

CENTRE FOR RAILWAY INFORMATION SYSTEMS

**REPORT AND ACCOUNTS FOR THE YEAR
ENDING 31ST MARCH, 2023**

CRIS Annual Report and Audited Accounts 2022-23

Managing Director's report

The Centre for Railway Information Systems is the IT arm of Indian Railways. As Indian Railways moves along its path of modernisation, the need for effective digitalisation is getting ever more critical, in which CRIS plays a pivotal role.

The last year saw IR's applications move towards increased mobility through the use of mobile apps and hand-held terminals for Railway staff. Ten thousand HHTs were deployed in various trains across the country. User Interfaces for Customers and staff were simplified and made more intuitive, and local languages continued to be introduced in ticketing applications. The M-UTS enabled tablet-based booking to ease queuing at crowded stations and provide ticketing services at halt stations.

The PRIMES and PRATIG applications developed under PRS Modernisation work were further enhanced by adding RP and Tatkal analysis reports. To help in efforts against touting and fraud, these applications were audited by the National Security Council Secretariat Audit and Assurance team, and their observations were addressed. As required by Railway Board Vigilance, PNR Search report was modified to include cancellation status also. Changes were done for PRABAL (Passenger Records Analysis for Action against Burglary, Touting and Loss of Articles) user details also as required.

Participation in Gatishakti initiatives resulted in wider dissemination of information of Railway freight services across the logistics ecosystem in the country through the Freight Business Development Portal. The Parcel Management System saw nation-wide deployment as well. Joint Parcel Product (JPP) was deployed at about 75 stations in collaboration with Dept of Posts.

A number of Electronic In-Motion Weighbridges were integrated with FOIS to enhance collection of data at source.

Following the tenets of Data governance; reconciliation and verification of the Wagon Master Database has been initiated. Similarly, under the MDMS project, Master Data Management of other databases was initiated as well.

In the COA (Control Office Application), data from RTIS (Real time Train Information System) as well as REMMLOT added up to nearly 40% of the entries made, thereby increasing the reliability of the application. As more RTIS devices are installed, the proportion of data captured automatically from source will increase.

Fresh profiles of over 9000 trains were finalised in Satsang and sent to ICMS and other systems during the exercise done before launch of the new timetable on 01/10/2022. Duplicate Platform problem was resolved in consultation with the Railway users. Simulation of bare runtime of Vande Bharat trains was completed for 6 routes using the in-house developed Train Performance Calculator. Satsang was moved completely to the Elastic Beanstalk service on AWS cloud. The Crew Management System was integrated with DFCC's system.

The GIS Map & Geospatial Database for IR assets was provided with a facility to edit and add data for field officials, both on-track, off-track asset & Land boundary for verification & correction of published data. An application was developed to provide a ready comparison of the map of any area over a period of time. Digitization of main line track alignment of 68 divisions is completed. Cleaning of data (station, yard line and land boundary) has been completed for 17 divisions.

In the IR Projects Sanctions and Management System (IRPSM/WPMS), the Contractor e-MB (Measurement Book) and Billing for Works Contracts were made live in selected Construction Units of Indian Railways. The IR-WCMS (excluding Contractor e-MB) was made live in all Construction Units of Indian Railways as directed by Railway Board.

In rolling stock related applications, the thrust remained on generating Brake Power Certificates for carriage and wagon stock through the Freight and Coaching Maintenance Management Systems and their associated mobile Apps. Approximately 5.3 lakh coaching BPCs and 1.3 lakh freight wagon BPCs were generated through these systems in the last year. RFID tagging was completed in 1,82,101 wagons and 18,533 coaches. SLAM Application was made live in all 27 Electric loco sheds under SLAM roll out scope.

"Gati Shakti" Units were started in various divisions to facilitate the target of bringing synergy and to improve efficiency of the system to create additional rail infrastructure. Unifying all procurement and contract management, catering and other earning contracts were also added in the EPS. Virtual Account Number (VAN) system for online EMD required for e-Auction was developed in collaboration with SBI as per mandate given by Railway Board.

The Finance Management applications were integrated with other IT applications for smooth flow of data across organisational boundaries. UTS-TAMS-IPAS integration have made errors related to coaching e CR notes negligible. Users can see the draft bill before generating the final bill in the AOB module.

The HRMS was extended with the addition of more modules. The ePass module was made completely on-line as desired by Board. Several applications including HRMS were hosted on the CRIS private Cloud.

A few important Data Analytics, AI/ML use cases were implemented. Notable ones are Ideal Train Profile, Unique PL Numbers, and Detention at Unmanned Level Crossings. A centre for Data Analytics was set up in Secunderabad.

As part of IT security, CRIS's Cyber Crisis Management Plan was approved by CERT-In. Multi-Agency Audit (NAAT) by C-DAC, Hyderabad, was completed.

The API Gateway (Pravah) provided API-based information interchange with partner organisations. About 1.3 crore interchanges were carried out monthly.

Finance and Accounts

During the Financial Year 2022-23, CRIS received total amount of Rs. 649.19 Crore inclusive of Project advance, Income from sales and services to Railways, Railway PSUs and others. Further interest income of Rs. 25.72 Crore and other income of Rs. 4.05 Crore was credited to the concerned projects. Total expenditure incurred during the financial year was Rs. 651.36 Crore, which included Rs. 16.61 Crore on FOIS and remaining Rs. 634.75 Crore on PRS, UTS and Other Projects.

Audit Report

Audited Accounts for the year 2022-23 duly certified by Principal Director of Audit, Northern Railway, Baroda House, New Delhi on behalf of Comptroller and Auditor General of India with audit comments thereon are enclosed.

Administration's remarks on Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Centre for Railway Information Systems for the year ended 31st March 2023.

Introduction

No comments.

A. Comments on Accounts:-

1. Balance Sheet

1.1 Reserves and Surplus – Schedule 2 – Earmarked / Endowment Fund- R&D Fund and CCWF- Rs. 21.14 lakh (Schedule 3)

Project namely ICTI, ISOC and ITIS has not been shown under Schedule No. 2, as these are treated as projects and not the Reserves and Surplus. Hence it is shown under Consolidated Project-wise balance statement with all the projects (inclusive of these projects) as on 31.03.2023(Annexure of Annual Accounts). The same has also summarily been shown under Project-wise Advance Adjustment Account under Schedule No. 7-A & B. The ICTI, ISOC, and ITIS project are for specific purposes and funds used under these projects are as per objectives/ purpose for which they were earmarked under ICTI, ISOC and ITIS.

1.2 Current Liabilities and Provisions – Bills Payable – Rs. 92.76 crore (Schedule No. 07)

Due to late receipts (i.e., after 31st March 2023) of vouchers/ bills in Accounts branch for processing payments, provisions for the same has not been made as outstanding expenses in books of Accounts. However, all efforts are made for reflecting all pending claims under Current Liabilities. It is also reiterated that even after making all efforts to capture details of outstanding bills before closing of books/ financial year, some bills could not be disclosed by Projects resulting in incomplete creation of provision for Outstanding Liabilities.

1.3 Balance Sheet – Schedule 7A & 7B – Project Advance Adjustment Accounts – Consolidated Project Wise Balances – Closing Balance – Rs. 436.27 crore – Non-appropriation & Accounts of Funds

- a. 96 projects had a consolidated negative balance of Rs. 217.61 crore is factually correct. CRIS maintains project wise account in order to

assess amount receivable/ payable periodically. Some projects expenses are inevitable in nature and are met from overall available funds. The re-appropriation of funds is also done wherever required with the approval of MD/ CRIS. The overall position of funds i.e., amount received less expenditure has been positive for the financial year 2022-23. The expenditure in negative projects has been met with the same.

- b. Managing Director is authorized to sanction re-appropriation of funds subject to the condition that no re-appropriation was to be made from the head of a Capital expenditure to the head of Revenue expenditure. It is mentioned that funds of Rs. 1.96 crore were inadvertently appropriated from FOIS (Capital Head) project to CO-M (Revenue/ Maintenance) project. CRIS does re-appropriation as per extant instructions only and cited case is an exception.

1.4 Current Assets – Bank Balances – Rs.531.63 crore (Schedule 11)

CRIS receives funds from Railways and Other Organization, the same has been deposited in one account, it is not feasible to maintain separate bank accounts for each project. The balances pertaining to heads 'CCWF (Rs. 21,14,364.06), ICTI-ICT Innovation (Rs.23,70,66,349.23), 'ISOC Quality/ISO Certification (Rs.6,31,68,135.20)' and 'ITIS-CRIS Internal IT System and information security (Rs.5,62,39,216.72) kept in schedule banks has not been disclosed separately under Schedule No. 11 because the amount credited under these projects have not been kept in separate bank accounts. Receipts under these heads are clubbed together and kept in same account. Hence, the total amount kept in bank of all projects (inclusive balance under ICTI, ISOC, ITIS and CCWF) has been shown together under Schedule No.11. However, from subsequent financial year balance under these heads will also depict separately under Schedule No. 11 as a footnote.

2. Income & Expenditure Accounts

2.1 Project Income & Expenditure Accounts – Expenditure Rs. 651.36 crore

Listed bills by Audit are that which pertains to financial year 2021-22 (Rs.13.52 crore) but could not be disclosed despite all efforts to capture such liabilities for inclusion in the provision under Outstanding

Liabilities during financial year 2021-22. Such omissions may result due to late receipt of claims from vendors etc. All efforts are made for reflecting all pending claims under Current Liabilities. However, observation is noted for future compliance and project groups will be sensitized in this regard.

2.2 Income from Sales/ Services – Rs.648.39 crore (Schedule 12)

Amount received from various Zonal Railways/other organizations are indicated in books of accounts through General ledger which contains TDS element also. Income from Sales/ services shown under schedule no. 12 and Income tax receivable (Tax deducted at source) up-to 22-23 Rs. 19.33 crore shown under Schedule No. 11-B-2-C. Income Tax receivable for and up-to the financial year 2022-23 figure also shown under Schedule No. 25 S. No. 13.

2.3 Interest Earned – Rs.26.91 crore (Schedule 17)

Interest to ICTI – ICT Innovation (Rs.73.22 lakh), ISOC – Quality/ ISO Certification (Rs.17.59 lakh) and ITIS – CRIS Internal IT System and Information Security (Rs.21.55 lakh) are directly credited to these projects as credited to other projects. Reasons for not disclosing interest amount credited to these projects (ICTI, ISOC and IT IS) separately under Schedule No. 17 is that because these are projects not the Earmarked/ Endowment Fund. Schedule No. 17 represents the total amount of interest earned by CRIS during the financial year.

2.4 Schedule 21 – Other Project Expenses – Rs.246.76 crore, Schedule 21-A – Consultancy Fee & Professional Fee – Rs.85.79 lakh, Schedule 21-B – System Software – Rs.22.44 crore, Schedule 21 C – Expenditure on Assets – Rs.119.84

2.4.1 Wrong Booking of Expenditure

- a. Expenditure was booked to PU-30 (DBA systems Admn. and Software maintenance) instead of PU- 28 (Maintenance of Computer Hardware). The same has been verified from voucher/ bill and while verifying PU as booked is found correct. All the technical support of CRIS is being booked in PU-30. This is a support service charge for Network and security system at BLW-Varanasi. Accordingly, the same was booked in PU-30.

- b. Expenditure was booked to PU-27 and PU- 64 instead of PU- 63 is correct& accepted. However, there is no financial implication on the account.
- c. Expenditure was booked to PU-30 instead of PU- 52as the amount was related to Certification Audit service pertaining to software of system not for a consultancy service. The same has been verified from voucher/ bill.
- d. Expenditure was erroneously booked to PU-69 & 25 instead of PU- 67 and PU – 28. This is accepted by CRIS; however, there is no financial implication on the account.

2.4.2 Booking of Expenditure against Principles of Accrual Accounting

Observation that the expenditure on software was booked to financial year 2022-23, although the period is from 17.02.22 to 16.02.24 is correct and accepted by CRIS.

3. Schedule 24 - Significant Accounting Policies

3.1 Significant Accounting Policy No. 6 – CRIS charges

- a. Observation in this regard are accepted and CRIS charges regarding two projects i.e. MOC2 and EPSW will be accounted for in the financial year 2023-24.
- b. Observation that CRIS charges were credited in respect of four projects even though they were not covered under the Plan Head 1700 is accepted and necessary rectification will be carried out in FY 2023-24.

3.2 Significant Accounting Policy No. 2 (ii) – Revenue Recognition and Schedule No. 25 – Notes on Accounts No.12, Distribution of Interest

Interest is credited to the project on the basis of closing balance without re-appropriation from other projects. The Projects which are closed or at the verge of closure its final vetted Expenditure figures are forwarded to respective Railways. Booking of receipts (including interest) and expenditure are stopped under these projects.

3.3 Significant Accounting Policy No. 2(i) – Basis of Accounting

- (i). Noted for future compliance.
- (ii). The Ministry of Finance has prescribed a Uniform format of accounts for Central Autonomous Bodies which recommended that accounting of Autonomous bodies will be based on the principles of "Accrual System of Accounting". On the same basis CRIS is consistently preparing its Annual Accounts. However, changes/ updation, whenever observed/ pointed out are carried out.

4 Schedule No. 25 - Contingent Liabilities and Notes on Accounts

a. Notes on Accounts No. 3 – Provision for Post Retirement Medical Fund

Provision of Rs. 2.00 crore has been transferred every year to Post Retirement Medical Fund starting from 2013-14. Expenditure under this fund during financial year 2020-21 and 2022-23 is amounting to Rs. 1.05 crore and Rs. 1.16 crore respectively. It may be seen that present trend of provision of Rs. 2.00 crore is considered adequate for coming few years, considering the trend of expenditure. Hence, in view of the expenditure trend, provision for Post Retirement Medical Fund seems to be adequate.

b. Notes on Accounts No. 2 - Provision for Leave Encashment

The report given by Actuary with the objective of identifying the financial status and required disclosure figures of actuarial liability for earned leave as per rules and in accordance with Accounting Standards -15-R. On the basis of the same and as per Actuarial Valuation certificate received from Govt. Actuary, an amount of Rs. 4.09 crore credited to Leave Encashment fund during the financial year 2022-23.

Actuarial valuation is based on various assumptions like discount rate, further salary increase & average life etc. As it may be seen from previous year valuation report that the best estimate for the financial year 2021-22 was Rs.10,76,42,881 whereas, actual current liability was as Rs.3,47,94,085 only. Accordingly, the best estimate for the financial year 2022-23 was Rs. 12,06,58,638 and actual current liability was Rs. 4,09,89,865. It may be seen that best estimate value differs from actual current liability value as per actuarial valuation certificate.

However, as this has been highlighted by Audit for the first time. Accordingly, Non Current Liabilities amount will be shown separately under Notes to Accounts from subsequent financial year.

c. Non-disclosure about Assets created/retained during development/maintenance phase of the projects

Audit observation citing rule 233 of GFR that while the Project or scheme is ongoing, the recipients should not treat such assets as created from the funds released by the Ministry as their own assets in their Books of Accounts but should disclose in the Notes to Accounts, is accepted by CRIS. CRIS is not showing these assets in its Books of account. From subsequent year disclosure regarding assets will also be made in Notes to Accounts. It is also mentioned that for projects under maintenance phase also similar disclosure will be made.

B Grant-in-aid

Factually correct.

C Management Letter

Noted.

Annexure-1

1. Adequacy of Internal Audit System

As per clause 14 of the Memorandum of Undertaking (MOU) executed between CRIS and Ministry of Railways (Railway Board), FA&CAO, Northern Railway will be Accounting Officer for the purpose of disbursement of funds & receipts and for internal Check of Accounts. A letter in this regard dated 16.02.2023 was written to EA & CAO \G, Northern Railway for examination of CRIS Records/ Accounts as per MOU between Railway and CRIS. Further, Officials of Nodal departments of Northern Railway audit/ check receipts/ expenditure of various projects according to requirement/ necessity from time to time.

2 Adequacy of Internal Control system

2 (a) Physical verification of Project Assets

As per Audit's observation, assets issued to 35 ex- employees who had left CRIS were yet to be received. In this regard it is stated that after review of these cases it has come to notice that the assets issued to an employee who has left CRIS, is physically in custody and in use by Group/ Project itself. Detailed position was furnished to Audit vide Annexure "B" of reply to Draft SAR. Necessary rectification/ updation of record has already been done. Apart from this, ESS team has also been advised for updating custodian of assets before issuing NOC in favour of officials who are leaving CRIS. ESS software contains complete details of Purchase Order and cost of items etc.

3. System of Physical Verification of Fixed Assets

Factually correct.

4 System of Physical Verification of Inventory

Factually correct.

5 Regularity in payment of Statutory Dues

Factually correct



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20/10/23

भारतीय लेखापरीक्षा और लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
महानिदेशक लेखापरीक्षा का कार्यालय
OFFICE OF THE DIRECTOR GENERAL OF AUDIT
उत्तर रेलवे, बड़ौदा हाऊस, नई दिल्ली-110001
NORTHERN RAILWAY, BARODA HOUSE, NEW DELHI - 110001



No. IS/CRIS-Audit/2022-23

Dated : 20th October 2023

The Chairman & CEO (Railway Board),
Ministry of Railways,
Rail Bhawan,
New Delhi.

Sub:- Separate Audit Report on the Accounts of Centre for Railway Information Systems (CRIS), New Delhi for the year ended 31 March 2023.

Sir,

I forward herewith a copy of the Certified Accounts of the Centre for Railway Information Systems for the year ended 31st March 2023 and Audit Report thereon.

Two copies of the documents as presented to the Parliament may kindly be sent to this office indicating the date on which these were laid before both the House of Parliament.

Yours faithfully

Encl: As above

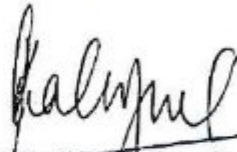
sd/-
(Khalid Bin Jamal)
Director General of Audit

No. IS/CRIS-Audit/2022-23/16

Dated : 20th October 2023

Copy forwarded for information and necessary action to:- 20 OCT 2023

1. Managing Director, Centre for Railway Information Systems, Chanakyapuri, New Delhi alongwith a copy of the Audit Report for the financial year 2022-23.
2. Director (Finance), Centre for Railway Information Systems, Chanakyapuri, New Delhi alongwith a copy of the Audit Report for the financial year 2022-23.



(Khalid Bin Jamal)
Director General of Audit

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Centre for Railway Information Systems (CRIS) for the year ended 31st March 2023

- 1) I, on behalf of the Comptroller & Auditor General of India, have audited the Balance Sheet of Centre for Railway Information Systems (CRIS) as at 31st March 2023, Project Income & Expenditure Account/Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. Preparation of financial statements is the responsibility of the CRIS management.
- 2) This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
- 3) I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. The audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. It also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall presentation of financial statements. I believe that my audit provides a reasonable basis for our opinion.
- 4) Based on our audit, we report that;
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. *The Ministry of Finance has prescribed a uniform format of accounts for Central Autonomous Bodies which recommended that accounting of Autonomous Bodies will be based on the principle of "Accrual System of Accounting." However, it was observed that the Balance Sheet, Project Income, & Expenditure Account and Receipts & Payments Account dealt with by this report have not been drawn up in the format prescribed by the Ministry of Finance as Balance Sheet and Project Income and Expenditure Account were partially accounted for on cash basis as against accrual basis. Further, the net Income does not represent the income pertaining to the current year. Moreover, the net balances of Income and Expenditure Account are transferred to Balance Sheet as Advance Adjustment Accounts (Schedule 7A & 7B) instead of being shown as surplus/deficit under Reserves and Surplus (Schedule 2) which was not in accordance with the prescribed Uniform Format of Accounts.*

c. In our opinion, proper books of accounts and other relevant records have been maintained by the Centre for Railway Information Systems as required, except as commented in the following paragraphs, so far as it appears from our examination of such books.

d. We further report that: -

1) **Comments on Accounts: -**

1. **Balance Sheet**

1.1 **Reserves and Surplus-Schedule 2 Earmarked/Endowment Fund -R&D Fund and CCWF - ₹ 21.14 lalh (Schedule 3)**

As per Significant Accounting Policy No 6 of the Society on 'Reserves and Surplus' funds received from Railways against the projects have been standardized as per table below:

Srl.	Head of Earmarked/Retained Funds	Percent	Fund Balance (31 st March 2023)
1.	ICT Innovation	2.1	₹ 23.71 crore
2.	ISOC Quality/ISO Certification	1.4	₹ 6.32 crore
3.	IT IS-CRIS Internal IT System and information Security	1.4	₹ 5.62 crore
	Total		₹ 35.65 crore

However, the Society has not depicted the above fund balances under 'Reserves and Surplus'-Schedule- 2 and has instead adjusted the above under the respective Projects Advances.

This had resulted into understatement of Reserves and Surplus by ₹ 35.65 crore and overstatement of Project Advance Adjustment accounts by the same amount.

1.2 **Current Liabilities and Provisions: - Bill Payable - ₹92.76 crore (Schedule- 07) - -**

The Bills Payable did not include liabilities of ₹ 13.81 crore, in respect of 183 bills on account of various services/goods obtained during the financial year 2022-23. This resulted in understatement of liabilities and overstatement of Project Advance Adjustment Accounts balance for the year 2022-23 by ₹ 13.81 crore.

This issue was highlighted in the SAR of 2021-22, but no action was taken by CRIS.

1.3 Balance Sheet - Schedule 7A & 7B - Project Advance Adjustment Accounts - Consolidated Project Wise Balances - closing Balance - ₹ 436.27 crore - Non-appropriation & Accountal of Funds

Ministry of Railways authorised Managing Director (CRIS) to re-appropriate funds sanctioned for various projects depending on the existing exigencies of the work to be undertaken.

- a. As on 31st March 2023, CRIS had 349 projects. Out of these 349 projects, 96 projects had negative closing balance ranging from ₹ (-) 316 to ₹ (-) 785150686.3. These projects had a consolidated negative closing balance of ₹ (-) 217.61 crore. This indicated that an expenditure of ₹ 217.61 crore was incurred in excess of the available funds. In the absence of appropriation of funds and their accountal, the accounts did not disclose how this excess expenditure was financed.
- b. CRIS bye-laws¹ authorized Managing Director to re-appropriate sanctioned funds subject to the condition that no appropriation was to be made from the head of a capital expenditure to the head of Revenue expenditure. During 2022-23, funds to the tune of ₹1.96 crore were re-appropriated from FOIS (Capital Head) project to CO-M (Revenue/Maintenance) project against the extant orders.

1.4 Current Assets - Bank Balances - ₹ 531.63 crore (Schedule 11).

Uniform format of accounts provides that earmarked funds given under schedule -11 - Bank Balance with Schedule Banks (Current assets, Loans and Advances), should be disclosed separately. However, the Society did not disclose the following 'Earmarked Funds' separately under Schedule-11:

1. 'CCWF' (₹21.14 lakh),
2. 'ICIT-ICT Innovation' (₹2370.66 lakh),
3. 'ISOC Quality/ISO Certification' (₹631.68 lakh and
4. 'IT IS-CRIS Internal IT System and information Security' (₹ 562.39 lakh).

The above audit observations were highlighted during the financial audit of 2021-22 but no remedial action was taken.

2. Income & Expenditure Accounts

2.1 Project Income & Expenditure Accounts - Expenditure - ₹ 651.36 crore)

The above includes expenditure of ₹ 13.52 crore in respect of 69 bills, incurred on account of services/goods obtained, during the financial year 2021-22 but paid/booked during the financial year 2022-23. Non provision of outstanding liabilities in the accounts for the financial year 2021-22 resulted in over statement of expenditure and understatement of Project Advances Adjustment Account for the year 2022-23 by ₹ 13.52 crore.

¹ Para 4.2.3(b)(iii) of Chapter 3 of CRIS Rules & Regulations/bye-laws

2.2 Income from Sales/Services – ₹ 648.39 crore (Schedule 12).

Under the Income from Sales/Service, the gross figures and the Tax Deduction at Source was not disclosed separately under schedule 12 as per requirement of the Uniform format of Accounts.

2.3 Interest Earned – ₹ 26.91 crore (Schedule 17).

Interest credited during the financial year 2022-23 to different heads of Earmarked Funds² i.e. 'ICIT-ICT Innovation' (₹ 73.22 lakh), 'ISOC Quality/ISO Certification' (₹ 17.59 lakh) and 'IT IS-CRIS Internal IT System and information Security' (₹ 21.55 lakh) was not disclosed under Schedule 17 as per requirement of the Uniform Format of Accounts.

2.4 Schedule 21 – Other Project Expenses – ₹ 246.76 crore, Schedule 21-A – Consultancy Fee & Professional Fee – ₹ 85.79 lakh, Schedule 21-B – System Software – ₹ 22.44 crore, Schedule 21 C – Expenditure on Assets – ₹ 119.84 crore

2.4.1 Wrong Booking of Expenditure

- a. An expenditure of ₹ 5.4 lakh pertaining to PU-28 (Maintenance of Computer Hardware) was booked to PU-30 (DBA systems Admn. and Software maintenance). This resulted in overstatement of expenditure under PU-30 and understatement of expenditure under PU-28 of Schedule 21 by ₹ 5.4 lakh.
- b. Out of an expenditure of ₹ 4.03 lakh on procurement of Split AC, ₹ 0.71 lakh was booked to PU-27 (Repair and Maintenance of Equipment) and ₹ 3.32 lakh was booked to PU-64 (Furniture and Fittings) instead of PU-63 (Electric Equipment). This resulted in understatement of Electric equipment (Schedule 21-C) and over statement of PU-27 (₹70712) (Schedule 21) and PU-64 (₹331945) (Schedule 21-C) by ₹ 4.03 lakh.
- c. Audit Certification Fee of ₹ 0.75 lakh was booked to PU Head 30 (DBA and System Admn. and Software Maintenance (of Schedule 21) instead of PU head 52 (Consultancy and Professional Fee of Schedule 21-A) which resulted in understatement of expenditure under PU-52 and overstatement of expenditure under PU-30 by ₹ 0.75 lakh.
- d. Computer Hardware devices worth ₹ 0.78 lakh were booked to PU-69 (Computer Software – ₹ 41880) and PU-25 (Computer stationary – ₹34974). This resulted in understatement of expenditure under PU-67 (Schedule 21-C) and overstatement of expenditure under PU-69 (₹ 41880) and PU-25 (₹ 35974) by ₹ 0.78 lakh.

²Interest was not credited separately to two other heads of Earmarked Funds i.e. 'Procurement of Services' and 'Contingency Charges' as earmarked funds credited to these heads were merged within the projects to which they pertained.

2.4.2 Booking of Expenditure Against Principles of Accrual Accounting

An expenditure of ₹ 2.42 lakh for purchase of Tableau Software licenses (2) having validity from 17th February 2022 to 16th February 2024 was booked during the financial year 2022-23 even though expenditure of ₹0.142 lakh pertained to the financial year 2021-22 and expenditure of ₹1.7 lakh pertained to the financial year 2023-24. Thus, expenditure on software for the financial year 2022-23 was overstated and Project Adjustment Accounts Balance was understated by ₹1.21 lakh.

3 Schedule 24 - Significant Accounting Policies

3.1 Significant Accounting Policy No. 6 – CRIS charges

As per CRIS Significant Accounting Policy No. 06 of Schedule 24, Railway Board standardized CRIS Charges for all estimates of IT Projects pertaining to the Plan Head 17 @ 7 per cent and funds received from Railways against projects were distributed as under:-

Srl.	Head Name and Codes in Accounting software	%age of CRIS Charges
1.	ICIT-ICT Innovation (111, 127)	2.1 per cent
2.	ISOC-Quality/ISO Certification (112, 128)	1.4 per cent
3.	IT IS-CRIS Internal IT System and Information Security (113, 129)	1.4 per cent
4.	Procurement Services – To be booked to Project Head (114, 142)	1.4 per cent
5.	Contingency Services – to be retained by Project Concerned (115, 143)	0.7 per cent

During the financial year, implementation of CRIS Accounting Policy No. 6 was found deficit to the following extant:-

- In respect of two projects³, CRIS charges were not credited to the above mentioned heads as per the extant orders.
- CRIS charges were credited in respect of four projects⁴ even though they were not covered under the Plan Head 17 and, as such, CRIS charges were not to be credited to respective heads.

3.2 Significant Accounting Policy No. 2(ii) - Revenue Recognition and Schedule 25 - Notes on Accounts No. 12, Distribution of Interest

The Significant Accounting Policy No. 2(ii) below Revenue Recognition of Schedule 24 and declaration under Notes on Accounts No. 12 below Schedule 25 of CRIS Accounts stated that interest including accrued interest was credited to the projects and reserve funds proportionately on the basis of

³ Funds not transferred to specific heads 1.MOC2 OB as on 1/4/2022 was Rs 235.64 lakh, & EPSW-OB as on 1/4/2022 –Rs 74.04 lakh, Funds Received –Rs 83.49 lakh
⁴ EPSO, KRUT (Funds Received-Nil), UM11 and UM 15

average positive closing balances in each project (without taking effect of re-appropriation amount).

Audit noted that interest was not credited to 12 projects⁵ despite having positive closing balance throughout the year. Thus, CRIS accounts were not maintained as per Significant Accounting Policy of Schedule 24.

3.3 Significant Accounting Policy No. 2(i) – Basis of Accounting

A reference is invited to Significant Accounting Policy No (i) in which it is stated that the financial statements have been prepared as per Uniform New Accounting format for autonomous bodies approved by C&AG office in February 2000.

In this regard, the following is observed:

- (i) *The Uniform Format of accounts is prescribed by the Ministry of Finance, Government of India and not 'approved' by the C&AG office as mentioned in the significant accounting policy. Thus, the Significant Accounting Policy is deficient to that extent.*
- (ii) *As stated in foregoing paragraphs, the financial statements of the Society are neither drawn as per Format prescribed by the Ministry of Finance, Government of India nor are based on the 'Accrual System of Accounting' also prescribed by the Ministry of Finance, Government of India.*

4 Schedule No. 25 - Contingent Liabilities and Notes on Accounts

a. Notes on Accounts No. 3 – Provision for Post-Retirement Medical Fund

As per Notes under Schedule 7 of 'Uniform Format of Accounts', provision for liability payable towards superannuation of employees was to be accrued on actuarial basis and provided up to the year end. However, the Society in S.No 3 of Schedule 25 has disclosed that a provision of ₹ 200 lakh for Post-Retirement Medical Fund (PRMF) was made without Actuarial Valuation.

b. Notes on Accounts No. 2 - Provision for Leave Encashment

As per Notes on Accounts No. 2 of Schedule 25, CRIS made a provision of ₹ 409.8 lakh for Leave Encashment (L-EN) and interest of ₹ 61.82 lakh earned on fund balance was also provisioned for the same. As per Actuarial Valuation Report on account of Earned Leave Liability including compensated absence for the period 1st April 2022 to 31st March 2023, CRIS had a current liability of ₹4.09 crore, non-current liability of ₹ 63.05 crore and total projected benefit obligation (PBO) at the end of the year (i.e. 31st March 2023) was ₹67.14 crore.

⁵ COA, PRS, PW01, RSMS, UT03, UT07, UT12, UT13, UT 15, UT16, UTSM and NM11

However, as per Schedule 7 Current Liabilities and Provisions, the Society had made a provision in respect of accumulated Leave Encashment Balance amounting to ₹ 20.81 crore as on 31st March 2023 instead of total projected benefit obligation by ₹ 46.33 crore. Thus, neither the provision for Leave Encashment was made as per the Actuarial Valuation Report nor any disclosure about fulfilling/meeting the projected benefit obligation was made.

c. Non-disclosure about Assets created/retained during development/maintenance phase of the projects.

As per rule 233 of GFR, in respect of ongoing projects, the recipient should not treat the assets created from the funds released for such projects by the sponsored Ministry /Department, as their assets in their books of accounts but should disclose their holdings and using of such assets in the Notes to the Accounts specifically. However, no such disclosure about holding of such assets created by CRIS during the development phase of the projects and their utilization was made by CRIS in the Statement of Accounts.

On completion of the Projects or Schemes and the receipt of technical and financial reports, the Ministries/ Departments should decide and communicate to the implementing agencies whether the assets should be returned, sold or retained by them. If the assets are allowed to be retained by the Institution/Organisation, the implementing agency should include the assets at the book value in their own accounts. CRIS was maintaining a number of IT projects after development and using the assets created during the development phase but such assets were not disclosed under Schedule 8 (Fixed Assets) of Statement of Accounts.

B Grant-in-aid

No grant in aid/loan was received from Ministry of Railways during the year ending 31 March 2023.

C Management Letter

Deficiencies, not included in the Separate Audit Report, will be brought to the notice of the Centre for Railway Information Systems through a Management Letter/Inspection Report for remedial/corrective action.

D. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in **Annexure-I** to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:-

- a. In so far as it relates to the Balance Sheet of the state of affairs of the Centre for Railway Information Systems as at 31 March 2023.
- b. In so far as it relates to Income & Expenditure Accounts of the Centre for Railway Information System for the year ended on that date.


(Khalid Bin Jamal)
Director General of Audit

Encl: As above

Annexure - 1

1. Adequacy of Internal Audit System

Internal Audit System did not exist as CRIS accounts/records were not examined through a system of internal check by the nominated Associated Accounts office as required under clause 14 of the terms and conditions of the MoU entered between CRIS and the Ministry of Railways.

2. Adequacy of Internal Control System

CRIS system of Internal Control was not found to be effective as can be seen from the following illustrative cases: -

2(a) Physical verification of Project Assets

CRIS maintained its inventory in online mode through ESS software and as per the Assets Reports of ESS software, computer hardware items (Including furniture/files etc.) issued to 35 ex-employees who had left CRIS were yet to be received back. Complete detail (like details of Purchase Order, cost of items etc.) of items issued to ex-employees were not available in the ESS software.

3. System of Physical Verification of Fixed Assets

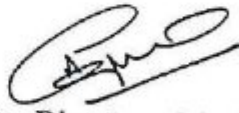
As per schedule 8 of the Balance Sheet, CRIS Administration did not own any fixed assets during the financial year 2022-23.

4. System of Physical Verification of Inventory

CRIS is working for FOIS and other Railway Projects and is not turning out any finished products of its own. As such, there does not appear to be any necessity of physical verification of inventory.

5. Regularity in payment of Statutory Dues

As per the test check of CRIS Accounts for the financial year 2022-23, no irregularity was noticed in the payment of statutory dues.


Dy. Director of Audit

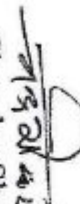
**PROFORMA ON PROGRESS OF AUDIT TO BE SENT TO THE OFFICE OF THE
COMPTROLLER AND AUDITOR GENERAL ALONG WITH THE AUDIED
ACCOUNTS AND AUDIT REPORTS (2022-23)**

S.No.	Name of the Autonomous Body	Centre for Railway Information Systems
1.	Date of submission of the accounts to Audit by the Autonomous Body	30.06.2023
2.	Where applicable, reasons for returning the accounts for revision indicating why the accounts could not be certified with qualifications.	
3.	Date of submission of revised accounts to Audit where revision was considered essential	
4.	Dates on which Audit was taken up and completed	13.07.2023 to 31.08.2023
5.	Date of issue of Draft SAR to Autonomous Body for replies comments	13.09.2023 (DSAR)
6.	Date of receipt of replies/comments from Autonomous Body/meeting	19.09.2023 (RDSAR)
7.	Date of issue of Draft SAR including replies comments of Autonomous Body along-with an Aide-memoire to CAG's office for approval	
8.	(a) Date of CAG's office letter communications approved SAR (b) Date of receipt of letter and approval at 8(a)	
9.	Date of issue of final Audit Report to Govt. of India/State Govt. and CAG's office	27.10.2023
10.	Reasons for delay, if any, at various stages	
11.	Date of presentation of the previous Audit Report before Parliament Legislature (2022-23)	Lok Sabha : 21.12.2022 Rajya Sabha : 23.12.2022

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
Balance Sheet as on 31st March 2023

(Figures in unit of Rs.)

	Sch.	Current Year 2022-23	Previous Year 2021-22
CORPUS / CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	0.00	0.00
RESERVE AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	2114364.06	3323786.06
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	1600808362.59	801595774.06
PROJECT ADVANCE ADJUSTMENT ACCOUNT (FOIS)	7-A	230992490.29	473279392.84
PROJECT ADVANCE ADJUSTMENT ACCOUNT (OTHER PROJECTS)	7-B	4131701176.70	3613452548.85
TOTAL		5965616393.64	4891651501.81
ASSETS			
FIXED ASSETS	8	0.00	0.00
INVESTMENTS- FROM EARMARKED/ ENDOWMENT FUNDS	9	0.00	0.00
INVESTMENTS- OTHERS	10	0.00	0.00
CURRENT ASSETS LOANS AND ADVANCES etc.	11	5965616393.64	4891651501.81
MISCELLANEOUS EXPENDITURE		0.00	0.00
(to the extent not written off or adjusted)			
TOTAL	24	5965616393.64	4891651501.81
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


Chander Shekhar
Registrar

Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (For Public organisations)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS		Current Year	Previous Year	Payments		Current Year	Previous Year
		4662940878.32	3725865272.51			453464010.72	3961794876.33
I. Opening Balance b/fwd		0.00	0.00	I. Expenses to be paid		31441251.20	31114202.50
(a) Cash in hand		4662940878.32	3725865272.51	(a) Establishment Expenses (P.O.S)		2395367019.50	2145915169.40
(b) Bank Balance (b/fwd)		0.00	0.00	(b) Establishment Expenses (P.O.S)		0.00	0.00
(c) In Current accounts		361012044.25	251028636.36	(c) Other Project Expenses (P.O.S)		18464010.04	12701896.00
(d) In savings/current deposits		165912194.05	134570584.85	(d) Other Project Expenses (P.O.S)		240321059.38	169778904.10
(e) In savings/current deposits		0.00	0.00	(e) Other Project Expenses (P.O.S)		0.00	75028426.38
II. Grants Received (b/fwd)		0.00	0.00	II. Payments made against bills for previous projects (b/fwd)		903938193.61	967782037.65
(a) From Government of India		0.00	0.00	(a) Consultancy & professional fee (P.O.S)		0.00	6000.00
(b) From State Government		0.00	0.00	(b) Consultancy & professional fee (P.O.S)		7461291.00	12000095.00
(c) From other sources (b/fwd)		0.00	0.00	(c) Consultancy & professional fee (P.O.S)		0.00	0.00
III. Income on Investments from (b/fwd)		0.00	0.00	(d) Software (P.O.S)		43080385.00	43080385.00
(a) Banked/Current Funds		0.00	0.00	(e) Software (P.O.S)		153876104.00	222100932.00
(b) Own Funds		0.00	0.00	(f) Building (P.O.S)		0.00	0.00
IV. Interest Received (b/fwd)		150811015.24	110890117.44	(g) Building (P.O.S)		0.00	0.00
(a) On Bank deposits		0.00	0.00	(h) Furniture & fittings (P.O.S)		7873011.00	1520165.00
(b) Loans, advances etc.		2210137906.69	2530201196.54	(i) Furniture & fittings (P.O.S)		0.00	783325.00
V. Other Income (b/fwd)		8102354132.71	9278390237.16	(j) Furniture & fittings (P.O.S)		0.00	0.00
(a) Advances for software development, installation and implementation of projects		67071200.00	108616580.00	(k) Electric Equipment (P.O.S)		0.00	0.00
(b) Hardware maintenance		219730.00	365452.00	(l) Electric Equipment (P.O.S)		112924477.00	1044314.00
(c) Advertisement, content fees, recruitment, training & upskilling fee etc.		40491093.98	14902851.30	(m) Computer (P.O.S)		0.00	0.00
(d) Other fees, Income (Misc. Receipts)		0.00	0.00	(n) Computer (P.O.S)		250890.00	3206.00
VI. Amount Received to be paid		434338377.13	3430401850.70	(o) Office Equipment (P.O.S)		255723.80	203802.06
(a) Advance for Software Modification, enhancement and maintenance		800000.00	4100	(p) Office Equipment (P.O.S)		0.00	0.00
(b) Advance for procurement of hardware, software & consultancy		13762897.60	183121305.00	(q) Computer (P.O.S)		27296250.00	2229151.00
(c) CBIS Cultural & Welfare Fund		0.00	0.00	(r) Computer (P.O.S)		502943093.00	29156092.00
(d) Net Receipts of Current Assets and Advances		0.00	0.00	(s) Computer (P.O.S)		0.00	0.00
(e) Re-appropriation of Funds		0.00	0.00	(t) Computer (P.O.S)		0.00	0.00
(f) Increase in Current Liabilities		21157463.83	0.00	(u) Communication Equipment (P.O.S)		121173204.88	37452684.00
				(v) Communication Equipment (P.O.S)		0.00	0.00
				(w) Vehicle (P.O.S)		503.00	0.00
				(x) Vehicle (P.O.S)		0.00	0.00
				(y) Vehicle (P.O.S)		0.00	0.00
				(z) Books (P.O.S)		133748.00	13741.00
				(aa) Books (P.O.S)		0.00	0.00
				(ab) Books (P.O.S)		0.00	0.00
				(ac) Books (P.O.S)		0.00	0.00
				(ad) Books (P.O.S)		13287.02	13287.02
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				(fy) Books (P.O.S)		0.00	0.00
				(fz) Books (P.O.S)		0.00	0.00
				(ga) Books (P.O.S)		0.00	0.00
				(gb) Books (P.O.S)		0.00	0.00
				(gc) Books (P.O.S)		0.00	0.00
				(gd) Books (P.O.S)		0.00	0.00
				(ge) Books (P.O.S)		0.00	0.00
				(gf) Books (P.O.S)		0.00	0.00
				(gg) Books (P.O.S)		0.00	0.00
				(gh) Books (P.O.S)		0.00	0.00
		</					

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Figures in unit of Rs.)

RECEIPTS	Current Year	Previous Year	Payables	Current Year	Previous Year
			(a) Decrease in Current Liabilities	0.00	140040245.34
			(b) Interest paid	0.00	0.00
			(c) Expenses on Cultural & Welfare of CRRB Employees (CCWF)	1321234.00	594499.00
			VIII. Closing Balance (a-c)	8316301244.73	4462340878.32
			(a) Cash in hand	0.00	0.00
			(b) Bank Balance (c to II)	5310201344.73	4552046878.32
			(c) In Current accounts	0.00	0.00
			(d) In deposit accounts (Fixed Deposit)	4186210335.20	3510125564.26
			(e) In savings / Current accounts	1208090593.17	1052712194.06
			(f) In various accounts (CCWF)	0.00	0.00
TOTAL (I to VII)	11367174277.38	9830361377.49	TOTAL (I to VIII)	11367174277.38	9830361377.49

[Signature]
Chander Shekhar
 Registrar

[Signature]
Abhishek Kumar
 General Manager - Finance

[Signature]
D. K. Singh
 Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
PROJECT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(figures in unit of Rs.)

Sl. No.	Particulars	Current Year 2022-23				Previous Year 2021-22			
		R&D	FOIS	OTH. Proj.	Total	R&D	FOIS	OTH. Proj.	Total
INCOME									
12	Project Advance #	0.00	0.00	8000000.00	8000000.00	0.00	0.00	0.00	0.00
12	Income from Sales/ Services *	0.00	0.00	6483873016.01	6483873016.01	0.00	0.00	5821000125.96	5821000125.96
13	Grants/ Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Fee/ Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Income from Investments (Income from earnings/capital funds transferred to funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Income from Royalty, Publication etc.	0.00	0.00	238773002.00	238773002.00	0.00	11469799.00	99360162.44	110829951.44
17	Interest Earned *	0.00	18454941.00	133082368.55	25227948.00	0.00	16000000.00	-17397136.52	142602861.36
18	Other Income **	0.00	-94590464.57	0.00	40491903.98	0.00	0.00	0.00	0.00
19	Increase / (decrease) in stock of finished goods and works-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	5902953149.68	6074432948.68
Total (A)		0.00	-76138323.57	6965728386.56	6789592832.99	0.00	171469799.00	5902953149.68	2394170968.49
EXPENDITURE									
20	Establishment Expenses	0.00	34090491.20	237959466.00	2614659957.20	0.00	34021393.59	2360149474.99	2394170968.49
21	Other Project Expenses	0.00	42794662.78	2424802764.71	2457597427.49	0.00	17984978.50	1806339650.25	1824524629.15
21-A	Consultancy fees & professional fees	0.00	0.00	8379638.00	8379638.00	0.00	6600.00	12852748.00	12859348.00
21-B	System Software	0.00	43800866.00	180355496.00	224356381.00	0.00	43088920.00	311437218.59	35452738.59
21-C	Expenditure on assets	0.00	44863339.00	1153556918.00	1198422257.00	0.00	6082191.00	702361378.00	708433569.00
21-D	Expenditure on Grants, Subsidies etc.	0.00	0.00	16477.00	16477.00	0.00	0.00	13741.00	13741.00
22	Interest refunded to Railway & Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Depreciation (Net Total at the year end Corresponding to Schedule 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)		0.00	166181378.98	6347479758.71	6512631137.69	0.00	101153683.40	5193374210.83	5294527894.23
	Balance being excess of Expenditure over Income (A-B)	0.00			0.00	0.00			0.00
7-A & 7-B	Transfer to/ from General Reserve		-242286902.55	516248627.85	275961725.30		70316115.60	706388938.85	779305054.45
7-A & 7-B	Transferred to Advance Adjustment Account (A-B)		230992490.29	4131701176.70	4362693666.99		473279392.84	3613452548.85	4086731941.69
3	Net balance brought forward from Advance Adjustment Account, finally transferred to Balance Sheet	0.00			0.00	0.00			0.00
24	Balance being Surplus/ (Deficit) carried to Surplus/ Endowment Funds								
25	Significant Accounting Policies								
	Contingent Liabilities and Notes on Accounts								

* Interest earned amount excludes interest on CRIS Culture & Welfare Fund of Rs. 1,02,546.00 (refer schedule no.3).

** Excludes Rs. 61,52,099.00 interest on Leave Encashment Fund and Rs. 56,26,168.24 interest on Post Retirement Fund (refer schedule no.7).

Other Income includes Re-appropriation of funds amount also.
 # Project Advance and Income from Sales/ services is inclusive of GST amount.

Signature
 Chandar Shekhar
 Registrar

Abhishek Kumar
 General Manager - Finance

Signature
 D.K. Singh
 Managing Director

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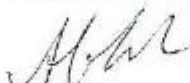
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

(Figures in unit of Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND	Current Year 2022-23	Previous Year 2021-22
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income & Expenditure Account	0.00	0.00
Balance As at the end of Year (Transferred to Balance Sheet)	0.00	0.00

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 2- RESERVE AND SURPLUS		
1.) Capital Reserve	0.00	0.00
As per Last Account	0.00	0.00
Addition During The Year	0.00	0.00
Less : Deductions during the year	0.00	0.00
2.) Revaluation Reserve	0.00	0.00
As per Last Account	0.00	0.00
Addition During The Year	0.00	0.00
Less : Deductions during the year	0.00	0.00
3.) Special Reserve		
As per Last Account	0.00	0.00
Addition During The Year	0.00	0.00
Less : Deductions during the year	0.00	0.00
4.) General Reserve		
As per Last Account	0.00	0.00
Addition During The Year	0.00	0.00
Less : Deductions during the year	0.00	0.00
Total	0.00	0.00


Chander Shekhar
 Registrar


Abhishek Kumar
 General Manager - Finance


D. K. Singh
 Managing Director

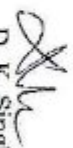
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE 3- FARMARKED/ ENDOWMENT FUNDS	FUND-WISE BREAK UP		TOTAL- CCWF		TOTAL- R&D Fund- From Projects	
	Fund- CCWF	R&D Fund- From Projects	Current Year	Previous Year	Current Year	Previous Year
a) Opening balance of the funds	3323786.06	0.00	3323786.06	3323119.06	0.00	75027653.38
b) Additions to the funds	0.00	0.00	0.00	0.00	0.00	17917.00
i. Donations/ Grants	0.00	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made on account of funds	0.00	0.00	0.00	0.00	0.00	0.00
iii. Other additions (Interest earned)	102546.00	0.00	102546.00	60156.00	0.00	0.00
iv. Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (a+b)	3426332.06	0.00	3426332.06	3383275.06	0.00	75045570.38
c) Utilisation / Expenditure towards objectives of funds	0.00	0.00	0.00	0.00	0.00	0.00
I. Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
II. Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Salaries, wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses- Cultural & Welfare Expenses	1311968.00	0.00	1311968.00	59489.00	0.00	75045570.38
Other Project Expenditure	0.00	0.00	0.00	0.00	0.00	75045570.38
Total	1311968.00	0.00	1311968.00	59489.00	0.00	75045570.38
TOTAL (c)	1311968.00	0.00	1311968.00	59489.00	0.00	75045570.38
NET BALANCE AS AT THE YEAR END (a+b-c)	2114364.06	0.00	2114364.06	3323786.06	0.00	0.00

Note:-
 1. Disclosures shall be made under relevant heads based on conditions attaching to the grants
 2. Plan funds received from the Central/ State Governments are to be shown as separate funds and not to be mixed up with any other funds.

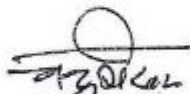

 Chandar Shekhar
 Registrar


 Abhishek Kumar
 General Manager - Finance


 D. K. Singh
 Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023
(Figures in unit of Rs.)

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 4- SECURED LOANS AND BORROWINGS :-		
1. Central Government	0.00	0.00
2. State Government (specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
(a). Term Loans	0.00	0.00
(b). Interest accrued and due	0.00	0.00
4. Banks	0.00	0.00
a) Term Loans	0.00	0.00
Interest accrued and due	0.00	0.00
b) Other Loans (Specify)	0.00	0.00
Interest accrued and due	0.00	0.00
5. Other Institutions and agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (specify)	0.00	0.00
Total	0.00	0.00
Note: Amounts due within one year		


Chander Shekhar
Registrar


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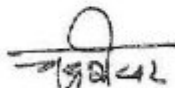

D. R. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

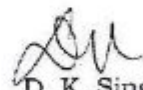
(Figures in unit of Rs.)

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 5- UNSECURED LOANS AND BORROWINGS :-		
1. Central Government	0.00	0.00
2. State Government (specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks	0.00	0.00
(a). Term Loans	0.00	0.00
(b). Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (specify)	0.00	0.00
Total	0.00	0.00
Note: Amounts due within one year		

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 6- DEFERRED CREDIT LIABILITIES :-		
a) Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
b) Others	0.00	0.00
Total	0.00	0.00
Note: Amounts due within one year		


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance

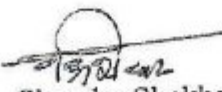

D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

	Current Year 2022-23	Previous Year 2021-22
	Amount	Amount
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		
A. CURRENT LIABILITIES		
1. Acceptances	0.00	0.00
2. Sundry Creditors	0.00	0.00
a) For goods	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on	0.00	0.00
a) Secured Loans/ borrowings	0.00	0.00
b) Unsecured loans/ borrowings	0.00	0.00
5. Statutory Liabilities	0.00	0.00
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other current Liabilities		
a) Bills Payable #	927622557.86	378552307.59
b) Security Deposits	127672199.66	72901047.66
c) Income Tax Payable- TDS	4026915.00	3035860.00
d) Service Tax, Goods & Service Tax, TDS on GST Payable	154597913.02	2045896.00
Total Current Liabilities	1213919585.54	456535111.25
TOTAL (A)	1213919585.54	456535111.25
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation/ Pension	0.00	0.00
4. Accumulated Leave Encashment *	208129897.32	182077645.32
5. Trade Warranties/ Claims	0.00	0.00
6. Others (Post Retirement Medical Fund) *	178758879.73	162983017.49
TOTAL (B)	386888777.05	345060662.81
TOTAL (A+B)	1600808362.59	801595774.06

The Bills Payable included in FY 2021-22 on account of SMS and Advertisement revenue on website of Railway share has been returned to Railways leaving balance outstanding as "NIL". Bills Payable for FY 2022-23 includes outstanding bills of projects, Gratuity contribution of NPS Employees (Railways) and contribution of Railways Revenue in case of officers/ staff availing Railway Medical facilities and salary of March 23 etc.

* Includes interest amount of Rs. 61,82,099.00 and Rs. 56,26,168.24 credited to Accumulated Leave Encashment Fund and Post Retirement Medical Fund respectively.


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Registrar


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General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023
(Figures in unit of Rs.)

Schedule- 7A	Current Year 2022 23	Previous Year 2021-22
Project Advance Adjustment Account		
PROJECT ADVANCE ADJUSTMENT ACCOUNT		
FOIS		
Balance as at the beginning of the year	473279392.84	402963277.24
Add: Gross receipt during the year (includes interest & misc. receipts)	-76135523.57	171469799.00
Less: Expenditure during the year	166151378.98	101153683.40
Net income/ expenditure B/F from Project Income & Expenditure Account for the year	-242286902.55	70316115.60
Less: Refund of Advance to Railways	0.00	0.00
Loss: Refund of Interest to Railways	0.00	0.00
Add: Credit from Released Material	0.00	0.00
BALANCE AS AT THE YEAR END (Transferred to Balance Sheet through Project Income & Expenditure Account)	230992490.29	473279392.84

Schedule- 7B	Current Year 2022 23	Previous Year 2021-22
PROJECT ADVANCE ADJUSTMENT ACCOUNT		
Other Projects (Break-up for Rly. & Non-Rly. Projects in Annexure to Schedule- 7B)		
Balance as at the beginning of the year	3613452548.85	2903863610.00
Add: Receipt during the year (includes interest & misc. receipts)	6865728386.56	5902963149.68
Less: Expenditure during the year	6347479758.71	5193374210.83
Net income/ expenditure B/F from Project Income & Expenditure Account for the year	518248627.85	709588938.85
Less: Refund of Advance to Railways & Others	0.00	0.00
Less: Refund of Interest to Railways & Others	0.00	0.00
Add: Credit from Released Material	0.00	0.00
BALANCE AS AT THE YEAR END (Transferred to Balance Sheet through Project Income & Expenditure Account)	4131701176.70	3613452548.85

Chander Shekhar
 Registrar

Abhishek Kumar
 General Manager - Finance

D. K. Singh
 Managing Director

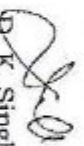
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023
(Figures in unit of Rs.)

Annexure for Schedule- 7 B	Current Year 2022-23	Previous Year 2021-22
Project Advance Adjustment Account		
PROJECT ADVANCE ADJUSTMENT ACCOUNT		
Other Projects (Railway Projects)		
Balance as at the beginning of the year	3968092500.22	3594266432.27
Add: Receipt during the year (includes interest & misc. receipts)	5579191001.27	5184737849.04
Less: Expenditure during the year	5547034593.70	4810911781.09
Net income/ expenditure B/F from Project Income & Expenditure Account for the year	32156407.57	373826067.95
Less: Refund of Advance to Railways	0.00	0.00
Less: Refund of Interest to Railways	0.00	0.00
Add: Credit from Released Material	0.00	0.00
BALANCE AS AT THE YEAR END (Transferred to Balance Sheet through Project Income & Expenditure Account)	4000248907.79	3968092500.22

Annexure for Schedule- 7 B	Current Year 2022-23	Previous Year 2021-22
PROJECT ADVANCE ADJUSTMENT ACCOUNT		
Other Projects (Non-Railway Projects)		
Balance as at the beginning of the year	-354639951.37	-690402822.27
Add: Receipt during the year (includes interest & misc. receipts)	1286537385.29	718225300.64
Less: Expenditure during the year	800445165.01	382462429.74
Net income/ expenditure B/F from Project Income & Expenditure Account for the year	486092220.28	335762870.90
Less: Refund of Advance to Others	0.00	0.00
Less: Refund of Interest to Others	0.00	0.00
Add: Credit from Released Material	0.00	0.00
BALANCE AS AT THE YEAR END (Transferred to Balance Sheet through Project Income & Expenditure Account)	131432268.91	-354639951.37


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D.K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of Financial Statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March 2023

(Figures in unit of Rs.)

SCHEDULE 8 - FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year- end	As at the beginning of the year	On additions during the year	On deductions during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
A- FIXED ASSETS:										
1) Land										
a) Free Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Lease Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) Building										
a) On Free Hold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Lease Hold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructure on the land not belonging to entity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3) PLANT MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4) VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5) FURNITURE FIXTURES AND FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6) OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7) COMPUTER/ PERIPHERALS (Hardware)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8) ELECTRICAL INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9) LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10) OTHER FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVIOUS YEAR										
CAPITAL										
PROGRESS										
TOTAL										


Chandar Shekhar
Registrar


Abhishek Kumar
General Manager - Finance

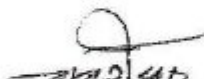

D. K. Singh
Managing Director

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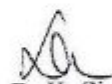
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023
(Figures in unit of Rs.)

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS :-		
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
Total	0.00	0.00

	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 10- INVESTMENTS- OTHERS :-		
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
Total	0.00	0.00


21/3/23
Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance

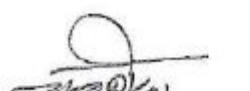

D. K. Singh
Managing Director

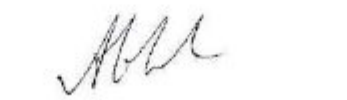
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

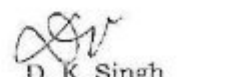
(Figures in unit of Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC.	Current Year 2022-23	Previous Year 2021-22
A. CURRENT ASSETS:-		
1. Inventories	0.00	0.00
a) Stores and spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Stock-in-trade	0.00	0.00
Finished Goods	0.00	0.00
Work-in-progress	0.00	0.00
Raw Materials	0.00	0.00
2. Sundry Debtors:-		
a) Debts outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash Balances in hand (including cheques/drafts and imprest)	0.00	0.00
Total Sundry Debtors	0.00	0.00
4. Bank Balances		
a) With Scheduled Banks		
On Deposit Accounts (includes margin money)	4108210335.26	3610128684.26
On Saving/ Current Accounts (all banks)	1208090909.47	1052712194.06
Total deposit in Scheduled Banks	5316301244.73	4662840878.32
b) With non-scheduled banks		
On Current Accounts	0.00	0.00
On Deposit Accounts (includes margin money)	0.00	0.00
On Savings Accounts	0.00	0.00
5. Post Office-Savings Accounts	0.00	0.00
TOTAL (A)	5316301244.73	4662840878.32
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans		
a) Staff	0.00	0.00
b) Other Entities engaged in activities/objectives similar to that of the entity	0.00	0.00
c) Other (specify)	0.00	0.00
2. Advances and other amounts adjustable/ recoverable in cash or in kind or for value to be received		
a) On Capital Account	0.00	0.00
b) Prepayments (Prepaid Expenses)	4790439.00	9571299.00
c) Income Tax receivable	193322402.42	134425828.00
d) Advance to Staff-Purchase/Tour/Medical/LTC	0.00	0.00
e) Security Deposit	8521450.00	8521450.00
f) Service Tax, Goods & Service Tax & TDS on GST receivable	0.00	0.00
g) Amount receivable from LIC (Gratuity)	5323188.00	42870541.00
h) Others- Payments receivable from Railways & Others	319430313.00	0.00
Total advances adjustable/ recoverable (Total of 1+2)	531387792.42	195389118.00
3. Income Accrued		
a) On Investments from Earmarked/Endowment Funds	0.00	0.00
b) On Investments-Others (Accrued Interest on Fixed Deposits) *	117927356.49	33421505.49
c) On Loans and Advances	0.00	0.00
d) Others	0.00	0.00
(includes income due unrealised Rs.)	0.00	0.00
4. Claims Receivable	0.00	0.00
TOTAL (B) (Total of 1+2+3+4)	649315148.91	228810623.49
TOTAL (A+B)	5965616393.64	4891651501.81

* Accrued interest amounting to Rs. 1179.27 lakhs includes Rs. 16.66 lakhs (upto FY 2021-22) on account of Accrued Interest for the FDR maturing in subsequent financial year.


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

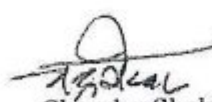
Form of Financial Statement (Non-Profit organisations)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED
31st MARCH 2023**

(Figures in unit of Rs.)

SCHEDULE 12- INCOME FROM SALES/ SERVICES	Current Year 2022-23	Previous Year 2021-22
1. Income from Sales		
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	0.00	0.00
c) Sale of Scraps	0.00	0.00
Total Income from Sales	0.00	0.00
2. Income from Services		
a) Labour and Processing Charges	0.00	0.00
b) Advance for Software development, installation & Implementation	2102354152.71	2278596237.16
c) Advance for procurement of hardware, software & consultancy	137928097.00	188121385.00
d) Agency Commission and Brokerage	0.00	0.00
e) Maintenance Services (Equipment/ Property/software)	67071200.00	108636580.00
f) Software Modification, enhancement & maintenance	4176299816.30	3245280465.70
g) Advertisement, recruitment, training & aptitude test etc.	219750.00	365458.00
Total Income from Services	6483873016.01	5821000125.86
Total	6483873016.01	5821000125.86
3. Project Advance	8000000.00	0.00
Grand Total	6491873016.01	5821000125.86

SCHEDULE 13- GRANTS/ SUBSIDIES	Current Year 2022-23	Previous Year 2021-22
(Irrevocable Grants & Subsidies Received)		
1) Central Government	0.00	0.00
2) State Government (s)	0.00	0.00
3) Government Agencies	0.00	0.00
4) Institutions/ Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (specify)	0.00	0.00
TOTAL	0.00	0.00


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D.K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of Financial Statement (Non-Profit organisations)

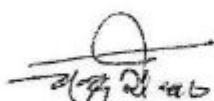
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED
31st MARCH 2023

(Figures in unit of Rs.)

SCHEDULE 14- FEES/ SUBSCRIPTIONS	Current Year 2022-23	Previous Year 2021-22
1. Entrance Fees	0.00	0.00
2. Annual Fees/ Subscriptions	0.00	0.00
3. Seminar/ Program Fees	0.00	0.00
4. Consultancy Fees	0.00	0.00
5. Other (specify)	0.00	0.00
Total	0.00	0.00

Note:- Accounting Policies towards each item are to be disclosed.

SCHEDULE 15- INCOME FROM INVESTMENTS	Current Year 2022-23	Previous Year 2021-22
Income on Investments from Earmarked/ Endowment Funds transferred to Funds	0.00	0.00
1. Interest	0.00	0.00
a) On Govt. Securities	0.00	0.00
b) Other Bonds/ Debentures	0.00	0.00
2. Dividends	0.00	0.00
a) On Shares	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00
3. Rents	0.00	0.00
4. Others (specify)	0.00	0.00
TOTAL	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



Chander Shekhar
Registrar



Abhishek Kumar
General Manager - Finance



D. K. Singh
Managing Director

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CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of Financial Statement (Non -Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023
(Figures in unit of Rs.)

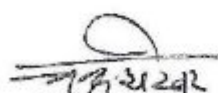
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year 2022-23	Previous Year 2021-22
1. Income from Royalty	0.00	0.00
2. Income from Publications	0.00	0.00
3. Others (specify)	0.00	0.00
Total	0.00	0.00

SCHEDULE 17- INTEREST EARNED	Current Year 2022-23	Previous Year 2021-22
1. On Term Deposits (Fixed Deposits)		
a) With Scheduled Banks	235769381.00	96018356.54
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total Term Deposits (Fixed Deposits)	235769381.00	96018356.54
2. On Savings Accounts		
a) With Scheduled Banks	31533361.24	19039792.90
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
Total Savings Accounts	31533361.24	19039792.90
3. On Loans		
a) Employees/ staff	0.00	0.00
b) Others *	1836014.00	1337011.00
Total Loans	1836014.00	1337011.00
4. Interest on Debtors and Other Receivables	0.00	0.00
GROSS TOTAL **	269138756.24	116395160.44
Less: Interest credited to Leave Encashment Fund Rs. 61,82,099.00, Post Retirement Medical Fund Rs. 56,26,168.24 & CRIS Cultural & Welfare Fund Rs. 1,02,546.00.	11910813.24	5565199.00
TOTAL	257227943.00	110829961.44
Tax deducted at source #	4342812.00	0.00

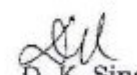
* Rs. 18,36,014.00 on account of interest (others) includes interest received on Income Tax refund for FY 2020-21 and effect of interest income as per ITR for FY 2021-22.

** Rs. 2691.39 lakhs has been received on account of interest from bank deposits & others including accrued interest. Accrued interest amounting to Rs. 1179.27 lakhs includes Rs. 16.66 lakhs (upto FY 21-22) on account of accrued interest for the FDR maturing in subsequent financial year (Schedule No.11).

TDS on Fixed Deposit with Banks amounting to Rs. 43,42,812.


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

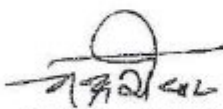
Form of Financial Statement (Non -Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED
31st MARCH 2023

(Figures in unit of Rs.)

SCHEDULE 18- OTHER INCOME	Current Year 2022-23	Previous Year 2021-22
1. Profit on sale / disposal of Assets	0.00	0.00
a) Owned assets	0.00	0.00
b) Assets acquired out of grants or received free of cost	0.00	0.00
2. Export Incentives realized	0.00	0.00
3. Fees for Miscellaneous Services	0.00	0.00
4. Miscellaneous Income	40491903.98	142602861.38
Total	40491903.98	142602861.38

SCHEDULE 19- INCREASE/ DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year 2022-23	Previous Year 2021-22
a) Closing Stock	0.00	0.00
Finished Goods	0.00	0.00
Work-in-progress	0.00	0.00
b) Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work-in-progress	0.00	0.00
NET INCREASE/ (DECREASE) (a-b)	0.00	0.00


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of Financial Statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

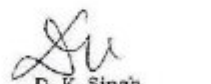
(Figures in unit of Rs.)

SCHEDULE 20- ESTABLISHMENT EXPENSES	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Salary & Wages	29815163.00	29279047.00	2090053605.00	1891033847.20
Medical Expenses	1739783.00	1490599.00	143602704.99	128188297.46
Lease Charges	59459.00	334223.00	74311900.00	95731723.00
Misc. Establishment Expenses	0.00	0.00	3343760.00	4573500.00
Emp. Contribution to PF/ Gratuity	2214592.00	13177471.00	165099358.00	151771303.00
Foreign Service Contribution	241726.00	280487.00	35026560.00	43548590.00
Staff Welfare	448725.20	-10601781.50	53029035.01	36434665.33
Transfer and Other Allowances	171033.00	61348.00	15492342.00	8565549.00
Total	34690491.20	34021393.50	2579569466.00	2360149474.99

SCHEDULE 21- OTHER PROJECT EXPENSES ETC.	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Travel Expenses	37888.00	16724.00	6903267.00	2104527.00
Conveyance	825372.00	798431.00	84959446.00	77038334.00
N.D.A./ N.H.A. & Other Allowances	2520.00	0.00	1518101.00	1143375.00
Honorarium & Awards	9230.00	29444.00	1517008.00	2047656.00
Lease rent Office Premises	0.00	0.00	68824120.00	70258778.00
Internet Lease line charges	0.00	0.00	65084232.72	5706910.28
Printing & Stationery	2721.46	4377.66	1688851.15	1025522.56
Computer Stationery	382621.18	872159.41	3165697.88	2846311.53
Rental of P&T Telephone, Telex & Fax	328239.53	348104.82	10746131.01	9782996.21
Repair & Maintenance Office Equipments	19155.04	6514.00	13073340.03	33720565.59
Repair & Maintenance Building	1061.24	1558.48	7587942.79	16398587.71
Repair & Maintenance Computers	570158.34	1380241.17	177265624.45	132038739.77
Security Arrangement	0.00	0.00	11228230.00	0.00
Advertisements & Publicity	10411.00	31876.00	1343695.00	914296.00
Electric & Water Charges	0.00	0.00	61726936.90	59147121.96
Seminar & Training Expenses	2976529.00	61210.50	12230482.00	3154856.00
Other Misc. Expenses	115615.00	-191729.00	442373835.87	5218633.52
Hospitality & Meeting Expenses	72159.00	85436.00	4109008.78	2935904.64
Vehicle Hire	172684.00	143700.00	16338242.00	18080000.39
Fuel & Repairs	0.00	0.00	910319.45	533937.06
Petty Office Expenses	0.00	802.38	105617.77	43729.54
Insurance	719123.00	5081534.00	796830.50	44590678.00
Bank Charges	0.00	0.00	13687.03	1322.78
Postage	0.00	0.00	178264.16	180611.90
DBA & System Admin. & Software Maintenance	22498514.00	0.00	301067279.15	368109543.26
Income Tax	0.00	0.00	0.00	0.00
Municipal/ Service Tax	0.00	0.00	33353.00	33518.00
Prepaid Expenses	-26324.00	26324.00	-29567542.00	39697401.00
Service Tax, Goods & Service Tax, TDS on GST	14074484.99	9298276.98	1132229125.07	909798414.55
Misc. Advance/ Purchase/ Staff	2500.00	0.00	5151618.00	-12643.00
Less: Credit from Other Projects	0.00	0.00	0.00	0.00
TOTAL	42794652.78	17984978.90	2424902764.71	1806539650.25


Chandar Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of Financial Statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED
31st MARCH 2023

(Figures in unit of Rs.)

SCHEDULE 21-A CONSULTANCY FEES & PROFESSIONAL FEES	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Consultancy & Professional fees	0.00	6600.00	8578638.00	12852748.00
Total	0.00	6600.00	8578638.00	12852748.00

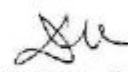
SCHEDULE 21-B SYSTEM SOFTWARE	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
System Software	43800886.00	43088520.00	180555495.00	311437218.59
TOTAL	43800886.00	43088520.00	180555495.00	311437218.59

SCHEDULE 21-C EXPENDITURE ON ASSETS	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Building	0.00	0.00	0.00	1830165.00
Furniture & Fittings	0.00	0.00	7983366.00	764255.00
Electric Equipment	0.00	0.00	-1564746.00	15391428.00
Office Equipment	320880.00	0.00	249455.00	181944.00
Computer (Hardware)	37376260.00	2239151.00	539259351.00	298956732.00
Communication Equipment	7168199.00	3813040.00	607629492.00	385256854.00
Vehicle	0.00	0.00	0.00	0.00
TOTAL	44865339.00	6052191.00	1153556918.00	702381378.00

SCHEDULE 21-D BOOKS	FOIS		Other Projects	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Books	0.00	0.00	16477.00	13741.00
TOTAL	0.00	0.00	16477.00	13741.00


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

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CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of Financial Statement (Non -Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

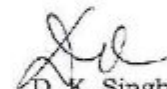
(Figures in unit of Rs.)

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year 2022-23	Previous Year 2021-22
a) Grants given to Institutions/ organisations	0.00	0.00
b) Subsidies given to Institutions/ organisations	0.00	0.00
Total	0.00	0.00
Note- Name of the Entities, their activities along with the amount of Grants/ subsidies are to be disclosed.		

SCHEDULE 23- INTEREST	Current Year 2022-23	Previous Year 2021-22
a) On Fixed Loans	0.00	0.00
b) On other Loans (including bank charges)	0.00	0.00
c) Others (specify)	0.00	0.00
TOTAL	0.00	0.00


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

Schedule -24: - SIGNIFICANT ACCOUNTING POLICIES

1. Background:

CRIS, a registered Society under the Ministry of Railways, is engaged in the design, development and implementation of software technologies and applications, procurement, installation, commissioning, warranty and maintenance of computer & communication equipment and networking systems.

2. Significant Accounting Policies:

(i) Basis of accounting

The financial statements have been prepared as per Uniform New Accounting Format for Autonomous Bodies approved by C&AG office in Feb' 2000, in which it is stated that "All the Autonomous Organization should follow one common format for its accounting and presentation of accounting information" from 01.04.2001.

(ii) Revenue Recognition:

CRIS undertook software development of Railway Projects on the basis of actual cost incurred. It also undertook maintenance of projects on the basis of reimbursement of actual expenditure. Accordingly advances received are adjusted against expenses and balance if any is returnable. Hence, no revenue income is generated.

Maintenance projects of Railway PSUs, other PSUs and Union Territory of A&N Islands are on Fixed-price contract basis. Projects being under execution, there is no surplus income on overall basis.

Interest from bank deposits has been credited to the projects and reserve funds proportionately i.e. Leave Encashment Fund, Post Retirement Medical Fund and CRIS Cultural & Welfare Fund. No interest has been credited in respect of closed projects.

(iii) System of Accounting:

Project-wise accounts are maintained and as such all receipts and payments directly attributable to the projects concerned are accounted for.

3. Fixed Assets:

(i) Land:

CRIS functions as an Autonomous Body under the Ministry of Railways. As per MOU between Railways and CRIS, all assets belong to Railway and will be transferred to Railways on completion of projects given to CRIS. Hence, the land and building provided by Ministry of Railways, is actually of Railways.

Ministry of Railways has provided land measuring 18557.82 square meters near Safdarjung Railway Station for CRIS office complex. CRIS office complex consisting of Development Centre, 14 annexes and canteen covering utilities etc. 5799.00 sq. meters has been constructed on this land.

(ii) Staff quarters:

Ministry of Railways has also provided 8 units of quarters (4 units converted into 2 units of Duplex quarters and 4 units of Type-IV-Special) at Sarojini Nagar, Near Delhi Flying Club. Further, 2 units (1 unit DDA-HIG (S3) and 1 unit DDA-HIG (S4) at Asiad Village and 1 unit

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(DDA-HIG flat) at Vasant Kunj, New Delhi have been acquired under FOIS.

4. Depreciation:

Assets procured at the cost of FOIS and other Railway Projects are either transferable to the Railways or towards development environment efforts in CRIS. No depreciation is charged in accounts in respect of such assets.

5. Retirement benefits and others:

- (i) Employees Provident Fund: - Employer as well as employees' contribution to the Employees' Provident Fund is being deposited with Employees Provident Fund Organization.
- (ii) CRIS Employees Group Gratuity Fund: - Group Gratuity Life Assurance Scheme established under an irrevocable Trust with LIC for making provision of Gratuity benefits to the employees of CRIS.
- (iii) CRIS Employees Group Insurance Scheme and Employees Death Linked Insurance Scheme: - CRIS has Insurance Schemes with LIC to take care of insurance cover of employees.
- (iv) Foreign Service Contribution: - FSC charges in respect of Railway deputationist, where due, have been paid/ booked.
- (v)

6. Reserve & Surplus:

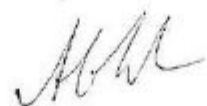
Railway Board vide letter no.2016/C&IS/Project/CRIS Charges/99 dated 16.09.2016 and letter no.2017/E&R/3(2)/1 dated 19.03.2018 has standardized the CRIS charges for all estimates of IT Projects pertaining to the Plan Head-17 @ 7%. Funds received from Railways against projects have been distributed as under:

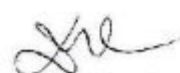
ICIT -ICT Innovation	@ 2.1%
ISOC- Quality/ISO certification	@ 1.4%
IT IS- CRIS internal IT System and information Security	@ 1.4%
Procurement Services- to be booked to Project concerned	@ 1.4%
Contingency Services- to be retained by Project concerned	@ 0.7%

7. Miscellaneous:

1. Miscellaneous receipts identifiable with specific project i.e. FOIS/Other Projects are accounted for on actual basis as credit to the relevant project.
2. Input Tax Credit of previous financial years has been booked/ adjusted to appropriate project in current financial year.
3. Accrued Interest effect has not been taken in Receipts & Payments Account in current financial year.
4. R&D- Training funds have been transferred/ merged with ICIT- ICT Innovation with the approval of Competent Authority. Both the projects are for internal R&D and other training purpose.
5. Prepaid expenses has been booked to projects i.e. under FOIS and Other Projects directly and shown under Schedule No. 21- Other Project Expenses.


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D.K. Singh
Managing Director

Schedule -25: - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. The provision for contingent liabilities for the court cases amounting to Rs.26, 00,000 was approved in financial year 2022-23 and is taken in Annual Accounts of financial year 2022-23.
2. During the current financial year further provision of Rs. 409.90 lakhs for Leave encashment (L-EN) and crediting of interest of Rs. 61.82 lakhs earned on fund balance has been made. Accordingly, the total provision will be Rs. 2081.30 lakhs which is expected to be sufficient to meet settlement dues of employees retiring in the immediate near future.
3. During the current financial year further provision of Rs. 200.00 lakhs for Post Retirement Medical Fund and interest of Rs. 56.26 lakhs earned of fund balance has been made. Accordingly, the total provision in Post Retirement Medical Fund (PRMF) will be Rs. 1787.59 lakhs.
4. License fee @ Rs.1/- p.a. for Land & Building for the financial year 2022-23 as per MOU between Ministry of Railways (Railway Board) and the same has been paid to PAO, Railway Board.
5. During the financial year 2022-23 the amount of Rs. 1.03 lakhs has been credited in CRIS Cultural & Welfare Fund account on account of interest, which is shown in Schedule 3.

6. Foreign Currency Transactions (Expenditure in foreign Currency): -

Nature of Expenditure	Current Year (2022-23)		Last Year (2021-22)	
	Amount paid in foreign currency	Amount equivalent in Indian currency	Amount paid in foreign currency	Amount equivalent in Indian currency
Travel & Membership Fee	US\$ 3170	Rs.2,48,681.00	US\$ 3750	Rs.2,90,437.00
Consultancy/ conference fee	US\$ 449.10	Rs.37,240.00	US\$ 898.20	Rs.68,351.00

Foreign Currency Transactions (Receipts in foreign currency): -

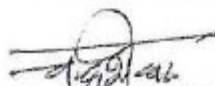
Nature of Receipts	Current Year (2021-22)		Last Year (2020-21)	
	Amount received in foreign currency	Amount equivalent in Indian currency	Amount received in foreign currency	Amount equivalent in Indian currency
Advertisement revenue	Nil	Nil	Nil	Nil

7. Advances either to staff or for purchase are booked to appropriate Suspense Heads under the project concerned.
8. Funds available under development projects are being utilized on maintenance of completed/partially completed projects in anticipation of sanction under Revenue head of allocation by Railways. Due to this, there is excess expenditure over the sanctioned cost in respect of certain projects. The re-appropriation of funds has been done wherever required with the approval of MD as per Railway Board's letter no. 2004/ C&IS/ CRIS/

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Projects Review dated 18.07.07 which authorizes MD/ CRIS to re-appropriation the funds. The balances of projects shown in books are after taking effect of re-appropriated amount.

9. Railway Board has sanctioned reimbursement of actual General overhead expenses (COMX) incurred during the year. During the FY 2022-23, Rs. 9907.29 lakhs inclusive of GST of COMEX expenditure has been received. The balance fund due on account of COMEX from Railways is amounting to Rs. 7851.51 lakhs.
10. Physical verification of assets has been conducted for the financial year 2022-23.
11. Total amount on account of SMS and Advertisement on website of Railway share upto financial year 2022-23 was Rs. 4449.42 lakhs, out of which Rs. 4096.92 lakhs has been remitted to Northern Railway previously. The balance share of Railways amounting to Rs.352.50 lakhs shown under Schedule No. 7 (Current Liabilities & Provisions) under Bills Payable upto Financial Year 2021-22 for revenue generated from Advertisement & SMS services from Railway Website has now been returned during the financial year 2022-23. Till end of financial year 2022-23 nil balance of Railway Share.
12. During the current financial year Rs. 2691.39 lakhs (shown under Schedule No. 17) has been received on account of interest from bank deposits & others including accrued interest. Accrued interest amounting to Rs. 1179.27 lakhs (Schedule No. 11) includes Rs. 16.66 lakhs (upto FY 21-22) on account of accrued interest for the FDR maturing in subsequent financial year. Accrued Interest credited during the financial year 2022-23 has not been taken into effect under Receipts & Payment Account. However, the amount of interest including accrued interest has been credited to the projects and reserve funds proportionately on the basis of average positive closing balance in each project (without taking effect of re-appropriation amount). The interest has not been credited to negative & closed projects.
13. Cumulative value of Income Tax receivable from Income Tax Authority upto 2022-23 is Rs. 1933.22 lakhs (Schedule-11- B.2.c) as per Annexure attached. This includes Rs. 1058.80 lakhs pertains to financial year 2022-23. During the Financial Year 2022-23 one refund amounting to Rs. 3,94,11,830/- pertains to financial year 2020-21 (inclusive of interest of Rs. 29,19,390) has been received. Efforts are being made by CRIS to get refund from Income Tax Authorities.
14. Annual Report of CRIS for the year 2021-22 was approved by Governing Council on 05.12.2022. After approval of Governing Council, the Annual Report and Audited Accounts for the financial year 2021-22 were sent to C&IS Directorate, Railway Board for onward placement on the Table of Lok Sabha and Rajya Sabha respectively on both the Houses of Parliament. The same has been placed on the Table of Lok Sabha and Rajya Sabha on 21.12.2022 and 23.12.2022 respectively.
15. On reviewing of the progress of project development/ implementation/maintenance, the establishment cost initially booked to different projects has been transferred to relevant projects on the basis of deployment of staff.


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance

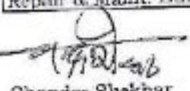

D.K. Singh
Managing Director

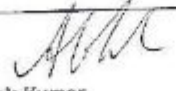
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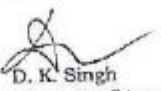
CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of financial statement (Non -Profit organisations)
TRIAL BALANCE FOR THE YEAR 2022-2023

(Figures in unit of Rs.)

Particulars of Expenditure	Debit	Credit
Salary & wages (FOIS)	29815168.00	
Salary & Wages (Other Proj.)	2090063606.00	
Salary & Wages (R&D- From Projects)	0.00	
Travel Expenses (FOIS)	37888.00	
Travel Expenses (Other Proj.)	6903267.00	
Travel Expenses (R&D- From Projects)	0.00	
Monthly Conveyance Expenses (FOIS)	825340.00	
Monthly Conveyance Expenses (Other Proj.)	84698770.00	
Monthly Conveyance Expenses (R&D- From Projects)	0.00	
Local Conveyance (FOIS)	32.00	
Local Conveyance (Oth. Proj.)	260676.00	
Local Conveyance (R&D- From Projects)	0.00	
Honorarium & Awards (FOIS)	9230.00	
Honorarium & Awards (Oth. Proj.)	1517008.00	
Honorarium & Awards (R&D- From Projects)	0.00	
Medical Expenses (FOIS)	1739788.00	
Medical Expenses (Other Proj.)	143602704.99	
Medical Expenses (R&D- From Projects)	0.00	
N.D.A. / N.H.A. / Other Allowances (FOIS)	2520.00	
N.D.A. / N.H.A. / Other Allowances (Other Proj.)	1518101.00	
N.D.A. / N.H.A. / Other Allowances (R&D- From Projects)	0.00	
Transfer & Other Allowances (FOIS)	171033.00	
Transfer & Other Allowances (Other Proj.)	15492542.00	
Transfer & Other Allowances (R&D- From Projects)	0.00	
Lease Charges (FOIS)	59459.00	
Lease Charges (Other Proj.)	74311900.00	
Lease Charges (R&D- From Projects)	0.00	
Lease rent Office Premises (FOIS)	0.00	
Lease rent Office Premises (Other Proj.)	68824120.00	
Lease rent Office Premises (R&D- From Projects)	0.00	
Internet Lease Line Charges (FOIS)	0.00	
Internet Lease Line Charges (Other Proj.)	65084232.72	
Internet Lease Line Charges (R&D- From Projects)	0.00	
Petty Office Exp. (FOIS)	0.00	
Petty Office Exp. (Other Proj.)	105617.77	
Petty Office Exp. (R&D- From Projects)	0.00	
Misc. Estt. Expenses (FOIS)	0.00	
Misc. Estt. Expenses (Other Proj.)	3343760.00	
Misc. Estt. Expenses (R&D- From Projects)	0.00	
Emp. Contribution to PF/ Gratuity (FOIS)	2214592.00	
Emp. Contribution to PF/ Gratuity (Other Proj.)	165099358.00	
Emp. Contribution to PF/ Gratuity (R&D- From Projects)	0.00	
Foreign Service Contribution (FOIS)	241726.00	
Foreign Service Contribution (Other Proj.)	35026560.00	
Foreign Service Contribution (R&D- From Projects)	0.00	
Printing & Stationery (FOIS)	2721.46	
Printing & Stationery (Other Proj.)	1688851.15	
Printing & Stationery (R&D- From Projects)	0.00	
Computer Stationery (FOIS)	382621.18	
Computer Stationery (Other Proj.)	3165697.88	
Computer Stationery (R&D- From Projects)	0.00	
Electric & Water Charges (FOIS)	0.00	
Electric & Water Charges (Other Proj.)	61726956.90	
Electric & Water Charges (R&D- From Projects)	0.00	
Security Arrangement (FOIS)	0.00	
Security Arrangement (Other Proj.)	11228230.00	
Hospitality & Meeting Expenses (FOIS)	72159.00	
Hospitality & Meeting Expenses (Other Proj.)	4109008.78	
Hospitality & Meeting Expenses (R&D- From Projects)	0.00	
Consultancy & Professional Fees (FOIS)	0.00	
Consultancy & Professional Fees (Other Proj.)	8578638.00	
Consultancy & Professional Fees (R&D- From Projects)	0.00	
Repair & Maintenance Computers (FOIS)	570158.34	
Repair & Maintenance Computers (Other Proj.)	177265624.45	
Repair & Maintenance Computers (R&D- From Projects)	0.00	
Repair & Maint. Off. Equipments (FOIS)	19155.04	
Repair & Maint. Off. Equipments (Other Proj.)	15073340.03	
Repair & Maint. Off. Equipments (R&D- From Projects)	0.00	
Repair & Maint. Building (FOIS)	1061.24	


Chander Shekhar
Registrar

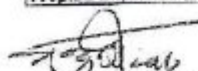

Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of financial statement (Non-Profit organisations)
TRIAL BALANCE FOR THE YEAR 2022-2023

(Figures in unit of Rs.)

Particulars of Expenditure	Debit	Credit
Repair & Maint. Building (Other Proj.)	7587942.79	
Repair & Maint. Building (R&D- From Projects)	0.00	
Vehicle Hire (FOIS)	172684.00	
Vehicle Hire (Other Proj.)	16338242.00	
Vehicle Hire (R&D- From Projects)	0.00	
Books (FOIS)	0.00	
Books (Other Proj.)	16477.00	
Books (R&D- From Projects)	0.00	
System Software (FOIS)	43800886.00	
System Software (Other Proj.)	180555495.00	
System Software (R&D- From Projects)	0.00	
Rental for Telex, Telephone & Fax (FOIS)	328239.53	
Rental for Telex, Telephone & Fax (Other Proj.)	10746131.01	
Rental for Telex, Telephone & Fax (R&D- From Projects)	0.00	
Staff Welfare (FOIS)	448725.20	
Staff Welfare (Other Proj.)	53029035.01	
Staff Welfare (R&D- From Projects)	0.00	
Accrued Interest (Other Proj.)	117927356.49	
Advance From Railways (FOIS)		473279392.84
Advance From Railways/ PSU/ Others (Other Proj.)		8637080122.85
Refund of Advance to Railway (Other Proj.)	0.00	
Advance From Railways/ PSU/ Others (CCWF)		3323786.06
Grant From Railways (R&D- Grant-in-Aid)		0.00
Misc. Receipt (FOIS)		0.00
Misc. Receipt (Other Proj.)		555748385.85
Misc. Receipt (R&D- From Projects)		0.00
Misc. Receipt (CCWF)		0.00
Bank Interest (FOIS)		18454941.00
Bank Interest (Other Proj.)		238773002.00
Bank Interest (R&D- From Projects)		0.00
Bank Interest (CCWF)		102546.00
CRIS R&D Fund (From projects)		0.00
CRIS Cultural & Welfare Fund (CCWF)	1262053.00	
Outstanding Liabilities		927622557.86
Security Deposit (Receipts)		127672199.66
Building (FOIS)	0.00	
Building (Other Proj.)	0.00	
Building (R&D- From Projects)	0.00	
Municipal/ Service Tax (FOIS)	0.00	
Municipal/ Service Tax (Other Proj.)	33353.00	
Furniture & Fittings (FOIS)	0.00	
Furniture & Fittings (Other Proj.)	7983366.00	
Furniture & Fittings (R&D- Grant-in-Aid)	0.00	
Furniture & Fittings (R&D- From Projects)	0.00	
Vehicle (FOIS)	0.00	
Vehicle (Other Proj.)	0.00	
Electric Equipment (FOIS)	0.00	
Electric Equipment (Other Proj.)	-1564746.00	
Electric Equipment (R&D- Grant-in-Aid)	0.00	
Electric Equipment (R&D- From Projects)	0.00	
Office Equipment (FOIS)	320880.00	
Office Equipment (Other Proj.)	249455.00	
Office Equipment (R&D- Grant-in-Aid)	0.00	
Office Equipment (R&D- From Projects)	0.00	
Computer (FOIS)	37376260.00	
Computer (Other Proj.)	539259351.00	
Computer (R&D- Grant-in-Aid)	0.00	
Computer (R&D- From Projects)	0.00	
Saving/ Current Bank Account	1208090909.47	
Fixed Deposit	4108210335.26	
Saving Bank Account (CCWF)	0.00	
Misc. Advance/ Purchase/ Staff (SUSP)	0.00	
Misc. Advance/ Imprest (SUSP)	0.00	
Misc. Advance/ Purchase/ Staff (FOIS)	2500.00	
Misc. Advance/ Purchase/ Staff (Other Proj.)	5151618.00	
Misc. Advance/ Purchase/ Staff (R&D- From Projects)	0.00	
Misc. Advance/ Purchase/ Staff (CCWF)	0.00	
Prepaid Expenses (FOIS)	-26324.00	


Chander Shekhar
Registrar

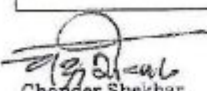

Abhishek Kumar
General Manager - Finance

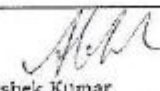

B. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
Form of financial statement (Non-Profit organisations)
TRIAL BALANCE FOR THE YEAR 2022-2023

(Figures in unit of Rs.)

Particulars of Expenditure	Debit	Credit
Prepaid Expenses (O.P.)	-29567542.00	
Prepaid Expenses (SUSP)	4790439.00	
Payments Receivable- Railways	319430313.00	
Payments Receivable- Others	0.00	
Advertisement & Publicity (FOIS)	10411.00	
Advertisement & Publicity (Other Proj.)	1343695.00	
Advertisement & Publicity (R&D- From Projects)	0.00	
Misc. Deposit	8521450.00	
Insurance (FOIS)	719123.00	
Insurance (Other Proj.)	796830.50	
T.D.S. Receivable	193322402.42	
T.D.S. Payable		4026915.00
Income Tax receivable (FOIS)	0.00	
Income Tax receivable (Other Proj.)	0.00	
Income Tax receivable (R&D- From Projects)	0.00	
Income Tax Payable (FOIS)		0.00
Income Tax Payable (Other Proj.)		0.00
Income Tax Payable (R&D- From Projects)		0.00
Service Tax (FOIS)	0.00	
Service Tax (Other Proj.)	0.00	
Service Tax (R&D- From Projects)	0.00	
Service Tax (SUSP)	0.00	
Service Tax (CCWF)	0.00	
Goods & Service Tax (FOIS) Paid/ Payable	14074484.99	
Goods & Service Tax (Other Projects) Paid/ Payable	1152229125.07	
Goods & Service Tax (R&D- From Projects) Paid/ Payable	0.00	
Goods & Service Tax (SUSP) Paid/ Payable	-147035512.02	
Goods & Service Tax (CCWF) Paid/ Payable	49915.00	
Goods & Service Tax (FOIS) Received/ Receivable		0.00
Goods & Service Tax (Other Projects) Received/ Receivable		952988960.14
Goods & Service Tax (R&D- From Projects) Received/ Receivable		0.00
Goods & Service Tax (SUSP) Received/ Receivable		0.00
Goods & Service Tax (CCWF) Received/ Receivable		0.00
TDS- CGST, SGST & IGST Receivable (FOIS)		0.00
TDS- CGST, SGST & IGST Receivable (O.P.)		0.00
TDS- CGST, SGST & IGST Receivable (SUSP)		0.00
TDS- CGST, SGST & IGST Payable (FOIS)	0.00	
TDS- CGST, SGST & IGST Payable (O.P.)	0.00	
TDS- CGST, SGST & IGST Payable (SUSP)	-7562401.00	
Fuel & Repairs (FOIS)	0.00	
Fuel & Repairs (Other Proj.)	910319.45	
Postage (FOIS)	0.00	
Postage (Other Proj.)	178264.16	
Postage (R&D- From Projects)	0.00	
Seminar & Training Expenses (FOIS)	2976529.00	
Seminar & Training Expenses (Other Proj.)	12230462.00	
Seminar & Training Expenses (R&D- From Projects)	0.00	
Other Misc. Exp. (FOIS)	115615.00	
Other Misc. Exp. (Other Proj.)	442573835.87	
Other Misc. Exp. (R&D- From Projects)	0.00	
Post Retirement Medical Fund (PRMF)		178758879.73
Communication Equipment (FOIS)	7168199.00	
Communication Equipment (Other Proj.)	607629492.00	
Communication Equipment (R&D- From Projects)	0.00	
Re-appropriation of Funds (FOIS)		-94590464.57
Re-appropriation of Funds (Other Proj.)		94590464.57
Re-appropriation of Funds (R&D- From Projects)		0.00
Gratuity Fund	5323188.00	
Leave-encashment Fund		208129897.32
Bank Charges (FOIS)	0.00	
Bank Charges (Other Proj.)	13687.03	
Bank Charges (R&D- From Projects)	0.00	
Bank Charges (CCWF)	0.00	
DBA & System Admn. And Software Maintenance (FOIS)	22498514.00	
DBA & System Admn. and Software Maint. (Other Proj.)	301067279.15	
Credit from Other Projects (FOIS)		0.00
Credit from Other Projects (Other Proj.)		0.00
TOTAL	12325961586.31	12325961586.31


Chander Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway / Client	Opening Balance	Receipts	Expenditure	Closing Balance
Freight Operation Information Systems (FOIS)	Northern Railway	473279392.84	-76135523.57	166151378.98	230992490.29
Control Office Application (COA)	Northern Railway	12490898.25	0.00	0.00	12490898.25
Crew Management Systems (CMS)	Railway Board	12818732.19	451997.00	0.00	13270729.19
Crew Management System Final Phase - Stage II (CPTS)	Railway Board	34166686.00	1216212.00	-4931044.00	40316942.00
Enhancement of Case Monitoring System (CMS) (ECMS)	Northern Railway	0.00	-183134.00	-183134.00	0.00
Impl. of Accounting Information Mgt. Syst. On 3 Zonal Railways (AIMS)	Zonal Railways	4332542.80	0.00	-268351.20	4600894.00
Enhancement of Accounting Information Mgt. Syst. Maint. (AAMC)	North Eastern Railway	18279424.50	645851.00	-226858.58	19151134.08
Impl. Of Integrated Payroll & Accounting System on 11 Zonal Rly (AIM2)	Northern Railway	30215585.36	1035344.00	1393175.31	29857754.05
Impl. of IPAS in Pay and Account Office (AIM3)	Railway Board	-504956.00	674473.00	3750.66	165766.34
Impl. of Integrated Payroll & Accounting System (AIM4)	Northern Railway	1193002.00	779213.00	709138.06	1263076.94
Implementation of Integrated Payroll & Accounting System (AIM5)	Railway Board	66002.00	215841.00	77016.72	204826.28
Impl. of IPAS at DMV, Patiala (AIM6)	DMV, Patiala	625069.00	4528.00	1133138.00	-503541.00
Implementation of IPAS at Metro Rly / Kolkata (AIM7)	Metro Railway, Kolkata	3273058.00	70093.00	3377520.00	-29751.00
Impl. of IPAS at CLW, Chittaranjan, West Bengal (AIM8)	CLW, Chittaranjan	296519.00	36739.00	3544290.00	-538032.00
Indian Railway Electronic Payment Gateway (IREPG)	Northern Railway	1191596.23	0.00	-373.00	-1191223.23
Railway Board- Maintenance of Computer Equipments (RB-M)	Railway Board	1383309.00	19091.00	586812.38	815587.62
GIS Map & Geospatial Database for Indian Railway Assets (GISP)	Northern Railway	10176096.58	28204452.00	22878996.42	18604252.16
Alpha Migration (ALP1)	Railway Board	-5705985.55	139922.00	0.00	-5566063.55
Alpha Server Migration to Ianium Server (Pilot Project) (ASIS)	Northern Railway	-111959.00	0.00	0.00	-111959.00
Data ware Housing Project (DWHP)	Railway Board	-76245.14	0.00	0.00	-76245.14
Data ware Housing Project Maintenance (DWHM)	Railway Board	-13589015.00	32811900.00	15129123.02	4093761.98
Hand Held Device for TTBs on Train (HDDT)	Northern Railway	-18150539.52	0.00	0.00	-18150539.52
Expansion of Hand Held Terminals for TTBs over Indian Railway (EHHT)	Northern Railway	-16593851.60	-17500000.00	0.00	-34093851.60
Hand Held Device for TTBs on Train Maintenance (HDDTM)	Northern Railway	8845723.00	311692.00	-15799.00	9173414.00
Replacement of HW & SW of Hand Held Terminals (RHHT)	Northern Railway	-6966169.00	19728813.00	5036947.42	7721696.58
Devcl & Imple of Comm. Utiliz of Rly Land By RUDA (RUDA)	Northern Railway	-1320350.00	0.00	565881.00	-1885931.00
Computerization of TTE Lobbies over IR (CTTL)	Northern Railway	2783911.40	0.00	3277874.22	-493962.82
Common Vendor Approval Portal for RDSO, CORE & PUs (CVAP)	RDSO	8749233.00	-822867.00	9084065.88	-1157699.88
Proof of concept for RDBMS migration of CONCERT (MCON)	Northern Railway	-1095.90	48007.00	-2460.00	49371.10
PBS Data Management Utilities of CONCERT on RDBMS (PDMC)	Northern Railway	207037.00	7300.03	0.00	214337.00
Implementation of TTES (Call Center) (TTES)	IRCTC	-11424376.20	0.00	0.00	-11424376.20
Indian Railway Catering & Tourism Corporation (IRCTC)	IRCTC	-14242631.88	38397302.00	24244024.16	110445.96
Implementation of First Leg Management Sys For IR (IMMS)	Northern Railway	-7653330.00	-274515.00	-8796887.53	869042.53
Call/Airpoint Mgt. Syst. for the O/o Command. Minstr. (CMC)	CIMC	1056679.00	37055.00	69374.50	1024359.50
Rates Branch System (RBS)	Southern Railway	2964181.50	0.00	0.00	2964181.50
Rates Branch System Maintenance (RBSM)	Southern Railway	-5480931.00	6087480.00	3673941.58	-3067392.58
Upgradation of Rates Branch System (RBSU)	Northern Railway	2619725.00	-2619725.00	0.00	0.00
Disaster Management Systems for PFS (DMSP)	Southern Railway	4768797.54	1757430.00	-5378810.00	64823637.64
Coaching Refund Project (REFP)	South Central Railway	2956485.50	149597.00	0.00	3106082.50
Computerisation of Ship Ticketing System in Andaman & Nicobar Island (STAN)	DSS, A&N Administration	33063513.80	10568996.00	10142217.57	33495292.23
Replacement of Seasonal Ticketing System, Mumbai (STS)	Central Railway	722624.50	25180.00	0.00	748104.50
RTSA Software Development (RTSA)	Central Railway	-274503.00	0.00	0.00	-274503.00


Chandar Shekhar
Registrar


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General Manager - Finance


D. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Hosting of Website (ITWEB)	Zonal Railways	378512.00	13347.00	0.00	391859.00
CONCERT Software modification, RTR & Routers Maintenance (CONC)	Zonal Railways	-299314283.79	492987063.00	282699013.61	-89026234.40
Modernization of CONCERT Phase I (MOCI)	Northern Railway	-11148170.46	50444915.00	27334645.54	11962099.00
Modernization of Concert Phase-2 (MOCI2)	Northern Railway	23564218.00	101912055.00	54673193.62	70803079.38
National Train Enquiry System Maintenance (NT-M)	Zonal Railways	14303169.77	53077365.00	47965637.23	19414907.54
Web-enabling of National Train Enquiry Systems (NT-W)	Railway Board	2142907.00	0.00	0.00	2142907.00
Maintenance of NTES- WEB (NTWM)	Zonal Railways	-310644.00	0.00	0.00	-310644.00
NTES Data Center Consolidation (PDCC)	Northern Railway	95959526.00	30473254.00	6472551.06	32960228.94
National Train Enquiry System (NTES)	Northern Railway	-8603658.86	0.00	433334.00	-9036992.86
NTES Infrastructure Replacement and Modernization (NTM)	Northern Railway	0.00	10252715.00	1929538.88	8323076.12
NTES Maintenance of PRS Hardware and Communication Equipment (PHCM)	Zonal Railways	19007362.35	67071200.00	59583462.76	26493099.59
Proliferation of Hand Held Terminals (HHTT) (PHTT)	Zonal Railways	22248882.00	75183857.00	82943185.44	14489553.56
Proliferation of Computerized TTS Lobbies over IR (PTTI)	Northern Railway	0.00	20031080.00	4458904.44	15572175.56
PRS- Procurement of H/W for Enhancement of Website- (PHWW)	Northern Railway	-377659.00	0.00	0.00	-377659.00
PRS- Procurement of S/W for Enhancement of Website- (PSWW)	Northern Railway	605335.00	21305.00	0.00	626700.00
Train Signal Register (TSR)	Northern Railway	6935297.00	-8520828.00	-12467838.24	10882307.24
Computerisation of Complaints (COC)	Northern Railway	1351602.94	47658.00	0.00	1399260.94
Integrated Web Based Solution for COPMOW (COPM)	Northern Railway	-5452730.85	0.00	-7268985.19	1816254.65
PRS Web Site Maintenance (WE-M)	Zonal Railways	-9582692.53	70813909.83	29623087.15	31608130.11
Web Site Maintenance Advertisement Revenue (WEMA)	CRIS	23574061.28	1141691.00	715834.00	23999918.28
Web Site Maintenance SMS Revenue (WEMS)	CRIS	-3350575.25	498576.00	0.00	-2851999.25
Setting up of a Website Portal for IR & PRS & NTES Websites (WEIS)	Northern Railway	-49072943.26	0.00	5787360.24	-54860303.50
Hardware Procurement- PRS (HW-P)	Zonal Railways	-156264.00	9552.00	0.00	-146712.00
Passenger Reservation- PRS Networking- (PRS-08)	South Central Railway	1284159.13	0.00	0.00	1284159.13
Passenger Reservation- South Central Railway (PRS-11)	S.C.Rly. (Thrupat-HZA)	628915.83	0.00	0.00	628915.83
Passenger Reservation- Tirupat & Vijayawada (PRS-12)	Northern Railway	-485703.78	0.00	0.00	-485703.78
Automatic Ticket Vending Machines- Northern Railway (AT01)	Eastern Railway	8536201.82	300992.00	0.00	8837193.82
Automatic Ticket Vending Machines- Eastern Railway (AT02)	South Railway	-6835685.00	0.00	0.00	-6835685.00
Automatic Ticket Vending Machines- Southern Railway (AT05)	South Railway	-2439596.72	0.00	0.00	-2439596.72
Automatic Ticket Vending Machines- South Central Railway (AT08)	North Central Railway	2800418.62	987473.00	0.00	28992391.62
Automatic Ticket Vending Machines- North Central Railway (AT10)	North Central Railway	3854677.00	133629.00	823907.49	3162398.51
Automatic Ticket Vending Machines- North Western Railway (AT11)	North Western Railway	2756490.88	101723.00	-23332.24	2881546.12
Automatic Ticket Vending Machines- East Coast Railway (AT13)	East Coast Railway	10922304.00	384854.00	93368.00	11213790.00
Automatic Ticket Vending Machines- South East Central Railway (AT14)	South East Central Railway	438664.00	15468.00	0.00	454132.00
Automatic Ticket Vending Machines- South Western Railway (AT15)	South Western Railway	1159978.00	41121.00	-53520.00	1284619.00
Automatic Ticket Vending Machines- West Central Railway (AT16)	West Central Railway	1732753.00	61098.00	0.00	1793851.00
Automatic Ticket Vending Machines (Central & western Railway) (ATVM)	Northern Railway	20269543.81	714718.00	0.00	20984261.81
Coin Currency & Card Based (versible) ATVMs (COATVNS)- NR (COT1)	Northern Railway	299292.00	11613.00	-190737.00	501642.00
Coin Currency & Card Based (versible) ATVMs (COATVNS)- BR (COT2)	Eastern Railway	-4441709.00	0.00	-10655.00	-4431054.00
Coin Currency & Card Based (versible) ATVMs (COATVNS)- CR (COT3)	Central Railway	42351418.00	1493624.00	-66932.00	43911974.00
Coin Currency & Card Based (versible) ATVMs (COATVNS)- WR (COT4)	Western Railway	111466807.00	5764820.00	-10656.00	117242283.00
Coin Currency & Card Based (versible) ATVMs (COATVNS)- SR (COT5)	Southern Railway	1251203.00	160161.00	-253351.00	1664715.00

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**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway / Client	Opening Balance	Receipts	Expenditure	Closing Balance
Coin Currency & Card Based (versatile) ATVMs (COATVNS)- SCR (COT8)	South Central Railway	102721.40.00	362249.00	-15702.00	10650091.00
Coin Currency & Card Based (versatile) ATVMs (COATVNS)- SER (COT9)	South Eastern Railway	7674790.00	270618.00	0.00	7945408.00
Cash-Coin & Smart Card Based (Versatile) ATVMs (COTVMS)-NR (CO11)	North Western Railway	408892.00	15547.00	-364275.00	808714.00
Cash-Coin & Smart Card Based (Versatile) ATVMs (COTVMS)-BCR (CO12)	East Central Railway	6491605.00	228899.00	0.00	6720504.00
Coin Currency & Card Based (Versatile) ATVMs (COTVMS)-SWR (CO15)	South Western Railway	2343902.06	8211.00	242672.00	2188341.06
Integration of COMS, IVRS, 136 Catering & Security- Social Media (SCSM)	Northern Railway	412943.00	0.00	-1638185.00	2051131.00
Implementation of CRS Smart Management Sys. for IR (ICRS)	Northern Railway	-4128270.00	330000.00	565662.00	-1303932.00
Complaint Management Systems (COMS)	Northern Railway	6172098.30	0.00	-3465654.61	9637752.91
RFID Based Smart Cards Over CR (SM03)	Central Railway	1067093.00	43830.00	1158172.00	2269095.00
RFID Based Smart Cards over W/R (SM04)	Western Railway	2919695.00	106277.00	213890.00	2810082.00
RFID Based Smart Cards over SPCR (SM14)	Northern Railway	0.00	0.00	-142758.00	142758.00
Smart Card Based ATVMs- NER (ST06)	North Eastern Railway	1087320.00	38340.00	0.00	1125660.00
Automated Wagon Track and Trace System Using RFID (RFID)	Northern Railway	83316704.96	23039145.00	51669083.28	5666766.68
Business Continuity & Disaster Recovery System for UTS Pilot (BCDR)	Northern Railway	309784.51	10923.00	0.00	320707.51
Coaching Operation Information Systems Maintenance (CO-M)	Railway Board	20951571.96	119105185.57	39722780.79	50333976.74
Roll out of Coaching Maintenance Ph-II (CMM Ph-II) (CMD2)	Central Railway	6104265.00	19438948.00	23916516.80	1626696.20
Expansion of ICMS Systems (ICME)	Northern Railway	39586882.00	1378006.00	5343088.00	35623800.00
Replacement/ Augmentation of ICMS Assets (ICMR)	Northern Railway	11164505.00	16028690.00	1291950.14	25901244.86
DR Setup for ICMS Application (ICMD)	Northern Railway	0.00	19803901.00	3716826.50	16087074.40
Data Warehouse for UTS (DWHU)	Northern Railway	25510.45	-25510.00	0.45	0.00
Capacity Enhancement of Indian Railway Web Portal (ICWP)	Northern Railway	13748159.00	669054.00	-1415968.15	15832481.15
Metro Railway Ticketing Solution, Kolkata (MTSK)	Metro Railway, Kolkata	47705109.92	8918295.00	37890179.28	18733199.64
Maintenance of Metro Railway Ticketing Solution, Kolkata (MTSM)	Metro Railway, Kolkata	8524853.30	14205424.00	22463182.65	267094.65
Master Data Management Systems Ph I (MDMS)	Northern Railway	89333281.00	91360575.00	58888722.42	126805233.58
National Disaster Management Authority Project (NDMA)	NDMA	975.00	-975.00	0.00	0.00
Software Aided Train Scheduling System (Time-scheduling Project) (SATS)	Northern Railway	12356086.42	-1235518.00	568.42	0.00
Unreserved Ticketing System AMC for Equipment - Northern Railway (UM01)	Northern Railway	104338508.59	15239668.00	89264937.92	30313238.67
Unreserved Ticketing System AMC for Equipment - Eastern Railway (UM02)	Eastern Railway	74284567.78	2194562.00	36208852.15	40270877.63
Unreserved Ticketing System AMC for Equipment - Central Railway (UM03)	Central Railway	101153220.26	-15638910.00	43793346.54	41720963.72
Unreserved Ticketing System AMC for Equipment - Western Railway (UM04)	Western Railway	66373500.94	3036909.00	24398421.65	45011988.29
Unreserved Ticketing System AMC for Equipment - Southern Railway (UM05)	Southern Railway	50283676.49	522626.00	2960851.42	21197651.07
Unreserved Ticketing System AMC for Equipment - North Central Railway (UM06)	North Eastern Railway	27161817.02	732683.00	9432133.42	18462366.60
Unreserved Ticketing System AMC for Equipment - North Frontier Railway (UM07)	North Frontier Railway	14460280.60	0.00	-801237.62	15261318.22
Unreserved Ticketing System AMC for Equipment - South Central Railway (UM08)	South Central Railway	48758141.62	0.00	22941219.77	25816921.85
Unreserved Ticketing System AMC for Equipment - South Eastern Railway (UM09)	South Eastern Railway	20624274.93	665830.00	7041274.21	14245880.72
Unreserved Ticketing System AMC for Equipment - North Central Railway (UM10)	North Central Railway	30548880.12	2110621.00	10865816.46	21793684.66
Unreserved Ticketing System AMC for Equipment - North Western Railway (UM11)	North Western Railway	38445745.25	1833925.00	17107540.65	23172129.60
Unreserved Ticketing System AMC for Equipment - East Central Railway (UM12)	East Central Railway	24734897.99	0.00	7142660.67	17652237.32
Unreserved Ticketing System AMC for Equipment - East Coast Railway (UM13)	East Coast Railway	25583562.42	2154796.00	8339045.46	19381112.96
Unreserved Ticketing System AMC for Equipment - South East Central Railway (UM14)	South East Central Railway	18177167.50	440096.00	5983490.47	12663773.03
Unreserved Ticketing System AMC for Equipment - South Western Railway (UM15)	South Western Railway	23765150.67	688982.00	9036855.74	15417276.93
Unreserved Ticketing System AMC for Equipment - West Central Railway (UM16)	West Central Railway	20298013.84	280709.00	6261392.10	14317330.74


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**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Upgradation of Network Management System (NMS) - Southern Railway (UN05)	Southern Railway	1290350.00	46403.00	0.00	1336753.00
Upgradation of Network Management System (NMS) - North Eastern Railway (UN06)	North Eastern Railway	-414144.00	0.00	22366.00	-436510.00
Upgradation of Network Management System (NMS) - North Frontier Railway (UN07)	North Frontier Railway	1117518.00	39404.00	0.00	1156922.00
Upgradation of Network Management System (NMS) - South Central Railway (UN08)	South Central Railway	1409403.00	49697.00	0.00	1459100.00
Upgradation of Network Management System (NMS) - North Western Railway (UN11)	North Western Railway	1432935.00	50509.00	0.00	1483444.00
Upgradation of Network Management System (NMS) - East Central Railway (UN12)	East Central Railway	744624.00	8678.00	2061510.00	-1308208.00
Upgradation of Network Management System for UIN - East Coast Railway (UN13)	East Coast Railway	1689787.00	55738.00	424097.00	1321428.00
Upgradation of Network Management System (NMS) - South Eastern Railway (UN14)	South Eastern Railway	590816.00	20833.00	0.00	611649.00
Upgradation of Network Management System (NMS) - South Western Railway (UN15)	South Western Railway	2236760.00	76964.00	36600.00	1995124.00
Upgradation of Network Management System (NMS) - West Central Railway (UN16)	West Central Railway	760986.00	26833.00	0.00	787819.00
O&M Network Management System - NMS (SER) (NM05)	Southern Railway	0.00	2723882.00	219164.88	2504717.12
O&M Network Management System - NMS (NER) (NM06)	North Eastern Railway	0.00	0.00	-317750.90	317750.90
O & M Network Management System -NMS (NFR) (NM07)	North Frontier Railway	0.00	1967.00	-334697.00	336664.00
O & M Network Management System -NMS (SCR) (NM08)	South Central Railway	0.00	2545.00	-629204.00	631749.00
O & M Network Management System -NMS (NWR) (NM11)	North Western Railway	0.00	0.00	-10359.00	19359.00
O&M Network Management System - NMS (SWR) (NM15)	South Western Railway	0.00	1849612.00	279210.41	1569401.59
Upgradation procurement of additional Mainframe Servers and repl. (UT05)	Northern Railway	12774477.00	621776.00	-467939.32	13864192.32
Upgradation of PRS Website (UPWS)	Northern Railway	1182226.00	0.00	-2765577.00	3947803.00
Unreserved Ticketing System- Northern Railway (UT01)	Northern Railway	-299526696.64	0.00	0.00	-249626696.64
Unreserved Ticketing System- Eastern Railway (UT02)	Eastern Railway	-129734589.12	0.00	0.00	-129734589.12
Unreserved Ticketing System- Central Railway (UT03)	Central Railway	16941498.93	0.00	0.00	16941498.93
Unreserved Ticketing System- Western Railway (UT04)	Western Railway	-10620690.11	0.00	0.00	-10620690.11
Unreserved Ticketing System- Southern Railway (UT05)	Southern Railway	-45936090.54	0.00	0.00	-45936090.54
Unreserved Ticketing System- North Eastern Railway (UT06)	North Eastern Railway	-3205863.22	0.00	0.00	-3205863.22
Unreserved Ticketing System- North Frontier Railway (UT07)	North Frontier Railway	17397645.42	0.00	0.00	17397645.42
Unreserved Ticketing System- South Central Railway (UT08)	South Central Railway	-2840545.00	0.00	0.00	-2840545.00
Unreserved Ticketing System- South Eastern Railway (UT09)	South Eastern Railway	1444068.00	0.00	0.00	1444068.00
Unreserved Ticketing System- North Central Railway (UT10)	North Central Railway	-18020370.82	0.00	0.00	-18020370.82
Unreserved Ticketing System- North Western Railway (UT11)	North Western Railway	-23726480.78	0.00	0.00	-23726480.78
Unreserved Ticketing System- East Central Railway (UT12)	East Central Railway	23497570.28	0.00	0.00	23497570.28
Unreserved Ticketing System- East Coast Railway (UT13)	East Coast Railway	32544997.09	0.00	0.00	32544997.09
Unreserved Ticketing System- South East Central Railway (UT14)	South East Central Railway	-10925174.88	0.00	0.00	-10925174.88
Unreserved Ticketing System- South Western Railway (UT15)	South Western Railway	11822119.00	2317488.00	449750.14	13689856.86
Unreserved Ticketing System- West Central Railway (UT16)	West Central Railway	9129870.52	0.00	0.00	9129870.52
Unreserved Ticketing System Mobiles (Pilot at Mumbai & Chennai) (UT16)	Central Railway	26760725.68	80000.00	0.00	26840725.68
Procurement of UTS on replacement account- NR (UR01)	Northern Railway	23340.00	0.00	623123.00	-599783.00
Procurement of UTS DOT Matrix Ticket Printers/ Report Printers - ER (UR02)	Eastern Railway	4459791.39	161880.00	3873170.09	748501.30
Procurement of 965 Nos. Thin Clients - CR (UR03)	Central Railway	5774163.00	203884.00	50130.60	5927916.40
Procurement of 464 Nos. Thin Clients - W/R (UR04)	Western Railway	2960355.54	-1612930.00	-717284.31	2064709.85
680 Nos of Thin Clients on Replacement Account- SR (UR05)	Southern Railway	285834.00	1956232.00	1079836.85	1162229.15
Procurement of UTS on Replacement Account - NER (UR06)	North Eastern Railway	536444.88	11473998.00	2344215.98	14494226.90
Procurement of UTS on Replacement Account - SCR (UR08)	South Central Railway	5165250.23	619052.00	4650945.42	1127346.81

Signature
Registrar

Signature
Abhishek Kumar
General Manager - Finance

Signature
D. K. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Shriate ATS Thin Client Licenses for UTS - SER (UR09)	South Eastern Railway	-5833037.00	0.00	0.00	-5833037.00
Procurement of UTS DOT Matrix Ticket Printers/ Report Printers - NCR (UR10)	North Central Railway	745609.00	3510.00	466706.00	282413.00
Procurement of UTS DOT Matrix Ticket Printers/ Report Printers - NWR (UR11)	North Western Railway	32193488.75	-4623739.00	12392424.89	15175304.86
Procurement for replacement of over aged UTS/ PRS Equipments - ECR (UR12)	East Central Railway	20244469.00	757699.00	5409434.00	21592734.00
Procurement of 199 nos. Of Thin Clients - ECR (UR13)	East Central Railway	3134929.00	71222.00	1596208.06	1609942.94
Software and Hardware Procurement for UTS- Ph. III - SECR (UR14)	South Eastern Railway	-771575.00	0.00	1345239.00	-2116834.00
Procurement of UTS on replacement account- SWR (UR15)	South Western Railway	1928327.00	124401.00	1258664.25	792866.75
Procurement of Equipments due for Replacement in UTS & PRS - WCR (UR16)	West Central Railway	4195941.23	2715555.00	1709457.93	5202038.30
Upgradation of CORE Routers PRS back-bone N/W at PRS Data Centre (UR17)	Northern Railway	837075.00	29516.00	0.00	866591.00
Assets Register Application Systems (ARAS)	Railway Board	30003.62	1058.00	0.00	31061.62
Accounting Reforms Accrual Accounting Performance (ARMS)	Northern Railway	32108639.96	50932132.00	44957326.64	38063448.32
East Coast Railway Data Centre (ECOD)	East Coast Railway	5774900.84	732538.00	0.00	6507438.84
e-Working Software Solution (EWS)	South East Central Railway	-567450.41	1.00	593656.02	-1161106.23
Maintenance of Electric Energy Management Systems (EEM)	Northern Railway	-31633720.87	0.00	9246268.00	-40879988.87
FOIS Integration with DFCC (PDP)	FDCC	35798242.00	1260660.00	548262.58	36510639.42
Freight Maintenance Manager Application (2012-13 to 2014-15) (PMNM)	Northern Railway	1324774.00	31470.00	2617517.00	-1261273.00
Freight Operation and Maintenance (2013-14 to 2015-16) (FOAM)	Northern Railway	427214774.94	259046508.00	385028017.31	301283266.63
Freight Maintenance Management Roll Out (PMNR)	Northern Railway	47810134.00	67064375.00	93761942.80	21112566.20
Fuel Management System - Pilot Project for SS RDCs (FMSP)	South Central Railway	5283565.00	184655.00	561977.00	4906244.00
Traction Accounts Management System for Indian Railway (TAMS)	Railway Board	14733935.00	52370973.00	57284615.53	9820292.47
Traction Distribution Management System for NR (TDM)	Central Railway	9291589.17	0.00	1622871.24	-6937182.07
Track Machine Maintenance & Management Sys. for IR (TMM)	Northern Railway	15480062.92	-2500000.00	11025736.60	1954306.32
IT Based Enterprise Planning Package for Human Resource Mgt. (HRMR)	Northern Railway	-6401004.00	0.00	0.00	-6401004.00
Metro Railway, Kolkata (MNRK)	Metro Railway, Kolkata	284.20	0.00	0.00	284.20
Maintenance of RPP Security Management (MRSM)	Northern Railway	-3565232.50	0.00	11505493.00	-15070725.50
Modernization of FOIS Sys & DBA Centre (MSDF)	Northern Railway	97503701.00	19000217.00	9764095.44	106739822.56
Repl. Of MIS Appl. For Vg. Depot & MMS-P-Way Material Mgt. Systems (PWVM)	Zonal Railways	-126265.60	0.00	0.00	-126265.60
Railway Officers Information Systems (ROIS)	Railway Board	-1540018.59	-57102.00	-1528016.62	-69100.97
Railway Budget Compilation System (BDOT)	Northern Railway	8937896.05	36932167.00	10124493.14	35745868.91
Railways Mobile Application (RMAV)	Northern Railway	-988130.00	0.00	-27052.00	-961078.00
CRIS Website (CWBS)	CRIS	-42725073.34	4063.00	9702787.48	-52423799.82
All India Rollout Track Management System (TMS)	Northern Railway	-29041062.62	-37938747.00	-144878.00	-66854931.62
Chief Engr. Mgt. Inf. Sys. (Track Mgt. Syst. Pilot Project) (CTMS)	Southern Railway	44.50	0.00	44.50	0.00
Data Analytics unit for Indian Railways- Phase I (DAIR)	Data Analytics Unit	3642003.00	32433419.00	24810380.10	11265041.90
Integral Coach Factory ERP Solution (ICFE)	ICF, Chennai	1538616.96	0.00	0.00	1538616.96
Enterprise resource planning (ERP) based Integrated MMIS IR- (MMIS)	Northern Railway	4185235.00	145805.00	28535.00	4303505.00
Implementation of ERP based Integrated MMIS of Indian Rly. (IMIS)	Northern Railway	7741207.53	20177966.00	2970053.80	24949119.73
Integrated Payroll and ESS System (IPES)	ITPL, Hyderabad	898121.00	31186.00	173446.00	755861.00
Indian Railway Cadre Management System (IRCM)	Northern Railway	-21857246.00	6393505.00	-4567255.58	-10896485.42
Electrical Energy Management System (EEMS)	Northern Railway	10665497.62	2036168.00	811173.36	11890492.26
Konkan Railway Corporation Limited (KRCL)	Konkan Railway	25563440.00	5416342.00	3815774.44	27164007.56
Upgradation of IRT Website (IRTW)	Southern Railway	56.00	0.00	56.00	0.00

Registrar

Abhishek Kumar
General Manager - Finance

D.K. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Indian Railways Information Security Group Project (ISGP)	Northern Railway	-4690499.00	-568504.00	16274432.28	-21533435.28
Loco Shed Management System (LMS)	Northern Railway	-36540526.56	0.00	0.00	-36540526.56
Loco Shed Management System Maintenance (LMSM)	Northern Railway	-8889968.00	0.00	1319285.00	-10208263.00
Locomotive Asset Management Systems (LAMS)	Northern Railway	2161935.00	2455858.00	3994491.44	623301.56
C&M Mgt. Information Systems on IR Phase I (Land) (LMSO)	Northern Railway	0.00	7716021.00	9364461.36	-1646440.36
Vendor Interface Management Systems (VIMS)	Northern Railway	2802920.32	34716000.34	24088034.80	13430885.52
Workshop Computerisation (WS-C)	Railway Board	-2747395.48	0.00	0.00	-2747395.48
Workshop Management Information Systems (Phase II) (WSC2)	Railway Board	75829983.42	99472175.00	101822133.61	73480024.81
WAP and SMS Gateway for PDS and NTPS Website Maintenance (WSGM)	Northern Railway	7524531.00	51015071.00	35600629.84	22738972.16
RWP BELA (BSLA)	East Central Railway	-6858549.14	0.00	9371788.52	-16230337.66
Building & Structures Information Systems for IR (BSIS)	Northern Railway	520242.00	17912873.00	6391212.06	12041902.94
Parcel Management Information Systems (PMIS)	Northern Railway	-2432579.68	0.00	106355.00	-2538934.68
Repl. of E/W of 10 STNS. of NDLS- Howrah (PMRS)	Northern Railway	7924357.00	762631.00	-534635.00	9221624.00
Roll out of Parcel Management Systems (RPMS)	Northern Railway	140343050.22	227227165.00	261938917.19	105631298.03
Prohibition of Parcel Management Systems of all Stations (PPMS)	Northern Railway	14845109.00	379593.00	7080087.08	8144614.92
Roll out of Phase II of N/W System of Security Control IR (ARSM)	Northern Railway	8126957.84	7750656.00	20720523.37	-4842908.53
Phase - I Rollout of Maintenance Module for Coaching Depots (CDMM)	Northern Railway	68550244.66	67042742.00	73796835.07	61796151.59
Software Development for Electric Loco Asset Management (SLAM)	Northern Railway	-348171.00	0.00	0.00	-348171.00
Software for Locomotive Assets Management- Pilot Ph. (SLAM)	Northern Railway	67167254.90	45914346.00	44536488.64	68565112.26
SLAM Rollout Part of SLAM (SLMR)	Northern Railway	23962886.90	23550000.00	123996452.26	13566434.64
Claims Maintenance (CLMS)	Northern Railway	-14411499.00	0.00	793.00	-14410706.00
Signalling Maintenance Management Systems- Pilot Project (SYMS)	Northern Railway	-3855099.62	8400000.00	-268120.26	4783020.64
Sms Alert to Passengers on Arrival at Destination (SMSA)	Northern Railway	6511463.36	227731.00	633753.00	6103440.36
System for Rail-Road crossing GMD approval, Way Leave Easement Rights and private sidings (SRPC)	Northern Railway	-1723977.00	12500000.00	13925092.00	-3149069.00
Web-Enabled software of Claims (CLMW)	Railway Board	-11506707.17	0.00	-373.00	-11506334.17
Web-Enabled Claims Phase III (WCLM)	Northern Railway	-5573143.00	15738404.00	1074184.00	9091077.00
AMC of Central Server for CMS Application (CMSM)	Railway Board	201990914.47	122967375.00	133038460.97	191925828.50
Archiving Internet Access INTEC With other Appl. Thico & CMS Appl. (CMSI)	Northern Railway	6258984.90	41802290.00	13723657.28	34337617.62
Crew Management System over Indian Railways Final Phase (CMSR)	Northern Railway	41469065.00	19381078.00	10945608.00	49905135.00
Operation and Maintenance of COA Application (COAM)	Northern Railway	18694473.50	656782.00	-2097232.20	21448487.70
Replacement and Enhancement of COA Application (COAN)	Northern Railway	71001991.19	277041477.00	214111817.84	133931650.35
Maintenance Module for Coaching Depots (CMNT)	Northern Railway	44724390.00	2166778.00	-13994809.96	80486177.96
Maintenance of E-Procurement System (EPSM)	Northern Railway	6898.00	0.00	-5475.00	12373.00
Implementation of E-Procurement System in DMRC (EPSO)	Metro Railway	114740294.12	137525972.00	152735694.30	99530871.82
Development & Impl. of E- Tendering in Works Contract on IR (EPST)	Northern Railway	18265544.00	962031.00	18514630.28	713948.72
Enterprise Service Bus for IT Application of IR - ESB	Northern Railway	7403829.00	5349283.00	4278822.00	15326990.00
Enterprise Resource Planning System, Varanasi (ERP)	Northern Railway	45051563.00	24267446.71	44656637.14	24666637.57
Enhanced E-Ticketing System for Indian Railways (ETIR)	Enterprise Resources, Varanasi	27473754.45	14847746.00	39683391.57	2638108.88
Enhanced E-Ticketing System for Indian Railway Maintenance (ETIM)	Northern Railway	76528943.90	2514295.00	15660254.00	63379986.90
National Transport Development Policy (NTDP)	Northern Railway	111957657.26	14942507.00	188927805.08	72972359.18
	NTDP	3088.00	-3088.00	0.00	0.00

Chander Shekhar
Registrar

Ashish Kumar
General Manager - Finance

R. K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023

Annexure

[Figures in unit of Rs.]

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Opening of 1000 New PPS Locations (2RS1)	Northern Railway	-316.50	0.00	0.00	-316.50
Replacement of PPS Communication Equipment, C. Ry., Mumbai (RRCB)	Central Railway	-132246.00	0.00	0.00	-132246.00
Real Time Train Information System of Indian Railway (RTIS)	Northern Railway	749575310.82	311457837.00	567024737.16	494008410.66
Operation and Maintenance of RTIS Phase-1 (RTIM)	Northern Railway	0.00	317365811.00	140840078.26	176525732.74
e-Procurement System to Depot / Division/ Workshop (EPDS)	Northern Railway	24632959.00	-2085232.00	18116601.54	4431128.46
Integrated Railway Mobile Application for IR (IMAP)	Northern Railway	4549307.50	165799.00	-2092463.00	6807569.50
Central Railway Warehouse Company Limited (CRWC)	CRWC	41310.00	1457.00	0.00	42767.00
Computerisation of Refund Coaching over all Indian Railways (CRCR)	Northern Railway	15790862.00	-14822034.00	182778.32	786049.68
Computerisation of Refund Coaching Over all IR (CRCOM)	Northern Railway	-39692043.00	51100000.00	15554865.00	-4147908.00
Material Management System 'P. Way material on NR, SR, SCR & CR (P4 Divn.) (PM01)	Zonal Railways	18343.00	0.00	0.00	18343.00
Replication of MIS application for Vigilance Department (VMS)	Zonal Railways	5471.00	0.00	0.00	5471.00
Networking System of Security Control Rooms over Indian Railways (SRMS)	Northern Railway	1366.62	0.00	0.00	1366.62
Web Portal for Maintenance (W3PM)	Northern Railway	-56533.00	0.00	0.00	-56533.00
Website of Indian Railways Green Energy Initiatives (WGEI)	Northern Railway	365392.00	12884.00	0.00	378276.00
WAP & SMS Gateway for FRS and WTES Websites (WSGP)	Northern Railway	-12848540.50	0.00	0.00	-12848540.50
Web-based Hospital Management Information Systems (WHMS)	Northern Railway	118591.00	41921.00	0.00	160512.00
Works-Programme Management System in Indian Railways (WPMIS)	Northern Railway	7610826.15	0.00	913820.48	6677005.67
Workshop Accounts Management System (WAMS)	Northern Railway	29566090.00	866764.00	6677414.82	23755439.18
Integral Coach Factory ERP Solution Maintenance (ICFM)	ICF, Chennai	-12199840.00	0.00	0.00	-12199840.00
Next Generation E-Ticketing (NGET)	Railway Board	-2870866.00	0.00	0.00	-2870866.00
Implementation of Passenger Reservation Systems Service Gateway NRH Loc. (NRHLS)	Railway Board	-1140539.14	0.00	-1579439.00	43889.86
Network Security Infrastructure at 06 PPS/UTS Datacenters (NS-I)	Northern Railway	85014034.00	-48756367.00	36263467.00	0.00
Rail Coach Factory -RAE Bareilly (RCF-BRL) (RC-I)	Northern Railway	-15677338.40	55381295.00	16896302.89	22807753.71
Rail Coach Phase - 1 (RC1D)	RCF, RAE Bareilly	44496456.53	58710723.00	277151067.40	75456112.13
Common Rail Cloud (CORC)	Northern Railway	166805234.00	57048755.00	5189919.16	218664069.84
OSM of Rail Cloud Phase-1 (CCLD)	CORC	0.00	14311690.00	38711239.18	-24399549.18
Sarcons and Management IRPSM/WPMS Maintenance (WPMAT)	Northern Railway	-18333367.00	36159158.00	25395226.44	-7569435.44
Implementation of IPAS at Core, Allahabad (IPAL)	Northern Railway	9313123.95	325988.00	447161.68	9191950.27
Railway Employees Formation System Phase-1 (REIS)	Railway Board	4764760.00	168009.00	0.00	4932769.00
RPP Security Helpline Center (RSHC)	Northern Railway	-15424338.00	0.00	8318954.00	-28743292.00
Safety Information Management System (SIMS)	Northern Railway	1390361.00	384585.00	442696.54	1332249.46
Web Portal for Indian Railways Project Maintenance (WEBPM)	Western Railway	-20569570.26	76436957.00	35018773.32	20848613.42
Procurement of ATVM on Replacement account- WR (ATWR)	Western Railway	22234085.00	3204381.00	2764466.37	22663999.63
Goods & Service Tax Module (GSTM)	Northern Railway	22008623.00	12105189.00	28995774.57	5178037.43
Impl. of Call and Appointment Mgt. Software for MR (CAMS)	Northern Railway	7911511.50	-4316392.00	2806919.27	788200.23
Develop an Online Sys (Nuram) for Grievance Redress (NIVN)	Railway Board	542365.00	195278.00	50913.00	686730.00
Disaster Recovery Site for IPAS, E-RECON, ATPAN, WAMS (APDR)	Railway Board	-10731665.00	40417000.00	11704343.32	17980993.48
Enhancement of e-District-A Dashboard for LR (DRST)	Northern Railway	2454.00	3172717.00	11633556.70	-8458884.70
ATVMs on replacement account-Central Railway (AR03)	Central Railway	28341797.00	37385056.00	44809084.08	20917768.92
Repl of Storage of COA Sys at 37 Divs of Indian Ry- (COAS)	Central Railway	4567855.00	372969.00	1333362.11	3957461.89
Auto Generation of Optimized Loco Link - (COAL)	Northern Railway	19698318.00	4041623.00	4297175.00	19442766.00
	Railway Board	76397767.00	18843349.00	21042728.94	64200317.06

23/04/23
Chander Shekhar
Registrar

Abhishek Kumar
General Manager - Finance

Dr. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
SAT/Sing Maintenance - (SATM)	Northern Railway	29602894.50	42096450.00	56531254.80	15168099.70
H/W Replacement and Modernization of UTS Project - (UHRM)	Northern Railway	419350393.00	-128817982.00	78910593.34	211621817.66
External Audit of CRIS Application - (EACA)	CRIS	12991202.00	435840.00	2086606.00	10537936.00
Customer Relationship Management Module - (CRRM)	Northern Railway	2525231.00	5431346.00	2374793.08	5581783.92
Customer Relationship Management System - (CRRM)	Railway Board	491776.00	1500000.00	2397983.54	4389759.54
O&M of Enhancement of Case Monitoring System - (OCMS)	Northern Railway	5114763.00	80925.00	7470351.00	-2274663.00
Commercial Contract Management Systems - (CPCMS)	Northern Railway	2445844.00	85188.00	358721.00	2172311.00
Generation of Statement 7C from FOIS Data - (POTC)	Western Railway	-2815070.60	6000000.00	72843575.13	-15658644.73
Human Resource Management Systems for Indian Railways (HRMS)	Railway Board	5279458.00	125026419.00	119839169.44	10466707.56
O&M of IPAS over Indian Railways (IPAS)	Northern Railway	71765210.00	58415708.00	107887230.08	22293687.92
Enterprise Architecture for Indian Railways (EIRA)	Railway Board	42932366.00	24185199.00	3949429.80	63168135.20
Quality/ ISO Certificates (ISOC)	CRIS	42132407.00	24581367.00	10474557.28	56239216.72
CRIS Internal IT System (ITV/SW) & Inform. Security (ITS)	CRIS	-4690789.30	-1283195.00	-5930192.50	-43791.80
Kolkata Metro Rail Corporation Ltd. (KMRC)	Metro Railway, Kolkata	9807806.00	0.00	38496709.00	-28688903.00
Konkan Railway Unreserved Ticketing (KRUT)	Konkan Railway	-23020600.84	10610239.00	2988202.34	-17398464.18
Mgt. Information Sys. on I.R. Phase I, (Land) (LANS)	Northern Railway	-13392550.00	0.00	20396509.00	-33789059.00
Maintenance of Hand-held Terminals for TTE (MHET)	Northern Railway	-307087.00	20657819.00	15942863.42	4417848.58
Fireline Management System & Forecasting Congestion (PLMS)	Northern Railway	7548518.72	50578303.00	57302805.82	224015.90
Operation and Maintenance of TMS Project (TTMM)	Northern Railway	-10631570.00	0.00	-2803924.00	-7827646.00
Parcel Management Systems Consumables (PMSC)	Northern Railway	-171057341.77	215020348.00	84054938.39	-40091932.16
Operation and Maintenance Head of PMS (PMSC)	Northern Railway	-11752176.00	71800000.00	58317187.00	1730637.00
Disaster Management Systems for PRS Maintenance (PRDR)	Northern Railway	0.00	0.00	5194203.12	-5194203.12
Replacement of Existing Infrastructure of PRS DR (DRDC)	Northern Railway	40165591.00	8554893.00	53561600.58	4841116.58
Near Site Disaster Recovery Setup for FOIS (NSDR)	Railway Board	7188905.00	250742.00	802394.00	6637253.00
Replacement of HW / NW Equipment of all local Ph. I & II (RCLM)	Northern Railway	11567080.00	0.00	1516726.00	10050354.00
Route Optimization Modeling using Operation Resear. (ROMT)	Northern Railway	1293655.00	7018342.00	3408267.94	2903729.06
Rolling Stock Sanction Management System (ROSSM)	Railway Board	2430139.00	89635.00	587266.00	3107040.00
IP Peering between Railnet & RIDC at CRIS (RIDC)	DGS, A&N Administration	-5139563.00	0.00	4624917.80	-9764480.80
Ship Ticketing Advance Reservation Systems (STN2)	Northern Railway	-282641.00	0.00	1982212.46	-2264853.46
Safety Information Mgt. System (SIMS) Phase II (SIM2)	CRIS	193577626.39	41084072.00	-404700.85	237066349.23
ICT Innovation (ICTI)	CRIS	8689653.00	-342574.00	9572.00	8337507.00
Dedicated Freight Corporation of India Ltd. (DFCI)	Dedicated Freight Corridor Corporation of India Ltd.	0.00	6406993.00	968128.56	5438864.44
O&M of Computerisation of TTE Lobby Project (CTTL) (CTTM)	Railway Board	-11054039.00	19500000.00	8975326.00	-529365.00
PAN India rollout of UTS Mobile Ticketing (UMPT)	Northern Railway	27370805.00	39495691.00	13876365.94	53140231.06
UTS Testing, Install & Comm. of Equip. ATVM COVTAM (UTCH)	CRIS	85429276.97	11736126.00	6690124.08	90476278.89
Dedicated Freight Corridor Corp. of India (COA) (WDPC)	Dedicated Freight Corridor Corporation of India Ltd.	8038733.00	225509.00	2856839.64	5405402.36
Implementation of TMS & BMS Applications in DFCCIL (DFCT)	CRIS	0.00	6406993.00	968128.56	5438864.44
Implementation of Office in CRIS (EOFC)	CRIS	3607507.00	7354670.00	8088337.00	3073840.00
QR code implementation in KMRC (EWQR)	Kolkata Metro Rail Corporation	3527036.00	4214522.00	9784154.63	-2042596.63
Freight Business Data Integration (FBDI)	Mon Railway	179780706.32	57397063.31	75404364.07	161773405.56

Registrar

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Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure

(Figures in unit of Rs.)

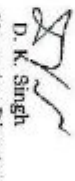
Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Traction Distribution Management System PAN India (ITD)	Northern Railway	-765058.00	28726833.00	4935966.80	23025808.20
Kolkata Metro Nonpara - Dakhinpara APC Extension (KMR1)	Kolkata Metro, Noapara	6432029.50	195219.00	1493807.08	5133441.42
Operation and Maintenance for UTS over KRC (KRU)	Kanhan Railway	-10504210.00	0.00	0.00	-10504210.00
QR code based ticketing and Online recharge in N-S (NSQR)	Kanhan Railway, Kolkata	9406505.00	297748.00	1446441.09	8257911.91
OR code based ticketing and Online recharge in N-S (NSQR)	Central Railway	-22724307.00	27300000.00	7918264.00	-3442871.00
O&M of Safety Information Management System (SIMS) (SUM)	Northern Railway	10817111.00	8248884.00	8257659.04	10808335.96
SRRC Way Leave Assessment rights, Private Sidings (SRVM)	CRIS	10927807.00	370340.00	26.83	11298120.17
CRIS Recruitment (C-RE)	CRIS	-1219830348.42	991570585.00	566890922.88	-785150686.30
Common Expenditure of CRIS (COMX)	CRIS	40239882.02	-39841587.02	0.00	398295.00
Misc. Receipts without details (MISC)	Northern Railway	0.00	20675337.00	9943914.52	10681422.48
Operation and Maintenance of BMS (BMSM)	Northern Railway	0.00	20000000.00	4132363.00	15867637.00
Data lake and Mlops platform for Indian Railways (D.L.M)	Northern Railway	0.00	0.00	2209921.92	-2209921.92
Setting Up of Disaster Recovery Site for CEP Application (TRICEN Pune (DRMS)	Northern Railway	0.00	22601154.00	11170995.14	11430158.86
Field Sensor Data, Drone recording IR CC Camera (FSDC)	Northern Railway	0.00	32658285.16	1553872.00	31104613.16
TISCO ESB ATS and Maintenance Project (ESBM)	Northern Railway	0.00	39400000.00	7733042.48	31666957.52
Miscellaneous E-Receipt System (MERS)	Northern Railway	0.00	292465946.00	141356160.54	151109785.46
PAN Ind. Rollout of Hand Field terms. (HHT) TTBs (PHIT)	Northern Railway	0.00	0.00	319.00	-319.00
Procurement of Server, Storage etc. for Rly Board System (TUMS)	Northern Railway				
Total		4086731941.69	6789592862.99	6513631137.69	4362693666.99

Net Credit Balance

Note: Minus sign in closing balance shows debit balance of projects.


Chandar Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


D. K. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure (Railway Projects)

(Figures in unit of Rs.)

Name of Project	Name of Railway / Client	Opening Balance	Receipts	Expenditure	Closing Balance
Central Office Application (COA)	Northern Railway	12490898.25	0.00	0.00	12490898.25
Crew Management Systems (CMS)	Railway Board	12818732.19	451997.00	0.00	13270729.19
Crew Management System Final Phase - Stage II (CPFS)	Railway Board	34166686.00	1216212.00	-4934044.00	40316942.00
Enhancement of Case Monitoring System (CMS) (ECMS)	Northern Railway	0.00	-183134.00	-183134.00	0.00
Impl. of Accounting Information Mgt. Syst. On 3 Zonal Railways (AIMS)	Zonal Railways	4332542.80	0.00	-265351.20	4600894.00
Impl. of Accounting Information Mgt. Syst. Maint. (AAMC)	North Eastern Railway	18278424.50	645851.00	-226858.53	19151134.08
Impl. Of Integrated Payroll & Accounting System on 11 Zonal Rly (AIM2)	Northern Railway	30215585.36	1035344.00	1393175.31	29857764.05
Impl. Of Integrated Payroll & Accounting System (AIM3)	Railway Board	-504956.00	674473.00	3750.66	165766.34
Impl. of Integrated Payroll & Accounting System (AIM4)	Northern Railway	1193002.00	779213.00	709138.06	1263076.94
Implementation of Integrated Payroll & Accounting System (AIM5)	Railway Board	66002.00	215841.00	77016.72	204826.28
Impl. of IPAS at DMW, Patna (AIM6)	DMW, Patna	625069.00	4528.00	1133138.00	-503541.00
Implementation of IPAS at Metro Rly / Kolkata (AIM7)	Metro Railway, Kolkata	3273058.00	70093.00	3372902.00	-29751.00
Impl. of IPAS at CLW, Chittaranjan, West Bengal (AIM8)	CLW, Chittaranjan	2969319.00	36739.00	3544290.00	-538032.00
Indian Railway Electronic Payment Gateway (IREPG)	Northern Railway	-1191596.23	0.00	-373.00	-1191223.23
Railway Board- Maintenance of Computer Equipments (RB-M)	Railway Board	1383309.00	19091.00	58812.38	15504252.16
GIS Map & Geospatial Database for Indian Railway Assets (GISP)	Northern Railway	10179496.56	28204452.00	22879496.42	15504252.16
Alpha Migration (ALP1)	Railway Board	-5705985.55	139922.00	0.00	-5566063.55
Alpha Server Migration to Terminus Server (Pilot Project) (ASIS)	Northern Railway	-111959.00	0.00	0.00	-111959.00
Data ware Housing Project (DWHF)	Railway Board	-76245.14	0.00	0.00	-76245.14
Hard Held Device for TTEs on Train (HDTT)	Railway Board	-13589015.00	32811900.00	15129123.02	4093761.98
Expansion of Hard Held Terminals for TTEs over Indian Railway (RHHT)	Northern Railway	-18150539.52	0.00	0.00	-18150539.52
Replacement of HW & SW of Hard Held Terminals (RHHT)	Northern Railway	8845723.00	311892.00	-15709.00	9173414.00
Development of Comm. Utiliz. of Rly Land By RLDA (RLDA)	Northern Railway	-6968169.00	19728813.00	5038947.42	7721696.58
Computerization of TTE Lobbies over IR (CTTL)	Northern Railway	-1320350.00	0.00	565581.00	-1885931.00
Common Vendor Approval Portal for RDSO, CORE & PUs (CVAP)	Northern Railway	2783911.40	0.00	3277874.22	-493962.82
Proof of concept for RDBMS migration of CONCERT (MCON)	RDSO	8749233.00	-822867.00	9084065.88	-1157669.88
ERS Data Management Utilities of CONCERT on RDBMS (PDMC)	Northern Railway	-1095.50	48007.00	-2460.00	49371.10
Implementation of Bridge Management Sys For IR (BRMS)	Northern Railway	207037.00	7300.00	0.00	214337.00
Rates Branch System (RBS)	Northern Railway	-7653330.00	-274515.00	-8796897.53	869042.53
Rates Branch System Maintenance (RBSM)	Northern Railway	2964181.90	0.00	0.00	2964181.90
Upgrade of Rates Branch System (RBSU)	Southern Railway	-5480931.00	6087480.00	3673941.58	-3067392.58
Disaster Management Systems for PRS (DMSP)	Northern Railway	2619725.00	-2619725.00	0.00	0.00
Coaching Refund Project (REFD)	Northern Railway	47687397.54	1757430.00	-5378610.00	54823637.54
Replacement of Seasonal Ticketing System, Mumbai (STS)	South Central Railway	2956485.50	149597.00	0.00	3106082.50
RTSA Software Development (RTSA)	Central Railway	722624.50	25480.00	0.00	748104.50
Hosting of Website (HWEB)	Central Railway	-274503.00	0.00	0.00	-274503.00
CONCERT Software modification, RTR & Routers Maintenance (CONC)	Zonal Railways	378512.00	13347.00	0.00	391859.00
Modernization of CONCERT Phase 1 (MOC1)	Zonal Railways	-299314283.79	492587063.00	282699013.51	-89026234.40
Modernization of Concert Phase-2 (MOC2)	Northern Railway	-11148170.45	50444915.00	27334645.54	11962099.00
National Train Enquiry System Maintenance (NT-M)	Northern Railway	23564218.00	101912055.00	54673193.62	70803079.38
	Zonal Railways	14303199.77	53077365.00	47963627.23	19414907.54

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Chander Shekhar
Chander Shekhar
Registrar

Ashish Kumar
Ashish Kumar
General Manager - Finance

D. K. Singh
D. K. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure [Railway Projects]

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Web-enabling of National Train Enquiry Systems (NT-W)	Railway Board	2142907.00	0.00	0.00	2142907.00
Maintenance of NTES- WEB (NTWM)	Zonal Railways	-310644.00	0.00	0.00	-310644.00
PRS Data Center Consolidation (PDCC)	Northern Railway	8959526.00	30473254.00	6472551.06	32960228.94
National Train Enquiry System (NTES)	Northern Railway	-8603658.86	0.00	433334.00	-9036992.86
NTES Infrastructure Replacement and Modernization (NTEM)	Zonal Railways	0.00	10252715.00	1929638.88	8323076.12
PRS- Maintenance of PRS Hardware and Communication Equipment (PHCM)	Central Railway	19007362.35	67071200.00	59585462.76	26493099.59
Proliferation of Hand Held Terminals (PHHT)	Northern Railway	22248882.00	75183857.00	82943185.44	14489553.56
Proliferation of Computerized TTB Lobbies over IR (PTT)	Northern Railway	0.00	20031066.00	4438904.44	15672175.56
PRS- Procurement of H/W for Enhancement of Website (PHWW)	Northern Railway	-377659.00	0.00	0.00	-377659.00
PRS- Procurement of S/W for Enhancement of Website (PSWW)	Northern Railway	605355.00	21345.00	0.00	626700.00
Train Signal Register (TSR)	Northern Railway	6935297.00	-8520828.00	-12467838.24	10882307.24
Computerisation of Complaints (COC)	Central Railway	1351602.94	47658.00	0.00	1399260.94
Integrated Web Based Solution for COMOW (COFM)	Northern Railway	-5452730.85	0.00	-7268985.50	1816284.65
PRS Web Site Maintenance (WE-M)	Zonal Railways	-9582692.53	70813909.83	29623087.19	31608130.11
Setting up of a Website Portal for IR & PRS & NTES Websites (WESP)	Northern Railway	-49072943.26	0.00	57873607.24	-54860303.50
Hardware Procurement-PRS HW P	Zonal Railways	-156264.00	9552.00	0.00	-146712.00
Passenger Reservation- PRS Networking (PRS-08)	Central Railway	1284159.13	0.00	0.00	1284159.13
Passenger Reservation- South Central Railway (PRS-11)	South Central Railway	628915.83	0.00	0.00	628915.83
Passenger Reservation- Thupatti & Vijayawada (PRS-12)	S.C.Ry. (Thupatti-BZA)	-485703.78	0.00	0.00	-485703.78
Automatic Ticket Vending Machines- Northern Railway (AT01)	Northern Railway	8536201.82	3000992.00	0.00	8837193.82
Automatic Ticket Vending Machines- Eastern Railway (AT02)	Eastern Railway	-5835685.00	0.00	0.00	-6835685.00
Automatic Ticket Vending Machines- Southern Railway (AT05)	South Railway	-2439396.72	0.00	0.00	-2439396.72
Automatic Ticket Vending Machines- South Central Railway (AT08)	South Central Railway	28004918.62	987473.00	0.00	28992391.62
Automatic Ticket Vending Machines- North Central Railway (AT10)	North Central Railway	3854677.00	133629.00	823907.49	3162398.51
Automatic Ticket Vending Machines- North Western Railway (AT11)	North Western Railway	2756490.88	101723.00	-23332.24	2881546.12
Automatic Ticket Vending Machines- East Coast Railway (AT13)	East Coast Railway	10922304.00	384854.00	93368.00	11213790.00
Automatic Ticket Vending Machines- South East Central Railway (AT14)	South East Central Railway	438664.00	15468.00	0.00	454132.00
Automatic Ticket Vending Machines- South Western Railway (AT15)	South Western Railway	1159078.00	41121.00	-53520.00	1254619.00
Automatic Ticket Vending Machines- West Central Railway (AT16)	West Central Railway	1732753.00	61098.00	0.00	1793851.00
Automatic Ticket Vending Machines- Central & Western Railway (ATVM)	Northern Railway	20209453.81	714718.00	0.00	20984261.81
Automatic Ticket Vending Machines- West Central Railway (ATVM)	Western Railway	299292.00	11613.00	-190737.00	50164.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- NR (COT1))	Eastern Railway	-4441709.00	0.00	-10655.00	-4431054.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- ER (COT2))	Central Railway	42351418.00	1493624.00	-66932.00	43911974.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- CR (COT3))	Western Railway	111466907.00	5764820.00	-10656.00	117242283.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- WR (COT4))	Southern Railway	1251203.00	160161.00	-253351.00	1664715.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- SCR (COT5))	South Central Railway	10272140.00	362249.00	-15702.00	10650091.00
Coin Currency & Card Based (versatile) ATVMs (COATVNSI- SGR (COT6))	South Eastern Railway	7674720.00	270618.00	0.00	7945408.00
Cash-Coin & Smart Card Based (Versatile) ATVMs (COATVMSI- NWR (CO11))	North Western Railway	408892.00	15547.00	-384275.00	808714.00
Cash-Coin & Smart Card Based (Versatile) ATVMs (COATVMSI- ECR (CO12))	East Central Railway	6491605.00	228899.00	0.00	6720504.00
Coin Currency & Card Based (Versatile) ATVMs (COATVMSI- SCR (CO13))	South Western Railway	2348902.06	82111.00	242672.00	2188341.06
Integration of COMS, IVRS, 138 Catering & Security- Social Media (ICSM)	Northern Railway	412943.00	0.00	-1638188.00	2051131.00
Implementation of CRS Sanct. Management Sys. for IR (ICRS)	Northern Railway	-4128270.00	3300000.00	565662.00	-13939932.00

[Figures in unit of Rs.]

Signature
Registrar

Abhishek Kumar
General Manager - Finance

Signature
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure (Railway Projects)

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Complaint Management System (COMS)	Northern Railway	6172098.30	0.00	-3465654.61	9637752.91
RFID Based Smart Cards Over CR (SM03)	Central Railway	1067093.00	43830.00	-1158172.00	2269095.00
RFID Based Smart Cards over W/R (SM04)	Western Railway	2919695.00	106277.00	215890.00	2810082.00
RFID Based Smart Cards over SBCR (SM14)	Northern Railway	0.00	0.00	-142758.00	142758.00
Smart Card Based ATVMs- NER (ST06)	North Eastern Railway	1087320.00	38340.00	0.00	1126660.00
Automated Wagon Track and Trace System Using RFID (RTRD)	Northern Railway	83316704.96	23039145.00	51069083.28	56686766.68
Business Continuity & Disaster Recovery System for UTS Pilot (BCDR)	Northern Railway	309784.51	10923.00	0.00	330707.51
Coaching Operation Information Systems Maintenance (CO-M)	Railway Board	20951571.96	119105185.57	89722780.79	50339976.74
Roll out of Coaching Maintenance Ph-II (CMA Ph-II) (CDM2)	Central Railway	6104265.00	19438948.00	23916516.80	1626696.20
Expansion of ICMS Systems (ICME)	Northern Railway	39588982.00	1378006.00	5343088.00	35623800.00
Replacement / Augmentation of ICMS Assets (ICMR)	Northern Railway	11164505.00	16028690.00	1291950.14	26901244.86
DR Setup for ICMS Application (ICMD)	Northern Railway	0.00	19803901.00	3716826.60	16087074.40
Data Warehouse for UTS (DWHU)	Northern Railway	25540.45	-25540.00	0.45	0.00
Capacity Enhancement of Indian Railway Web Portal (CEWP)	Northern Railway	13748159.00	669054.00	-1415268.16	15832481.16
Metro Railway Ticketing Solution, Kolkata (MTRK)	Metro Railway, Kolkata	47705109.92	8918269.00	37890179.28	18733199.64
Maintenance of Metro Railway Ticketing Solution, Kolkata (MTRM)	Metro Railway, Kolkata	8524853.30	14205424.00	22463182.55	267094.65
Master Data Management Systems Ph-I (MDMS)	Northern Railway	89332381.00	91360675.00	53888722.42	126808333.58
Software Aided Train Scheduling System (Timetabling Project) (SATS)	Northern Railway	123560086.42	-12355518.00	568.42	0.00
Unreserved Ticketing System AMC for Equipment - Northern Railway (UM01)	Northern Railway	1043836506.78	15239668.00	89264937.92	30313228.67
Unreserved Ticketing System AMC for Equipment - Eastern Railway (UM02)	Eastern Railway	74284567.59	2194566.00	36208252.15	40270877.63
Unreserved Ticketing System AMC for Equipment - Central Railway (UM03)	Central Railway	101153220.26	-15638910.00	43793346.54	41720986.72
Unreserved Ticketing System AMC for Equipment - Western Railway (UM04)	Western Railway	66373500.94	3036909.00	24398421.65	45011968.29
Unreserved Ticketing System AMC for Equipment - Southern Railway (UM05)	Southern Railway	50283676.49	522626.00	2660651.42	21197651.07
Unreserved Ticketing System AMC for Equipment - North Central Railway (UM06)	North Eastern Railway	27161817.02	732683.00	9432133.42	18462366.60
Unreserved Ticketing System AMC for Equipment - North Frontier Railway (UM07)	North Frontier Railway	14460090.60	0.00	-801237.62	15261318.22
Unreserved Ticketing System AMC for Equipment - South Central Railway (UM08)	South Central Railway	48758141.62	0.00	22941219.77	25816921.85
Unreserved Ticketing System AMC for Equipment - South Eastern Railway (UM09)	South Eastern Railway	20624274.93	665856.00	7042274.21	14245850.72
Unreserved Ticketing System AMC for Equipment - North Central Railway (UM10)	North Central Railway	30548880.12	2110621.00	10865816.46	21793684.66
Unreserved Ticketing System AMC for Equipment - North Western Railway (UM11)	North Western Railway	38445745.25	1833925.00	17107540.65	23172129.60
Unreserved Ticketing System AMC for Equipment - East Central Railway (UM12)	East Central Railway	24734897.99	0.00	7142660.67	17592337.32
Unreserved Ticketing System AMC for Equipment - East Coast Railway (UM13)	East Coast Railway	25685362.42	2154796.00	8359045.46	19381112.96
Unreserved Ticketing System AMC for Equipment - South East Central Railway (UM14)	South East Central Railway	18177167.50	440096.00	5983490.47	12633773.03
Unreserved Ticketing System AMC for Equipment - South Western Railway (UM15)	South Western Railway	23765150.67	688982.00	9036855.74	15417276.93
Unreserved Ticketing System AMC for Equipment - West Central Railway (UM16)	West Central Railway	20238013.84	280709.00	6261392.10	14317330.74
Unreserved Ticketing System AMC for Equipment - Southern Railway (UM17)	Southern Railway	1290350.00	46403.00	0.00	1336753.00
Unreserved Ticketing System AMC for Equipment - North Eastern Railway (UM18)	North Eastern Railway	-414144.00	0.00	22366.00	-436510.00
Unreserved Ticketing System AMC for Equipment - North Frontier Railway (UM19)	North Frontier Railway	1117518.00	39404.00	0.00	1156922.00
Unreserved Ticketing System AMC for Equipment - South Central Railway (UM20)	South Central Railway	1469403.00	49697.00	0.00	1459100.00
Unreserved Ticketing System AMC for Equipment - North Western Railway (UM21)	North Western Railway	1432435.00	50509.00	0.00	1482944.00
Unreserved Ticketing System AMC for Equipment - East Central Railway (UM22)	East Central Railway	744624.00	8678.00	2061510.00	-1308208.00
Unreserved Ticketing System AMC for Equipment - East Coast Railway (UM23)	East Coast Railway	1699707.00	55738.00	424097.00	1321428.00
Unreserved Ticketing System AMC for Equipment - South East Central Railway (UM24)	South East Central Railway	590816.00	20833.00	0.00	611649.00


Chandar Shekhar
Registrar

Abhishek Kumar
General Manager - Finance


Dr. Singh
Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure (Railway Projects)
(Figures in unit of Rs.)

Name of Project	Name of Railway / Client	Opening Balance	Receipts	Expenditure	Closing Balance
Upgradation of Network Management System (NMS) - South Western Railway (UN15)	South Western Railway	2286766.00	76564.00	368600.00	1995124.00
Upgradation of Network Management System (NMS) - West Central Railway (UN16)	West Central Railway	760986.00	26833.00	0.00	787819.00
O&M Network Management System - NMS (SR) (NM05)	Southern Railway	0.00	2723882.00	219164.88	2504717.12
O&M Network Management System - NMS (NFR) (NM06)	North Eastern Railway	0.00	0.00	317750.90	317750.90
O & M Network Management System - NMS (NFR) (NM07)	North Frontier Railway	0.00	1967.00	334697.00	336664.00
O & M Network Management System - NMS (SCR) (NM08)	South Central Railway	0.00	2545.00	629204.00	631749.00
O & M Network Management System - NMS (NWR) (NM11)	North Western Railway	0.00	0.00	19359.00	19359.00
O & M Network Management System - NMS (SWR) (NM15)	South Western Railway	0.00	1848612.00	279210.41	1569401.59
Upgradation of PRS Website (UPWS)	Northern Railway	12774477.00	621776.00	467939.32	13864192.32
Upgradation of PRS Website (UPWS)	Northern Railway	1182226.00	0.00	2765577.00	3947803.00
Unreserved Ticketing System - Northern Railway (UT01)	Northern Railway	-249526696.64	0.00	0.00	-249526696.64
Unreserved Ticketing System - Eastern Railway (UT02)	Eastern Railway	-129734589.12	0.00	0.00	-129734589.12
Unreserved Ticketing System - Central Railway (UT03)	Central Railway	16941498.93	0.00	0.00	16941498.93
Unreserved Ticketing System - Western Railway (UT04)	Western Railway	-10620690.11	0.00	0.00	-10620690.11
Unreserved Ticketing System - Southern Railway (UT05)	Southern Railway	-65936090.54	0.00	0.00	-65936090.54
Unreserved Ticketing System - North Eastern Railway (UT06)	North Eastern Railway	-3205863.22	0.00	0.00	-3205863.22
Unreserved Ticketing System - North Frontier Railway (UT07)	North Frontier Railway	17397645.42	0.00	0.00	17397645.42
Unreserved Ticketing System - South Central Railway (UT08)	South Central Railway	-2840545.00	0.00	0.00	-2840545.00
Unreserved Ticketing System - South Eastern Railway (UT09)	South Eastern Railway	1444068.00	0.00	0.00	1444068.00
Unreserved Ticketing System - North Central Railway (UT10)	North Central Railway	-18020370.82	0.00	0.00	-18020370.82
Unreserved Ticketing System - North Western Railway (UT11)	North Western Railway	-23725480.78	0.00	0.00	-23725480.78
Unreserved Ticketing System - East Central Railway (UT12)	East Central Railway	23437570.28	0.00	0.00	23437570.28
Unreserved Ticketing System - East Coast Railway (UT13)	East Coast Railway	52544997.09	0.00	0.00	52544997.09
Unreserved Ticketing System - South East Central Railway (UT14)	South East Central Railway	-10925174.88	0.00	0.00	-10925174.88
Unreserved Ticketing System - South Western Railway (UT15)	South Western Railway	11822119.00	2317488.00	449750.14	13689856.86
Unreserved Ticketing System - West Central Railway (UT16)	West Central Railway	9129870.52	0.00	0.00	9129870.52
Unreserved Ticketing System - West Central Railway (UT16)	Central Railway	26760725.68	80000.00	0.00	26840725.68
Unreserved Ticketing System - West Central Railway (UT16)	Northern Railway	23340.00	0.00	0.00	23340.00
Unreserved Ticketing System - West Central Railway (UT16)	Eastern Railway	4459791.39	161880.00	3873170.09	5927916.40
Unreserved Ticketing System - West Central Railway (UT16)	Central Railway	5774163.00	200384.00	50130.60	748501.30
Unreserved Ticketing System - West Central Railway (UT16)	Western Railway	2960355.54	-1612930.00	-717284.31	2064709.85
Unreserved Ticketing System - West Central Railway (UT16)	Southern Railway	285834.00	1956232.00	1079836.85	1162229.15
Unreserved Ticketing System - West Central Railway (UT16)	North Eastern Railway	5364444.88	11473998.00	2344215.98	14494226.90
Unreserved Ticketing System - West Central Railway (UT16)	South Central Railway	5165250.23	619042.00	4656945.42	1127346.81
Unreserved Ticketing System - West Central Railway (UT16)	South Eastern Railway	-5833037.00	0.00	0.00	-5833037.00
Unreserved Ticketing System - West Central Railway (UT16)	North Central Railway	745609.00	3510.00	466706.00	282413.00
Unreserved Ticketing System - West Central Railway (UT16)	North Western Railway	32193488.75	-4625759.00	12392424.89	15187534.86
Unreserved Ticketing System - West Central Railway (UT16)	East Central Railway	26244469.00	757699.00	5409434.00	21852734.00
Unreserved Ticketing System - West Central Railway (UT16)	East Coast Railway	3134929.00	71222.00	1596208.06	1609942.94
Unreserved Ticketing System - West Central Railway (UT16)	South East Central Railway	-771575.00	0.00	0.00	-771575.00
Unreserved Ticketing System - West Central Railway (UT16)	South Western Railway	1928327.00	124401.00	1259864.25	792863.75
Unreserved Ticketing System - West Central Railway (UT16)	West Central Railway	4193941.23	271555.00	1709457.93	5202038.30

Signature
Charalok Shekhar
Registrar

Signature
Abhishek Kumar
General Manager - Finance

Signature
Manoj Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023

Annexure (Railway Projects)
(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Upgradation of CORE Routers PPS back-bone N/W at PPS Data Centre (URPN)	Northern Railway	837075.00	29516.00	0.00	866591.00
Assets Register Application Systems (ARAS)	Railway Board	30003.62	1058.00	0.00	31061.62
Accounting Reforms Accrual Accounting Performance (ARMS)	Northern Railway	32108639.96	50932132.00	44957326.54	38063445.32
East Coast Railway Data Centre (ECOD)	East Coast Railway	5774900.84	732538.00	0.00	6507438.84
e-Working Software Solution (EWS)	South East Central Railway	-567450.41	1.00	593656.82	-1161106.23
Maintenance of Electric Energy Management Systems (EEM)	Northern Railway	31633720.87	0.00	9246268.00	-40879988.87
Freight Maintenance Manager Application (2012-13 to 2014-15) (TMM)	Northern Railway	1324774.00	31470.00	2617517.00	-1261273.00
Freight Operation and Maintenance (2013-14 to 2015-16) (FOAM)	Northern Railway	427214774.94	259046508.00	385026017.31	301233265.63
Freight Maintenance Management Roll Out (FMRM)	Northern Railway	47610134.00	67064375.00	93761942.80	21112566.20
Freight Maintenance Management Roll Out (FMRM)	South Central Railway	5283565.00	184655.00	561977.00	4906437.00
Fuel Management System - Pilot Project for 55 RDCs (PMSP)	Railway Board	14733935.00	52370973.00	57284615.53	9820292.47
Traffic Accounts Management System on Indian Railway (TAMS)	Central Railway	9291589.17	0.00	16228771.24	-6937182.07
Track Machine Maintenance & Management Sys. for IR (TMMS)	Northern Railway	1548052.92	-2500000.00	11025756.60	1954306.32
IT Based Enterprise Planning Package for Human Resource Mgt. (HRMP)	Northern Railway	-6401004.00	0.00	0.00	-6401004.00
Metro Railway, Kolkata (MIRK)	Northern Railway, Kolkata	284.20	0.00	0.00	284.20
Maintenance of RFP Security Management (MRSMP)	Northern Railway	-3565232.50	0.00	11505493.00	-15070725.50
Modernisation of FOIS Sys & DBA Centre (MSDF)	Northern Railway	97503701.00	19000217.00	9761095.44	106730922.56
Repl. OF MIS Appl For Vlg. Deptt & MMS-P-Way Material Mgt. Systems (PWWM)	Zonal Railways	-126265.60	0.00	0.00	-126265.60
Railway Officers Information System (ROIS)	Railway Board	-154018.59	-57102.00	10124493.14	-96103.97
Railway Budget Compilation System (BDC)	Railway Board	8937895.05	36932167.00	10124493.14	35745568.91
Railway Mobile Application (RMAV)	Northern Railway	-988130.00	0.00	-27052.00	-961078.00
All India Rollout Track Management System (ITMS)	Northern Railway	-29001062.62	37958747.00	-144878.00	-66854931.62
Civil Engrg. Mgt. Inf. Sys. -Track Mgt. Syst. (Pilot Project) - (CTMS)	Southern Railway	44.50	0.00	44.50	0.00
Enterprise resource planning (ERP) based Integrated MMS IR - (MMS)	ICF, Chennai	1538616.96	146805.00	28535.00	1538616.96
Implementation of ERP based Integrated MMS of Indian Rly. (MMS)	Northern Railway	7741207.53	20177966.00	2970053.80	4303505.00
Indian Railway Cadre Management System (IRCM)	Northern Railway	-21857746.00	6393505.00	4567255.58	-10896485.42
Electrical Energy Management System (EEMS)	Northern Railway	10665497.62	2036158.00	811173.36	11890492.26
Konkan Railway Corporation Limited (KRCL)	Northern Railway	25563440.00	5416342.00	3815774.44	27164007.56
Upgradation of IRT Website (IRTW)	Southern Railway	56.00	0.00	56.00	0.00
Indian Railways Information Security Group Project (ISGP)	Northern Railway	-4680499.00	-568504.00	16274432.28	-21533435.28
Loco Shed Management System (LMS)	Northern Railway	-36540526.56	0.00	0.00	-36540526.56
Locomotive Asset Management System Maintenance (LMSM)	Northern Railway	-8888968.00	0.00	1319285.00	-10208253.00
Locomotive Asset Management System (LMS)	Northern Railway	2161935.00	2455858.00	3994491.44	623301.56
O&M Mgt. Information Systems on IR Phase I (land) (LMSO)	Northern Railway	0.00	7716021.00	9362461.36	-1646440.36
Vendor Interface Management Systems (VIMS)	Northern Railway	2862920.32	34716000.00	24088034.80	13430885.52
Workshop Computerisation (WS-C)	Railway Board	-2747395.48	0.00	0.00	-2747395.48
Workshop Management Information Systems (Phase II) (WS-C2)	Railway Board	75829983.42	99472175.00	101822133.61	73480024.81
WAP and SMS Gateway for PPS and NRES Website Maintenance (WSGM)	Northern Railway	7524551.00	51015071.00	35800529.84	22738972.16
RWP BELA (RWPBLA)	East Central Railway	-688549.14	0.00	9371788.52	-16230037.66
Building & Structures Information Systems for IR (BSIS)	Northern Railway	520242.00	17912873.00	6391212.06	13041902.94
Parcel Management Information Systems (PMIS)	Northern Railway	-2432579.68	0.00	106355.00	-2538934.68


Chandler Shekhar
Registrar


Abhishek Kumar
General Manager - Finance


V.K. Singh
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023

Annexure (Railway Projects)
(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Repl. of H/W of 10 STNS. of NDLS. Howrah (PMRS)	Northern Railway	7924357.00	762631.00	-534636.00	9221624.00
Roll out of Parcel Management Systems (PPMS)	Northern Railway	140343050.22	227227165.00	261938917.19	105661298.03
Proliferation of Parcel Management Systems of all Stations (PPMS)	Northern Railway	14845109.00	379593.00	7080087.06	8144614.92
Roll out of Phase II of N/W System of Security Control IR (ARSM)	Northern Railway	8126957.84	7750656.00	20720523.37	-4842909.53
Phase - I Rollout of Maintenance Module for Coaching Depots (CDMM)	Northern Railway	68550244.66	67042742.00	73296835.07	61796151.59
Software Development for Electric Loco Asset Management (SLAM)	Northern Railway	-348171.00	0.00	0.00	-348171.00
Software for Locomotive Assets Management- Pilot Ph. (SLMM)	Northern Railway	67187354.90	45914346.00	44536488.64	6856112.26
SLAM Rollout (Part of SLAM) (SLMR)	Northern Railway	23962886.90	23550000.00	123996452.26	135466434.64
Claims Maintenance (CLMS)	Northern Railway	-1441499.00	0.00	793.00	-14410706.00
Signalling Maintenance Management Systems- Pilot Project (SMMS)	Northern Railway	-3885099.62	8400000.00	-268120.26	4783020.64
Site Alert to Passengers on Arrival at Destination (SMSA)	Northern Railway	6511462.36	227731.00	635753.00	6103440.36
System for Rail Road crossing GAD Approval Way Leave Basement Rights and private sidings (SRRC)	Northern Railway	-1723977.00	1250000.00	13925092.00	-3149069.00
Web-Enabled software of Claims (CLMV)	Railway Board	-11506707.17	0.00	-373.00	-11506334.17
Web-Enabled Claims Phase II (WCLM)	Northern Railway	-5573143.00	15738404.00	1074184.00	9091077.00
AMC of Central Server for CMS Application (CMSM)	Railway Board	201996914.47	122667375.00	133038460.97	191925828.50
Archiving Internet Access (NTBG With other Appl) Thco & CMS Appl (CMSI)	Northern Railway	6258984.90	41802290.00	13723657.28	34337617.62
Crew Management System over Indian Railways Final Phase (CMSR)	Northern Railway	41469665.00	19381078.00	10945608.00	49906135.00
Operation and Maintenance of COA Application 2012-13 to 2013-14 (COAM)	Northern Railway	18694473.50	656782.00	-2097233.20	21448487.70
Operation and Maintenance of COA Application (COAN)	Northern Railway	71001991.19	277041477.00	21411817.84	133931680.35
Replacement and Enhancement in COA Appl. & Pro. (COARI)	Northern Railway	44724590.00	21766778.00	-13954805.96	80486177.96
Maintenance Module for Coaching Depots (CMNT)	Northern Railway	6898.00	0.00	-5475.00	12473.00
Maintenance of E-Procurement System (EPSEM)	Northern Railway	114740294.12	137825972.00	152735694.30	99830571.82
Implementation of E-Procurement System in DMRC (EPSC)	Metro Railway	18266548.00	962031.00	18514630.28	713948.72
Development & Impl. of E-Tendering in Works Contract on IR (EPSTW)	Northern Railway	7403829.00	8349283.00	427822.00	15325290.00
Enterprise Service Bus for IT Application of IR - ESB	Northern Railway	45051563.00	24267446.71	44653372.14	24666637.57
Enhanced E-Ticketing System for Indian Railways (ETRI)	Northern Railway	76525945.90	2314295.00	15650254.00	63379986.90
Enhanced E-Ticketing System for Indian Railway Maintenance (ETIM)	Northern Railway	111957657.26	149942507.00	188927805.08	72972369.18
Opening of 1000 New PES Locations (PRSL)	Northern Railway	-316.50	0.00	0.00	-316.50
Replacement of PRS Communication Equipment, C. Ry. Mumbai (RPCB)	Northern Railway	-133246.00	0.00	0.00	-133246.00
Real Time Train Information System of Indian Railway (RTIS)	Northern Railway	749578310.82	311457837.00	567024737.16	494008410.66
Operation and Maintenance of RTIS Phase- I (RTIM)	Northern Railway	0.00	317365811.00	140840078.26	176625732.74
e-Procurement System to Depot / Division/ Workshop (EPSPX)	Northern Railway	24632959.00	-2085232.00	18116601.54	4431125.46
Integrated Railway Mobile Application for IR (IRMA)	Northern Railway	4543307.50	165799.00	-2092463.00	6807569.50
Computerisation of Refund Coaching over all Indian Railways (CRCR)	Northern Railway	15790862.00	-14822034.00	182778.32	786049.68
Computerisation of Refund Coaching Over all IR (CROM)	Northern Railway	-39695043.00	5110000.00	1555465.00	-4147908.00
Material Management System- P. Way material on NR, SR, SCR & CR (24 Divn.) (PW01)	Zonal Railways	18343.00	0.00	0.00	18343.00
Replication of MIS application for Vigilance Department (VMIS)	Zonal Railways	3471.00	0.00	14000.00	-8529.00
Networking System of Security Control Rooms over Indian Railways (FSMS)	Northern Railway	1366.62	0.00	0.00	1366.62
Web Portal for Maintenance (WEPM)	Northern Railway	-5633.00	0.00	11115.00	-67648.00
Website of Indian Railways Green Energy Initiatives (WGEI)	Railway Board	365392.00	12884.00	0.00	378276.00
WAP & SMS Gateway for PRS and NTES Websites (WSGP)	Northern Railway	-12848540.50	0.00	3856991.50	-16405532.00

[Signature]
Registrar

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Abhishek Kumar
General Manager - Finance

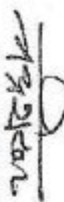
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Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023

Annexure (Railway Projects)

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Web-based Hospital Management Information Systems (WHMS)	Northern Railway	1188891.00	41921.00	0.00	1230812.00
Work-Performance Management System in Indian Railways (WPMS)	Railway Board	7610826.15	0.00	913820.48	6697006.67
Workshop Accounts Management System (WAMS)	Northern Railway	29566090.00	866764.00	6677414.82	23755439.18
Integral Coach Factory ERP Solution Maintenance (ICFM)	ICF, Chennai	-12199840.00	0.00	0.00	-12199840.00
Next Generation E-Ticketing (NGET)	Railway Board	-2870866.00	0.00	0.00	-2870866.00
Implementation of Passenger Reservation Systems Service Gateway NRH Loc. (PRHL)	Railway Board	-1140539.14	0.00	1579439.00	438899.86
Network Security Infrastructure at 06 PRS/UTS Datacenters (NS-I)	Northern Railway	85014034.00	-48750567.00	36263467.00	0.00
Rail Coach Factory-KAE Baril (RCF-RBI) (RC-F)	RCF, Rae Baril	-15677238.40	53381295.00	16896302.89	22807763.71
Rail Cloud Phase - 1 (RCLD)	Northern Railway	44496456.53	58710723.00	27751067.40	75456112.13
OSM of Rail Cloud Phase-1 (OCLD)	Northern Railway	0.00	14311690.00	38711239.18	-24399649.18
Sanctions and Management IRPSM/WPMS Maintenance (WPMM)	Northern Railway	-18333367.00	36159158.00	25395226.44	-7569438.44
Implementation of IPAS at Core, Allahabad (REAL)	Railway Board	9313123.95	325988.00	447151.68	9191960.27
Railway Employees Information System Phase-1 (REIS)	Railway Board	4764760.00	16809.00	0.00	4932769.00
RPF Security Helpline Center (RSHC)	Northern Railway	-15424338.00	0.00	8318954.00	-23743292.00
Safety Information Management System (SIMS)	Northern Railway	1390361.00	384585.00	442696.54	1332249.46
Web Portal for Indian Railways Project Maintenance (WEBM)	Northern Railway	-20569570.26	76436957.00	35018773.32	20848613.42
Procurement of ATM on Replacement account - WR (ATWR)	Western Railway	22224085.00	3204381.00	2764466.37	22663999.63
Goods & Service Tax Module (GSTM)	Northern Railway	22066623.00	12105189.00	28995774.57	5178037.43
Impl. of Call and Appointment Mgt. Software for MR (CAMS)	Northern Railway	7911511.50	-4316392.00	2806919.27	788200.23
Disaster Recovery Site for IPAS, E-RECON, AIRPAN, WAMS (ARDR)	Railway Board	342365.00	195278.00	50913.00	686730.00
Enhancement of e-District-A Dashboard for I.R. (DRST)	Railway Board	-10731663.00	40417000.00	11704313.52	179809932.48
Data Sharing with NATORD (DSWN)	Northern Railway	2454.00	3172217.00	11633555.70	-8458884.70
ATMs on replacement account-Central Railway (AR03)	Northern Railway	28341797.00	37383056.00	44809084.08	20917766.92
Repl. of Storage of COA Sys at 37 Divs of Indian Ry. (COAS)	Central Railway	4567855.00	372969.00	1383352.11	3557461.89
Auto Generation of Optimized Loco Link - (KOAL)	Northern Railway	19698318.00	4041623.00	4297175.00	19442766.00
SATISNG Maintenance - (SATM)	Railway Board	76397767.00	18845349.00	31042798.94	64200317.06
H/W Replacement and Modernization of UTS Project - (UHRM)	Northern Railway	29602894.50	42096450.00	56531254.80	15168089.70
Customer Relationship Management Module - (RCRM)	Northern Railway	419350393.00	-128817982.00	78910593.34	211621817.66
OSM of Enhancement of Case Monitoring System - (ECMM)	Northern Railway	2525231.00	5431346.00	2374793.08	5581783.92
Commercial Contract Management Systems - (CPSC)	Railway Board	491776.00	1500000.00	-2397983.54	4389739.54
Generation of Statement 7C from FOIS Data - (POTC)	Northern Railway	5114763.00	80925.00	7470351.00	-2274663.00
Human Resource Management Systems for Indian Railways (HRMS)	Western Railway	2445844.00	85188.00	358721.00	2172311.00
OSM of IPAS over Indian Railways (IPAS)	Railway Board	-2815070.60	60000000.00	72843575.13	-15658645.73
Enterprise Architecture for Indian Railways (IREA)	Northern Railway	5279458.00	125026419.00	115839159.44	10466707.56
Kolkata Metro Rail Corporation Ltd. (KMRC)	Railway Board	71766210.00	59415708.00	107897230.08	22393667.92
Konkan Railway Unreserved Ticketing (KRUT)	Metro Railway, Kolkata	-4650789.30	-1283195.00	-5930192.50	-43791.80
Mgt. Information Sys on I.R. Phase-I, (Iand) (LAMS)	Konkan Railway	9807806.00	0.00	35496709.00	-28688903.00
Maintenance of Hand-held Terminals for TTE (MHHT)	Northern Railway	-25020500.84	10610239.00	2988202.34	-17799846.18
Pipeline Management System & Forecasting Competition (PLMS)	Northern Railway	-13302587.00	0.00	20396509.00	-33789099.00
Operation and Maintenance of TMS Project (OTM)	Northern Railway	-307087.00	20567819.00	15942853.42	4417848.58
Parcel Management Systems Consumables (PMSC)	Northern Railway	7548518.72	50578303.00	57802805.82	324015.90
	Northern Railway	-10631570.00	0.00	-2803924.00	-7827646.00


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**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

Annexure (Railway Projects)

(Figures in unit of Rs.)

Name of Project	Name of Railway/ Client	Opening Balance	Receipts	Expenditure	Closing Balance
Operation and Maintenance (lead of PMS (PMISO))	Northern Railway	-171057341.77	215020348.00	84054938.39	-40091932.16
Disaster Management Systems for PRS Maintenance (PMDR)	Northern Railway	-11752176.00	71800000.00	58317187.00	1730637.00
Replacement of Existing Infrastructure of PRS DR (DRDC)	Northern Railway	0.00	0.00	5194203.12	-5194203.12
Post-Disaster Recovery Setup for FOIS (NSDP)	Railway Board	40165591.00	8554893.00	53561600.58	-4841116.88
Replacement of HW / NW Equipment of all local Ph. I & II (RCLM)	Northern Railway	7188905.00	250742.00	802394.00	6637253.00
Route Optimization Modeling using Operation Resear (ROMF)	Northern Railway	11567080.00	0.00	1516726.00	10050354.00
Rolling Stock Sanction Management System (ROSM)	Northern Railway	1293655.00	7018342.00	5408267.94	2908729.06
IP Peering between Rabinet & RINIC at CRIS (RINIC)	Railway Board	2430139.00	89635.00	-587266.00	3107040.00
Safety Information Mgt. System (SIMS) Phase II (SIM2)	Northern Railway	-282641.00	0.00	1982212.46	-2264853.46
CAW of Computerization of TTE Lobby Project (CTT) (CTTM)	Railway Board	-11054039.00	19500000.00	8975326.00	-529365.00
PAN India rollout of UTS Mobile Ticketing (UMF)	Northern Railway	27520806.00	39495691.00	13876265.94	53140231.06
Traction Distribution Management System PAN India (TRTD)	Northern Railway	-765058.00	28726833.00	4935966.80	23025808.20
Operation and Maintenance for UTS over KRCL (KRCM)	Korhan Railway	-10504210.00	0.00	0.00	-10504210.00
CAW of Safety Information Management System (SIMS) (SIMM)	Central Railway	-22724307.00	27200000.00	7918264.00	-3442571.00
SRRC, Way Leave Easement rights, Private Sidings (SRSM)	Northern Railway	10817111.00	8248884.00	8257659.04	10808335.96
Operation and Maintenance of BMS (BMISM)	Northern Railway	0.00	20675337.00	9993914.52	10681422.48
Data Lake and MLops platform for Indian Railways (DLM)	Northern Railway	0.00	20000000.00	4132363.00	15867637.00
Setting Up of Disaster Recovery Site for CERP Application IRICEN Pune (DRMS)	Northern Railway	0.00	0.00	2209921.92	-2209921.92
Field Sensor Data, Drone recording IR CC Camera (FSDC)	Northern Railway	0.00	22601154.00	11170995.14	11430158.86
TIBCO ESB ATS and Maintenance Project (TESM)	Northern Railway	0.00	32658285.16	1553672.00	31104613.16
Miscellaneous E-Receipt System (MERS)	Northern Railway	0.00	39400000.00	7733042.48	31666957.52
PAN Ind. Rollout of Hand Held terminals (HHTs) TTEs (PHHT)	Northern Railway	0.00	292463946.00	141356160.54	151109785.46
Procurement of Server, Storage etc. for Rly Board System (RUMS)	Northern Railway	0.00	0.00	319.00	-319.00
Total		3968092500.22	5579191001.27	5547034593.70	4000248907.79

Net Credit Balance

Note: Minus sign in closing balance shows debit balance of projects.


Charan Shekhar
Registrar

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Managing Director

**CENTRE FOR RAILWAY INFORMATION SYSTEMS
CONSOLIDATED PROJECT-WISE BALANCE AS ON 31.03.2023**

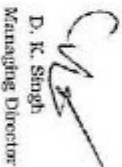
Assurance (From Railway Projects)
(Figures in unit of Rs.)

Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
Implementation of TMS (Rail Centre) (TMS)	IRCTC	-11424376.20	0.00	0.00	-11424376.20
Indian Railway Catering & Tourism Corporation (IRCTC)	IRCTC	-14242831.88	38597302.00	24244024.16	110445.96
Call/Apptmt.Mgt Syst. for the O/o Consolidated Minist. (CIMC)	CIMC	1056679.00	37055.00	69374.50	1024359.50
Computerization of Ship Ticketing System in Andaman & Nicobar Island (STAN)	DSR, A&N Administration	3306813.80	10568996.00	10142217.57	33496292.23
Web Site Maintenance Advertisement Revenue (WEMAR)	CRIS	23574001.28	1141691.00	715634.00	23999918.28
Web Site Maintenance SMS Revenue (WEMS)	CRIS	-3350575.25	498576.00	0.00	-2851999.25
National Disaster Management Authority Project (NDMA)	NDMA	975.00	-975.00	0.00	0.00
FOIS Integration with DFCC (PDFC)	PDFC	35708242.00	1200660.00	548262.58	36610639.42
CRIS Website (CWEB)	CRIS	-42725075.34	4063.00	9702787.48	-52423799.82
Data Analytics unit for Indian Railways- Phase I (DAIR)	Data Analytics Unit	36420003.00	32433419.00	24810380.10	11265041.90
Integrated Payroll and ESS System (IPES)	IFLL, Hyderabad	898121.00	31186.00	173446.00	765861.00
Enterprise Resource Planning System, Varanasi (ERP)	Enterprise Resource, Varanasi	27473754.45	11847716.00	39683391.57	2638108.88
Enterprise Resource Planning System, Varanasi (ERP)	NDTP	3088.00	-3088.00	0.00	0.00
National Transport Development Policy (NTDP)	CRWC	41310.00	1457.00	0.00	42767.00
Central Rail Road Corporation Limited (CRWL)	CONC	166805234.00	57048755.00	5189919.16	218664069.84
Common Rail Cloud (CORC)	CRIS	12991202.00	435340.00	2888606.00	10537936.00
External Audit of CRIS Application- (EACA)	CRIS	42932365.00	24185199.00	3949429.80	6318135.20
Quality / ISO Certificates (ISOC)	CRIS	42132407.00	24581367.00	10474557.28	56239216.72
CRIS Internal IT System (HW/SW) & Inform. Security (TIS)	DSR, A&N Administration	-5139563.00	0.00	4624917.80	-9764480.80
Ship Ticketing Advance Reservation Systems (SIN2)	CRIS	195577625.38	41094022.00	-404706.85	237066349.23
ICT Innovation (ICIT)	Dedicated Freight Corridor of India Ltd.	8589653.00	-342374.00	9572.00	8337507.00
Dedicated Freight Corporation of India Ltd. (CDFC)	CRIS	85422276.97	11736126.00	6690124.08	90475278.89
UTS Testing, Install & Comm. of Bgup. ATW COTWAM (UTCH)	Dedicated Freight Corridor Corporation of India Ltd.	8036733.00	225509.00	2856839.64	5405402.36
Dedicated Freight Corridor Corp. of India (COA) (WDFC)	Dedicated Freight Corridor Corporation of India Ltd.	0.00	6405993.00	968128.56	5438864.44
Implementation of TMS & BMS Applications in DFCCIL (DFCIT)	CRIS	3807507.00	7554570.00	8088337.00	3073840.00
Implementation of Postice in CRIS (PCOR)	Kolkata Metro Rail Corporation	3527036.00	4214322.00	9784134.63	-2042596.63
QR code implementation in KMRCT, (BWOQR)	Non Railway	179780706.32	57397063.31	75404364.07	161773405.56
Freight Business Data Integration (FBDI)	Kolkata Metro, Noopara	6432029.50	155219.00	1493807.08	5133441.42
Kolkata Metro Noopara - Dakshinewar A/C Extension (KMR1)	Metro Railway, Kolkata	9406605.00	297748.00	144641.09	8257911.91
QR code based ticketing and Online recharge in N-S (NSQR)	CRIS	10927807.00	370340.00	26.83	11298120.17
CRIS Recruitment (C-RE)	CRIS	-1219830348.42	991570585.00	556890922.88	-785150686.30
Common Expenditure of CRIS (COMEX)	CRIS	40239882.02	-39841587.02	0.00	398296.00
Misc. Receipts without details (MISC.)	CRIS				
Net Credit Balance		-354639951.37	1286537385.29	800445165.01	131452268.91
					131452268.91

Note: Minus sign in closing balance shows debit balance of projects.


Ashish Kumar
Chartered Accountant
Registrar


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General Manager - Finance


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