER	CDA PATNA	
	00878903	00878907	00878906	00878908	TOTAL
2017-18	0	0	0	0	0
2018-19	0	0	0	0	0
2019-20	0	0	0	0	0
2020-21	0	0	0	0	0
2021-22	0	0	0	0	0
2022-23	0	0	0	0	0
TOTAL	0	0	0	0	0


for PFA/SWR/HUBLI

SOUTH WESTERN RAILWAY
REVENUE LEDGER : WHOLE RAILWAY : NO.310
ANNUAL FOR MARCH 2023

MAJOR HEAD	HEAD OF ACCOUNT	BALANCE AS ON 1ST APRIL 2022		FOR THE YEAR MARCH 2022-2023		BALANCE AS ON 31ST MARCH 2023	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	INDIAN RAILWAY COMMERCIAL						
	Gross Earnings						
	Traffic Accounts	39795511.6					
	Foreign Railways	0		62422088195.83	69530243496.95	30433993.60	69530243496.95
	Demands Recoverable	886195131.8		31515266627.00		0.00	
				2285329398.23	557095152.63	2614429377.37	
	Amt Recovered-Liquidated Damages(00100108)		0		5338271.45		5338271.45
	Railway Recruitment Board(00100114)		0		47866.00		47866.00
	Receipt from Rly.Claims Tribunal(00100121)		0				
	Earnest Money Forfeited(00100133)		0				
	Penalty Recovered from Contractor(00100113)		0		3115022.00		3115022.00
	Gain on Conversion due to decimal coinage(100107)		0		55950416.63		55950416.63
	Petty unclaimed Balance(00100112)		0				
	misc receipt rsc baroda (001001)		0		11004577.00		11004577.00
	Leave Salary Contribution (00100103)		0				
	Misc Rcpt. RRM Mysore		0				
	Dividend Consumer Co-Operative Society (00100110)		0		-1440787.00		-1440787.00
	Rounding off pause Bulk Orders(001001)		0				
	TOTAL				7289.06		7289.06
	WORKING EXPENSES						
	Misc Advances Revenue	0.00		87609048449.73		87609048449.73	
12111572	12111572 MAR CGST FULL						
12111573	12111573 MAR SGST FULL	0.00		0.00	0.00	0.00	0.00
12111575	12111575 MAR IGST FULL	0.00		0.00	0.00	0.00	0.00
12111672	12111672 MAR CGST PARTIAL	0.00		0.00	0.00	0.00	0.00
12111673	12111673 MAR SGST PARTIAL	0.00		0.00	0.00	0.00	0.00
12111674	12111674 MAR UGST PARTIAL	0.00		0.00	0.00	0.00	0.00
12111675	12111675 MAR IGST PARTIAL	0.00		0.00	0.00	0.00	0.00
12113128	12113128 MAR Cionv of Rly Coaches in to isolation wards	0.00		0.00	0.00	0.00	0.00
12113132	12113132 Cionv of Rly Coaches	0.00		0.00	0.00	0.00	0.00
12113172	12113172 MAR setting up isolation wards	0.00		0.00	0.00	0.00	0.00
12113173	12113173 MAR setting up isolation wards	0.00		0.00	0.00	0.00	0.00
12113199	12113199 Cionv of Rly Coaches	0.00		0.00	0.00	0.00	0.00
12113228	12113228 MAR O&M expenses Cionv Coaches	0.00		0.00	0.00	0.00	0.00
12113328	12113328 MAR setting up isolation wards	0.00		0.00	0.00	0.00	0.00
12113372	12113372 MAR setting up isolation wards	0.16		0.00	0.00	0.16	0.16
12113373	12113373 MAR setting up isolation wards	0.16		0.00	0.00	0.16	0.16
12113375	12113375 MAR setting up isolation wards	0.00		0.00	0.00	0.00	0.00
12113332	12113332 MAR setting up isolation wards (CP)	-0.32		0.00	0.00	-0.32	-0.32
12113428	12113428 MARpers.Protection kit	0.71		0.00	0.00	0.71	0.71
12113432	12113432 MARpers.Protection kit	0.00		0.00	0.00	0.00	0.00
12113433	12113433 MARpers.Protection kit	0.00		0.00	0.00	0.00	0.00
12113499	12113499 MARpers.Protection kit others	0.00		0.00	0.00	0.00	0.00
12113472	12113472 MAR COVID CGST	-0.44		0.00	0.00	-0.44	-0.44
12113473	12113473 COVID SGST	-0.44		0.00	0.00	-0.44	-0.44
12113475	12113475 COVID UGST	0.17		0.00	0.00	0.17	0.17
12113527	12113527 MAR Additional Medicines	0.00		0.00	0.00	0.00	0.00
12113528	12113528 MAR Additional Medicines	-0.36		0.00	0.00	-0.36	-0.36
12113532	12113532 MAR Additional Medicines	0.00		0.00	0.00	0.00	0.00
12113564	12113564 MAR Additional Medicines	0.00		0.00	0.00	0.00	0.00
12113572	12113572 MAR Additional Medicines	0.00		0.00	0.00	0.00	0.00

[illegible]

DEVELOPMENT FUND (008117)	16089516716.64	348233706.27	16437750422.91	16437750422.91	
CAPITAL FUND (008118)	295255590367.69	0.00	295255590367.69	295255590367.69	
Appropriation to Capital Fund					
RAILWAY SAFETY FUND(008231)	15020562456.23			477600000.00	477600000.00
Rastriya Rail Sanraksha kosh (RRSK)	35172187737.45	8805374974.66	23825937430.89	23825937430.89	
RAILWAY PENSION FUND(008121)		4629207355.30	39801395092.75	39801395092.75	
Appropriation from Pension Fund	128733778106.42	14903631965.30	143637410071.72	143637410071.72	
Appropriation to Pension Fund					
(A)SPL LOAN FOR COVID RELATED RESOURCE GAP		17040000000.00		130567179964.00	130567179964.00
(B) OTHER LOAN				19470000000.00	19470000000.00
Interest on Pension Fund				5060000000.00	5060000000.00
OLWR	0	470906238.00	363893485.00	834799723.00	834799723.00
00812104 STAFF BENEFIT FUND			0.00		
S.R.S.F		31221288.82	43760717.00	154065817.29	154065817.29
Appropriation to SRSF					
Appropation from SRSF	4085616990.00		4085616990.00	906945987.00	906945987.00
Soverign Green Fund (drr)(008325)	0.00	1570542960.00	1570542960.00		
OTHER DEPOSITS					
Employees compulsory contribution 00204901	0.00		0.00		
00007101,02 Employees compulsory contribution					
Matching Govt. Contr. To Tier I					
Interest on contribution to Tier I					
00007101,02 Transfer to Trustee Bank					
00834201 Employees compulsory contribution					
00834202 Matching Govt. Contr. To Tier I					
Interest on contribution to Tier I					
00834201,02 Transfer to Trustee Bank					
DEPOSITS & ADVANCES					
Indian Railway Deposits					
844501 00844501 Deposit Claims		-828.00		-828.00	-828.00
844502 00844502 Deposit Traffic Books		55.00	0.00	55.00	55.00
844503 00844503 Deposit Books		-50774977.23	78695618.00	-36896947.23	-36896947.23
844504 00844504 Deposit Coaching		530874458.10	164621160.34	477515753.10	477515753.10
844505 00844505 Deposit PF		16943079.97	3044192.00	17787528.57	17787528.57
844506 00844506 Deposit Coal		0.00		0.00	0.00
844507 00844507 Deposit Estt (Non-Gaz)		66981524.69	-5021583.00	61699676.69	61699676.69
844508 00844508 Deposit Pension		91484359.00	33205750.00	87326063.71	87326063.71
844509 00844509 EXGRATIA PAYMENT		121660.00		0.00	0.00
844510 00844510 Deposit Unpaid 1st Half Year		0.00		116569.00	116569.00
844511 00844511 Deposit Unpaid 2nd Half Year		0.00	0.00	0.00	0.00
844512 00844512 Deposit ECC Bank		0.00	0.00	0.00	0.00
844513 00844513 Deposit JCC BANK		0.00	0.00	0.00	0.00
844514 00844514 Deposit Railway Ministers Welfare and Relief		50146.00		345600423.00	345600423.00
844515 00844515 Deposit H.S.D. OIL		0.00	345550277.00		
844516 00844516 Deposit Catering		0.00	0.00	0.00	0.00
844517 00844517 Deposit Stores		8405249.19	13867525.00	70711399.85	70711399.85
844518 00844518 Deposit Goods		523054150.92	994628050.90	634534264.48	634534264.48
844519 00844519 Deposit Expenditure		-2667338422.32	786522606.20	-2471704188.52	-2471704188.52
844521 00844521 Deposit Work		13033997445.22	5239849823.46	14191647148.51	14191647148.51
844522 00844522 Deposit Institute Fees		0.00	0.00	0.00	0.00
844524 00844524 Deposit Other (Misc)		-36439388.33	3031404.00	-37153409.74	-37153409.74
844525 00844525 Security Traffic		0.00		0.00	0.00
844527 00844527 Deposit Stores Commercial/Sales Tax		222784.00	0.00	341539.00	341539.00
844528 00844528 Deposit IRFC		19526343786.00		19526343786.00	19526343786.00
844531 00844531 Deposit Works/Contract Works Tax		0.00		0.00	0.00
844533 00844533 Deposit Earnest Money (Books)		576741604.00	1009433449.00	767838325.00	767838325.00
844534 00844534 Deposit EXPENDITURE RENT		0.00		0.00	0.00
844539 00844539 Deposit CIPS		4391468.00	275109680.00	20340535.00	20340535.00
844540 00844540 Deposit PM Relief Fund		79310.00	84910.00	100.00	100.00

844541	00844541 Deposit(TDS) CGST		19429858.45	202205226.14	210225501.22	27450133.55	27450133.55
844542	00844542 Deposit (TDS)SGST		19427597.45	202205226.14	210225501.22	27447872.53	27447872.53
844543	00844543 Deposit (TDS)UGST		0.00	0.00	0.00	0.00	0.00
844544	00844544 Deposit (TDS)IGST		18598610.58	254059578.07	251571896.95	16110929.46	16110929.46
844545	00844545 Deposit(RCPT) CGST		255303694.25	83722435.47	922697425.54	340778684.32	340778684.32
844546	00844546 Deposit (RCPT)JSGST		135505320.55	833986676.47	922698677.91	224217321.99	224217321.99
844547	00844547 Deposit (RCPT)UGST		0.00	0.00	0.00	0.00	0.00
844548	00844548 Deposit (RCPT)IGST		135388143.51	1860914131.32	2211286445.74	485760457.93	485760457.93
844549	00844549 Deposit MISC CESS(RCPT)CGST		0.00			0.00	0.00
844550	00844550 Deposit Estt (Gaz)		2363.00	1076.00	93533.00	94820.00	94820.00
844551	00844551 Labour Cess Charges		19471947.20	26488928.00	23255577.33	16238596.53	16238596.53
844553	00844553 Deposit Security		2916561169.24	683353401.00	1015936113.90	3249143882.14	3249143882.14
844554	00844554 Deposit PVT FREIGHT TERMINAL		0.00			0.00	0.00
844555	00844555 Unclaimed PF Deposit		0.00			0.00	0.00
844556	00844556 Other Deposit		0.00			0.00	0.00
844560	00844560 Deposit rct		0.00			0.00	0.00
844563	00844563 Deposit RPSF		0.00	0.00	0.00	0.00	0.00
844564	00844564 Deposit IRCA		0.00			0.00	0.00
844567	00844567 DEPOSIT EST NON-GAZZ(D&G)		0.00			0.00	0.00
844569	00844569 DEPOSIT PM CARES FUND		165406.00	0.00	0.00	165406.00	165406.00
844570	00844570 DEPOSIT PERFORMANCE GUARANTEE		10723281.65	3632224.00	2632172.61	9723230.26	9723230.26
844571	00844571 Deposit Vat		0.00			0.00	0.00
844572	00844572 Deposit NPS (Debit)		31709447.08	47422485.60		-15713038.52	-15713038.52
844572	00844572 Deposit NPS (Credit)		8657605.72		20955219.67	29612825.39	29612825.39
844573	00844573 MEDICAL DEPOSIT		970629.00	10000.00	-482390.00	478239.00	478239.00
844574	00844574 Deposit Sundry		-1427619.98	214477139.93	193001350.00	-22903409.91	-22903409.91
844575	00844575 Deposit HMRDC		434568513.04	263084534.45	25689593.09	197173571.68	197173571.68
844576	00844576 Deposit Trs Coaching Share		-554049220.00	1143549683.00	1423616959.00	-273981944.00	-273981944.00
844577	00844577 Deposit Goods KRCL		-401812318.00			-401812318.00	-401812318.00
844578	00844578 Security Deposit (Employees)		6517.95			6517.00	6517.00
844582	00844582 EBR DEPOSIT		13876707791.95	0.00	3237300000.00	17114007791.95	17114007791.95
83	00000083 EBR IF FUND SOURCE		-14776497404.93	2162257374.60	4532442.00	-16934222337.53	-16934222337.53
84	00000084 EBR IRFC FUND SOURCE		-19716038457.46	186916649.00	0.00	-19902955106.46	-19902955106.46
85	00000085 EBR SPECIAL FUND SOURCE		-15729831459.01			-15729831459.01	-15729831459.01
844583	00844583 Deposit Stores Liquidity Damage		82931773.01	252048.00	33813625.00	116493350.01	116493350.01
844584	00844584 DEPOSIT STORES SECURITY DEPOSIT		29552626.20	2571135.00	4640016.00	31621507.20	31621507.20
844585	00844585 DEPOSIT STORES EMD		18160831.00	17621990.00	19771910.00	20310751.00	20310751.00
844587	00844587 DEPOSIT CONCUR		152939338.23	117484307.06	30618798.00	66073829.17	66073829.17
844590	00844590 DEPOSIT E AUCTION		0.00	0.00	0.00	0.00	0.00
844595	00844595 DEPOSIT CGST RCM TAX LIABILITY		-119270.00	0.00	119270.00	0.00	0.00
844596	00844596 DEPOSIT SGST RCM TAX LIABILITY		-119270.00	0.00	119270.00	0.00	0.00
844598	00844598 DEPOSIT IGST RCM TAX LIABILITY		-1636576.01	0.00	1636576.01	0.00	0.00
844602	00844602 DEPOSIT MISC SHRAMIK SPECIAL		0.00	7265030.00	16462630.00	9197600.00	9197600.00
844604	00844604 DEPOSIT WARRANTY CLAIM		0.00	1632795.00	1713956.87	81161.87	81161.87
844611	00844611 DEPOSIT MISC TDS GST EBR IF		-9266618.98	0.00	0.00	-9266618.98	-9266618.98
844612	00844612 DEPOSIT MISC TDS IT EBR IF		0.00	0.00	0.00	0.00	0.00
844613	00844613 DEPOSIT MISC SD EBR IF		254809299.00	71281001.00	17541945.00	201070243.00	201070243.00
844685	00844685 DEPOSIT MISC SD EBR S		15862588161.90	707767389.00	743204555.10	15898025328.00	15898025328.00
	RAILWAY DEPARTMENTAL ADV.						
	00855201 ADV. OF PAY		-353525.00	0.00	11767.00	-365292.00	-365292.00
	00855202 FUNERAL ADVANCE		2854905.00	2200000.00	2240000.00	2814905.00	2814905.00
	00855203 ADV ON CEREMONAL OCCASSIONS		0.00			0.00	0.00
	00855204 ADV TO PORT TRUST AUTHORITY		0.00			0.00	0.00
	SUSPENSE ACCOUNTS(RLYS)						
	00866001 PAO SUSP PAY AND A/C OFFICER		0.00			0.00	0.00
	00866008 PAO SUSP		0.00			0.00	0.00
	00866009 PAO SUSP		0.00			0.00	0.00

008011 CGEGIS			0.00	43597195.00	13120051.00			-30477144.00		-30477144.00
OTHER ACCOUNTS										
00867101 Departmental Balances										
00867201 Permanent Cash Imprest	0.00	17257843.35		189220.00	0.00	189220.00	18268868.35		189220.00	
				18268868.00	17257843.00				18268868.35	
NET REVENUE		96369124364.33				96369124364.33			96369124364.33	
NET GOVERNMENT			170026774105.56					170026774105.56		170026774105.56
TOTAL		361746256540.32	361746256540.32	423366237954.90	423366237954.90	544794883983.75	544794883983.75			

0.00

0.00

0.00


FOR FA&CAO/SWR/HUBLI



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SOUTH WESTERN RAILWAY
Office of the Principal Financial Advisor
(Budget Section)
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E-mail: budget.facaohq@gmail.com

No.AFB/HQ/AA/22-23/52

12.05.2023

A.A.O (Appropriation Accounts)
Hall No.564 - H, 5th floor,
Rail Bhawan, Railway Board,
New Delhi-110001.

डा. अ. अ. अ. / Dierised
उ. अ. अ. अ. / A/B Dsk
अ. अ. अ. / No. 22
अ. अ. अ. / Date: 15-05-23

(Kind Attention to Shri. Kamal Singh Dhangar)

Sub: Appropriation Accounts 2022-22.

Ref: Railway Board letter No. 2023/APP/ 6-1/2022-23 dated: 18-04-2023.

With reference to letter cited above, the advance copy of the Appropriation Accounts for the year 2022-23 of South Western Railways for the following Grants/Statements are enclosed duly signed by PFA/SWR/UBL & GM/SWR/UBL. The final copy duly vetted by the Principal Director of Audit, SWR will be sent separately.

Sl. No.	Description
1	SMH – 01 (erstwhile D. No. 03): General Superintendence and Services.
2	SMH – 02 (erstwhile D. No. 04): R & M of Permanent Way and Works.
3	SMH – 03 (erstwhile D. No. 05): R & M of Motive Power.
4	SMH – 04 (erstwhile D. No. 06): R & M of Carriages & Wagons.
5	SMH – 06 (erstwhile D. No. 08): Operating Exp. – Rolling Stock & Equip.
6	SMH – 07 (erstwhile D. No. 09): Operating Exp. – Traffic.
7	SMH – 08 (erstwhile D. No. 10): Operating Expenses – Fuel.
8	SMH – 09 (erstwhile D. No. 11): Staff Welfare and Amenities.
9	SMH – 11 (erstwhile D. No. 13): PF, Pension & Other Retirement Benefits
10	SMH – 12 : Appropriation to Funds
11	Statement showing Distributable Expenditure and Receipts.
12	Statement showing changes in Forms & Classifications.
13	Profit and Loss Account of Catering.
14	Statement of PH wise Source wise Expenditure.

Encl: As above

(Michael Rebello) 15/05/23
AFA/B&B
For PFA/SWR/UBL

Copy to: The Principal Director of Audit/SWR/UBL for information and necessary action
(in duplicate).

SOUTH WESTERN RAILWAY

SOUTH WESTERN RAILWAY
STATEMENT OF ANNEXURE A TO WORKS GRANT TO END OF MARCH, 2023

(Fig.in Units of Rs.)

PARTICULARS		GROSS	CREDIT	NET
1. CAPITAL				
FINAL HEADS	VOTED	23066534317	16725145	23049809172
	CHARGED	888573002	0	888573002
	TOTAL	23955107319	16725145	23938382174
STORES SUSPENSE	VOTED	24261329737	25519056483	-1257726745
	CHARGED	0	0	0
	TOTAL	24261329737	25519056483	-1257726745
MFG SUSPENSE	VOTED	8028677287	8434994257	-406316970
	CHARGED	0	0	0
	TOTAL	8028677287	8434994257	-406316970
MISC ADVANCE	VOTED	0	3617073	-3617073
	CHARGED	0	0	0
	TOTAL	0	3617073	-3617073
TOTAL CAPITAL	VOTED	55356541342	33974392958	21382148384
	CHARGED	888573002	0	888573002
GRAND TOTAL OF CAPITAL		56245114344	33974392958	22270721386
2.DEVELOPMENT FUND	VOTED	346047640	17267	346030373
	CHARGED	2203333	0	2203333
	TOTAL	348250973	17267	348233706
3. D.R.F.	VOTED	189800256	33319779	156480477
	CHARGED	0	0	0
	TOTAL	189800256	33319779	156480477
4. R.R.S.K.	VOTED	4842848879	215098394	4627750484
	CHARGED	1456871	0	1456871
	TOTAL	4844305750	215098394	4629207355
5. CAPITAL FUND	VOTED	0	0	0
	CHARGED	0	0	0
	TOTAL	0	0	0
6. SGF	VOTED	1570542960	0	1570542960
	CHARGED	0	0	0
	TOTAL	1570542960	0	1570542960
7. SAFETY FUND	VOTED	9207785348	402410373	8805374975
	CHARGED	0	0	0
	TOTAL	9207785348	402410373	8805374975
8.SPL.RLY.SAFETY	VOTED	0	0	0
	CHARGED	0	0	0
	TOTAL	0	0	0
9. CAPITAL N	VOTED	0	0	0
	CHARGED	0	0	0
	TOTAL	0	0	0
GRAND TOTAL		72405799630	34625238772	37780560859

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SOUTH WESTERN RAILWAY **Appropriation Accounts 2022-23**

Statement of Plan Head Wise (including Suspense Heads), Source wise Work Expenditure
showing Voted and Charged & Gross, Credit, Net expenditure

(Figures in Units of Rs.)

Plan Head		Source of Allocation							(Figures in Units of Rs.)
		Capital	DRF	DF	SF	SGF	RRSK	Total	
1100	Gross	2782146266	0	0	0	0	0	2782146266	
	Credit	5477368	0	0	0	0	0	5477368	
	Net	2776668898	0	0	0	0	0	2776668898	
	Charged	408368568	0	0	0	0	0	408368568	
1400	Gross	-5561025	0	0	0	0	0	-5561025	
	Credit	309428	0	0	0	0	0	309428	
	Net	-5870453	0	0	0	0	0	-5870453	
	Charged	9936580	0	0	0	0	0	9936580	
1500	Gross	7329335831	0	0	0	0	0	7329335831	
	Credit	7952916	27542745	0	0	0	0	35495661	
	Net	7321382915	-27542745	0	0	0	0	7293840170	
	Charged	462070794	0	0	0	0	0	462070794	
1600	Gross	825540672	0	9543512	0	0	0	1096264818	
	Credit	933129	316636	0	0	0	261180635	1273208	
	Net	824607543	-316636	9543512	0	0	23443	1094991610	
	Charged	8197060	0	1614583	0	0	261157192	9811643	
1700	Gross	3324742	14378466	1657473	0	0	0	19360681	
	Credit	0	0	0	0	0	0	0	
	Net	3324742	14378466	1657473	0	0	0	19360681	
	Charged	0	0	0	0	0	0	0	
2100	Gross	4654879553	12762409	15384118	0	1570542960	411222095	6664791135	
	Credit	0	0	0	0	0	0	0	
	Net	4654879553	12762409	15384118	0	1570542960	411222095	6664791135	
	Charged	0	0	0	0	0	0	0	
2200	Gross	6994872481	0	0	0	0	0	6994872481	
	Credit	0	0	0	0	0	0	0	
	Net	6994872481	0	0	0	0	0	6994872481	
	Charged	0	0	0	0	0	0	0	
2900	Gross	0	0	0	178411944	0	873336	179285280	
	Credit	0	0	0	2157	0	0	2157	
	Net	0	0	0	178409787	0	873336	179283123	
	Charged	0	0	0	0	0	0	0	
3000	Gross	0	0	0	874035061	0	1064244182	1938279244	
	Credit	0	0	0	15	0	7973474	7973489	
	Net	0	0	0	874035046	0	1056270708	1930305755	
	Charged	0	0	0	0	0	1444453	1444453	
3100	Gross	0	0	0	8144938342	0	1439653078	9584591420	
	Credit	0	0	0	402408201	0	201500374	603908575	
	Net	0	0	0	7742530141	0	1238152704	8980682844	
	Charged	0	0	0	0	0	12418	12418	
3200	Gross	0	0	0	10400000	0	390940509	401340509	
	Credit	0	0	0	0	0	4676056	4676056	
	Net	0	0	0	10400000	0	386264453	396664453	
	Charged	0	0	0	0	0	0	0	

Gross - Credit = Net

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Plan Head		Capital	DRF	DF	SF	SGF	RRSK	Total
3300	Gross	0	0	0	0	0	477468598	477468598
	Credit	0	0	0	0	0	0	0
	Net	0	0	0	0	0	0	0
	Charged	0	0	0	0	0	477468598	477468598
3600	Gross	69867412	4134369	7226360	0	0	0	0
	Credit	0	1654779	0	0	0	86406815	167634956
	Net	69867412	2479590	7226360	0	0	458648	2113427
	Charged	0	0	0	0	0	85948167	165521529
4100	Gross	10034033	72123703	28416522	0	0	0	0
	Credit	47217	0	0	0	0	69718865	180293123
	Net	9986816	72123703	28416522	0	0	0	47217
	Charged	0	0	0	0	0	69718865	180245906
4200	Gross	226821616	18277399	56965916	0	0	0	0
	Credit	2004803	3805619	12498	0	0	75216120	377281051
	Net	224816813	14471780	56953418	0	0	466399	6289319
	Charged	0	0	0	0	0	74749721	370991732
5100	Gross	26371374	42723077	51727117	0	0	0	0
	Credit	0	0	4769	0	0	0	120821568
	Net	26371374	42723077	51722348	0	0	0	4769
	Charged	0	0	0	0	0	0	120816799
5300	Gross	143210140	13374828	134804487	0	0	0	0
	Credit	99	0	0	0	0	521265036	812654491
	Net	143210041	13374828	134804487	0	0	0	99
	Charged	0	0	588750	0	0	521265036	812654392
6400	Gross	5691223	12026004	40322136	0	0	0	588750
	Credit	185	0	0	0	0	34022045	92061408
	Net	5691038	12026004	40322136	0	0	0	185
	Charged	0	0	0	0	0	34022045	92061223
6500	Gross	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	10637564	10637564
	Net	0	0	0	0	0	0	0
	Charged	0	0	0	0	0	10637564	10637564
8100	Gross	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0
	Net	0	0	0	0	0	0	0
	Charged	0	0	0	0	0	0	0
Total	Gross	23066534317	189800256	346047640	9207785348	1570542960	4842848879	39223559399
	Credit	16725145	33319779	17267	402410373	0	215098394	667570958
	Net	23049809172	156480477	346030373	8805374975	1570542960	4627750484	38555988441
	Charged	888573002	0	2203333	0	0	1456871	892233206
7100	Gross	24261329737	0	0	0	0	0	24261329737
	Credit	25519056483	0	0	0	0	0	25519056483
	Net	-1257726745	0	0	0	0	0	-1257726745
	Charged	0	0	0	0	0	0	0
7200	Gross	8028677287	0	0	0	0	0	8028677287
	Credit	8434994257	0	0	0	0	0	8434994257
	Net	-406316970	0	0	0	0	0	-406316970
	Charged	0	0	0	0	0	0	0
7300	Gross	0	0	0	0	0	0	0
	Credit	3617073	0	0	0	0	0	3617073
	Net	-3617073	0	0	0	0	0	-3617073
	Charged	0	0	0	0	0	0	0

* Page 5

Gross - Credit = Net

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(11)

Plan Head		Capital	DRF	DF	SF	SGF	RRSK	Total
Total Suspense	Gross	32290007025	0	0	0	0	0	32290007025
	Credit	33957667813	0	0	0	0	0	33957667813
	Net	-1667660788	0	0	0	0	0	-1667660788
	Charged	0	0	0	0	0	0	0
Grand Total	Gross	55356541342	189800256	346047640	9207785348	1570542960	4842848879	71513566424
	Credit	33974392958	33319779	17267	402410373	0	215098394	34625238772
	Net	21382148384	156480477	346030373	8805374975	1570542960	4627750484	36888327653
	Charged	888573002	0	2203333	0	0	1456871	892233206

The actual figures have been reconciled with the figures of Account Current to the end of March, 2023

(P.V. Leela)
9/5/23
PFA/SWR

(Sanjeev Kishore)
GM/SWR

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Office of the Principal Financial Adviser
South Western Railway Rail Soudha,
Gadag Road, Hubballi - 580020. Karnataka
Rly Ph. No.25128,25140,25141 FAX-0836-2289632

NO: ABK/SWR/HQRS/Annual stts.22-23

Dated 17-04-2023

Shri Sanjeev Vig,
SAO/AC-I, Room No.564(Hall)
Rail Bhawan, Raisina Road
Railway Board
New Delhi-110 001.

Sub: Annual Statements for the year 2022-23

The following statement of Annual Accounts for the year 2022-23 enclosed for your information.

- 1) Statement No 4- Stt of Guarantees given by Central Govt.
- 2) Statement showing capital raised with the approval of Govt.
- 3) Statement showing important transaction of magnitude to be adjusted with Non-Rly A/cs Officers on proforma basis
- 4) Issue of TCs by Railway/Units on account of proforma adjustment with RBI in time and proposed to be adjusted with Non-Rly A/cs officer on proforma basis.

As Above


(Ajay Kumar Jain)
Dy.FA&CAO/B&B
for PFA/SWR/UBL

Copy to: Sr.Audit Officer/SWR/Hubli forwarded in duplicate for verification and certification

SOUTH WESTERN RAILWAY
Statement No.4
Guarantees given by the Government

1 (I) Guarantees given to the Reserve Bank of India, other Banks, Industrial financial institutions viz, Industrial Finance Corporation of India, Industrial Development Bank of India, Life Insurance Corporation of India, Unit Trust of India etc., for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital in respect of companies, corporations, co-operative societies and co-operative banks:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year	Outstanding at the beginning of the year (ie, on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		NILL		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023 (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		NILL			

(Note: The number of Guarantee should be noted within bracket under each column)

(iii) Guarantee given for repayment or share capital, payment of minimum annual dividend and repayment of bond / loans, debentures issued / raised by statutory corporations and financial institutions:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		NILL		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023 (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		NILL			

(Note: The number of Guarantee should be noted within bracket under each column)

(iii) Guarantees given in pursuance of agreements entered by the Government of India with International Financial Institutions, foreign agencies, foreign Governments, contractors, consultants etc. towards repayment of principal, payment of interest / commitment charges on loans, by them and Corporations / Post Trusts etc.

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		XIII		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023) (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		XIII			

(Note: The number of Guarantee should be noted within bracket under each column)

(iv) Counter –Guarantees to banks in consideration of the banks having issued letter of authority to foreign suppliers for supplies / services made / rendered by them on credit basis, in favour of the companies corporations:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		XIII		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023) (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		XIII			

(Note: The number of Guarantee should be noted within bracket under each column)

(v) Guarantee given to Railways / State Electricity Board for due and punctual payment of dues / freight charges by companies / corporations:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		NIL		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023) (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		NIL			

(Note: The number of Guarantee should be noted within bracket under each column)

(vi) Performance guarantees given for fulfilment of contract / projects awarded to Indian companies in foreign countries:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		NIL		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023) (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		NIL			

(Note: The number of Guarantee should be noted within bracket under each column)

(vii) Performance guarantee given for fulfilment of contracts / projects awarded to foreign companies in foreign countries:-

(in crore of Rs.)

Ministry/ Dept	Maximum Amount Guaranteed during the year (col.3 + col.4)	Outstanding at the beginning of the year (ie, as on 01.04.2022)	Addition during the year	Deletion (other than invoked) during the year
1	2	3	4	5
		NIL		

Invoked during the year		Outstanding at the end of year (ie as on 31.03.2023) (col.2-col.5-col.6)	Guarantee Commission or Fee		Other material details
Discharged	Not discharged	8	Receivable	Received	
6	7	8	9	10	11
		NIL			

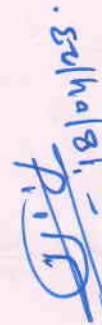
(Note: The number of Guarantee should be noted within bracket under each column)


 18/04/23.
 FOR FA&CAO/SWR/UBL

SOUTH WESTERN RAILWAY

Statement showing capital raised with the approval of the Govt. by the Railway companies for expenditure on railways owned by them in respect of which Guarantees for interest on share capital have been given (only Zonal Railways) for 2022-23.

NIL


for PFA/SWR/Hubli

SOUTH WESTERN RAILWAY

**Statement of Important Transaction of magnitude to be adjusted with Non-Railway A/cs Officers on proforma basis
for 2022-23.**

NIL

[Signature]
18/04/23
for PFA/SWR/Hubli

SOUTH WESTERN RAILWAY

Issue of TCs by the Railway/units on account of proforma adjustment with RBI in time and proposed to be adjusted with Non-Rly Accounts Officer on proforma basis for 2022-23

NIL


18/04/23.
for PFA/SWR/Hubli