

CENTRE FOR RAILWAY INFORMATION SYSTEMS

REPORT AND ACCOUNTS FOR THE YEAR
ENDING 31st MARCH, 2024

CRIS Annual Report and Audited Accounts 2023-24

Managing Director's report

The Centre for Railway Information Systems(CRIS) is the ICT backbone for Indian Railways. Established in 1986 by the Ministry of Railways, CRIS comprises 1300+ professionals of software and network engineers as well as officers of Indian Railways headed by the Managing Director with five Directors duly supported by team of General Managers(GMs) and Chief Project Engineers (CPEs). With over 68000 route Kms, Indian Railways as 4th largest railway system in the world is moving along its path of modernisation, the need for effective digitalisation is getting ever more critical, in which CRIS plays a pivotal role keeping pace with the technology advances in diverse areas. In the past four decades since its existence from 1986, has designed, developed, deployed, and maintained core IT applications for Indian Railways, across various functions including Business services; Operations; Safety; Security; Asset Management; Project Management; Finance and Accounts; HR; Procurement and Common Web Applications. It is also involved in the continuous upgradation of railway IT infrastructure and operational efficiency, incorporating new technologies to improve services like Mobile apps, Cloud Computing, AI/ML and IoT.

In line with this trend CRIS is executing substantial number of use cases of Indian Railways in the field of Operation Research, a management science/mathematical domain using application of mathematical models, graphical, statistical and optimization tools & techniques for solving larger complex problems in the function of Monitoring, Pricing, Operation, Capacity expansion and Assets utilization. The use cases include Route Optimization, Loco Link Optimization, Crew Link Optimization, Linear Programming based Ideal Train Profile Model and Constraint Programming based Control Office Decision Support Model among others. CRIS Achievements and highlights of key areas in advancement of the Indian Railways during the year are as below:

1. Passenger Business

Passenger Reservation Systems (PRS) Modernisation Phase-II: The modernisation of the Passenger Reservation Systems has been initiated with the new enhanced application features like ability to choose seats or berths, a fare calendar, multilingual user friendly enquiry and booking interface implemented.

Enhanced E-ticketing System for Indian Railways: Android IRCTC Rail Connect version 4.2.15 with several major functionalities was released and Rail-Sarthi version 5.2.15 of IRCTC Rail Connect was also made available on the Google Play Store to improve the user experience with search features on the journey planner with smart search options. Ticket bookings process made more flexible by introducing new payment methods including Paylo, SBI ePay, Cashfree, Easebuzz, and Bajaj Finance EMI options etc.

The PRIMES (Passenger Reservation Information Management Enhanced System): The PRIMES website has been updated with new reports to track passenger lists traveling on a section of a train in the event of an untoward incident. These reports, sourced from HHT and PRS-Charting, provide detailed boarding and deboarding information for specific sections. The Report Builder (Self-reporting utility) has been modified to enhance user-friendliness of data sources. Various reports for IRCTC related to passenger meal planning have also been made available on PRIMES.

National Train Enquiry System: Enhanced the functionalities of the system by introducing the option to view Coach Position Information across all interfaces. Integrated with BDTS and implemented a cloud-based Coach Water Level Indicator, which streamlined water filing for 50 coaches. NTES was also integrated with IRCTC e-Catering and IRCTC 139 call centers to provide real-time train running position updates. Integration with the WECRS (Web Enabled Coaching Refund System) enabled refunds for current dates, while running positions for Aastha Trains were provided through integration with the IRCTC call center. Average delay features were added to the "Spot Your Train" functionality on both the website and mobile app. Compulsory capturing of Train service details (Train number, Start Date) when marking an Asset Failure, with a focus on the detention of trains and train service counts were enabled.

All Indian Railway Protection Force Security helpline: The Meri Saheli module was automated at the Zonal level to enhance operational efficiency. The Rail Prahari and Rail Suraksha mobile apps were redeveloped using Flutter, significantly improving their performance and user experience. Integration of the RS2 Meri Saheli module with NTES allowed for real-time updates on train running status, including cancellations and station diversions.

2. Freight & Parcel Management

Parcel Management System: An additional 349 parcel stations were implemented across Indian Railways, bringing the total to 575 parcel booking stations. An online portal was developed for cargo customers on the Dedicated Freight Corridor (DFC), enabling integrated online payment, loading, unloading, and delivery services. A new Dog/Cat booking module was integrated with the Passenger Reservation System (PRS), accompanied by a Management Information System (MIS) for viewing online booking history, thereby enhancing efficiency and customer experience.

Coaching Maintenance Management: In Phase II, the CMM application was completed to 60% of the work as per the Memorandum of Understanding (MOU) and was successfully implemented to enhance across all 24 coaching depot locations.

Freight Maintenance Management module (FMM): In accordance with periodic advice from the Railway Board and continuing efforts towards further digitization, the FMM application was enhanced with numerous features.

3. Train Operation

Real-Time Train Information System: Approximately 4,000 additional electric locomotives were equipped with RTIS, facilitating 61% control chart plotting for passenger trains and achieving an overall 48% automation rate. Statutory clearances were obtained from DoT/WPC/SACFA/NOCC, and the RTIS system operations were migrated from ISRO's Delhi Earth Station at SP Marg, New Delhi, to the RTIS Satcom hub co-located with CRIS DC in Chanakyapuri, New Delhi. Revised RTIS device specifications for future phases were finalized in collaboration with ISRO and endorsed by RDSO. A mobile application for RTIS device monitoring was launched on the Android Play Store for loco shed and trip shed personnel.

Computerised Control Charting (COA): The FOIS-COA integration was enhanced and successfully implemented, including integration with TMS for block details. Aastha trains were introduced and continuously monitored. GPS updates increased significantly from 1.8 lakhs to 3.1 lakhs, with more locomotives contributing to the data.

Computerised Crew Management for Indian Railways: A new module has been added to the CHALAKDAL app to facilitate the capture of images for analysing Onboard Housekeeping

Service (OBHS). Integration has been successfully completed with Konkan Railway for the transfer of crew Mileage. The app now also captures real-time, location-based LI movement entries. Additionally, FOIS-CMS integration has been implemented, allowing CMS users to create Traffic Advice (TA) directly from FOIS. Moreover, mapping in the CMS application for HRMS Id to CMS Id has been completed, enabling the implementation of a Single Sign-On feature.

Locomotive Asset Management Systems: Rolled out in seven newly commissioned or converted Electric Loco Sheds. SLAM was also implemented in 35 Diesel sheds housing Electric locomotives with enhanced application and access provided to sheds. Traffic Loco Controller (TLC) and Trip shed module was developed in house and access of the same was given to Railway users. An Inward/Outward module for Diesel Locos was developed, with login credentials provided to 40 sheds maintaining diesel locos.

Safety Information Management System: In the SIMS Project, several key developments and implementations were completed. Single Sign-On functionality was integrated using HRMS user IDs. The system was also integrated with Rail Madad to provide accident details via IVRS -139. Additionally, integration with the UCCC Dashboard was established to provide data for accident, inquiry, and DAR (Departmental Action Report) inquiries. An Accident Inquiry Recommendation module was also developed and implemented.

Crew Voice and Video Recording System: Mandated by the Railway Board, CRIS is working on the task for providing CCTV Cameras with RDAS in 14359 locomotives, alongside setting up a Central Video Management System (CVMS) for IP-based surveillance.

4. Asset Management & Rolling Stock

Automated rolling stock track and trace system using radio frequency identification: The RFID Fixed Reader Dashboard Version 1.2 and the corresponding Android app version has been released, featuring integrated Single Sign-On with HRMS. Installation of fixed reader assets has been completed, and new versions of the PortRead app, including feedback and complaint features, has been launched. The Timeline Module for the RFID Fixed Reader Dashboard has also been introduced. Site surveys were conducted at Jagadhri, Jaipur, Durg, Katni, Paradeep, and Vishakhapatnam. Additionally, portable reader training sessions were held at Deen Dayal Upadhaya, Jhansi, New Jalpaiguri, Khargapur, Tuglakabad, Bangalore, and Bilaspur.

GPS sets for freight Wagon: The WGPS Dashboard had been released, along with the WGPS Android App, which supports GPS device installation and monitoring.

Workshop management information system: In Phase-II, the Manpower Allotment and Confirmation process was revamped to allow gangs to be simultaneously allotted to different operations of multiple rolling stock.

5. Asset Management and Fixed Infrastructure

Track Machines Maintenance and Management System (TMMMS): Completed the launch of 45 out of 88 versions of Track Machines on Indian Railways, following extensive testing. The application now covers 11 out of 20 types of Track Machines.

GIS map and geospatial database Assets: Significant advancements were made in GIS mapping and the geospatial database for Indian Railways assets. Data cleaning activities were

completed for several key assets, including level crossings (LC) and bridges, yards, stations, buildings, and structures, with the aid of newly developed editor applications.

Land Management Information System: The Annual Bill Raising functionality was implemented to accommodate cases with an annual payment option.

Bridge Management System: The Bridge Inspection module was enhanced to include pre-monsoon inspections conducted by SSE/P.Way and SSE/Works, post-monsoon inspections by ADEN, and technical inspections by SSE/Bridge. An Underwater Inspection module was introduced to address the challenges associated with submerged structures.

Field Sensor Data, Drone recording: The IR-GVAPIR-Geo Video Application Platform) application was developed and deployed on production servers, and application testing was underway.

Signalling Maintenance Management System: The hosting of the SMMS project was transferred from RailTel servers to CRIS Cloud. A new dashboard was introduced, and 8 new asset types were incorporated.

Traction Distribution Management system: The system was implemented for Indian Railways to enhance asset maintenance of electrical traction management.

IR-NIYANTRAC: An MoU was signed with NWR to pilot the IR-NIYANTRAC application, and the funds were received from NWR. The project involves developing Schedule Master Forms, API functionalities, and making modifications to the IoT and Vendor registration modules for integration with the C DOT Common Service Platform (CCSP). Testing of all application forms is currently underway.

Replacement/augmentation of ICMS assets: Constituency-based train service data was furnished to the MR cell, which included details on new trains, frequency adjustments, and stoppages.

6. Resource Management, Finance & Account

Rail Kaushal Vikas Yojana: The 98 Railway Institutes conducted a 21-day skill development program across India, offering 16 short-term courses. A total of 11,609 candidates successfully completed the training out of the 14,636 who had enrolled.

Traffic Accounts Management System: Successfully developed and implemented the Accounts Office Balance Sheet Module, enabling users to reconcile billable and non-billable vouchers, generate bills, and subsequently to create Journal Vouchers (JVs) for realization from concerned parties and government bodies.

Human Resources Management System: Several key modules and enhancements were implemented. These include the introduction of the Leave Management module, Leave Encashment, and the Auto credit of Half Yearly Leave Balance. Additionally, an option to apply for leave through the mobile app was provided. The MPP module was launched, along with features allowing employees to express willingness for postings in Railway Board, RDSO, CRIS, and the option to apply for IRMS empanelment for entitled employees.

Payroll and Accounting System (IPAS): Achieved significant advancements by developing and migrating the RESS 2.0 mobile app for both Android and iOS platforms, implementing the Payment to Third Party Inspection (TPI) process, and creating a new ARPAN Module for Pension Reconciliation and Revisions. Additionally, successfully integrated the HMIS with

IPAS and automated the transfer of NPS contributions through NSDL integration across 148 units, significantly enhancing efficiency and accuracy in payroll and accounting processes.

Master Data Management (MDM): The Asset MDM was successfully hosted on the MDM EBX Tool, covering Coach, Wagon, Loco, and Station assets.

Enterprise Architecture: Business Architecture acceptance by CCM/PS/ER was successfully achieved. Following a review of the Business Architecture, Eastern Railway proposed the immediate implementation of select work packages to the Railway Board. The VISTAR portal for stakeholder communication was successfully commissioned, improving communication channels. In Phase-I, the Core EA initiative received the prestigious merit award from the Open Group for its exemplary Enterprise Architecture implementation in the Freight Business domain.

Goods and Services Tax Module: An outstanding reconciliation rate of 99.49% for eligible Purchase invoices related to Input Tax Credit (ITC) was achieved, marking an improvement of more than 4% compared to the previous fiscal year's performance.

Web portal for Indian Railways: The new IRITM website was integrated with the HRMS application. The RUB/ROB website was developed and hosted in pursuit of a Guinness World Record.

7. Dashboard Integration & Analytics

e-Drishti: e-Drishti played a crucial role in the planning, data collection, and decision-making processes for the successful execution of the Amrit Bharat Prime Minister Inauguration event, with the aim of setting records in the Guinness Book and Limca Book of Records. The system facilitated live monitoring of Aastha Special Trains through the Railway Board War Room and streamlined the daily and monthly sharing of Railway KPIs with the PRAYAS dashboard of the Prime Minister's Office. Additionally, e-Drishti enabled the auto-generation of booklets showcasing constituency-wise achievements and the work done by Railways.

Call and Appointment Management: A new workflow has been introduced for the entry, scrutiny, and approval of appointment and invitation requests for MR at various levels. The application now features two-factor authentication to enhance security.

MIS for VIP and Parliamentary References: A portal for processing Parliament questions was developed and implemented, and the application was used in the last two parliamentary sessions.

Shramik Kalyan Portal: The Indian Railways Shramik Kalyan Portal was designed to manage wage payments to labourers employed by contractors on sanctioned IR works. It ensured compliance with the Minimum Wages Act, guaranteeing that contractual workers received their entitled wages.

Enterprise Service Bus (ESB): Indian Railways utilized the ESB to streamline data exchange among its various IT applications, encompassing Passenger and Freight operations, Train Operations, Material Management, Accounting, Finance, and Coaching Management, among others.

Finance and Accounts:

During the year 2023-24, the Centre received a total amount of Rs. 677.46 Crore inclusive of Project advance, Income from sales and services to Railways, Railway, PSUs and others. Further interest income of Rs. 28.26 Crore and other income of Rs. 10.90 Crore was credited to the concerned projects. Total expenditure incurred was Rs. 660.60 Crore, which includes expenditure on FOIS, PRS, UTS and Other Projects.

Audit Report:

Audited Accounts for the year 2023-24 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 2024.

Introduction

No comments.

A. Balance Sheet:-

1.1 Project Income & Expenditure Account for the year ended 31st March 2024

Non-compilation of accounts as per Uniform Format of Accounts

The financial statements have been prepared as per Uniform New Accounting Format for Autonomous Bodies prescribed by the Ministry of Finance, in which it is stated that "all the Autonomous Organization should follow one common format for its accounting and presentation of accounting information". CRIS is preparing their Annual Accounts using the same procedure consistently including Balance Sheet, Income & Expenditure Account and schedules.

In compliance with the existing MoU between CRIS and Indian Railways, project-related receipts and advances are recorded as income to match the expenditures incurred. The unutilized funds, inclusive of interest, are transferred to the Project Advance Adjustment Account on the liability side, as these are refundable to Railways. This practice aligns with the terms of the MoU as given by Railway Board.

1.2. Corpus/ Capital Fund and Liabilities

Current Liabilities and provisions – Schedule -7) Rs. 188.85 crore

Bills Payable – Rs. 76.22 crore

These bills are those which were not provided by concerned projects for inclusion in the provision under Outstanding Liabilities. Due to non-receipts of advice/details of such bills from Projects in Accounts branch for creating provision under Outstanding Liabilities, provisions for the same has not been made as in the books of Accounts for the FY 2023-24. To address the issue it is assured that following measures are put in place:

- (i) A robust mechanism is established to ensure timely receipt of pending bills from project teams.
- (ii) A quarterly reconciliation process has been introduced to avoid such omissions.
- (iii) Training and sensitization of project heads is undertaken to ensure better coordination with the Accounts branch.

However the audit observation is noted, and corrective measures will be implemented from FY 2024-25 onwards.

**1.3 Project Advance Adjustment Account (FOIS) – Rs. 25.28 crore
(Schedule 7A)**

Project Advance Adjustment Account (Other Projects) – Rs. 461.01 crore (Schedule 7B)

The listed 75 projects have been closed or at the verge of closure. Corrective actions being taken as under:

- (i) Final vetted expenditure reports have been sent for a majority of these projects to the respective Railways.
- (ii) All project heads have been directed to finalize closure reports by a set deadline.
- (iii) No further bookings are being made for these projects, ensuring no additional complications.
- (iv) A comprehensive review mechanism will be established to monitor timely financial closure of projects in the future.

However Audit's observation in this regard is noted for compliance.

**1.4 Project Income and Expenditure Account for the year ended
31st March 2024**

Establishment Expenses

As per the Uniform Format of Accounts, Rs. 1,93,83,321/- for Post Retirement Medical Fund and Rs. 3,80,20,958/- for Leave Encashment Fund has been provisioned on the basis actuarial valuation certificate issued by certified from Actuaries of India actuarial firm that indicates the value on account of current liability amounting to Rs. 1,93,83,321 (Post Retirement Medical Fund) and Rs.3,80,20,958/- (Leave Encashment Fund) and for non-current liability i.e. Rs. 100,08,23,777 and Rs. 74,57,71,074/- for Post Retirement Medical Fund and Leave Encashment Fund respectively.

However, non current liabilities on account of Leave Encashment Fund amounting to Rs. 10008.24 lakhs and Post Retirement Medical Fund Rs. 7457.71 lakhs has been depicted under Schedule No. 25 (Contingent Liabilities and Notes on Accounts) s. no. 2 and 3 respectively as per Audit's observation of previous financial years. This has also been followed in the annual accounts of the previous year & this procedure is being adopted consistently.

**2. Significant Accounting Policies
(Schedule 24)**

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. This procedure is being adopted consistently, however suitable changes as directed and discussed with C&AG office would be implemented in future.

**2.1 Significant Accounting Policy No. 2(i)
Basis of Accounting (Schedule 24)**

Noted for compliance.

**2.2 Contingent Liabilities and Notes on Accounts
(Schedule 25)**

All the 64 Projects highlighted by audit were either closed or at the verge of closure projects. The final vetted Expenditure figures of these projects were forwarded to respective Railways. After vetting the Account statement of the project, the booking of expenditure and receipts are also stopped in the system, so that no booking will be carried out. Therefore, no interest was credited to these projects, as per Significant Accounting Policy- Schedule No.24 s. no. 2.

**2.3 Contingent Liabilities and Notes on Accounts
(Schedule 25)**

During the current financial year further provision of Rs. 193.83lakhs for Post Retirement Medical Fund after actuarial valuation has been made. Non-current Liabilities under Post Retirement Medical Fund (PRMF) for the financial year 2023-24 is amounting to Rs. 10008.24lakhs as per actuarial valuation certificate. The same is depicted under Schedule No. 25 at s. no. 3.

CRIS acknowledges the importance of audit observations and remains committed to full compliance with prescribed accounting standards. Necessary steps are being taken to address all concerns raised, and we will ensure timely resolution of pending matters to avoid recurrence. We value the insights provided and will incorporate them into our systems to achieve higher standards of financial accountability and transparency.

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 FA & 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. System of Physical Verification of Fixed Assets

Factually correct.

3. System of Physical Verification of Inventory

Factually correct.

4. Regularity in payment of Statutory Dues

Factually correct



भारतीय लेखापरीक्षा और लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान निदेशक लेखापरीक्षा का कार्यालय
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
उत्तर रेलवे, बड़ौदा हाउस, नई दिल्ली
NORTHERN RAILWAY, BARODA HOUSE,
NEW DELHI



No.: IS/CRIS/Audit-Annual Account/2023-24/

Dated:

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

Subject: - Separate Audit Report on the Accounts of Centre for Railway Information Systems (CRIS), New Delhi for the year ended 31 March 2024.

Sir,

I forward herewith a copy of the certified Accounts of the Centre for Railway Information Systems for the year ended 31st March 2024 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.

Encl.: As above

Yours faithfully

(Pratibha Agrawal)
Principal Director of Audit

No.: IS/CRIS/Audit-Annual Account/2023-24/

Dated:

22/11/2024
22 NOV 2024

Copy forwarded for information and necessary action to :-

1. Managing Director, Centre for Railway Information Systems, Chanakyapuri, New Delhi along with a copy of the Audit Report for the financial year 2023-24.
2. Director (Finance), Centre for Railway Information Systems, Chanakyapuri, New Delhi along with a copy of the Audit Report for the financial year 2023-24.

(Pratibha Agrawal)
Principal Director 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 2024

- 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 2024 and the Income & Expenditure Account/Receipts & Payment 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. These financial statements are 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 (Propriety and Regularity) 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, evidence supporting the amounts and disclosures 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
 - 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: -

A. Balance Sheet

1.1 Project Income and Expenditure Account for the year ended 31 March 2024

Non-compilation of accounts as per Uniform Format of Accounts

The Central Autonomous Bodies are required to compile their accounts in a 'Uniform Format of Accounts', prescribed by Government of India, Ministry of Finance.

The Significant Accounting Policy No 2 (i) of CRIS states that the financial statements have been prepared as per the 'Uniform New Accounting Format' for Autonomous Bodies.

However, as per the prescribed Uniform Format of Accounts for Central Autonomous Bodies, excess of income over expenditure or excess of Expenditure over Income has to be shown as Surplus/Deficit in the Income and Expenditure Account. The net operating results (Surplus/Deficit) in the Income and Expenditure Account has to be disclosed under Corpus/Capital Fund.

CRIS does not compile its accounts in accordance with the Uniform Format of Accounts and instead of transferring net results of operations (Surplus/Deficit) to the Corpus/Capital Fund, discloses Project Advances, Interest earned on the advances etc., as 'Income' and after adjusting the expenditure on the projects transfers the net balances of the projects to 'Project Advance Adjustment Accounts' on the Liability side of the Balance Sheet.

It has been stated in the Significant Accounting Policies that CRIS undertook software development of Railway Projects on the basis of actual cost incurred.

Due to this type of accounting and non-compilation of accounts as per Uniform Format of Accounts, the following broad inconsistencies are noticed in presentation of Income:

- a) Income of CRIS (Schedule 2) includes Advances for software development, installation and implementation, Advances for procurement of hardware, software and consultancy etc. Thus, Advances received for implementing the projects have been disclosed as 'Income' in the 'Income and Expenditure account'.
- b) The 'Income and Expenditure' comprises of items of both capital and revenue nature (e.g. Advance for project implementation and establishment expenses etc).
- c) The 'Income and Expenditure Account' has been disclosed as 'Project Income and Expenditure Account'.

The observation that the accounts of CRIS have not been drawn as per Uniform Format of Accounts for Central Autonomous Bodies has been made by Audit during previous years also.

Balance Sheet

1.2 Corpus/Capital Fund and Liabilities

Current Liabilities and Provisions- (Schedule-7) – ₹ 188.55 crore

Bills Payable- ₹ 76.22 crore

The above did not include 81 bills payable amounting to ₹ 8.26 crore for goods/services obtained during 2023-24 by CRIS.

This had resulted in understatement of 'Other Project Expenses' by ₹ 8.26 crore as well as overstatement of Project Advance Adjustment Account by the same amount.

Balance Sheet

1.3 Project Advance Adjustment Account (FOIS) – ₹ 25.28 crore(Schedule 7A)

Project Advance Adjustment Account (Other Projects)-₹ 461.01 crore (Schedule 7B)

A review of the Project Accounts for 2023-24 revealed that in respect of 75 projects, either no expenditure was incurred/booked or negative expenditure was incurred/booked during the past four to seven years (since 2017-18 to 2023-24) but the projects were not financially closed as their balances were not settled/returned to the concerned owner/railways.

Balance Sheet

1.4 Project Income and Expenditure account for the year ended 31 March 2024

Establishment Expenses

The above did not include ₹ 94.54 crore being expenditure accrued on 'Post Retirement benefits' (₹ 19.95 crore) and 'Leave encashment' (₹ 74.58 crore) as per actuarial valuation report for the period from 01/04/2023 to 31/03/2024.

This had resulted into understatement of 'Establishment Expenses' and overstatement of Project Advance Adjustment Accounts by ₹ 94.54 crore. Consequently, Deferred Credit Liabilities were also understated by ₹ 94.54 crore.

**2. Significant Accounting Policies
(Schedule-24)**

A reference is invited to Significant Accounting Policy No 6 'Reserves & Surplus' in which it has been stated that Railway Board has standardised CRIS charges at the rate of 7 per cent of the funds received from Railways against the projects which have been distributed as under:

Item	<i>CRIS Charges in Per cent</i>
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

However, despite the above Significant Accounting Policy, CRIS was not transferring seven per cent of the project estimates as CRIS charges to its 'Reserves & Surplus'.

2.1 Significant Accounting Policy No. 2(i)

Basis of Accounting (Schedule -24)

A reference is invited to Significant Accounting Policy No 2(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, it is observed that 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.

2.2 Contingent Liabilities and Notes on Accounts

(Schedule- 25)

As per Significant Accounting Policy No 2 (ii) regarding 'Revenue Recognition' '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'.

However, in contravention of the above Accounting Policy, no interest was credited to 64 projects during 2023-24 despite the fact that these projects had positive balances throughout the year.

2.3 Contingent Liabilities and Notes on Accounts

(Schedule- 25)

A reference is invited to Para 3 of the 'Contingent Liabilities and Notes on Accounts' wherein it has been stated that 'Non-Current Liabilities' under 'Post-Retirement Medical Fund' for the financial year 2023-24 as per actuarial valuation is amounting to ₹ 100.08 crore. However, as per the Actuarial Report, the 'Non-Current Liability' on account of 'Post Retirement Benefit' is only ₹ 19.95crore.

Thus, the above Notes on Accounts is deficient to that extent.

Pt. D
22/11/2024

(Pratibha Agrawal)
Principal Director of Audit
Northern Railway, Baroda House, New Delhi.

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. 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 2023-24.

3. 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.

4. Regularity in payment of Statutory Dues

As per the test check of CRIS Accounts for the financial year 2023-24, no irregularity was noticed in the payment of statutory dues.


22/11/24

Dy. Director of Audit

Proforma on Progress of Audit to be sent to the Office of the Comptroller & Auditor General of India along with the Audited Accounts and Audit Reports

Name of the Autonomous Body :- Centre for Railway Information Systems (CRIS)

Audited by :- O/o Director General of Audit, Northern Railway, Baroda House, New Delhi

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	30/05/2024
2.	Where applicable, reasons for returning the accounts for revision indicating why the accounts could not be certified with qualifications	NA
3.	Date of submission of revised accounts to Audit where revision was considered essential	NA
4.	Dates on which Audit was taken up and completed	14/06/2024 to 28/08/2024
5.	Date of issue of draft SAR to Autonomous Body for replies comments	30/08/2024
6.	Date of receipt of replies/comments from Autonomous Body/meeting	11/09/2024
7.	Date of issue of draft SAR including replies comments of Autonomous Body along-with an Aide-Memoire to CAG's office for approval	18/10/2024
8.	a) Date of CAG's office letter communication for approved SAR b) Date of Receipt of letter and approval at 8(a)	22/11/2024
9.	Date of issue of final Audit Report to Govt. of India/State Govt. and CAG's office	22/11/2024
10.	Reasons for delay, if any, at various stages	-
11.	Dates of presentation of the previous Audit Report (2022-23) before Parliament Legislature	Lok Sabha : 13/12/2023 Rajya Sabha : 15/12/2023

Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)

BALANCE SHEET AS ON 31st MARCH 2024

(Figures in unit of Rs.)

	Sch.	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
<u>CORPUS/CAPITAL FUND AND LIABILITES</u>			
CORPUS/CAPITAL FUND	1	0.00	0.00
RESERVE AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	2253754.06	2114364.06
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	1885517070.05	1600808362.59
PROJECT ADVANCE ADJUSTMENT ACCOUNT (FOIS)	7-A	252771655.46	230992490.29
PROJECT ADVANCE ADJUSTMENT ACCOUNT (OTHER PROJECTS)	7-B	4610106829.30	4131701176.70
TOTAL		6750649308.87	5965616393.64
<u>ASSETS</u>			
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	6750649308.87	5965616393.64
MISCELLANEOUS EXPENDITURE ((to the extent not written off or adjusted))		0.00	0.00
TOTAL		6750649308.87	5965616393.64
SIGNIFICANT ACCOUNTING POLICIES	24	0.00	0.00
CONTINGENT LIABILITIES and NOTES ON ACCOUNTS	25	0.00	0.00

Rohita Mishra
Rohita Mishra
 Registrar

Vikas Kumar Sinha
Vikas Kumar Sinha
 Director Finance 3/6/24

G V L Satya Kumar
G V L Satya Kumar
 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 2024

(Figures in unit of Rs.)

	Sch.	CURRENT YEAR 2023-24				PREVIOUS YEAR 2022-23			
		R&D	FOIS	Oth. Proj	Total	R&D	FOIS	Oth. Proj	Total
INCOME									
Project Advance	12	0.00	0.00	0.00	0.00	0.00	0.00	8000000.00	8000000.00
Income from Sales/ Services	12	0.00	0.00	6774522874.26	6774522874.26	0.00	0.00	6483873016.01	6483873016.01
Grants/ Subsidies	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees/ Subscriptions	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments (Income from earmarked/endow. funds transferred to Funds)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned *	17	0.00	21343010.00	261286439.00	282629449.00	0.00	18454941.00	238773002.00	257227943.00
Other Income **	18	0.00	9590464.57	99427698.43	109018163.00	0.00	-94590464.57	135082368.55	40491903.98
Increase / (decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	30933474.57	7135237011.69	7166170486.26	0.00	-76135523.57	6865728386.56	6789592862.99
EXPENDITURE									
Establishment Expenses	20	0.00	13915108.68	2833561887.58	2847476996.26	0.00	34690491.20	2579969466.00	2614659957.20
Other Project Expenses	21	0.00	-35184071.28	2353281216.79	2318097145.51	0.00	42794662.78	2424802764.71	2467597427.49
Consultancy fees & professional fees	21-A	0.00	0.00	-13604486.00	-13604486.00	0.00	0.00	8578638.00	8578638.00
System Software	21-B	0.00	67968.00	110934900.00	111002868.00	0.00	43800886.00	180555495.00	224356381.00
Expenditure on assets	21-C	0.00	30355304.00	1163059473.76	1193414777.76	0.00	44865339.00	1153556918.00	1198422257.00
Books	21-D	0.00	0.00	26443.96	26443.96	0.00	0.00	16477.00	16477.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest refunded to Railway & Others	23	0.00	0.00	209571923.00	209571923.00	0.00	0.00	0.00	0.00
Depreciation (Net Total at the year end- Corresponding to Schedule 8)	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)		0.00	9154309.40	6656831359.09	6665985668.49	0.00	166151378.98	6347479758.71	6513631137.69
Balance being excess of Expenditure over Income (A-B)	3	0.00			0.00	0.00			0.00
Transfer to Special Reserve (specify each)									
Transfer to/ from General Reserve									
Transferred to Advance Adjustment Account (A-B)	7A&7B		21779165.17	478405652.60	500184817.77		-242286902.55	518248627.85	275961725.30
Net balance brought forward from Advance Adjustment Account, finally transferred to Balance Sheet	7A&7B		252771655.46	4610106829.30	4862878484.76		230992490.29	4131701176.70	4362693666.99
Balance being Surplus / (Deficit) carried to Earmarked / Endowment Funds	3	0.00			0.00	0.00			0.00
Significant Accounting Policies	24								
Contingent Liabilities and Notes on Accounts	25								

* Interest earned amount excludes interest on CRIS Cultural & Welfare Fund of Rs. 1,04,238.00 (refer schedule no.3) and interest adjusted by Railways from amount sanctioned amounting to Rs.20,95,71,923 (refer schedule no. 23).

* Excludes Rs. 95,69,170.00 interest on Leave Encashment Fund and Rs. 84,23,890.00 interest on Post Retirement Fund (refer schedule no.7).

** Other Income includes Re-appropriation of funds amount also.

Income - Income from Sales/ services is inclusive of GST amount.


Rohita Mishra
 Registrar


Vikas Kumar Sinha
 Director Finance


G V L Satya Kumar
 Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Form of financial statement (Non-Profit organisations)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
I. Opening Balances (a+b)		5316301244.73		4662840878.32	I. Expenses (1 to 8)		4597449021.33		4838464010.72
(a) Cash in hand	0.00		0.00		1. Establishment Expenses (FOIS)	10143972.68		31411341.20	
(b) Bank Balances (I+II+III)	5316301244.73		4662840878.32		2. Establishment Expenses (O.P.)	2535718365.97		2305367019.50	
(i) In Current accounts	0.00		0.00		3. Establishment Expenses (R&D)	0.00		0.00	
(ii) In deposit accounts (Fixed Deposit)	4108210335.26		3610128684.26		4. Other Project Expenses (FOIS)	12171114.70		18464010.64	
(iii) In savings accounts	1208090909.47		1052712194.06		5. Other Project Expenses (O.P.)	2039415567.98		2483221639.38	
(iv) In savings accounts (CCWF)	0.00		0.00		6. Other Project Expenses (R&D)	0.00		0.00	
II. Grants Received (a+b+c)		0.00		0.00	II. Payments made against funds for various projects (1 to 43)		1417782217.60		903930153.51
(a) From Government of India	0.00		0.00		1. Consultancy & professional fee (FOIS)	0.00		0.00	
(b) From State Government	0.00		0.00		2. Consultancy & professional fee (O.P.)	-13717449.00		7463641.00	
(c) From other sources (details)	0.00		0.00		3. Consultancy & professional fee (R&D)	0.00		0.00	
(Grants for capital & revenue expenses to be shown separately)					4. Software (FOIS)	67968.00		43800886.00	
III. Income on Investments from (a+b)		0.00		0.00	5. Software (O.P.)	111726697.00		153876164.00	
(a) Earmarked/ Endow. Funds	0.00		0.00		6. Software (R&D)	0.00		0.00	
(b) Own Funds	0.00		0.00		7. Building (FOIS)	0.00		0.00	
IV. Interest Received (a+b)		208175235.00		150811015.24	8. Building (O.P.)	80424.00		0.00	
(a) On Bank deposits	208175235.00		150811015.24		9. Building (R&D)	0.00		0.00	
(b) Loans, Advances etc.	0.00		0.00		10. Furniture & Fittings (FOIS)	0.00		0.00	
V. Other Income (a+b+c+d)		3855294326.82		2210137006.69	11. Furniture & Fittings (O.P.)	2486425.95		7873011.00	
(a) Advance for Software development, installation & implementation of Projects	3727204372.82		2102354152.71		12. Furniture & Fittings (R&D)	0.00		0.00	
(b) Hardware maintenance	19047843.00		67071200.00		13. Electric Equipment (FOIS)	42614.00		0.00	
(c) Advertisement, content fees, recruitment, training & aptitude test etc.	23948.00		219750.00		14. Electric Equipment (O.P.)	13857194.20		11262447.00	
(d) Other Misc. Income (Misc. Receipts)	109018163.00		40491903.98		15. Electric Equipment (R&D)	0.00		0.00	
VI. Amount borrowed		0.00		0.00	16. Office Equipment (FOIS)	18234.00		320880.00	
VII. Any other receipts (a to g)		3276881122.86		4343385377.13	17. Office Equipment (O.P.)	508029.00		255723.80	
(a) Project Advance (Advance from Railways)	0.00		8000000.00		18. Office Equipment (R&D)	0.00		0.00	
(b) Advance for Software Modification, enhancement and maintenance	2988876546.36		4176299816.30		19. Computer (Hardware) (FOIS)	5207252.00		37376260.00	
(c) Advance for procurement of hardware, software & consultancy	39370164.08		137928097.00		20. Computer (Hardware) (O.P.)	781218795.00		520243033.00	
(d) CRIS Cultural & Welfare Fund	0.00		0.00		21. Computer (Hardware) (R&D)	0.00		0.00	
(e) Net Receipts of Current Assets and Advances	248634412.42		0.00		22. Communication Equipment (FOIS)	32043390.00		134865.00	
(f) Re-appropriation of Funds	0.00		0.00		23. Communication Equipment (O.P.)	484217977.17		121175204.68	
(g) Increase in Current Liabilities	0.00		21157463.83		24. Communication Equipment (R&D)	0.00		0.00	
					25. Vehicle (FOIS)	0.00		0.00	
					26. Vehicle (O.P.)	0.00		603.00	
					27. Vehicle (R&D)	0.00		0.00	
					28. Books (FOIS)	0.00		0.00	
					29. Books (O.P.)	26443.96		133748.00	
					30. Books (R&D)	0.00		0.00	
					31. Bank Charges (FOIS)	0.00		0.00	
					32. Bank Charges (O.P.)	-1777.68		13687.03	
					33. Bank Charges (R&D)	0.00		0.00	
					34. CRIS R&D Fund (from projects)	0.00		0.00	
					III. Investments and deposits made (a+b)		0.00		0.00
					(a) Out of Earmarked/ Endowment Funds	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 2024

(Figures in unit of Rs.)

Receipts	Current Year		Previous Year		Payments	Current Year		Previous Year	
					(b) Out of Own Funds (Investments- Others)	0.00		0.00	
					IV. Expenditure on Fixed Assets & Capital Work-in-Progress (a+b)		0.00		0.00
					(a) Purchase of Fixed Assets	0.00		0.00	
					(b) Expenditure on Capital Work-in-Progress	0.00		0.00	
					V. Refund of surplus money/ loans (a+b+c+d)		0.00		0.00
					(a) Refund of advance to Railways	0.00		0.00	
					(b) To the State Government	0.00		0.00	
					(c) To other providers of funds	0.00		0.00	
					(d) Interest refunded to Railways	0.00		0.00	
					VI. Finance Charges (Interest)		0.00		0.00
					VII. Other Payments (a+b+c+d)		367520167.10		308478868.42
					(a) Liquidation of Current Assets and Advances	0.00		306957644.42	
					(b) Decrease in Current Liabilities	157948244.10		0.00	
					(c) Interest paid	209571923.00		0.00	
					(d) Expenses on Cultural & Welfare of CRIS employees (CCWF) (O.P.)	0.00		1521224.00	
					VIII. Closing Balances (a+b)		6273900523.38		5316301244.73
					(a) Cash in hand	0.00		0.00	
					(b) Bank Balances (I to IV)	6273900523.38		5316301244.73	
					(i) In Current accounts	0.00		0.00	
					(ii) In deposit accounts (Fixed Deposit)	2018210335.26		4108210335.26	
					(iii) In savings accounts	4255690188.12		1208090909.47	
					(iv) In savings accounts CCWF	0.00		0.00	
Total		12656651929.41		11367174277.38	Total		12656651929.41		11367174277.38


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

07/05/2024

(Figures in unit of Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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

SCHEDULE 2- RESERVE AND SURPLUS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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	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
4.) General 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
Total	0.00	0.00


Rohita Mishra
 Registrar


Vikas Kumar Sinha
 Director Finance


G V L Satya Kumar
 Managing Director

Centre for Railway Information Systems

07/05/2024

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FUND-WISE BREAK UP		Total-CCWF		Total-R&D FUND - From Projects	
	Fund - CCWF	R&D Fund - From Projects	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
a) Opening balance of the funds	2114364.06	0.00	2114364.06	3323786.06	0.00	0.00
b) Additions to the funds	0.00	0.00	0.00	0.00	0.00	0.00
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)	104238.00	0.00	104238.00	102546.00	0.00	0.00
iv. Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Total(a+b)	2218602.06	0.00	2218602.06	3426332.06	0.00	0.00
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 and Welfare Expenses	-35152.00	0.00	-35152.00	1311968.00	0.00	0.00
Other Project Expenditure .	0.00	0.00	0.00	0.00	0.00	0.00
Total	-35152.00	0.00	-35152.00	1311968.00	0.00	0.00
Total (c)	-35152.00	0.00	-35152.00	1311968.00	0.00	0.00
NET BALANCE AS AT THE YEAR END (a+b-c)	2253754.06	0.00	2253754.06	2114364.06	0.00	0.00


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

07/05/2024


(Figures in unit of Rs.)

SCHEDULE 4- SECURED LOANS AND BORROWINGS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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: Amount due within one year		

SCHEDULE 5- UNSECURED LOANS AND BORROWINGS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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 : Amount due within one year		

SCHEDULE 6- DEFERRED CREDIT LIABILITIES	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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 : Amount due within one year		


Rohita Mishra
 Registrar


Vikas Kumar Sinha
 Director Finance


G V L Satya Kumar
 Managing Director

Form of financial statement (Non-Profit organisations)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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 #	762229495.86	927622557.86
b) Security Deposits	94066535.80	127672199.66
c) Income Tax Payable- TDS	4248083.00	4026915.00
d) Service Tax, Goods & Service Tax, TDS on GST Payable	601999995.34	154597913.02
Total Current Liabilities	1462544110.00	1213919585.54
TOTAL (A)	1462544110.00	1213919585.54
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 *	229930542.32	208129897.32
5. Trade Warranties/ Claims	0.00	0.00
6. Other (Post Retirement Medical Fund) *	193042417.73	178758879.73
TOTAL (B)	422972960.05	386888777.05
TOTAL (A+B)	1885517070.05	1600808362.59

Bills Payable for FY 2023-24 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 24 etc.

* Includes interest amount of Rs. 95,69,170.00 and Rs. 84,23,890 credited to Accumulated Leave Encashment Fund and Post Retirement Medical Fund respectively.


Reehita Mishra
 Registrar


Vikas Kumar Sinha
 Director Finance


G V L Satya Kumar
 Managing Director

Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

PROJECT ADVANCE ADJUSTMENT ACCOUNT

(Figures in unit of Rs.)

SCHEDULE 7A- FOIS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Balance as at the beginning of the year	230992490.29	473279392.84
Add: Gross receipt during the year (includes interest and Misc receipts)	30933474.57	-76135523.57
Less: Expenditure during the year	9154309.40	166151378.98
Net income/expenditure B/F from Project Income and Expenditure Account for the year	21779165.17	-242286902.55
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 and Expenditure Account)	252771655.46	230992490.29

SCHEDULE 7B- Other Project (break -up for Rly. and Non-Rly. Projects in Anneuxre to Schedule-7B)	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Balance as at the beginning of the year	4131701176.70	3613452548.85
Add: Gross receipt during the year (includes interest and Misc receipts)	6925665088.69	6865728386.56
Less: Expenditure during the year	6447259436.09	6347479758.71
Net income/expenditure B/F from Project Income and Expenditure Account for the year	478405652.60	518248627.85
Less : Refund of Advance to Railways and Others	0.00	0.00
Less : Refund of Interest to Railways and 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 and Expenditure Account)	4610106829.30	4131701176.70


Rohita Mishra
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Managing Director

Centre for Railway Information Systems
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

PROJECT ADVANCE ADJUSTMENT ACCOUNT

(Figures in unit of Rs.)

Annexure for Schedule 7B-Other Projects (Railway Projects)	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Balance as at the beginning of the year	4000248907.79	3968092500.22
Add: Gross receipt during the year (includes interest and Misc receipts)	5530389049.86	5579191001.27
Less: Expenditure during the year	5515839984.57	5547034593.70
Net income/expenditure B/F from Project Income and Expenditure Account for the year	14549065.29	32156407.57
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 and Expenditure Account)	4014797973.08	4000248907.7

Annexure for Schedule 7B-Other Projects (Non-Railway Projects)	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Balance as at the beginning of the year	131452268.91	-354639951.37
Add: Gross receipt during the year (includes interest and Misc receipts)	1395276038.83	1286537385.29
Less: Expenditure during the year	931419451.52	800445165.01
Net income/expenditure B/F from Project Income and Expenditure Account for the year	463856587.31	486092220.28
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 and Expenditure Account)	595308856.22	131452268.91


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Managing Director

Centre for Railway Information Systems
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

(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
1) Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 WORK IN PROGRESS										
TOTAL										


Rohita Mishra
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Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Centre for Railway Information Systems
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

07/05/2024

(Figures in unit of Rs.)

SCHEDULE 9- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS :-	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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

SCHEDULE 10- INVESTMENTS- OTHERS :-	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V/L Satya Kumar
Managing Director

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC.		
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
A. CURRENT ASSETS:-		
1. Inventories		
a) Stores and spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Stock-in-trade	0.00	0.00
d) Finished Goods	0.00	0.00
e) Work-in-progress	0.00	0.00
f) 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 With Scheduled Banks		
a) On Deposit Accounts (includes margin money)	2018210335.26	4108210335.26
b) On Saving/ Current Accounts (all banks)	4255690188.12	1208090909.47
Total deposit in Scheduled Banks	6273900523.38	5316301244.73
5. Bank Balances With With non-scheduled banks		
a) On Current Accounts	0.00	0.00
b) On Deposit Accounts (includes margin money)	0.00	0.00
c) On Savings Accounts	0.00	0.00
Total deposit in Non-Scheduled Banks	0.00	0.00
6. Post Office-Savings Accounts	0.00	0.00
TOTAL (A)	6273900523.38	5316301244.73


Rohita Mishra
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Managing Director

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC.		
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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	4790439.00
c) Income Tax receivable	353811952.00	193322402.42
d) Advance to Staff-Purchase/Tour/Medical/LTC	0.00	0.00
e) Security Deposit	8521450.00	8521450.00
f) Service Tax receivable	0.00	0.00
g) Amount receivable from LIC (Gratuity)	2993058.00	5323188.00
h) Others- Payments receivable from Railways and Others	29879731.00	319430313.00
i) GST and TDS on GST Receivable	0.00	0.00
Total advances adjustable/ recoverable (Total of 1+2)	399996630.00	531387792.42
3. Income Accrued		
a) On Investments from Earmarked/Endowment Funds	0.00	0.00
b) On Investments-Others (Accrued Interest on Fixed Deposits) *	76752155.49	117927356.49
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealised Rs.....)	0.00	0.00
4. Claims Receivable	0.00	0.00
TOTAL (B) (Total of 1+2+3+4)	476748785.49	649315148.91
TOTAL (A+B)	6750649308.87	5965616393.64

4. Bank Balances with Scheduled Banks b). Includes balance under ICTI, ISOC, ITIS projects and CCWF are Rs.2261.67 lakhs, Rs. 932.24 lakhs, Rs. 929.32 lakhs and Rs. 22.54 lakhs respectively, which is summarily kept in bank.

* Accrued interest amounting to Rs. 767.52 lakhs includes Rs. 21.94 lakhs (upto FY 2022-23) on account of Accrued Interest for the FDR maturing in subsequent financial year.


Rishita Mishra
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Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 12- INCOME FROM SALES/ SERVICES		
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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 and Implementation	3727204372.82	2102354152.71
c) Advance for procurement of hardware, software and consultancy	39370164.08	137928097.00
d) Agency Commission and Brokerage	0.00	0.00
e) Maintenance Services (Equipment/ Property/software)	19047843.00	67071200.00
f) Software Modification, enhancement and maintenance	2988876546.36	4176299816.30
g) Advertisement, recruitment, training and aptitude test etc.	23948.00	219750.00
Total Income from Services	6774522874.26	6483873016.01
Total	6774522874.26	6483873016.01
3. Project Advance	0.00	8000000.00
Grand Total	6774522874.26	6491873016.01


Rohita Mishra
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Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)

07/05/2024

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 13- GRANTS/ SUBSIDIES (Irrevocable Grants & Subsidies Received)	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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

SCHEDULE 14- FEES/ SUBSCRIPTIONS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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

SCHEDULE 15- INCOME FROM INVESTMENTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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


Rohita Mishra
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Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 17- INTEREST EARNED		
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. On Term Deposits (Fixed Deposits)		
a) With Scheduled Banks	268692208.00	235769381.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total Term Deposite (Fixed Deposite)	268692208.00	235769381.00
2. On Savings Accounts		
a) With Scheduled Banks	29903739.00	31533361.24
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 Saving Accounts	29903739.00	31533361.24
3. On Loans		
b) Others *	2130800.00	1836014.00
Total Loans	2130800.00	1836014.00
4. Interest on Debtors and Other Receivables		
Gross Total **	300726747.00	269138756.24
Less : Interest credited to Leave Encashment Fund	9569170.00	6182099.00
Less : Interest credited to Post Retirement Medical Fund	8423890.00	5626168.24
Less : Interest credited to CRIS Cultural Welfare Fund	104238.00	102546.00
Less : Interest credited to R&D	0.00	0.00
Total	282629449.00	257227943.00
Tax Deducted at source	0.00	4342812.00

* Rs. 21,30,800.00 on account of interest (others) includes interest received on Income Tax refund for FY 2021-22 and effect of Interest income as per ITR for FY 2022-23.

** Rs. 3007.27 lakhs has been received on account of interest from bank deposits & others including accrued interest. Accrued interest amounting to Rs. 767.52 lakhs includes Rs. 21.94 lakhs (upto FY 22-23) on account of accrued interest for the FDR maturing in subsequent financial year (Schedule No.11).


Rohita Mishra
Registrar


Vikas Kumar Sinha
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Centre for Railway Information Systems

07/05/2024

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 18- OTHER INCOME	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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	109018163.00	40491903.98
Total	109018163.00	40491903.98


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Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)

07/05/2024

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 19- INCREASE/ DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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


Rohita Mishra
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Managing Director

Centre for Railway Information Systems

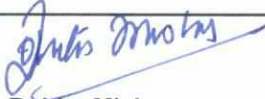
07/05/2024

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

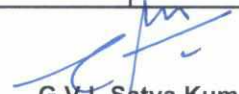
SCHEDULE 20- ESTABLISHMENT EXPENSES	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. Salary & Wages	9809292.00	29815168.00	2295583897.00	2090063606.00
2. Medical Expenses	452029.00	1739788.00	168858047.78	143602704.99
3. Lease Charges	2458.00	59459.00	71967656.00	74311900.00
4. Misc. Estt. Expenses	0.00	0.00	3887905.00	3343760.00
5. Emp. Cont. to PF/ Gratuity	597714.00	2214592.00	188095455.00	165099358.00
6. Foreign Service Contribution	758478.00	241726.00	42142620.00	35026560.00
7. Staff Welfare	2295137.68	448725.20	50657364.80	53029035.01
8. Transfer & Other Allowances	0.00	171033.00	12368942.00	15492542.00
Total	13915108.68	34690491.20	2833561887.58	2579969466.00



Rohita Mishra
Registrar



Vikas Kumar Sinha
Director Finance



G V L Satya Kumar
Managing Director

Centre for Railway Information Systems

07/05/2024

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 21- OTHER PROJECT EXPENSES ETC.	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. Advertisement & Publicity	11054.00	10411.00	1386379.00	1343695.00
2. Bank Charges	0.00	0.00	-1777.68	13687.03
3. Computer Stationery	578467.33	382621.18	5986409.97	3165697.88
4. Income Tax	0.00	0.00	0.00	0.00
5. DBA, System Admn. & Software Maintenance	-20625773.00	22498514.00	285604727.00	301067279.15
6. Electric & Water Charges	0.00	0.00	76136590.23	61726956.90
7. Fuel & Repairs Expenses	0.00	0.00	529390.47	910319.45
8. Service Tax, Goods & Service Tax, TDS on GST	-15159831.29	14074484.99	1047599495.08	1152229125.07
9. Honorarium & Awards	0.00	9230.00	1921505.00	1517008.00
10. Hospitality and Meeting Expenses	532319.00	72159.00	5317054.15	4109008.78
11. Insurance	1415.00	719123.00	2556498.00	796830.50
12. Internet Lease Line Charges	0.00	0.00	23045066.52	65084232.72
13. Lease Rent Office Premisses	0.00	0.00	71446340.00	68824120.00
14. Conveyance	153369.00	825372.00	96417625.00	84959446.00
15. Misc. Advance/Purchase/Staff	-10000.00	2500.00	48859459.00	5151618.00
16. Municipal/Service Tax	0.00	0.00	33753.00	33353.00
17. NDA/NHA/Other Allowances	0.00	2520.00	1461237.00	1518101.00
18. Other Misc. Exp.	-4044048.00	115615.00	263826900.72	442573835.87
19. Petty Office Exp.	1692.36	0.00	163210.00	105617.77
20. Postage	300.00	0.00	213847.29	178264.16
21. Printing & Stationery	8162.17	2721.46	7248183.00	1688851.15
22. Repair & Maintenance Building	2393.00	1061.24	9559818.86	7587942.79
23. Repair & Maintenance Computers	1217482.11	570158.34	242012193.57	177265624.45
24. Repair & Maintenance Office Equipment	1003409.66	19155.04	11859893.47	15073340.03
25. Security Arrangement	0.00	0.00	11821930.00	11228230.00
26. Seminar & Training Expenses	375140.00	2976529.00	30776628.00	12230482.00
27. Rental of P&T Telephone, Telex & FAX	190411.38	328239.53	42752230.28	10746131.01
28. Travel Expenses	119042.00	37888.00	17903473.00	6903267.00
29. Vehicle Hire	441746.00	172684.00	21223505.86	16338242.00
30. Prepaid Expenses	19178.00	-26324.00	25619651.00	-29567542.00
31. Less: Credit from Other Projects	0.00	0.00	0.00	0.00
Total	-35184071.28	42794662.78	2353281216.79	2424802764.71


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Form of financial statement (Non-Profit organisations)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 21-A CONSULTANCY FEES & PROFESSIONAL FEES	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. Consultancy & Professional Fees	0.00	0.00	-13604486.00	8578638.00
Total	0.00	0.00	-13604486.00	8578638.00

SCHEDULE 21-B SYSTEM SOFTWARE	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. System Software	67968.00	43800886.00	110934900.00	180555495.00
Total	67968.00	43800886.00	110934900.00	180555495.00

SCHEDULE 21-C EXPENDITURE ON ASSETS	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. Building	0.00	0.00	0.00	0.00
2. Communication Equipment	25010056.00	7168199.00	371384736.17	607629492.00
3. Computer (Hardware)	5284650.00	37376260.00	776558127.00	539259351.00
4. Electric Equipment	42364.00	0.00	12342482.20	-1564746.00
5. Furniture & Fittings	0.00	0.00	2602178.00	7983366.00
6. Office Equipment	18234.00	320880.00	171950.39	249455.00
7. Vehicle	0.00	0.00	0.00	0.00
Total	30355304.00	44865339.00	1163059473.76	1153556918.00

SCHEDULE 21-D BOOKS	FOIS		Other Projects	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
8. Books	0.00	0.00	26443.96	16477.00
Total	0.00	0.00	26443.96	16477.00


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Centre for Railway Information Systems
Form of financial statement (Non-Profit organisations)

07/05/2024

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

(Figures in unit of Rs.)

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
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 2023-24	PREVIOUS YEAR 2022-23
a) On Fixed Loans	0.00	0.00
b) On other Loans (including bank charges)	0.00	0.00
c) Others (specify)	209571923.00	0.00
Total	209571923.00	0.00

Others - Others amount towards interest adjusted by Railways from amount sanctioned amounting to Rs.20,95,71,923.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
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. However, interest amount adjusted by Railway against sanctioned amount under sanction letter has been taken into effect under the concerned project.

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

Expenditure on assets, which actually is not of CRIS, has been booked under FOIS and Other Projects has also been depicted in Schedule no. 21 C (total amounting to Rs.303.55 lakhs & 11630.59 lakhs respectively under FOIS/Other Projects).

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.

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. Accrued Interest effect has not been taken in Receipts & Payments Account.
3. 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.
4. Prepaid expenses has been booked to projects i.e. under FOIS and Other Projects directly and shown under Schedule No. 21- Other Project Expenses.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director - Finance


G.V.L. Satya Kumar
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 2023-24 and is taken in Annual Accounts of financial year 2023-24.
2. During the current financial year further provision of Rs. 380.21 lakhs for Leave encashment (L-EN) and crediting of interest of Rs. 95.69 lakhs earned on fund balance has been made. Accordingly, the total provision will be Rs. 2299.31 lakhs which is expected to be sufficient to meet settlement dues of employees retiring in the immediate near future. Non-current Liabilities under Leave Encashment Fund (L-EN) for the financial year 2023-24 as per actuarial valuation is amounting to Rs. 7457.71 lakhs.
3. During the current financial year further provision of Rs. 193.83 lakhs for Post Retirement Medical Fund after actuarial valuation and interest of Rs. 84.24 lakhs earned of fund balance has been made. Accordingly, the total provision in Post Retirement Medical Fund (PRMF) will be Rs. 1930.42 lakhs. Non-current Liabilities under Post Retirement Medical Fund (PRMF) for the financial year 2023-24 as per actuarial valuation is amounting to Rs. 10008.24 lakhs.
4. License fee @ Rs.1/- p.a. for Land & Building for the financial year 2023-24 as per MOU between Ministry of Railways (Railway Board) and the same has been paid to PAO, Railway Board.
5. During the financial year 2023-24 the amount of Rs. 1.04 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 (2023-24)		Last Year (2022-23)	
	Amount paid in foreign currency	Amount equivalent in Indian currency	Amount paid in foreign currency	Amount equivalent in Indian currency
Travel & Membership Fee	US\$ 12620	Rs.30,37,099.00	US\$ 3170	Rs.2,48,681.00
Consultancy/ conference fee	Nil	Nil	US\$ 449.10	Rs.37,240.00

Foreign Currency Transactions (Receipts in foreign currency): -


Nature of Receipts	Current Year (2023-24)		Last Year (2022-23)	
	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

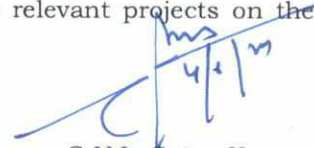
7. Advances either to staff or for purchase are booked to appropriate Suspense Heads under the project concerned.
8. Funds available under development projects are being utilized on maintenance of completed/partially completed projects in anticipation of sanction under Revenue head of allocation by Railways. 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/ 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 2023-24, Rs. 9034.02 lakhs inclusive of GST of COMEX expenditure has been received. The balance fund due on account of COMEX from Railways is amounting to Rs. 4937.22 lakhs.
10. Physical verification of assets has been conducted for the financial year 2023-24.
11. Total amount on account of SMS and Advertisement on website of Railway share upto financial year 2023-24 was Rs. 4449.42 lakhs, out of which Rs. 4096.92 lakhs has already been remitted to Northern Railway previously. The balance share of Railways amounting to Rs.352.50 lakhs was also remitted during the financial year 2022-23. Till end of financial year 2023-24 nil balance on account of SMS and Advertisement on website of Railway share.
12. During the current financial year Rs. 3007.27 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. 767.52 lakhs (Schedule No. 11) includes Rs. 21.94 lakhs (upto FY 22-23) on account of accrued interest for the FDR maturing in subsequent financial year. Accrued Interest credited during the financial year 2023-24 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. During the financial year Rs. 2095.72 lakhs interest amount adjusted by Railways from amount sanctioned.
13. Cumulative value of Income Tax receivable from Income Tax Authority upto 2023-24 is Rs. 3538.12 lakhs (Schedule-11- B.2.c) as per Annexure attached. This includes Rs. 2144.78 lakhs pertains to financial year 2023-24. During the Financial Year 2023-24 one refund amounting to Rs. 564.04 lakhs pertains to financial year 2021-22 (inclusive of interest of Rs. 30.42 lakhs) has been received. Efforts are being made by CRIS to get refund from Income Tax Authorities.
14. Annual Report of CRIS for the year 2022-23 was approved by Governing Council on 06.12.2023. After approval of Governing Council, the Annual Report and Audited Accounts for the financial year 2022-23 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 13.12.2023 and 15.12.2023 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.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director - Finance


G.V.L. Satya Kumar
Managing Director

Form of financial statement (Non -Profit organisations)

TRIAL BALANCE FOR THE YEAR 2023-24

(Figures in unit of Rs.)

Description	Debit	Credit
Salary & Wages (FOIS)	9809292.00	0.00
Salary & Wages (O.P.)	2295583897.00	0.00
Travel Expenses (FOIS)	119042.00	0.00
Travel Expenses (O.P.)	17903473.00	0.00
Monthly Conveyance Exp. (FOIS)	153360.00	0.00
Monthly Conveyance Exp. (O.P.)	96106556.00	0.00
Local Conveyance Exp. (FOIS)	9.00	0.00
Local Conveyance Exp. (O.P.)	311069.00	0.00
Honorarium & Awards (O.P.)	1921505.00	0.00
Medical Expenses (FOIS)	452029.00	0.00
Medical Expenses (O.P.)	168858047.78	0.00
NDA/NHA/Other Allowances (O.P.)	1461237.00	0.00
Transfer & Other Allowances (O.P.)	12368942.00	0.00
Lease Charges (FOIS)	2458.00	0.00
Lease Charges (O.P.)	71967656.00	0.00
Petty Office Exp. (FOIS)	1692.36	0.00
Petty Office Exp. (O.P.)	163210.00	0.00
Misc. Estt. Expenses (O.P.)	3887905.00	0.00
Emp. Cont. to PF/ Gratuity (FOIS)	597714.00	0.00
Emp. Cont. to PF/ Gratuity (O.P.)	188095455.00	0.00
Printing & Stationery (FOIS)	8162.17	0.00
Printing & Stationery (O.P.)	7248183.00	0.00


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Form of financial statement (Non -Profit organisations)

TRIAL BALANCE FOR THE YEAR 2023-24

(Figures in unit of Rs.)


Description	Debit	Credit
Computer Stationery (FOIS)	578467.33	0.00
Computer Stationery (O.P.)	5986409.97	0.00
Electric & Water Charges (O.P.)	76136590.23	0.00
Security Arrangement (O.P.)	11821930.00	0.00
Hospitality and Meeting Expenses (FOIS)	532319.00	0.00
Hospitality and Meeting Expenses (O.P.)	5317054.15	0.00
Consultancy & Professional Fees (O.P.)	-13604486.00	0.00
Repair & Maintenance Computers (FOIS)	1217482.11	0.00
Repair & Maintenance Computers (O.P.)	242012193.57	0.00
Repair & Maintenance Office Equipment (FOIS)	1003409.66	0.00
Repair & Maintenance Office Equipment (O.P.)	11859893.47	0.00
Repair & Maintenance Building (FOIS)	2393.00	0.00
Repair & Maintenance Building (O.P.)	9559818.86	0.00
Vehicle Hire (FOIS)	441746.00	0.00
Vehicle Hire (O.P.)	21223505.86	0.00
Books (O.P.)	26443.96	0.00
System Software (FOIS)	67968.00	0.00
System Software (O.P.)	110934900.00	0.00
Rental of P&T Telephone, Telex & FAX (FOIS)	190411.38	0.00
Rental of P&T Telephone, Telex & FAX (O.P.)	42752230.28	0.00
Staff Welfare (FOIS)	2295137.68	0.00
Staff Welfare (O.P.)	50657364.80	0.00



Rohita Mishra
Registrar



Vikas Kumar Sinha
Director Finance



G V L Satya Kumar
Managing Director

Form of financial statement (Non -Profit organisations)

TRIAL BALANCE FOR THE YEAR 2023-24

(Figures in unit of Rs.)

Description	Debit	Credit
Advance from Railways (CCWF)	0.00	2114364.06
Advance from Railways (FOIS)	0.00	230992490.29
Advance from Railways (O.P.)	0.00	9538057342.44
Misc. Receipts (O.P.)	0.00	460320583.77
Bank Interest (CCWF)	0.00	104238.00
Bank Interest (FOIS)	0.00	21343010.00
Bank Interest (O.P.)	0.00	51714516.00
Outstanding Liabilities (SUSP)	0.00	762229495.86
Security Deposit(Receipts) (SUSP)	0.00	94066535.80
Building (O.P.)	0.00	0.00
Municipal/Service Tax (O.P.)	33753.00	0.00
Furniture & Fittings (O.P.)	2602178.00	0.00
Electric Equipment (FOIS)	42364.00	0.00
Electric Equipment (O.P.)	12342482.20	0.00
Office Equipment (FOIS)	18234.00	0.00
Office Equipment (O.P.)	171950.39	0.00
Computer (Hardware) (FOIS)	5284650.00	0.00
Computer (Hardware) (O.P.)	776558127.00	0.00
Saving Bank Account ()	4255690188.12	0.00
Fixed Deposits ()	2018210335.26	0.00
Misc. Advance/Purchase/Staff (FOIS)	-10000.00	0.00
Misc. Advance/Purchase/Staff (O.P.)	48859459.00	0.00


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Form of financial statement (Non -Profit organisations)

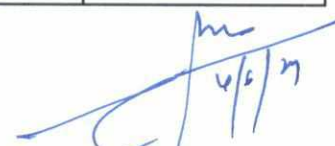
TRIAL BALANCE FOR THE YEAR 2023-24

(Figures in unit of Rs.)

Description	Debit	Credit
Prepaid Expenses (FOIS)	19178.00	0.00
Prepaid Expenses (O.P.)	25619651.00	0.00
Prepaid Expenses (SUSP)	4790439.00	0.00
Advertisement & Publicity (FOIS)	11054.00	0.00
Advertisement & Publicity (O.P.)	1386379.00	0.00
Misc. Deposits(Payable) (SUSP)	8521450.00	0.00
Insurance (FOIS)	1415.00	0.00
Insurance (O.P.)	2556498.00	0.00
Fuel & Repairs Expenses (O.P.)	529390.47	0.00
Postage (FOIS)	300.00	0.00
Postage (O.P.)	213847.29	0.00
Seminar & Training Expenses (FOIS)	375140.00	0.00
Seminar & Training Expenses (O.P.)	30776628.00	0.00
Other Misc. Exp. (FOIS)	-4044048.00	0.00
Other Misc. Exp. (O.P.)	263826900.72	0.00
Communication Equipment (FOIS)	25010056.00	0.00
Communication Equipment (O.P.)	371384736.17	0.00
Bank Charges (O.P.)	-1777.68	0.00
DBA, System Admn. & Software Maintenance (FOIS)	-20625773.00	0.00
DBA, System Admn. & Software Maintenance (O.P.)	285604727.00	0.00
Credit from Other Projects (O.P.)	0.00	0.00
Leave Encashment Fund (O.P.)	0.00	229930542.32


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

Form of financial statement (Non -Profit organisations)

TRIAL BALANCE FOR THE YEAR 2023-24

(Figures in unit of Rs.)

Description	Debit	Credit
Gratuity Fund (O.P.)	2993058.00	0.00
Payments receivable - Railways (SUSP)	28032659.00	0.00
Payments receivable - Others (SUSP)	1847072.00	0.00
Service Tax (O.P.)	0.00	0.00
Income Tax receivable (SUSP)	353811952.00	0.00
Itax payable (SUSP)	0.00	4248083.00
Lease Rent Office Premisses (O.P.)	71446340.00	0.00
Foreign Service Contribution (FOIS)	758478.00	0.00
Foreign Service Contribution (O.P.)	42142620.00	0.00
Internet Lease Line Charges (O.P.)	23045066.52	0.00
Post Retirement Medical Fund (O.P.)	0.00	193042417.73
Re-appropriation of Funds (FOIS)	0.00	9590464.57
Re-appropriation of Funds (O.P.)	0.00	-9590464.57
Accrued Intrest (O.P.)	76752155.49	0.00
GST-Paid/payable (CCWF)	-35152.00	0.00
GST-Paid/payable (FOIS)	-15159831.29	0.00
GST-Paid/payable (O.P.)	1047599495.08	0.00
GST-Paid/payable (SUSP)	-597662469.34	0.00
TDS-CGST,SGST & IGST Payable (SUSP)	-4337526.00	0.00
GST-Received/Receivable (O.P.)	0.00	1016864287.75
Total	12605027907.02	12605027907.02


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


GVL Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

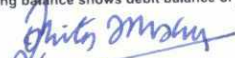
Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
1	Freight Operation and Information Systems -FOIS	NORTHERN RAILWAY	230992490.29	30933474.57	9154309.40	252771655.46
2	ATVMs on replacement account-Central Railway -AR03	CENTRAL RAILWAY	3557461.89	186641.00	-1537864.00	5281966.89
3	Roll out of Coaching Maintenance Ph-II (CMM Ph-II) -CDM2	CENTRAL RAILWAY	1626696.20	37679158.00	18111922.42	21193931.78
4	Coin Currency&Card Based(Versatile)ATVMS(COATV)CR -COT3	CENTRAL RAILWAY	43911974.00	0.00	0.00	43911974.00
5	Proliferation of Hand Held Terminals (HHTs) -PHHT	CENTRAL RAILWAY	14489553.56	5272087.00	3652848.50	16108792.06
6	O&M of Safety Information Management System (SIMS) -SIMM	CENTRAL RAILWAY	-3442571.00	10300000.00	13215895.14	-6358466.14
7	RFID Based Smart Cards Over (3 zones) -SM03	CENTRAL RAILWAY	2269095.00	0.00	-145027.00	2414122.00
8	Traction Distribution Management System for NR -TDMS	CENTRAL RAILWAY	-6937182.07	0.00	15482648.94	-22419831.01
9	Unreserved Tick. System AMC for Equip CR -UM03	CENTRAL RAILWAY	41720963.72	7396268.55	49117232.27	0.00
10	Procurement of 965 Nos Thin Clients-CR -UR03	CENTRAL RAILWAY	5927916.40	288441.00	-96348.00	6312705.40
11	Unreserved Ticketing System- Central Railway -UT03	CENTRAL RAILWAY	16941498.93	-655000.00	-27860122.00	44146620.93
12	Unreserved Tkt Sys. Mobiles(Pilot At Mumbai & MAS) -UTSM	CENTRAL RAILWAY	26840725.68	-26840725.68	0.00	0.00
13	CRIS Recruitment -C-RE	CRIS	11298120.17	0.00	10060.00	11288060.17
14	Common Expenditure of CRIS -COMX	CRIS	-785150686.30	905601909.00	614173077.48	-493721854.78
15	Common Rail Cloud -CORC	CRIS	218664069.84	200248346.72	26463536.50	392448880.06
16	CRIS Website -CWEB	CRIS	-52423799.82	0.00	9436209.00	-61860008.82
17	External Audit of CRIS Application -EACA	CRIS	10537936.00	465791.00	1622040.00	9381687.00
18	Implementation of Eoffice in CRIS -EOFC	CRIS	3073840.00	112890.00	1181499.00	2005231.00
19	ICT Innovation -ICTI	CRIS	237066349.23	56177336.00	67077102.17	226166583.06
20	Quality/ISO - Certifications -ISOC	CRIS	63168135.20	33751686.00	3696290.00	93223531.20
21	CRIS Internal IT Systems(HW/SW) & inform. Security -ITIS	CRIS	56239216.72	49160305.00	12467891.78	92931629.94
22	MISC. Receipts -MISC	CRIS	398295.00	-398295.00	0.00	0.00
23	UTS Testing, Install & Comm. of Equip. ATVM COTVAM -UTCH	CRIS	90475278.89	20808565.00	3130470.10	108153373.79
24	Website Maintenance-Advertisement Revenue -WEMA	CRIS	23999918.28	1445458.00	0.00	25445376.28
25	Website Maintenance-SMS Revenue -WEMS	CRIS	-2851999.25	709867.00	0.00	-2142132.25
26	Impl. of IPAS at CLW, Chittaranjan, West Bengal -AIM8	Chittaranjan Locomotive Works	-538032.00	0.00	40341.00	-578373.00
27	Enterprise Resource Planning System Varanasi -ERPV	DLW	2638108.88	23289108.00	35538238.88	-9611022.00
28	Implementation of IPAS at DMW, Patiala -AIM6	DMW, Patiala	-503541.00	0.00	0.00	-503541.00
29	Computerization of Ship Ticketing System in A & N Islands -STAN	DSS, ANDAMAN AND NICOBAR Administration	33495292.23	10935513.00	9106972.30	35323832.93
30	Ship Ticket Advance Reservation Systems -STN2	DSS, ANDAMAN AND NICOBAR Administration	-9764480.80	7365600.00	7164011.12	-9562891.92
31	RWP BELA -BELA	EAST CENTRAL RAILWAY	-16230337.66	0.00	3247330.96	-19477668.62
32	Coin Currency&Card Based(Versatile) ATVMS ECR -CO12	EAST CENTRAL RAILWAY	6720504.00	0.00	0.00	6720504.00
33	O & M Network Management System -NMS (ECR) -NM12	EAST CENTRAL RAILWAY	0.00	1327000.00	1195681.00	131319.00
34	Unreserved Tick.System AMC for Equip ECR -UM12	EAST CENTRAL RAILWAY	17592237.32	-7403966.94	10188270.38	0.00

Note:-

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G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

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Annexure

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
35	Upgradation of Network Management System (NMS)-ECR -UN12	EAST CENTRAL RAILWAY	-1308208.00	0.00	0.00	-1308208.00
36	Procure for Replac of Over Aged UTS/PRS Equip - ECR -UR12	EAST CENTRAL RAILWAY	21592734.00	993644.00	834657.00	21751721.00
37	Unreserved Ticketing System- East Central Railway -UT12	EAST CENTRAL RAILWAY	23497570.28	-3155000.00	-10855276.00	31197846.28
38	Automatic Ticket Vending Machine-ECOR -AT13	EAST COAST RAILWAY	11213790.00	0.00	0.00	11213790.00
39	East Coast Railway Data Centre -ECOD	EAST COAST RAILWAY	6507438.84	-6507438.84	0.00	0.00
40	O & M Network Management System -NMS (ECOR) -NM13	EAST COAST RAILWAY	0.00	1783000.00	2055034.66	-272034.66
41	Unreserved Tick.System AMC for Equip ECOR -UM13	EAST COAST RAILWAY	19381112.96	-13145889.96	6235223.00	0.00
42	Upgradation of Network Manag. Syst. for UTN-ECOR -UN13	EAST COAST RAILWAY	1321428.00	60110.00	80643.00	1300895.00
43	Procurements of 199 Nos of Thin Clients-ECOR -UR13	EAST COAST RAILWAY	1609942.94	59567.00	442604.00	1226905.94
44	Unreserved Ticketing System- East Coast Railway -UT13	EAST COAST RAILWAY	52544997.09	-655000.00	0.00	51889997.09
45	Automatic Ticket Vending Machines-ER and SER -AT02	EASTERN RAILWAY	-6835685.00	0.00	0.00	-6835685.00
46	Coin Currency&Card Based(Versatile)ATVMS(COATV)ER -COT2	EASTERN RAILWAY	-4431054.00	0.00	0.00	-4431054.00
47	Unreserved Tick. System AMC for Equip ER -UM02	EASTERN RAILWAY	40270877.63	3079001.64	43349879.27	0.00
48	Proc. of UTS Dot Matrix Tkt Print./Report Print ER -UR02	EASTERN RAILWAY	748501.30	47078.00	-956989.00	1752568.30
49	Unreserved Ticketing System- Eastern Railway -UT02	EASTERN RAILWAY	-129734589.12	-5964000.00	-99002404.00	-36696185.12
50	Integral Coach Factory ERP Solution Maintenance -ICFM	ICF CHENNAI	-12199840.00	0.00	0.00	-12199840.00
51	Integrated Payroll and ESS System -IPES	FLU	755861.00	36655.00	0.00	792516.00
52	Indian Railway Catering & Tourism Corporation Ltd. -IRCT	IRCTC	110445.96	22094024.00	21808548.20	395921.76
53	Implementation of ITES (Call Center) -ITES	IRCTC	-11424376.20	0.00	0.00	-11424376.20
54	Konkan Railway Corporation Limited -KRCL	Konkan Railway	27164007.56	5864603.00	1746008.64	31282601.92
55	Konkan Railway Unreserved Ticketing -KRUT	Konkan Railway	-28688903.00	2422094.00	7215461.00	-33482270.00
56	Implementation of IPAS at Metro Rly /Kolkata -AIM7	METRO RAILWAY	-29751.00	0.00	0.00	-29751.00
57	Kolkata Metro Rail Corporation Ltd. -KMRC	METRO RAILWAY	-43791.80	3068187.00	-123054.00	3147449.20
58	Metro Railway, Kolkata -MMRK	METRO RAILWAY	284.20	0.00	0.00	284.20
59	Metro Railway Ticketing Solution, Kolkata -MTSK	METRO RAILWAY	18733199.64	6150085.00	171954.99	24711329.65
60	Mainten. of Metro Rly Ticketing Solution kolkata -MTSM	METRO RAILWAY	267094.65	57398981.00	37278030.20	20388045.45
61	Automated Ticket Vending Machine-NCR -AT10	NORTH CENTRAL RAILWAY	3162398.51	0.00	-86996.00	3249394.51
62	Unreserved Tick.System AMC for Equip NCR -UM10	NORTH CENTRAL RAILWAY	21793684.66	-11785181.66	10008503.00	0.00
63	Proc. of Equip. Due for Replacement in UTS - NCR -UR10	NORTH CENTRAL RAILWAY	282413.00	917563.00	96133.34	1103842.66
64	Unreserved Ticketing System- North Central Railway -UT10	NORTH CENTRAL RAILWAY	-18020370.82	-655000.00	-16067099.00	-2608271.82
65	Impl. of Accounting Infor. Mngt. System Maint. -AAMC	NORTH EASTERN RAILWAY	19151134.08	-19151134.08	0.00	0.00
66	O & M Network Management System -NMS (NER) -NM06	NORTH EASTERN RAILWAY	317750.90	572460.00	82160.10	808050.80
67	Smart Cards Based ATVMS - NER -ST06	NORTH EASTERN RAILWAY	1125660.00	0.00	0.00	1125660.00
68	Unreserved Tick.System AMC for Equip NER -UM06	NORTH EASTERN RAILWAY	18462366.60	-1015816.60	17446550.00	0.00
69	Upgradation of Network Management System (NMS) - NER -UN06	NORTH EASTERN RAILWAY	-436510.00	0.00	0.00	-436510.00

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(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
70	Procurement of UTS on Replacement Account - NER -UR06	NORTH EASTERN RAILWAY	14494226.90	320714.00	-819920.00	15634860.90
71	Unreserved Ticketing System- North Eastern Railway -UT06	NORTH EASTERN RAILWAY	-3205863.22	-5964000.00	-6234205.00	-2935658.22
72	O & M Network Management System -NMS (NFR) -NM07	NORTH FRONTIER RAILWAY	336664.00	16326.00	0.00	352990.00
73	Unreserved Tick.System AMC for Equip NFR -UM07	NORTH FRONTIER RAILWAY	15261318.22	-8847280.22	6414038.00	0.00
74	Upgradation of Network Management System(NMS)-NFR -UN07	NORTH FRONTIER RAILWAY	1156922.00	56104.00	0.00	1213026.00
75	Unreserved Ticketing System- North Frontier Railway -UT07	NORTH FRONTIER RAILWAY	17397645.42	-655000.00	0.00	16742645.42
76	Automatic Ticket Vending Machine-NWR -AT11	NORTH WESTERN RAILWAY	2881546.12	0.00	-55377.00	2936923.12
77	Coin Currency & Card Based (Versatile) ATVMS NWR -CO11	NORTH WESTERN RAILWAY	808714.00	0.00	0.00	808714.00
78	IR Native IOT Based Yield Analysis Telemetry, Recording & Control -INYT	NORTH WESTERN RAILWAY	0.00	102892403.00	37026778.00	65865625.00
79	O & M Network Management System -NMS (NWR) -NM11	NORTH WESTERN RAILWAY	19359.00	0.00	0.00	19359.00
80	Unreserved Tick.System AMC for Equip NWR -UM11	NORTH WESTERN RAILWAY	23172129.60	-5356177.60	17815952.00	0.00
81	Upgradation of Network Management System(NMS)-NWR -UN11	NORTH WESTERN RAILWAY	1482944.00	64318.00	154142.00	1393120.00
82	Procur for Replac. of Over Aged UTS/PRS Equip.- NWR -UR11	NORTH WESTERN RAILWAY	15175304.86	1221689.00	-12009986.00	28406979.86
83	Unreserved Ticketing System- North Western Railway -UT11	NORTH WESTERN RAILWAY	-23726480.78	-655000.00	-28302527.00	3921046.22
84	Impl. of Integr. Payroll & A/Cing Syst. 11 zo.Rly -AIM2	NORTHERN RAILWAY	29857754.05	1443449.00	395093.00	30906110.05
85	Impl. of IPAS in RDSO -AIM4	NORTHERN RAILWAY	1263076.94	0.00	262945.00	1000131.94
86	Advance Information Security Group Project -AISP	NORTHERN RAILWAY	0.00	108907684.00	32886122.20	76021561.80
87	Accounting Rreforms Managment System(Part of AIMS) -ARMS	NORTHERN RAILWAY	38083445.32	50940740.00	49687112.88	39337072.44
88	Roll Out of Ph.II of N/W Sys. of Security Cont.IR -ARSM	NORTHERN RAILWAY	-4842909.53	0.00	8897922.55	-13740832.08
89	Alpha Server Migr. to Itanium Server(Pilot Prjo.) -ASIS	NORTHERN RAILWAY	-111959.00	0.00	0.00	-111959.00
90	Automatic Ticket Vending Machine-Northern Railway -AT01	NORTHERN RAILWAY	8837193.82	0.00	0.00	8837193.82
91	Business Continuity & Disaster Recovery System for UTS-Pilot -BCDR	NORTHERN RAILWAY	320707.51	0.00	0.00	320707.51
92	Operation and Maintenance of BMS -BMSM	NORTHERN RAILWAY	10681422.48	-8475785.00	11833288.18	-9627650.70
93	Design, Devel., and Impl of 4D Bridge Information Modelling (4D BrIM) -BRIM	NORTHERN RAILWAY	0.00	17084085.00	4356149.76	12727935.24
94	Building & Structures Information Systems for IR -BSIS	NORTHERN RAILWAY	12041902.94	14617622.00	10749525.44	15909999.50
95	Impl. of Call and Appointment Mgt. Software for MR -CAMS	NORTHERN RAILWAY	788200.23	-15765.00	817137.84	-44702.61
96	Phase-I Rollout of Maintenance Module for Coaching -CDMM	NORTHERN RAILWAY	61796151.59	42720654.00	42749421.70	61767383.89
97	Capacity Enhancement of Indian Railway Web Portal -CEWP	NORTHERN RAILWAY	15832481.16	998440.00	275882.44	16555038.72
98	Crew Management System Final Phase - Stage II -CFPS	NORTHERN RAILWAY	40316942.00	1917820.00	1318729.00	40916033.00
99	Web Enabling of Claims Package -CLMW	NORTHERN RAILWAY	-11506334.17	0.00	0.00	-11506334.17
100	Maintenance Module for Coaching Depots -CMNT	NORTHERN RAILWAY	12373.00	0.00	0.00	12373.00
101	O&M Estimate for Coaching Maintenance Management Rollout -CMOM	NORTHERN RAILWAY	0.00	14847267.00	16095735.58	-1248468.58
102	Archiving Inter. Access Integ With Oth Appl TIBCO -CMSI	NORTHERN RAILWAY	34337617.62	42711215.00	7678964.90	69369867.72
103	Crew Management System Over India Rly Final Phase -CMSR	NORTHERN RAILWAY	49905135.00	2287451.00	5095040.00	47097546.00

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CENTRE FOR RAILWAY INFORMATION SYSTEMS

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Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
104	Control Office Application -COA	NORTHERN RAILWAY	12490898.25	0.00	0.00	12490898.25
105	Operation and Maint. of COA Application -COAM	NORTHERN RAILWAY	21448487.70	0.00	8438.88	21440048.82
106	Operation and Maint. of COA Application -COAN	NORTHERN RAILWAY	133931650.35	104738803.00	234397155.88	4273297.47
107	Replacement and Enhancement In COA Appli. & Prolif -COAR	NORTHERN RAILWAY	80486177.96	3777650.00	1720246.98	82543580.98
108	Repl of Storage of COA Sys at 37 Divs of I.Rly -COAS	NORTHERN RAILWAY	19442766.00	-19442766.00	0.00	0.00
109	Integrated Web Based Solution for COFMOW -COFM	NORTHERN RAILWAY	1816254.65	0.00	0.00	1816254.65
110	Complaint Management System -COMS	NORTHERN RAILWAY	9637752.91	-53492.00	8319693.69	1264567.22
111	Coin Currency & Card Based(Versatile) (COATV) (10 zones) -COT1	NORTHERN RAILWAY	501642.00	0.00	0.00	501642.00
112	Computerisation of Refu Coaching Over Indian Rly -CRCR	NORTHERN RAILWAY	786049.68	-2859.00	0.00	783190.68
113	Computerization of Refund Coaching Over all IR -CROM	NORTHERN RAILWAY	-4147908.00	0.00	26459365.42	-30607273.42
114	Computerization of TTE Lobbies Over Indian Rly. -CTTL	NORTHERN RAILWAY	-493962.82	1054555.82	560593.00	0.00
115	Shifting of all IRCEP Appl. Infra & its Sys S/W to CRIS Pvt Cloud -DCMS	NORTHERN RAILWAY	0.00	25313058.00	57515511.20	-32202453.20
116	Data lake and MLOps platform for Indian Railways -DLML	NORTHERN RAILWAY	15867637.00	0.00	9033433.00	6834204.00
117	Replacement of Existing Infrastructure of PRS DR -DRDC	NORTHERN RAILWAY	-5194203.12	48928681.00	5335850.74	38398627.14
118	Setting Up of Disaster Recovery Site for CEP Application IRICEN Pune -DRMS	NORTHERN RAILWAY	-2209921.92	14525650.00	12277431.00	38297.08
119	Enhancement of e-Drishti-A Dashboard for I.R. -DRST	NORTHERN RAILWAY	-8458884.70	3803531.00	10762169.12	-15417522.82
120	Data Sharing with NATGRID -DSWN	NORTHERN RAILWAY	20917768.92	-1182909.00	6767241.00	12967618.92
121	Data Ware Housing Project Maintenance -DWHM	NORTHERN RAILWAY	4093761.98	0.00	12760665.64	-8666903.66
122	Data Ware Housing Project -DWHP	NORTHERN RAILWAY	-76245.14	-487417.00	0.00	-563662.14
123	Customer Relationship Management Module -ECRM	NORTHERN RAILWAY	5581783.92	3883081.00	756864.30	8708000.62
124	Electrical Energy Management System -EEMS	NORTHERN RAILWAY	11890492.26	1545185.00	43823.00	13391854.26
125	Expansion of Hand Held Terminals for TTES Over IR -EHHT	NORTHERN RAILWAY	-34093851.60	4685325.00	0.00	-29408526.60
126	Commercial Contract Management Systems -EPSC	NORTHERN RAILWAY	-2274663.00	0.00	4470542.00	-6745205.00
127	Maintenance of E-Procurement System -EPSM	NORTHERN RAILWAY	99530571.82	89049449.00	149520569.51	39059451.31
128	Develo. & Impl. of E-Tendering In Works Con. on IR -EPSW	NORTHERN RAILWAY	15325290.00	50153957.00	737562.56	64741684.44
129	E-Procurement System to Depot/Divisions/Workshop -EPSX	NORTHERN RAILWAY	4431125.46	1817515.00	296975.78	5951664.68
130	Enterprise Service Bus for IT Application of IR -ESB	NORTHERN RAILWAY	24666637.57	-54187290.71	-55350560.00	25829906.86
131	TIBCO ESB ATS and Maintenance Project. -ESBM	NORTHERN RAILWAY	31104613.16	60846260.71	65286194.52	26664679.35
132	Enhanced E-Ticketing System for Indian Railways -ETIM	NORTHERN RAILWAY	72972359.18	150325276.40	112134354.26	111163281.32
133	Enhanced E-Ticketing System for Indian Railways -ETIR	NORTHERN RAILWAY	63379986.90	3073541.00	0.00	66453527.90
134	Freight Maint. Manager app. (2012-13 to 2014-15) -FMMM	NORTHERN RAILWAY	-1261273.00	0.00	0.00	-1261273.00
135	O&M for Freight Maintenance Management Rollout -FMMO	NORTHERN RAILWAY	0.00	0.00	27201740.00	-27201740.00
136	Freight Maintenance Management Roll Out -FMMR	NORTHERN RAILWAY	21112566.20	35312499.00	21160462.04	35264603.16
137	Freight Operation and Maintenance -FOAM	NORTHERN RAILWAY	301233265.63	-45230925.00	337693588.29	-81691247.66
138	Making 43 Indian Railways (IR) Websites -GIGW	NORTHERN RAILWAY	0.00	2453465.00	625592.36	1827872.64

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139	Gis Map & Geospatial Database For Indian Rly Asst. -GISP	NORTHERN RAILWAY	15504252.16	62922507.00	41614460.16	36812299.00
140	Goods & Service Tax O&M Module -GSMM	NORTHERN RAILWAY	0.00	11000579.00	22150154.42	-11149575.42
141	Goods & Service Tax Module -GSTM	NORTHERN RAILWAY	5178037.43	26433495.00	0.00	31611532.43
142	Hand Held Device for TTES on Train Maintenance -HDTM	NORTHERN RAILWAY	9173414.00	0.00	0.00	9173414.00
143	Hand Held Device for TTEs on Train -HDTT	NORTHERN RAILWAY	-18150539.52	0.00	0.00	-18150539.52
144	IT Based Enterp. Planning Pack. for Human Reso MGT -HRMR	NORTHERN RAILWAY	-6401004.00	0.00	0.00	-6401004.00
145	Implementation of Bridge Management Sys For IR -IBMS	NORTHERN RAILWAY	869042.53	12935255.00	4822980.50	8981317.03
146	DR Setup For ICMS Application -ICMD	NORTHERN RAILWAY	16087074.40	38526799.00	33278835.46	21335037.94
147	Expansion of ICMS System -ICME	NORTHERN RAILWAY	35623800.00	0.00	-4212345.00	39836145.00
148	Implementation of CRS Sanct. Management Sys for IR -ICRS	NORTHERN RAILWAY	-1393932.00	12947531.00	2522880.82	9030718.18
149	Integration of COMS,IVRS,138,Catering&Security-SM -ICSM	NORTHERN RAILWAY	2051131.00	0.00	1220439.00	830692.00
150	Integrated Railway Mobile Application for IR -IMAP	NORTHERN RAILWAY	6807569.50	0.00	39571.00	6767998.50
151	Implementation of ERP Based Integrated MMIS of IR -IMIS	NORTHERN RAILWAY	24949119.73	34082523.00	14066594.16	44965048.57
152	O & M of IPAS Over Indian Railways -IPAS	NORTHERN RAILWAY	10466707.56	228858190.83	127365913.84	111958984.55
153	Data Warehouse for IPAS -IPDW	NORTHERN RAILWAY	0.00	35269707.00	9268888.86	26000818.14
154	Indian Railway Cadre Management System-IRCM -IRCM	NORTHERN RAILWAY	-10896485.42	0.00	3257579.00	-14154064.42
155	Development of Shramik Kalyan Portal for Indian Railways -IRSK	NORTHERN RAILWAY	0.00	19970169.00	5098560.32	14871608.68
156	Traction Distribution Management System PAN India -IRTD	NORTHERN RAILWAY	23025808.20	86521906.00	29913837.28	79633876.92
157	Information Security Group Maintenance -ISGM	NORTHERN RAILWAY	0.00	49678620.00	89070496.46	-39391876.46
158	Indian Railways Information Security Group Project -ISGP	NORTHERN RAILWAY	-21533435.28	-15204182.00	-66001600.00	29263982.72
159	Operation and Maintenance of TMS Project -ITMM	NORTHERN RAILWAY	324015.90	47900000.00	56435866.92	-8211851.02
160	All India Rollout Track Management System (TMS) -ITMS	NORTHERN RAILWAY	-66854931.62	67505864.00	10299864.72	-9648932.34
161	Mgt. Information Sys on I.R Phase-I, (Land) -LAMS	NORTHERN RAILWAY	-17398464.18	25803252.00	5398158.32	3006629.50
162	Loco Shed Management System -LMS	NORTHERN RAILWAY	-36540526.56	0.00	0.00	-36540526.56
163	Loco Shed Management System Maintenance -LMSM	NORTHERN RAILWAY	-10208253.00	0.00	0.00	-10208253.00
164	O&M Mgt. Information Sys on I.R Phase-I,(Land) -LMSO	NORTHERN RAILWAY	-1646440.36	1646440.00	9405250.74	-9405251.10
165	Locomotive Asset Management System -LMSR	NORTHERN RAILWAY	623301.56	72712370.00	36060699.10	37274972.46
166	Proof of Concept for RDBMS Migration of Concert -MCON	NORTHERN RAILWAY	49371.10	0.00	0.00	49371.10
167	Miscellaneous E-Receipt System -MERS	NORTHERN RAILWAY	31666957.52	16912238.00	15157385.46	33421810.06
168	Maintenance of hand held terminals for TTE -MHHT	NORTHERN RAILWAY	-33789059.00	0.00	29455006.20	-63244065.20
169	Enterp. Resou. Plan. (ERP) Based Integrate MMIS IR -MMIS	NORTHERN RAILWAY	4303505.00	-4303505.00	0.00	0.00
170	Modernization of Concert Phase-1 -MOC1	NORTHERN RAILWAY	11962099.00	-394875.00	16350102.00	-4782878.00
171	Modernization of Concert Phase-2 -MOC2	NORTHERN RAILWAY	70803079.38	241774035.00	110436861.28	202140253.10
172	Maintenance of RPF Security Management -MRSM	NORTHERN RAILWAY	-15070725.50	1366.62	20046910.62	-35116269.50
173	NTES Infrastructure Replacement and Modernization -NTEM	NORTHERN RAILWAY	8323076.12	9790402.00	14824032.24	3289445.88

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
174	O&M of Rail Cloud Phase-I -OCLD	NORTHERN RAILWAY	-24399549.18	45302598.00	38179531.44	-17276482.62
175	PRS Data Center Consolidation -PDCC	NORTHERN RAILWAY	32960228.94	59920830.00	15543605.12	77337453.82
176	PRS Data Management Utilities of Concert on RDBMS -PDMC	NORTHERN RAILWAY	214337.00	0.00	0.00	214337.00
177	Procurement of H/W for Enhancement of Website -PHWW	NORTHERN RAILWAY	-377659.00	377659.00	0.00	0.00
178	PAN Ind. Rollout of Hand Held termis. (HHTs) TTEs -PIHT	NORTHERN RAILWAY	151109785.46	13812413.00	40169752.34	124752446.12
179	Pipeline Management System & Forecasting Congestio -PLMS	NORTHERN RAILWAY	4417848.58	-71952.00	0.00	4345896.58
180	Parcel Management Information Systems -PMIS	NORTHERN RAILWAY	-2538934.68	0.00	0.00	-2538934.68
181	Parcel Management System Consumables -PMSC	NORTHERN RAILWAY	-7827646.00	0.00	0.00	-7827646.00
182	Operation and Maintenance Head of PMS -PMSO	NORTHERN RAILWAY	-40091932.16	69800000.00	56684421.00	-26976353.16
183	Repl. of H/W of 10 Stns of NDLS-Howrah -PMSR	NORTHERN RAILWAY	9221624.00	4012071.00	0.00	13233695.00
184	Proliferation of Parcel Mang System of all sttns -PPMS	NORTHERN RAILWAY	8144614.92	47090873.00	69810898.38	-14575410.46
185	Disaster Management System for PRS-Maintenance -PRDR	NORTHERN RAILWAY	1730637.00	17000000.00	23637121.00	-4906484.00
186	Procurement of S/W for Enhancement of Website -PSWW	NORTHERN RAILWAY	626700.00	-377659.00	0.00	249041.00
187	Proliferation of Computerized TTE Lobbies over IR -PTTL	NORTHERN RAILWAY	15572175.56	5808558.00	4998886.96	16381846.60
188	Rates Branch System -RBS	NORTHERN RAILWAY	2964181.90	0.00	0.00	2964181.90
189	Rates Branch System Maintenance -RBSM	NORTHERN RAILWAY	-3067392.58	0.00	2911864.28	-5979256.86
190	Repla of H/W&N/W equip of all locat Phase I&II -RCLM	NORTHERN RAILWAY	6637253.00	3458849.00	6791977.36	3304124.64
191	Indian Railway Electronic Payment Gateway -REPG	NORTHERN RAILWAY	-1191223.23	0.00	0.00	-1191223.23
192	Automated Wagon Track and Trace System Using RFID -RFID	NORTHERN RAILWAY	56686766.68	1370221.00	56381892.04	1675095.64
193	Rplc. of Exist. Infra. of GUIDBA Primary & DR DC -RGDC	NORTHERN RAILWAY	0.00	11333700.00	2132510.38	9201189.62
194	Replacement of HW & SW of Hand Held Terminals -RHHT	NORTHERN RAILWAY	7721696.58	-184835.00	239895.00	7296966.58
195	Devel & Impe of Comm. Utiliz of Rly Land By RLDA -RLDA	NORTHERN RAILWAY	-1885931.00	0.00	0.00	-1885931.00
196	Rolling Stock Sanction Management System -ROSM	NORTHERN RAILWAY	2903729.06	-2680072.66	223656.40	0.00
197	Roll Out of Parcel Management Systems -RPMS	NORTHERN RAILWAY	105631298.03	20716386.08	73715415.09	52632269.02
198	RPF Security Helpline Center -RSHC	NORTHERN RAILWAY	-23743292.00	0.00	10889288.00	-34632580.00
199	Networking Sys of Security Control Rooms Over IR -RSMS	NORTHERN RAILWAY	1366.62	-1366.62	0.00	0.00
200	Info Security Ops. Centre in RB, Zonal HQ & PUs -RSOC	NORTHERN RAILWAY	0.00	87334271.00	24317726.42	63016544.58
201	Operation and Maintenance of RTIS Phase-1 -RTIM	NORTHERN RAILWAY	176525732.74	-122070850.00	27984094.04	26470788.70
202	Real-Time Train Information System of Indian Rly -RTIS	NORTHERN RAILWAY	494008410.66	886619906.61	1014759942.76	365868374.51
203	Provision of RFID tags on 2.5 lakh Rolling Stock -RTRS	NORTHERN RAILWAY	0.00	0.00	762711.84	-762711.84
204	SATSaNG Maintenance -SATM	NORTHERN RAILWAY	15168089.70	33100000.00	43512018.90	4756070.80
205	Safety Information Mgt. System (SIMS) Phase II -SIM2	NORTHERN RAILWAY	-2264853.46	0.00	2652144.64	-4916998.10
206	Safety Infomation Management System -SIMS	NORTHERN RAILWAY	1332249.46	0.00	0.00	1332249.46
207	S/W for Locomotive Asst Mang. Pilot Phase Stage-II -SLAM	NORTHERN RAILWAY	-348171.00	0.00	0.00	-348171.00
208	Software for Locomotive Asset Management-Pilot Ph. -SLMM	NORTHERN RAILWAY	68565112.26	16512232.00	31751249.81	53326094.45

Note:-

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- Minus sign in closing balance shows debit balance of projects.


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Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

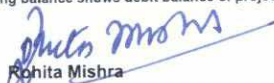
Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
209	SLAM Rollout (Part of LAMS) -SLMR	NORTHERN RAILWAY	135466434.64	-801819.00	66319665.00	68344950.64
210	Signalling Maintenance Mngt. Syst.-Pilot Project -SMMS	NORTHERN RAILWAY	4783020.64	122353.00	4440451.00	464922.64
211	SMS Alert To Passengers On Arrival At Destination -SMSA	NORTHERN RAILWAY	6103440.36	0.00	0.00	6103440.36
212	Super App for Indian Railways -SPAP	NORTHERN RAILWAY	0.00	40000000.00	1213611.00	38786389.00
213	SRRR, Way Leave Easement rights, Private Sidings -SRRM	NORTHERN RAILWAY	10808335.96	-8855751.00	10390184.78	-8437599.82
214	Track Machine Maintenance & Management Sys. for IR -TMMS	NORTHERN RAILWAY	1954306.32	20272034.00	14860984.08	7365356.24
215	Train Signal Register(TSR) -TSR	NORTHERN RAILWAY	10882307.24	-10882307.24	0.00	0.00
216	DD & Imp Tunnel Maintenance & Management System -TUMS	NORTHERN RAILWAY	-319.00	7191284.00	1677228.54	5513736.46
217	H/W Replacement and Modernization of UTS Project -UHRM	NORTHERN RAILWAY	211621817.66	-20786708.00	4106592.00	186728517.66
218	Unreserved Tick. System AMC for Equip (16 zones) -UM01	NORTHERN RAILWAY	30313238.67	1041905120.83	721527100.95	350691258.55
219	PAN India rollout of UTS Mobile Ticketing -UMPI	NORTHERN RAILWAY	53140231.06	28492722.00	79975821.56	1657131.50
220	Up-Gradation Procur. of Addi. Itanium Serv Repl. -UPIS	NORTHERN RAILWAY	13864192.32	901606.00	0.00	14765798.32
221	Upgradation of PRS Website -UPWS	NORTHERN RAILWAY	3947803.00	0.00	0.00	3947803.00
222	Procurement of UTS on Replacement Account (15 zones) -UR01	NORTHERN RAILWAY	-599783.00	0.00	-149550.00	-450233.00
223	Up-Gradation of Core Rout. PRS Backbone N/W at PRS -URPN	NORTHERN RAILWAY	866591.00	0.00	0.00	866591.00
224	Unreserved Ticketing System (16 zones) -UT01	NORTHERN RAILWAY	-249526696.64	-5555000.00	-166092489.60	-88989207.04
225	MIS for VIP and Parliamentary References -VAPR	NORTHERN RAILWAY	0.00	0.00	2209973.00	-2209973.00
226	Vendor Interface Management Systems -VIMS	NORTHERN RAILWAY	13430885.52	19889302.00	21124619.44	12195568.08
227	Web Enabled Claims Phase-III -WCLM	NORTHERN RAILWAY	9091077.00	7787563.00	665443.00	16213197.00
228	Web Portal for Indian Railways Project Maintenance -WEBM	NORTHERN RAILWAY	20848613.42	9447663.00	32203766.30	-1907489.88
229	Setting Up of Web Portal for Indian Railways -WEBP	NORTHERN RAILWAY	-54860303.50	0.00	5792454.00	-60652757.50
230	Web Portal for Maintenance -WEPM	NORTHERN RAILWAY	-67648.00	-1141.00	-68789.00	0.00
231	Sanctions And Management IRPSM/WPMS Maintenance -WPMM	NORTHERN RAILWAY	-7569435.44	25395227.00	33067331.50	-15241539.94
232	IR Projects Santions And Management IRPSM/WPMS -WPMS	NORTHERN RAILWAY	6697005.67	656695.00	3062039.02	4291661.65
233	Workshop Computerisation Ph.I -WS-C	NORTHERN RAILWAY	-2747395.48	2747395.48	0.00	0.00
234	Workshop Management Information Systems (Phase II) -WSC2	NORTHERN RAILWAY	73480024.81	56803857.52	65449300.78	64834581.55
235	WAP and SMS Gateway for PRS and NTES Websites-Main -WSGM	NORTHERN RAILWAY	22738972.16	38679210.00	64124173.54	-2705991.38
236	WAP and SMS Gateway for PRS and NTES Websites -WSGP	NORTHERN RAILWAY	-16405532.00	0.00	-12.00	-16405520.00
237	Dedicated Freight Corporation of India Ltd. -CDFC	OTHER ORGANISATION	8337507.00	404263.00	13661.00	8728109.00
238	Call&Appoint.Mgt.Syst. for the O/o Comm&Ind.Minist -CIMC	OTHER ORGANISATION	1024359.50	50401.00	-12416.18	1087176.68
239	Central Railside Warehouse Company Limited -CRWC	OTHER ORGANISATION	42767.00	0.00	0.00	42767.00
240	Data Analytics Unit for Indian Railways -Phase - I -DAIR	OTHER ORGANISATION	11265041.90	14882078.00	22128881.22	4018238.68
241	Implementation of TMS & BMS Applications in DFCCIL -DFCT	OTHER ORGANISATION	5438864.44	263752.00	0.00	5702616.44
242	Traction Distribution Management System for DFCCIL -DFTD	OTHER ORGANISATION	0.00	16299416.00	4502777.60	11796638.40
243	QR code implementation in KMRCL -EWQR	OTHER ORGANISATION	-2042596.63	51621.00	910963.00	-2901938.63

Note:-

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Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

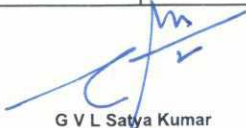
S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
244	Freight Business Data Integration -FBDI	OTHER ORGANISATION	161773405.56	22628326.61	84235793.13	100165939.04
245	FOIS Integration with DFCC -FDFC	OTHER ORGANISATION	36510639.42	1760394.00	411187.00	37859846.42
246	QR code based ticketing and Online recharge in N-S -NSQR	OTHER ORGANISATION	8257911.91	400458.00	0.00	8658369.91
247	Dedicated Freight Corridor Corp. of India (COA) -WDFC	OTHER ORGANISATION	5405402.36	191175.00	2698995.00	2897582.36
248	Impl of E-Procurement System In DMRC & Others -EPSO	OTHER RLY ORG	713948.72	4945363.00	9492269.58	-3832957.86
249	Integral Coach Factory ERP Solution -ICFE	OTHER RLY ORG	1538616.96	0.00	0.00	1538616.96
250	Operation and Maintenance for UTS over KRCL -KRUM	OTHER RLY ORG	-10504210.00	0.00	0.00	-10504210.00
251	Modernization of FOIS Sys & DBA Centre -MSDF	OTHER RLY ORG	106739822.56	160012.00	0.00	106899834.56
252	Next Generation E-Ticketing -NGET	OTHER RLY ORG	-2870866.00	0.00	0.00	-2870866.00
253	Design, Testing & Execution of Rail Kaushal Vikas Yojna (RKVY) for IR -RKVY	OTHER RLY ORG	0.00	14918073.00	8190190.74	6727882.26
254	Impl. of IPAS in Rly Board. -AIM3	RAILWAY BOARD	165766.34	0.00	0.00	165766.34
255	Implementaion of IPAS at IRWO -AIM5	RAILWAY BOARD	204826.28	127382.00	4715.50	327492.78
256	Impl. of Accounting Infor. Manag. Sys. on 3Zon.Rly -AIMS	RAILWAY BOARD	4600894.00	0.00	0.00	4600894.00
257	PRS-Alpha Migration -ALPH	RAILWAY BOARD	-5566063.55	1359000.00	0.00	-4207063.55
258	Disaster Recovery Site for IPAS,E-RECON,ARPAN,WAMS -APDR	RAILWAY BOARD	17980993.48	31933869.00	9030251.74	40884610.74
259	Assets Register Application System -ARAS	RAILWAY BOARD	31061.62	0.00	0.00	31061.62
260	Railway Budget Compilation Systems -BDGT	RAILWAY BOARD	35745568.91	-32893268.91	2852300.00	0.00
261	CMM CCTV Project under PH64 -CCPP	RAILWAY BOARD	0.00	1000.00	152.54	847.46
262	CMM CCTV Project under RSP -CCPR	RAILWAY BOARD	0.00	441505868.00	67118491.50	374387376.50
263	Claim Maintenance-Projects -CLMS	RAILWAY BOARD	-14410706.00	-2000000.00	241942.86	-16652648.86
264	Crew Management Systems -CMS	RAILWAY BOARD	13270729.19	-13270729.19	0.00	0.00
265	AMC of Central Server for CMS Application -CMSM	RAILWAY BOARD	191925828.50	-69539532.81	78074061.42	44312234.27
266	Coaching Operation Infor. Systems Maint. -CO-M	RAILWAY BOARD	50333976.74	28709535.43	71784141.68	7259370.49
267	Computerisation of Complaints -COC	RAILWAY BOARD	1399260.94	0.00	0.00	1399260.94
268	Concert,RTR & Routers Maint.(All Locations) -CONC	RAILWAY BOARD	-89026234.40	94698747.00	220240449.87	-214567937.27
269	O&M of Computerization of TTE Lobby Project (CTTL) -CTTM	RAILWAY BOARD	-529365.00	0.00	9954767.88	-10484132.88
270	Crew Voice & Video Recording System (CVVRS)' -CVVR	RAILWAY BOARD	0.00	127560299.00	19408426.18	108151872.82
271	Disaster Management Systems for PRS -DMSP	RAILWAY BOARD	54823637.54	0.00	0.00	54823637.54
272	O&M of Enhancement of Case Monitoring System -ECMM	RAILWAY BOARD	4389759.54	0.00	3495122.00	894637.54
273	Maintenance of Electrical Energy Managment Sys. -EEMM	RAILWAY BOARD	-40879988.87	0.00	15062302.92	-55942291.79
274	E-Working Software Solution -EWSS	RAILWAY BOARD	-1161106.23	0.00	0.00	-1161106.23
275	Fuel Management System - Pilot Project for 55 RDCs -FMSP	RAILWAY BOARD	4906243.00	237923.00	0.00	5144166.00
276	Field Sensor Data, Drone recording IR CC Camera -FSDC	RAILWAY BOARD	11430158.86	72159296.00	63798206.98	19791247.88
277	Auto Generation of Optimized Loco Link -GOAL	RAILWAY BOARD	64200317.06	204869.00	4176060.00	60229126.06
278	Human Resource Mgmt. System for Indian Railway -HRMS	RAILWAY BOARD	-15658645.73	117132129.00	99765269.23	1708214.04

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CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
279	H/W Proc.-PRS NDLS H.Q. IRCA-NDLS,CAL,BOM,MAS,SEC -HW-P	RAILWAY BOARD	-146712.00	0.00	0.00	-146712.00
280	Hosting of Website -HWEB	RAILWAY BOARD	391859.00	0.00	0.00	391859.00
281	Replacement/Augmentation of ICMS Assets -ICMR	RAILWAY BOARD	25901244.86	923351.00	17000000.00	9824595.86
282	Enterprise Architecture for Indian Railways -IREA	RAILWAY BOARD	22293687.92	52512057.00	62981033.28	11824711.64
283	Master Data Management Systems Ph.I -MDMS	RAILWAY BOARD	126805233.58	38145969.00	35825268.10	129125934.48
284	Develp an Online Sys (Nivaran) for Grievance Redre -NIVN	RAILWAY BOARD	686730.00	0.00	0.00	686730.00
285	Impl. of Passen. Reser. Sys Serv Gateway Location -NRHL	RAILWAY BOARD	438899.86	0.00	0.00	438899.86
286	Near Site Disaster Recovery Setup for FOIS -NSDF	RAILWAY BOARD	-4841116.58	18151237.00	-9882806.34	23192926.76
287	NTES Maintenance -NT-M	RAILWAY BOARD	19414907.54	14062172.00	21307940.96	12169138.58
288	Web-enabling of National Train Enquiry Systems -NT-W	RAILWAY BOARD	2142907.00	0.00	0.00	2142907.00
289	National Train Enqiry System -NTES	RAILWAY BOARD	-9036992.86	0.00	-433334.00	-8603658.86
290	Maintenance of NTES-Web -NTWM	RAILWAY BOARD	-310644.00	0.00	-310644.00	0.00
291	PRS-Maint. of PRS Hardware and Communication Equip -PHCM	RAILWAY BOARD	26493099.59	7376515.00	74581826.12	-40712211.53
292	Passenger Reservation Systems networking PRS0812-PRS	RAILWAY BOARD	-485703.78	0.00	0.00	-485703.78
293	Passenger Reservation Systems networking PRS0808-PRS	RAILWAY BOARD	1284159.13	0.00	0.00	1284159.13
294	Passenger Reservation Systems networking PRS0811-PRS	RAILWAY BOARD	628915.83	0.00	0.00	628915.83
295	Opening of 1000 New PRS Locations -PRSL	RAILWAY BOARD	-316.50	0.00	0.00	-316.50
296	Material Mgt.Sys.-P-Way materi.on NR,SR,SCR & CR(24 Divn.) -PW01	RAILWAY BOARD	18343.00	0.00	0.00	18343.00
297	Repl.of MIS Appl.for Vig.Deptt.& MMS-PW Material Mgt.Systems -PWVM	RAILWAY BOARD	-126265.60	0.00	0.00	-126265.60
298	Railway Board-Maintenance of Computer Equipments -RB-M	RAILWAY BOARD	815587.62	35278.00	117141.44	733724.18
299	Rail Cloud Phase - 1 -RCLD	RAILWAY BOARD	75456112.13	29344464.00	33926306.05	70874270.08
300	Implementation of IPAS at Core, Allahabad -REAL	RAILWAY BOARD	9191950.27	0.00	1354.93	9190595.34
301	Coaching Refund Project -REFD	RAILWAY BOARD	3106082.50	546210.00	0.00	3652292.50
302	Railway Employees Information System Phase -REIS	RAILWAY BOARD	4932769.00	0.00	0.00	4932769.00
303	IP Peering between Railnet & RIDC at CRIS -RIDC	RAILWAY BOARD	3107040.00	147687.00	137897.00	3116830.00
304	Railsaver Mobile Application -RMAP	RAILWAY BOARD	-961078.00	0.00	0.00	-961078.00
305	Railway Officers Information Systems -ROIS	RAILWAY BOARD	-69103.97	0.00	-1.00	-69102.97
306	Route Optimization Modeling using Operation Resear -ROMF	RAILWAY BOARD	10050354.00	59800927.00	19745904.44	50105376.56
307	Replacement of PRS Communication Equip. ,CR ,Mum. -RPCE	RAILWAY BOARD	-132246.00	0.00	0.00	-132246.00
308	Rail Travel Service Agents- Software Development -RTSA	RAILWAY BOARD	-274503.00	0.00	0.00	-274503.00
309	System for Rail-Road crossing GAD approval,Way Lea -SRRG	RAILWAY BOARD	-3149069.00	37639232.00	7141999.12	27348163.88
310	Replacement of Seasonal Ticket -STS	RAILWAY BOARD	748104.50	0.00	0.00	748104.50
311	Traffic Accounts Management System on Indian Rly -TAMS	RAILWAY BOARD	9820292.47	41759432.00	31356679.24	20223045.23
312	Replication of MIS Application for Vigilance Department -VMIS	RAILWAY BOARD	-8529.00	0.00	0.00	-8529.00
313	Workshop Accounts Management System -WAMS	RAILWAY BOARD	23755439.18	857677.00	11170122.98	13442993.20

Note:-

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Rohita Mishra
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Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Annexure

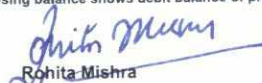
Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

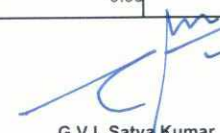
S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
314	WebSite Maintenance -WE-M	RAILWAY BOARD	31608130.11	21141000.00	62912547.62	-10163417.51
315	Website of Indian Railways Green Energy Initiative -WGEI	RAILWAY BOARD	378276.00	0.00	0.00	378276.00
316	Web Based Hospital Management Information Systems -WHMS	RAILWAY BOARD	1230812.00	0.00	0.00	1230812.00
317	Rail Coach Factory - Rae Bareli (RCF-RBL) -RC-F	RCF, Rae Bareli	22807753.71	1164915.10	17106852.00	6865816.81
318	Common Vendor Approval Portal for RDSO, CORE & PUs -CVAP	RDSO	-1157699.88	-116803.00	0.00	-1274502.88
319	Kolkata Metro Noapara - Dakhineswar AFC Extension -KMR1	Rail Vikas Nigam Limited	5133441.42	6539395.50	3653663.22	8019173.70
320	Automatic Ticket Vending Machines-SCR -AT08	SOUTH CENTRAL RAILWAY	28992391.62	0.00	0.00	28992391.62
321	Coin Currency&Card Based(Versatile)ATVMS(COATV) SC -COT8	SOUTH CENTRAL RAILWAY	10650091.00	0.00	0.00	10650091.00
322	O & M Network Management System -NMS (SCR) -NM08	SOUTH CENTRAL RAILWAY	631749.00	30636.00	0.00	662385.00
323	Unreserved Tick.System AMC for Equip SCR -UM08	SOUTH CENTRAL RAILWAY	25816921.85	419818.46	26236740.31	0.00
324	Upgradation of Network Management System (NMS)-SCR -UN08	SOUTH CENTRAL RAILWAY	1459100.00	69303.00	30000.00	1498403.00
325	Sybase ATS Thin Client License for UTS -SCR -UR08	SOUTH CENTRAL RAILWAY	1127346.81	67347.00	-1440468.00	2635161.81
326	Unreserved Ticketing System- South Central Railway -UT08	SOUTH CENTRAL RAILWAY	-2840545.00	-5555000.00	-76763681.00	68368136.00
327	Automatic Ticket Vending Machine-SECR -AT14	SOUTH EAST CENTRAL RAILWAY	454132.00	0.00	0.00	454132.00
328	RFID Based Smart Cards South East Central Railway -SM14	SOUTH EAST CENTRAL RAILWAY	142758.00	0.00	0.00	142758.00
329	Unreserved Tick.System AMC for Equip SECR -UM14	SOUTH EAST CENTRAL RAILWAY	12633773.03	-4251383.03	8382390.00	0.00
330	Upgradation of Network Management System(NMS)-SECR -UN14	SOUTH EAST CENTRAL RAILWAY	611649.00	29661.00	0.00	641310.00
331	Software and Hardware Porcur. for UTS Ph-III-SECR -UR14	SOUTH EAST CENTRAL RAILWAY	-2116834.00	0.00	-227269.00	-1889565.00
332	Unreserved Ticketing System- South East Central Railway -UT14	SOUTH EAST CENTRAL RAILWAY	-10925174.88	-655000.00	-6557950.00	-5022224.88
333	Cash Coin & Smart Card Based (Versatile) ATVMS SER -COT9	SOUTH EASTREN RAILWAY	7945408.00	0.00	0.00	7945408.00
334	Unreserved Tick.System AMC for Equip SER -UM09	SOUTH EASTREN RAILWAY	14245850.72	-4184206.72	10061644.00	0.00
335	Sybase ATS Thin Client License for UTS -SER -UR09	SOUTH EASTREN RAILWAY	-5833037.00	0.00	0.00	-5833037.00
336	Unreserved Ticketing System- South Eastern Railway -UT09	SOUTH EASTREN RAILWAY	1444068.00	-3155000.00	-4477400.00	2766468.00
337	Automatic Ticket Vending Machines-Southern Railway -AT05	SOUTHERN RAILWAY	-2439896.72	0.00	0.00	-2439896.72
338	Cash-Coin&Smart Card Based(Versatile)ATVMS(COTV)SR -COT5	SOUTHERN RAILWAY	1664715.00	0.00	0.00	1664715.00
339	O & M Network Management System -NMS (SR) -NM05	SOUTHERN RAILWAY	2504717.12	6669.00	2332204.00	179182.12
340	Unreserved Tick. System AMC for Equip SR -UM05	SOUTHERN RAILWAY	21197651.07	11703128.21	32900779.28	0.00
341	Upgradation of Network Management System (NMS) (10 zones) -UN05	SOUTHERN RAILWAY	1336753.00	64824.00	0.00	1401577.00
342	680 Nos of Thin Clients on Replacement Account-SR -UR05	SOUTHERN RAILWAY	1162229.15	0.00	-534987.00	1697216.15
343	Unreserved Ticketing System- Southern Railway -UT05	SOUTHERN RAILWAY	-65936090.54	-5555000.00	-55778121.00	-15712969.54
344	Automatic Ticket Vending Machine-SWR -AT15	South Western Railway	1254619.00	0.00	0.00	1254619.00
345	Coin Currency&Card Based(Versatile)ATVMS(COATV)SWR -CO15	South Western Railway	2188341.06	0.00	0.00	2188341.06
346	O & M Network Management System -NMS (SWR) -NM15	South Western Railway	1569401.59	0.00	1791824.00	-222422.41
347	Unreserved Tick.System AMC for Equip SWR -UM15	South Western Railway	15417276.93	-6918105.93	8499171.00	0.00
348	Upgradation of Network Management System(NMS)-SWR -UN15	South Western Railway	1995124.00	96751.00	0.00	2091875.00

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
349	Procurement of UTS on Replacement Account - SWR -UR15	South Western Railway	792863.75	44363.00	-553810.00	1391036.75
350	Automatic Ticket Vending Machine-WCR -AT16	WEST CENTRAL RAILWAY	1793851.00	0.00	0.00	1793851.00
351	O & M Network Management System -NMS (WCR) -NM16	WEST CENTRAL RAILWAY	0.00	1790000.00	1790220.00	-220.00
352	Unreserved Tick.System AMC for Equip WCR -UM16	WEST CENTRAL RAILWAY	14317330.74	-7568573.74	6748757.00	0.00
353	Upgradation of Network Management System(NMS)-WCR -UN16	WEST CENTRAL RAILWAY	787819.00	38204.00	0.00	826023.00
354	Procur. of Equip. Due for Replac. in UTS & PRS-WCR -UR16	WEST CENTRAL RAILWAY	5202038.30	258065.00	-595521.00	6055624.30
355	Unreserved Ticketing System- South Western Railway -UT15	WEST CENTRAL RAILWAY	13689856.86	-655000.00	-10441154.00	23476010.86
356	Unreserved Ticketing System- West Central Railway -UT16	WEST CENTRAL RAILWAY	9129870.52	-655000.00	0.00	8474870.52
357	Automated Ticket Vending Machine (11 zones) -ATVM	WESTERN RAILWAY	20984261.81	0.00	0.00	20984261.81
358	Procurement of ATVM on Replacement account- WR -ATWR	WESTERN RAILWAY	22663999.63	-21542842.00	-1534698.00	2655855.63
359	Coin, Currency & Card&Card Based(Versatile)ATVM WR -COT4	WESTERN RAILWAY	117242283.00	0.00	0.00	117242283.00
360	Generation of Statement 7C from FOIS Data. -FO7C	WESTERN RAILWAY	2172311.00	105344.00	0.00	2277655.00
361	RFID Based Smart Cards Over WR -SM04	WESTERN RAILWAY	2810082.00	0.00	-348950.00	3159032.00
362	Unreserved Tick. System AMC for Equip WR -UM04	WESTERN RAILWAY	45011988.29	-2532654.29	41834922.00	644412.00
363	Procurement of 464 Nos Thin Clients-WR -UR04	WESTERN RAILWAY	2064709.85	12108.00	484622.00	1592195.85
364	Unreserved Ticketing System- Western Railway -UT04	WESTERN RAILWAY	-10620690.11	-3155000.00	-26819680.00	13043989.89
Total			4362693666.99	6956598563.26	6456413745.49	4862878484.76

Net Credit Balance

4862878484.76

Note:-

- Effect of net interest has taken under receipt side of project.
- Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
1	ATVMs on replacement account-Central Railway -AR03	CENTRAL RAILWAY	3557461.89	186641.00	-1537864.00	5281966.89
2	Roll out of Coaching Maintenance Ph-II (CMM Ph-II) -CDM2	CENTRAL RAILWAY	1626696.20	37679158.00	18111922.42	21193931.78
3	Coin Currency&Card Based(Versatile)ATVMS(COATV)CR -COT3	CENTRAL RAILWAY	43911974.00	0.00	0.00	43911974.00
4	Proliferation of Hand Held Terminals (HHTs) -PHHT	CENTRAL RAILWAY	14489553.56	5272087.00	3652848.50	16108792.06
5	O&M of Safety Information Management System (SIMS) -SIMM	CENTRAL RAILWAY	-3442571.00	10300000.00	13215895.14	-6358466.14
6	RFID Based Smart Cards Over (3 zones) -SM03	CENTRAL RAILWAY	2269095.00	0.00	-145027.00	2414122.00
7	Traction Distribution Management System for NR -TDMS	CENTRAL RAILWAY	-6937182.07	0.00	15482648.94	-22419831.01
8	Unreserved Tick. System AMC for Equip CR -UM03	CENTRAL RAILWAY	41720963.72	7396268.55	49117232.27	0.00
9	Procurement of 965 Nos Thin Clients-CR -UR03	CENTRAL RAILWAY	5927916.40	288441.00	-96348.00	6312705.40
10	Unreserved Ticketing System- Central Railway -UT03	CENTRAL RAILWAY	16941498.93	-655000.00	-27860122.00	44146620.93
11	Unreserved Tkt Sys. Mobiles(Pilot At Mumbai & MAS) -UTSM	CENTRAL RAILWAY	26840725.68	-26840725.68	0.00	0.00
12	Impl. of IPAS at CLW, Chittaranjan, West Bengal -AIM8	Chittaranjan Locomotive Works	-538032.00	0.00	40341.00	-578373.00
13	Implementation of IPAS at DMW, Patiala -AIM6	DMW, Patiala	-503541.00	0.00	0.00	-503541.00
14	RWP BELA -BELA	EAST CENTRAL RAILWAY	-16230337.66	0.00	3247330.96	-19477668.62
15	Coin Currency&Card Based(Versatile) ATVMS ECR -CO12	EAST CENTRAL RAILWAY	6720504.00	0.00	0.00	6720504.00
16	O & M Network Management System -NMS (ECR) -NM12	EAST CENTRAL RAILWAY	0.00	1327000.00	1195681.00	131319.00
17	Unreserved Tick.System AMC for Equip ECR -UM12	EAST CENTRAL RAILWAY	17592237.32	-7403966.94	10188270.38	0.00
18	Upgradation of Network Management System (NMS)-ECR -UN12	EAST CENTRAL RAILWAY	-1308208.00	0.00	0.00	-1308208.00
19	Procure for Replac of Over Aged UTS/PRS Equip - ECR -UR12	EAST CENTRAL RAILWAY	21592734.00	993644.00	834657.00	21751721.00
20	Unreserved Ticketing System- East Central Railway -UT12	EAST CENTRAL RAILWAY	23497570.28	-3155000.00	-10855276.00	31197846.28
21	Automatic Ticket Vending Machine-ECOR -AT13	EAST COAST RAILWAY	11213790.00	0.00	0.00	11213790.00
22	East Coast Railway Data Centre -ECOD	EAST COAST RAILWAY	6507438.84	-6507438.84	0.00	0.00
23	O & M Network Management System -NMS (ECOR) -NM13	EAST COAST RAILWAY	0.00	1783000.00	2055034.66	-272034.66
24	Unreserved Tick.System AMC for Equip ECOR -UM13	EAST COAST RAILWAY	19381112.96	-13145889.96	6235223.00	0.00
25	Upgradation of Network Manag. Syst. for UTN-ECOR -UN13	EAST COAST RAILWAY	1321428.00	60110.00	80643.00	1300895.00
26	Procurements of 199 Nos of Thin Clients-ECOR -UR13	EAST COAST RAILWAY	1609942.94	59567.00	442604.00	1226905.94
27	Unreserved Ticketing System- East Coast Railway -UT13	EAST COAST RAILWAY	52544997.09	-655000.00	0.00	51889997.09
28	Automatic Ticket Vending Machines-ER and SER -AT02	EASTERN RAILWAY	-6835685.00	0.00	0.00	-6835685.00
29	Coin Currency&Card Based(Versatile)ATVMS(COATV)ER -COT2	EASTERN RAILWAY	-4431054.00	0.00	0.00	-4431054.00
30	Unreserved Tick. System AMC for Equip ER -UM02	EASTERN RAILWAY	40270877.63	3079001.64	43349879.27	0.00
31	Proc. of UTS Dot Matrix Tkt Print./Report Print ER -UR02	EASTERN RAILWAY	748501.30	47078.00	-956989.00	1752568.30
32	Unreserved Ticketing System- Eastern Railway -UT02	EASTERN RAILWAY	-129734589.12	-5964000.00	-99002404.00	-36696185.12
33	Integral Coach Factory ERP Solution Maintenance -ICFM	ICF CHENNAI	-12199840.00	0.00	0.00	-12199840.00
34	Konkan Railway Corporation Limited -KRCL	Konkan Railway	27164007.56	5864603.00	1746008.64	31282601.92
35	Konkan Railway Unreserved Ticketing -KRUT	Konkan Railway	-28688903.00	2422094.00	7215461.00	-33482270.00

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

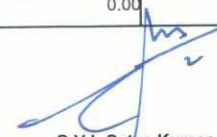
S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
36	Implementation of IPAS at Metro Rly /Kolkata -AIM7	METRO RAILWAY	-29751.00	0.00	0.00	-29751.00
37	Kolkata Metro Rail Corporation Ltd. -KMRC	METRO RAILWAY	-43791.80	3068187.00	-123054.00	3147449.20
38	Metro Railway, Kolkata -MMRK	METRO RAILWAY	284.20	0.00	0.00	284.20
39	Metro Railway Ticketing Solution, Kolkata -MTSK	METRO RAILWAY	18733199.64	6150085.00	171954.99	24711329.65
40	Mainten. of Metro Rly Ticketing Solution kolkata -MTSM	METRO RAILWAY	267094.65	57398981.00	37278030.20	20388045.45
41	Automated Ticket Vending Machine-NCR -AT10	NORTH CENTRAL RAILWAY	3162398.51	0.00	-86996.00	3249394.51
42	Unreserved Tick.System AMC for Equip NCR -UM10	NORTH CENTRAL RAILWAY	21793684.66	-11785181.66	10008503.00	0.00
43	Proc. of Equip. Due for Replacement in UTS - NCR -UR10	NORTH CENTRAL RAILWAY	282413.00	917563.00	96133.34	1103842.66
44	Unreserved Ticketing System- North Central Railway -UT10	NORTH CENTRAL RAILWAY	-18020370.82	-655000.00	-16067099.00	-2608271.82
45	Impl. of Accounting Infor. Mngt. System Maint. -AAMC	NORTH EASTERN RAILWAY	19151134.08	-19151134.08	0.00	0.00
46	O & M Network Management System -NMS (NER) -NM06	NORTH EASTERN RAILWAY	317750.90	572460.00	82160.10	808050.80
47	Smart Cards Based ATVMS - NER -ST06	NORTH EASTERN RAILWAY	1125660.00	0.00	0.00	1125660.00
48	Unreserved Tick.System AMC for Equip NER -UM06	NORTH EASTERN RAILWAY	18462366.60	-1015816.60	17446550.00	0.00
49	Upgradation of Network Management System (NMS) - NER -UN06	NORTH EASTERN RAILWAY	-436510.00	0.00	0.00	-436510.00
50	Procurement of UTS on Replacement Account - NER -UR06	NORTH EASTERN RAILWAY	14494226.90	320714.00	-819920.00	15634860.90
51	Unreserved Ticketing System- North Eastern Railway -UT06	NORTH EASTERN RAILWAY	-3205863.22	-5964000.00	-6234205.00	-2935658.22
52	O & M Network Management System -NMS (NFR) -NM07	NORTH FRONTIER RAILWAY	336664.00	16326.00	0.00	352990.00
53	Unreserved Tick.System AMC for Equip NFR -UM07	NORTH FRONTIER RAILWAY	15261318.22	-8847280.22	6414038.00	0.00
54	Upgradation of Network Management System(NMS)-NFR -UN07	NORTH FRONTIER RAILWAY	1156922.00	56104.00	0.00	1213026.00
55	Unreserved Ticketing System- North Frontier Railway -UT07	NORTH FRONTIER RAILWAY	17397645.42	-655000.00	0.00	16742645.42
56	Automatic Ticket Vending Machine-NWR -AT11	NORTH WESTERN RAILWAY	2881546.12	0.00	-55377.00	2936923.12
57	Coin Currency & Card Based (Versatile) ATVMS NWR -CO11	NORTH WESTERN RAILWAY	808714.00	0.00	0.00	808714.00
58	IR Native IOT Based Yield Analysis Telemetry, Recording & Control -INYT	NORTH WESTERN RAILWAY	0.00	102892403.00	37026778.00	65865625.00
59	O & M Network Management System -NMS (NWR) -NM11	NORTH WESTERN RAILWAY	19359.00	0.00	0.00	19359.00
60	Unreserved Tick.System AMC for Equip NWR -UM11	NORTH WESTERN RAILWAY	23172129.60	-5356177.60	17815952.00	0.00
61	Upgradation of Network Management System(NMS)-NWR -UN11	NORTH WESTERN RAILWAY	1482944.00	64318.00	154142.00	1393120.00
62	Procur for Replac. of Over Aged UTS/PRS Equip.- NWR -UR11	NORTH WESTERN RAILWAY	15175304.86	1221689.00	-12009986.00	28406979.86
63	Unreserved Ticketing System- North Western Railway -UT11	NORTH WESTERN RAILWAY	-23726480.78	-655000.00	-28302527.00	3921046.22
64	Impl. of Integr. Payroll & A/Cing Syst. 11 zo.Rly -AIM2	NORTHERN RAILWAY	29857754.05	1443449.00	395093.00	30906110.05
65	Impl. of IPAS in RDSO -AIM4	NORTHERN RAILWAY	1263076.94	0.00	262945.00	1000131.94
66	Advance Information Security Group Project -AISP	NORTHERN RAILWAY	0.00	108907684.00	32886122.20	76021561.80
67	Accounting Rreforms Management System(Part of AIMS) -ARMS	NORTHERN RAILWAY	38083445.32	50940740.00	49687112.88	39337072.44
68	Roll Out of Ph.II of N/W Sys. of Security Cont.IR -ARSM	NORTHERN RAILWAY	-4842909.53	0.00	8897922.55	-13740832.08
69	Alpha Server Migr. to Itanium Server(Pilot Prjo.) -ASIS	NORTHERN RAILWAY	-111959.00	0.00	0.00	-111959.00
70	Automatic Ticket Vending Machine-Northern Railway -AT01	NORTHERN RAILWAY	8837193.82	0.00	0.00	8837193.82

Note:-

- Effect of net interest has taken under receipt side of project.
- Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

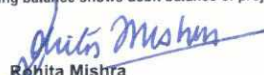
Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
71	Business Continuity & Disaster Recovery System for UTS-Pilot -BCDR	NORTHERN RAILWAY	320707.51	0.00	0.00	320707.51
72	Operation and Maintenance of BMS -BMSM	NORTHERN RAILWAY	10681422.48	-8475785.00	11833288.18	-9627650.70
73	Design, Devel., and Impl of 4D Bridge Information Modelling (4D BrIM) -BRIM	NORTHERN RAILWAY	0.00	17084085.00	4356149.76	12727935.24
74	Building & Structures Information Systems for IR -BSIS	NORTHERN RAILWAY	12041902.94	14617622.00	10749525.44	15909999.50
75	Impl. of Call and Appointment Mgt. Software for MR -CAMS	NORTHERN RAILWAY	788200.23	-15765.00	817137.84	-44702.61
76	Phase-I Rollout of Maintenance Module for Coaching -CDMM	NORTHERN RAILWAY	61796151.59	42720654.00	42749421.70	61767383.89
77	Capacity Enhancement of Indian Railway Web Portal -CEWP	NORTHERN RAILWAY	15832481.16	998440.00	275882.44	16555038.72
78	Crew Management System Final Phase - Stage II -CFPS	NORTHERN RAILWAY	40316942.00	1917820.00	1318729.00	40916033.00
79	Web Enabling of Claims Package -CLMW	NORTHERN RAILWAY	-11506334.17	0.00	0.00	-11506334.17
80	Maintenance Module for Coaching Depots -CMNT	NORTHERN RAILWAY	12373.00	0.00	0.00	12373.00
81	O&M Estimate for Coaching Maintenance Management Rollout -CMOM	NORTHERN RAILWAY	0.00	14847267.00	16095735.58	-1248468.58
82	Archiving Inter. Access Integ With Oth Appl TIBCO -CMSI	NORTHERN RAILWAY	34337617.62	42711215.00	7678964.90	69369867.72
83	Crew Management System Over India Rly Final Phase -CMSR	NORTHERN RAILWAY	49905135.00	2287451.00	5095040.00	47097546.00
84	Control Office Application -COA	NORTHERN RAILWAY	12490898.25	0.00	0.00	12490898.25
85	Operation and Maint. of COA Application -COAM	NORTHERN RAILWAY	21448487.70	0.00	8438.88	21440048.82
86	Operation and Maint. of COA Application -COAN	NORTHERN RAILWAY	133931650.35	104738803.00	234397155.88	4273297.47
87	Replacement and Enhancement In COA Appli. & Prolif -COAR	NORTHERN RAILWAY	80486177.96	3777650.00	1720246.98	82543580.98
88	Repl of Storage of COA Sys at 37 Divs of I.Rly -COAS	NORTHERN RAILWAY	19442766.00	-19442766.00	0.00	0.00
89	Integrated Web Based Solution for COFMOW -COFM	NORTHERN RAILWAY	1816254.65	0.00	0.00	1816254.65
90	Complaint Management System -COMS	NORTHERN RAILWAY	9637752.91	-53492.00	8319693.69	1264567.22
91	Coin Currency & Card Based(Versatile) (COATV) (10 zones) -COT1	NORTHERN RAILWAY	501642.00	0.00	0.00	501642.00
92	Computerisation of Refu Coaching Over Indian Rly -CRCR	NORTHERN RAILWAY	786049.68	-2859.00	0.00	783190.68
93	Computerization of Refund Coaching Over all IR -CROM	NORTHERN RAILWAY	-4147908.00	0.00	26459365.42	-30607273.42
94	Computerization of TTE Lobbies Over Indian Rly. -CTTL	NORTHERN RAILWAY	-493962.82	1054555.82	560593.00	0.00
95	Shifting of all IRCEP Appl. Infra & its Sys S/W to CRIS Pvt Cloud -DCMS	NORTHERN RAILWAY	0.00	25313058.00	57515511.20	-32202453.20
96	Data lake and MOps platform for Indian Railways -DLML	NORTHERN RAILWAY	15867637.00	0.00	9033433.00	6834204.00
97	Replacement of Existing Infrastructure of PRS DR -DRDC	NORTHERN RAILWAY	-5194203.12	48928681.00	5335850.74	38398627.14
98	Setting Up of Disaster Recovery Site for CEP Application IRICEN Pune -DRMS	NORTHERN RAILWAY	-2209921.92	14525650.00	12277431.00	38297.08
99	Enhancement of e-Drishti-A Dashboard for I.R. -DRST	NORTHERN RAILWAY	-8458884.70	3803531.00	10762169.12	-15417522.82
100	Data Sharing with NATGRID -DSWN	NORTHERN RAILWAY	20917768.92	-1182909.00	6767241.00	12967618.92
101	Data Ware Housing Project Maintenance -DWHM	NORTHERN RAILWAY	4093761.98	0.00	12760665.64	-8666903.66
102	Data Ware Housing Project -DWHP	NORTHERN RAILWAY	-76245.14	-487417.00	0.00	-563662.14
103	Customer Relationship Management Module -ECRM	NORTHERN RAILWAY	5581783.92	3883081.00	758864.30	8708000.62
104	Electrical Energy Management System -EEMS	NORTHERN RAILWAY	11890492.26	1545185.00	43823.00	13391854.26

Note:-

- Effect of net interest has taken under receipt side of project.
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CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
105	Expansion of Hand Held Terminals for TTES Over IR -EHHT	NORTHERN RAILWAY	-34093851.60	4685325.00	0.00	-29408526.60
106	Commercial Contract Management Systems -EPSC	NORTHERN RAILWAY	-2274663.00	0.00	4470542.00	-6745205.00
107	Maintenance of E-Procurement System -EPSM	NORTHERN RAILWAY	99530571.82	89049449.00	149520569.51	39059451.31
108	Develo. & Impl. of E-Tendering In Works Con. on IR -EPSW	NORTHERN RAILWAY	15325290.00	50153957.00	737562.56	64741684.44
109	E-Procurement System to Depot/Divisions/Workshop -EPSX	NORTHERN RAILWAY	4431125.46	1817515.00	296975.78	5951664.68
110	Enterprise Service Bus for IT Application of IR -ESB	NORTHERN RAILWAY	24666637.57	-54187290.71	-55350560.00	25829906.86
111	TIBCO ESB ATS and Maintenance Project. -ESBM	NORTHERN RAILWAY	31104613.16	60846260.71	65286194.52	26664679.35
112	Enhanced E-Ticketing System for Indian Railways -ETIM	NORTHERN RAILWAY	72972359.18	150325276.40	112134354.26	111163281.32
113	Enhanced E-Ticketing System for Indian Railways -ETIR	NORTHERN RAILWAY	63379986.90	3073541.00	0.00	66453527.90
114	Freight Maint. Manager app. (2012-13 to 2014-15) -FMMM	NORTHERN RAILWAY	-1261273.00	0.00	0.00	-1261273.00
115	O&M for Freight Maintenance Management Rollout -FMMO	NORTHERN RAILWAY	0.00	0.00	27201740.00	-27201740.00
116	Freight Maintenance Management Roll Out -FMMR	NORTHERN RAILWAY	21112566.20	35312499.00	21160462.04	35264603.16
117	Freight Operation and Maintenance -FOAM	NORTHERN RAILWAY	301233265.63	-45230925.00	337693588.29	-81691247.66
118	Making 43 Indian Railways (IR) Websites -GIGW	NORTHERN RAILWAY	0.00	2453465.00	625592.36	1827872.64
119	Gis Map & Geospatial Database For Indian Rly Asst. -GISP	NORTHERN RAILWAY	15504252.16	62922507.00	41614460.16	36812299.00
120	Goods & Service Tax O&M Module -GSMM	NORTHERN RAILWAY	0.00	11000579.00	22150154.42	-11149575.42
121	Goods & Service Tax Module -GSTM	NORTHERN RAILWAY	5178037.43	26433495.00	0.00	31611532.43
122	Hand Held Device for TTES on Train Maintenance -HDTM	NORTHERN RAILWAY	9173414.00	0.00	0.00	9173414.00
123	Hand Held Device for TTES on Train -HDTT	NORTHERN RAILWAY	-18150539.52	0.00	0.00	-18150539.52
124	IT Based Enterp. Planning Pack. for Human Reso MGT -HRMR	NORTHERN RAILWAY	-6401004.00	0.00	0.00	-6401004.00
125	Implementation of Bridge Management Sys For IR -IBMS	NORTHERN RAILWAY	869042.53	12935255.00	4822980.50	8981317.03
126	DR Setup For ICMS Application -ICMD	NORTHERN RAILWAY	16087074.40	38526799.00	33278835.46	21335037.94
127	Expansion of ICMS System -ICME	NORTHERN RAILWAY	35623800.00	0.00	-4212345.00	39836145.00
128	Implementation of CRS Sanct. Management Sys for IR -ICRS	NORTHERN RAILWAY	-1393932.00	12947531.00	2522880.82	9030718.18
129	Integration of COMS,IVRS,138,Catering&Security-SM -ICSM	NORTHERN RAILWAY	2051131.00	0.00	1220439.00	830692.00
130	Integrated Railway Mobile Application for IR -IMAP	NORTHERN RAILWAY	6807569.50	0.00	39571.00	6767998.50
131	Implementation of ERP Based Integrated MMIS of IR -IMIS	NORTHERN RAILWAY	24949119.73	34082523.00	14066594.16	44965048.57
132	O & M of IPAS Over Indian Railways -IPAS	NORTHERN RAILWAY	10466707.56	228858190.83	127365913.84	111958984.55
133	Data Warehouse for IPAS -IPDW	NORTHERN RAILWAY	0.00	35269707.00	9268888.86	26000818.14
134	Indian Railway Cadre Management System-IRCM -IRCM	NORTHERN RAILWAY	-10896485.42	0.00	3257579.00	-14154064.42
135	Development of Shramik Kalyan Portal for Indian Railways -IRSK	NORTHERN RAILWAY	0.00	19970169.00	5098560.32	14871608.68
136	Traction Distribution Management System PAN India -IRTD	NORTHERN RAILWAY	23025808.20	86521906.00	29913837.28	79633876.92
137	Information Security Group Maintenance -ISGM	NORTHERN RAILWAY	0.00	49678620.00	89070496.46	-39391876.46
138	Indian Railways Information Security Group Project -ISGP	NORTHERN RAILWAY	-21533435.28	-15204182.00	-66001600.00	29263982.72
139	Operation and Maintenance of TMS Project -ITMM	NORTHERN RAILWAY	324015.90	47900000.00	56435866.92	-8211851.02

Note:-

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Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

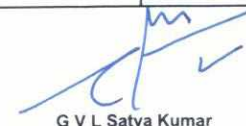
S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
140	All India Rollout Track Management System (TMS) -ITMS	NORTHERN RAILWAY	-66854931.62	67505864.00	10299864.72	-9648932.34
141	Mgt. Information Sys on I.R Phase-I, (Land) -LAMS	NORTHERN RAILWAY	-17398464.18	25803252.00	5398158.32	3006629.50
142	Loco Shed Management System -LMS	NORTHERN RAILWAY	-36540526.56	0.00	0.00	-36540526.56
143	Loco Shed Management System Maintenance -LMSM	NORTHERN RAILWAY	-10208253.00	0.00	0.00	-10208253.00
144	O&M Mgt. Information Sys on I.R Phase-I,(Land) -LMSO	NORTHERN RAILWAY	-1646440.36	1646440.00	9405250.74	-9405251.10
145	Locomotive Asset Management System -LMSR	NORTHERN RAILWAY	623301.56	72712370.00	36060699.10	37274972.46
146	Proof of Concept for RDBMS Migration of Concert -MCON	NORTHERN RAILWAY	49371.10	0.00	0.00	49371.10
147	Miscellaneous E-Receipt System -MERS	NORTHERN RAILWAY	31666957.52	16912238.00	15157385.46	33421810.06
148	Maintenance of hand held terminals for TTE -MHHT	NORTHERN RAILWAY	-33789059.00	0.00	29455006.20	-63244065.20
149	Enterp. Resou. Plan. (ERP) Based Integrate MMIS IR -MMIS	NORTHERN RAILWAY	4303505.00	-4303505.00	0.00	0.00
150	Modernization of Concert Phase-1 -MOC1	NORTHERN RAILWAY	11962099.00	-394875.00	16350102.00	-4782878.00
151	Modernization of Concert Phase-2 -MOC2	NORTHERN RAILWAY	70803079.38	241774035.00	110436861.28	202140253.10
152	Maintenance of RPF Security Management -MRSM	NORTHERN RAILWAY	-15070725.50	1366.62	20046910.62	-35116269.50
153	NTES Infrastructure Replacement and Modernization -NTEM	NORTHERN RAILWAY	8323076.12	9790402.00	14824032.24	3289445.88
154	O&M of Rail Cloud Phase-I -OCLD	NORTHERN RAILWAY	-24399549.18	45302598.00	38179531.44	-17276482.62
155	PRS Data Center Consolidation -PDCC	NORTHERN RAILWAY	32960228.94	59920830.00	15543605.12	77337453.82
156	PRS Data Management Utilities of Concert on RDBMS -PDMC	NORTHERN RAILWAY	214337.00	0.00	0.00	214337.00
157	Procurement of H/W for Enhancement of Website -PHWW	NORTHERN RAILWAY	-377659.00	377659.00	0.00	0.00
158	PAN Ind. Rollout of Hand Held termis. (HHTs) TTEs -PIHT	NORTHERN RAILWAY	151109785.46	13812413.00	40169752.34	124752446.12
159	Pipeline Management System & Forecasting Congestio -PLMS	NORTHERN RAILWAY	4417848.58	-71952.00	0.00	4345896.58
160	Parcel Management Information Systems -PMIS	NORTHERN RAILWAY	-2538934.68	0.00	0.00	-2538934.68
161	Parcel Management System Consumables -PMSC	NORTHERN RAILWAY	-7827646.00	0.00	0.00	-7827646.00
162	Operation and Maintenance Head of PMS -PMSO	NORTHERN RAILWAY	-40091932.16	69800000.00	56684421.00	-26976353.16
163	Repl. of H/W of 10 Sttns of NDLS-Howrah -PMSR	NORTHERN RAILWAY	9221624.00	4012071.00	0.00	13233695.00
164	Proliferation of Parcel Mang System of all sttns -PPMS	NORTHERN RAILWAY	8144614.92	47090873.00	69810898.38	-14575410.46
165	Disaster Management System for PRS-Maintenance -PRDR	NORTHERN RAILWAY	1730637.00	17000000.00	23637121.00	-4906484.00
166	Procurement of S/W for Enhancement of Website -PSWW	NORTHERN RAILWAY	626700.00	-377659.00	0.00	249041.00
167	Proliferation of Computerized TTE Lobbies over IR -PTTL	NORTHERN RAILWAY	15572175.56	5808558.00	4998886.96	16381846.60
168	Rates Branch System -RBS	NORTHERN RAILWAY	2964181.90	0.00	0.00	2964181.90
169	Rates Branch System Maintenance -RBSM	NORTHERN RAILWAY	-3067392.58	0.00	2911864.28	-5979256.86
170	Repla of H/W&N/W equip of all locat Phase I&II -RCLM	NORTHERN RAILWAY	6637253.00	3458849.00	6791977.36	3304124.64
171	Indian Railway Electronic Payment Gateway -REPG	NORTHERN RAILWAY	-1191223.23	0.00	0.00	-1191223.23
172	Automated Wagon Track and Trace System Using RFID -RFID	NORTHERN RAILWAY	56686766.68	1370221.00	56381892.04	1675095.64
173	Rplc. of Exist. Infra. of GUIDBA Primary & DR DC -RGDC	NORTHERN RAILWAY	0.00	11333700.00	2132510.38	9201189.62
174	Replacement of HW & SW of Hand Held Terminals -RHHT	NORTHERN RAILWAY	7721696.58	-184835.00	239895.00	7296966.58

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Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
175	Devel & Impe of Comm. Utiliz of Rly Land By RLDA -RLDA	NORTHERN RAILWAY	-1885931.00	0.00	0.00	-1885931.00
176	Rolling Stock Sanction Management System -ROSM	NORTHERN RAILWAY	2903729.06	-2680072.66	223656.40	0.00
177	Roll Out of Parcel Management Systems -RPMS	NORTHERN RAILWAY	105631298.03	20716386.08	73715415.09	52632269.02
178	RPF Security Helpline Center -RSHC	NORTHERN RAILWAY	-23743292.00	0.00	10889288.00	-34632580.00
179	Networking Sys of Security Control Rooms Over IR -RSMS	NORTHERN RAILWAY	1366.62	-1366.62	0.00	0.00
180	Info Security Ops. Centre in RB, Zonal HQ & PUs -RSOC	NORTHERN RAILWAY	0.00	87334271.00	24317726.42	63016544.58
181	Operation and Maintenance of RTIS Phase-1 -RTIM	NORTHERN RAILWAY	176525732.74	-122070850.00	27984094.04	26470788.70
182	Real-Time Train Information System of Indian Rly -RTIS	NORTHERN RAILWAY	494008410.66	886619906.61	1014759942.76	365868374.51
183	Provision of RFID tags on 2.5 lakh Rolling Stock -RTRS	NORTHERN RAILWAY	0.00	0.00	762711.84	-762711.84
184	SATSaNG Maintenance -SATM	NORTHERN RAILWAY	15168089.70	33100000.00	43512018.90	4756070.80
185	Safety Information Mgt. System (SIMS) Phase II -SIM2	NORTHERN RAILWAY	-2264853.46	0.00	2652144.64	-4916998.10
186	Safety Infomation Management System -SIMS	NORTHERN RAILWAY	1332249.46	0.00	0.00	1332249.46
187	S/W for Locomotive Asst Mang. Pilot Phase Stage-II -SLAM	NORTHERN RAILWAY	-348171.00	0.00	0.00	-348171.00
188	Software for Locomotive Asset Management-Pilot Ph. -SLMM	NORTHERN RAILWAY	68565112.26	16512232.00	31751249.81	53326094.45
189	SLAM Rollout (Part of LAMS) -SLMR	NORTHERN RAILWAY	135466434.64	-801819.00	66319665.00	68344950.64
190	Signalling Maintenance Mngt. Syst.-Pilot Project -SMMS	NORTHERN RAILWAY	4783020.64	122353.00	4440451.00	464922.64
191	SMS Alert To Passengers On Arrival At Destination -SMSA	NORTHERN RAILWAY	6103440.36	0.00	0.00	6103440.36
192	Super App for Indian Railways -SPAP	NORTHERN RAILWAY	0.00	40000000.00	1213611.00	38786389.00
193	SRRRC, Way Leave Easement rights, Private Sidings -SRRM	NORTHERN RAILWAY	10808335.96	-8855751.00	10390184.78	-8437599.82
194	Track Machine Maintenance & Management Sys. for IR -TMMS	NORTHERN RAILWAY	1954306.32	20272034.00	14860984.08	7365356.24
195	Train Signal Register(TSR) -TSR	NORTHERN RAILWAY	10882307.24	-10882307.24	0.00	0.00
196	DD & Imp Tunnel Maintenance & Management System -TUMS	NORTHERN RAILWAY	-319.00	7191284.00	1677228.54	5513736.46
197	H/W Replacement and Modernization of UTS Project -UHRM	NORTHERN RAILWAY	211621817.66	-20786708.00	4106592.00	186728517.66
198	Unreserved Tick. System AMC for Equip (16 zones) -UM01	NORTHERN RAILWAY	30313238.67	1041905120.83	721527100.95	350691258.55
199	PAN India rollout of UTS Mobile Ticketing -UMPI	NORTHERN RAILWAY	53140231.06	28492722.00	79975821.56	1657131.50
200	Up-Gradation Procur. of Addi. Itanium Serv Repl. -UPIS	NORTHERN RAILWAY	13864192.32	901606.00	0.00	14765798.32
201	Upgradation of PRS Website -UPWS	NORTHERN RAILWAY	3947803.00	0.00	0.00	3947803.00
202	Procurement of UTS on Replacement Account (15 zones) -UR01	NORTHERN RAILWAY	-599783.00	0.00	-149550.00	-450233.00
203	Up-Gradation of Core Rout. PRS Backbone N/W at PRS -URPN	NORTHERN RAILWAY	866591.00	0.00	0.00	866591.00
204	Unreserved Ticketing System (16 zones) -UT01	NORTHERN RAILWAY	-249526696.64	-5555000.00	-166092489.60	-88989207.04
205	MIS for VIP and Parliamentary References -VAPR	NORTHERN RAILWAY	0.00	0.00	2209973.00	-2209973.00
206	Vendor Interface Management Systems -VIMS	NORTHERN RAILWAY	13430885.52	19889302.00	21124619.44	12195568.08
207	Web Enabled Claims Phase-III -WCLM	NORTHERN RAILWAY	9091077.00	7787563.00	665443.00	16213197.00
208	Web Portal for Indian Railways Project Maintenance -WEBM	NORTHERN RAILWAY	20848613.42	9447663.00	32203766.30	-1907489.88
209	Setting Up of Web Portal for Indian Railways -WEBP	NORTHERN RAILWAY	-54860303.50	0.00	5792454.00	-60652757.50

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CENTRE FOR RAILWAY INFORMATION SYSTEMS

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Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
210	Web Portal for Maintenance -WPEM	NORTHERN RAILWAY	-67648.00	-1141.00	-68789.00	0.00
211	Sanctions And Management IRPSM/WPMS Maintenance -WPMM	NORTHERN RAILWAY	-7569435.44	25395227.00	33067331.50	-15241539.94
212	IR Projects Santions And Management IRPSM/WPMS -WPMS	NORTHERN RAILWAY	6697005.67	656695.00	3062039.02	4291661.65
213	Workshop Computerisation Ph.I -WS-C	NORTHERN RAILWAY	-2747395.48	2747395.48	0.00	0.00
214	Workshop Management Information Systems (Phase II) -WSC2	NORTHERN RAILWAY	73480024.81	56803857.52	65449300.78	64834581.55
215	WAP and SMS Gateway for PRS and NTES Websites-Main -WSGM	NORTHERN RAILWAY	22738972.16	38679210.00	64124173.54	-2705991.38
216	WAP and SMS Gateway for PRS and NTES Websites -WSGP	NORTHERN RAILWAY	-16405532.00	0.00	-12.00	-16405520.00
217	Impl of E-Procurement System In DMRC & Others -EPSO	OTHER RLY ORG	713948.72	4945363.00	9492269.58	-3832957.86
218	Integral Coach Factory ERP Solution -ICFE	OTHER RLY ORG	1538616.96	0.00	0.00	1538616.96
219	Operation and Maintenance for UTS over KRCL -KRUM	OTHER RLY ORG	-10504210.00	0.00	0.00	-10504210.00
220	Modernization of FOIS Sys & DBA Centre -MSDF	OTHER RLY ORG	106739822.56	160012.00	0.00	106899834.56
221	Next Generation E-Ticketing -NGET	OTHER RLY ORG	-2870866.00	0.00	0.00	-2870866.00
222	Design, Testing & Execution of Rail Kaushal Vikas Yojna (RKVY) for IR -RKVY	OTHER RLY ORG	0.00	14918073.00	8190190.74	6727882.26
223	Impl. of IPAS in Rly Board. -AIM3	RAILWAY BOARD	165766.34	0.00	0.00	165766.34
224	Implementaion of IPAS at IRWO -AIM5	RAILWAY BOARD	204826.28	127382.00	4715.50	327492.78
225	Impl. of Accounting Infor. Manag. Sys. on 3Zon.Rly -AIMS	RAILWAY BOARD	4600894.00	0.00	0.00	4600894.00
226	PRS-Alpha Migration -ALPH	RAILWAY BOARD	-5566063.55	1359000.00	0.00	-4207063.55
227	Disaster Recovery Site for IPAS,E-RECON,ARPAN,WAMS -APDR	RAILWAY BOARD	17980993.48	31933869.00	9030251.74	40884610.74
228	Assets Register Application System -ARAS	RAILWAY BOARD	31061.62	0.00	0.00	31061.62
229	Railway Budget Compilation Systems -BDGT	RAILWAY BOARD	35745568.91	-32893268.91	2852300.00	0.00
230	CMM CCTV Project under PH64 -CCPP	RAILWAY BOARD	0.00	1000.00	152.54	847.46
231	CMM CCTV Project under RSP -CCPR	RAILWAY BOARD	0.00	441505868.00	67118491.50	374387376.50
232	Claim Maintenance-Projects -CLMS	RAILWAY BOARD	-14410706.00	-2000000.00	241942.86	-16652648.86
233	Crew Management Systems -CMS	RAILWAY BOARD	13270729.19	-13270729.19	0.00	0.00
234	AMC of Central Server for CMS Application -CMSM	RAILWAY BOARD	191925828.50	-69539532.81	78074061.42	44312234.27
235	Coaching Operation Infor. Systems Maint. -CO-M	RAILWAY BOARD	50333976.74	28709535.43	71784141.68	7259370.49
236	Computerisation of Complaints -COC	RAILWAY BOARD	1399260.94	0.00	0.00	1399260.94
237	Concert,RTR & Routers Maint.(All Locations) -CONC	RAILWAY BOARD	-89026234.40	94698747.00	220240449.87	-214567937.27
238	O&M of Computerization of TTE Lobby Project (CTTL) -CTTM	RAILWAY BOARD	-529365.00	0.00	9954767.88	-10484132.88
239	Crew Voice & Video Recording System (CVVRS)' -CVVR	RAILWAY BOARD	0.00	127560299.00	19408426.18	108151872.82
240	Disaster Management Systems for PRS -DMSP	RAILWAY BOARD	54823637.54	0.00	0.00	54823637.54
241	O&M of Enhancement of Case Monitoring System -ECMM	RAILWAY BOARD	4389759.54	0.00	3495122.00	894637.54
242	Maintenance of Electrical Energy Managment Sys. -EEMM	RAILWAY BOARD	-40879988.87	0.00	15062302.92	-55942291.79
243	E-Working Software Solution -EWSS	RAILWAY BOARD	-1161106.23	0.00	0.00	-1161106.23
244	Fuel Management System - Pilot Project for 55 RDCs -FMSP	RAILWAY BOARD	4906243.00	237923.00	0.00	5144166.00

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
245	Field Sensor Data, Drone recording IR CC Camera -FSDC	RAILWAY BOARD	11430158.86	72159296.00	63798206.98	19791247.88
246	Auto Generation of Optimized Loco Link -GOAL	RAILWAY BOARD	64200317.06	204869.00	4176060.00	60229126.06
247	Human Resource Mgmt. System for Indian Railway -HRMS	RAILWAY BOARD	-15658645.73	117132129.00	99765269.23	1708214.04
248	H/W Proc.-PRS NDLS H.Q. IRCA-NDLS,CAL,BOM,MAS,SEC -HW-P	RAILWAY BOARD	-146712.00	0.00	0.00	-146712.00
249	Hosting of Website -HWEB	RAILWAY BOARD	391859.00	0.00	0.00	391859.00
250	Replacement/Augmentation of ICMS Assets -ICMR	RAILWAY BOARD	25901244.86	923351.00	17000000.00	9824595.86
251	Enterprise Architecture for Indian Railways -IREA	RAILWAY BOARD	22293687.92	52512057.00	62981033.28	11824711.64
252	Master Data Management Systems Ph.I -MDMS	RAILWAY BOARD	126805233.58	38145969.00	35825268.10	129125934.48
253	Develop an Online Sys (Nivaran) for Grievance Redre -NIVN	RAILWAY BOARD	686730.00	0.00	0.00	686730.00
254	Impl. of Passen. Reser. Sys Serv Gateway Location -NRHL	RAILWAY BOARD	438899.86	0.00	0.00	438899.86
255	Near Site Disaster Recovery Setup for FOIS -NSDF	RAILWAY BOARD	-4841116.58	18151237.00	-9882806.34	23192926.76
256	NTES Maintenance -NT-M	RAILWAY BOARD	19414907.54	14062172.00	21307940.96	12169138.58
257	Web-enabling of National Train Enquiry Systems -NT-W	RAILWAY BOARD	2142907.00	0.00	0.00	2142907.00
258	National Train Enquiry System -NTES	RAILWAY BOARD	-9036992.86	0.00	-433334.00	-8603658.86
259	Maintenance of NTES-Web -NTWM	RAILWAY BOARD	-310644.00	0.00	-310644.00	0.00
260	PRS-Maint. of PRS Hardware and Communication Equip -PHCM	RAILWAY BOARD	26493099.59	7376515.00	74581826.12	-40712211.53
261	Passenger Reservation Systems networking PRS0811-PRS	RAILWAY BOARD	628915.83	0.00	0.00	628915.83
262	Passenger Reservation Systems networking PRS0812-PRS	RAILWAY BOARD	-485703.78	0.00	0.00	-485703.78
263	Passenger Reservation Systems networking PRS0808-PRS	RAILWAY BOARD	1284159.13	0.00	0.00	1284159.13
264	Opening of 1000 New PRS Locations -PRSL	RAILWAY BOARD	-316.50	0.00	0.00	-316.50
265	Material Mgt.Sys.-P-Way materi.on NR,SR,SCR & CR(24 Divn.) -PW01	RAILWAY BOARD	18343.00	0.00	0.00	18343.00
266	Repl.of MIS Appl.for Vig.Deptt.& MMS-PW Material Mgt.Systems -PWVM	RAILWAY BOARD	-126265.60	0.00	0.00	-126265.60
267	Railway Board-Maintenance of Computer Equipments -RB-M	RAILWAY BOARD	815587.62	35278.00	117141.44	733724.18
268	Rail Cloud Phase - 1 -RCLD	RAILWAY BOARD	75456112.13	29344464.00	33926306.05	70874270.08
269	Implementation of IPAS at Core, Allahabad -REAL	RAILWAY BOARD	9191950.27	0.00	1354.93	9190595.34
270	Coaching Refund Project -REFD	RAILWAY BOARD	3106082.50	546210.00	0.00	3652292.50
271	Railway Employees Information System Phase -REIS	RAILWAY BOARD	4932769.00	0.00	0.00	4932769.00
272	IP Peering between Railnet & RIDC at CRIS -RIDC	RAILWAY BOARD	3107040.00	147687.00	137897.00	3116830.00
273	Railsaver Mobile Application -RMAP	RAILWAY BOARD	-961078.00	0.00	0.00	-961078.00
274	Railway Officers Information Systems -ROIS	RAILWAY BOARD	-69103.97	0.00	-1.00	-69102.97
275	Route Optimization Modeling using Operation Resear -ROMF	RAILWAY BOARD	10050354.00	59800927.00	19745904.44	50105376.56
276	Replacement of PRS Communication Equip. ,CR ,Mum. -RPCE	RAILWAY BOARD	-132246.00	0.00	0.00	-132246.00
277	Rail Travel Service Agents- Software Development -RTSA	RAILWAY BOARD	-274503.00	0.00	0.00	-274503.00
278	System for Rail-Road crossing GAD approval,Way Lea -SRRRC	RAILWAY BOARD	-3149069.00	37639232.00	7141999.12	27348163.88
279	Replacement of Seasonal Ticket -STS	RAILWAY BOARD	748104.50	0.00	0.00	748104.50

Note:-

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- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
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Director Finance


G V L Satya Kumar
Managing Director

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
280	Traffic Accounts Management System on Indian Rly -TAMS	RAILWAY BOARD	9820292.47	41759432.00	31356679.24	20223045.23
281	Replication of MIS Application for Vigilance Department -VMIS	RAILWAY BOARD	-8529.00	0.00	0.00	-8529.00
282	Workshop Accounts Management System -WAMS	RAILWAY BOARD	23755439.18	857677.00	11170122.98	13442993.20
283	WebSite Maintenance -WE-M	RAILWAY BOARD	31608130.11	21141000.00	62912547.62	-10163417.51
284	Website of Indian Railways Green Energy Initiative -WGEI	RAILWAY BOARD	378276.00	0.00	0.00	378276.00
285	Web Based Hospital Management Information Systems -WHMS	RAILWAY BOARD	1230812.00	0.00	0.00	1230812.00
286	Rail Coach Factory - Rae Bareli (RCF-RBL) -RC-F	RCF, Rae Bareli	22807753.71	1164915.10	17106852.00	6865816.81
287	Common Vendor Approval Portal for RDSO, CORE & PUs -CVAP	RDSO	-1157699.88	-116803.00	0.00	-1274502.88
288	Automatic Ticket Vending Machines-SCR -AT08	SOUTH CENTRAL RAILWAY	28992391.62	0.00	0.00	28992391.62
289	Coin Currency&Card Based(Versatile)ATVMS(COATV) SC -COT8	SOUTH CENTRAL RAILWAY	10650091.00	0.00	0.00	10650091.00
290	O & M Network Management System -NMS (SCR) -NM08	SOUTH CENTRAL RAILWAY	631749.00	30636.00	0.00	662385.00
291	Unreserved Tick.System AMC for Equip SCR -UM08	SOUTH CENTRAL RAILWAY	25816921.85	419818.46	26236740.31	0.00
292	Upgradation of Network Management System (NMS)-SCR -UN08	SOUTH CENTRAL RAILWAY	1459100.00	69303.00	30000.00	1498403.00
293	Sybase ATS Thin Client License for UTS -SCR -UR08	SOUTH CENTRAL RAILWAY	1127346.81	67347.00	-1440468.00	2635161.81
294	Unreserved Ticketing System- South Central Railway -UT08	SOUTH CENTRAL RAILWAY	-2840545.00	-5555000.00	-76763681.00	68368136.00
295	Automatic Ticket Vending Machine-SECR -AT14	SOUTH EAST CENTRAL RAILWAY	454132.00	0.00	0.00	454132.00
296	RFID Based Smart Cards South East Central Railway -SM14	SOUTH EAST CENTRAL RAILWAY	142758.00	0.00	0.00	142758.00
297	Unreserved Tick.System AMC for Equip SECR -UM14	SOUTH EAST CENTRAL RAILWAY	12633773.03	-4251383.03	8382390.00	0.00
298	Upgradation of Network Management System(NMS)-SECR -UN14	SOUTH EAST CENTRAL RAILWAY	611649.00	29661.00	0.00	641310.00
299	Software and Hardware Porcur. for UTS Ph-III-SECR -UR14	SOUTH EAST CENTRAL RAILWAY	-2116834.00	0.00	-227269.00	-1889565.00
300	Unreserved Ticketing System- South East Central Railway -UT14	SOUTH EAST CENTRAL RAILWAY	-10925174.88	-655000.00	-6557950.00	-5022224.88
301	Cash Coin & Smart Card Based (Versatile) ATVMS SER -COT9	SOUTH EASTREN RAILWAY	7945408.00	0.00	0.00	7945408.00
302	Unreserved Tick.System AMC for Equip SER -UM09	SOUTH EASTREN RAILWAY	14245850.72	-4184206.72	10061644.00	0.00
303	Sybase ATS Thin Client License for UTS -SER -UR09	SOUTH EASTREN RAILWAY	-5833037.00	0.00	0.00	-5833037.00
304	Unreserved Ticketing System- South Eastern Railway -UT09	SOUTH EASTREN RAILWAY	1444068.00	-3155000.00	-4477400.00	2766468.00
305	Automatic Ticket Vending Machines-Southern Railway -AT05	SOUTHERN RAILWAY	-2439896.72	0.00	0.00	-2439896.72
306	Cash-Coin&Smart Card Based(Versatile)ATVMS(COTV)SR -COT5	SOUTHERN RAILWAY	1664715.00	0.00	0.00	1664715.00
307	O & M Network Management System -NMS (SR) -NM05	SOUTHERN RAILWAY	2504717.12	6669.00	2332204.00	179182.12
308	Unreserved Tick. System AMC for Equip SR -UM05	SOUTHERN RAILWAY	21197651.07	11703128.21	32900779.28	0.00
309	Upgradation of Network Management System (NMS) (10 zones) -UN05	SOUTHERN RAILWAY	1336753.00	64824.00	0.00	1401577.00
310	680 Nos of Thin Clients on Replacement Account-SR -UR05	SOUTHERN RAILWAY	1162229.15	0.00	-534987.00	1697216.15
311	Unreserved Ticketing System- Southern Railway -UT05	SOUTHERN RAILWAY	-65936090.54	-5555000.00	-55778121.00	-15712969.54
312	Automatic Ticket Vending Machine-SWR -AT15	South Western Railway	1254619.00	0.00	0.00	1254619.00
313	Coin Currency&Card Based(Versatile)ATVMS(COATV)SWR -CO15	South Western Railway	2188341.06	0.00	0.00	2188341.06
314	O & M Network Management System -NMS (SWR) -NM15	South Western Railway	1569401.59	0.00	1791824.00	-222422.41

Note:-

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- 2.Minus sign in closing balance shows debit balance of projects.


Rohita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

Annexure (Railway Project)

Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
315	Unreserved Tick.System AMC for Equip SWR -UM15	South Western Railway	15417276.93	-6918105.93	8499171.00	0.00
316	Upgradation of Network Management System(NMS)-SWR -UN15	South Western Railway	1995124.00	96751.00	0.00	2091875.00
317	Procurement of UTS on Replacement Account - SWR -UR15	South Western Railway	792863.75	44363.00	-553810.00	1391036.75
318	Automatic Ticket Vending Machine-WCR -AT16	WEST CENTRAL RAILWAY	1793851.00	0.00	0.00	1793851.00
319	O & M Network Management System -NMS (WCR) -NM16	WEST CENTRAL RAILWAY	0.00	1790000.00	1790220.00	-220.00
320	Unreserved Tick.System AMC for Equip WCR -UM16	WEST CENTRAL RAILWAY	14317330.74	-7568573.74	6748757.00	0.00
321	Upgradation of Network Management System(NMS)-WCR -UN16	WEST CENTRAL RAILWAY	787819.00	38204.00	0.00	826023.00
322	Procur. of Equip. Due for Replac. in UTS & PRS-WCR -UR16	WEST CENTRAL RAILWAY	5202038.30	258065.00	-595521.00	6055624.30
323	Unreserved Ticketing System- South Western Railway -UT15	WEST CENTRAL RAILWAY	13689856.86	-655000.00	-10441154.00	23476010.86
324	Unreserved Ticketing System- West Central Railway -UT16	WEST CENTRAL RAILWAY	9129870.52	-655000.00	0.00	8474870.52
325	Automated Ticket Vending Machine (11 zones) -ATVM	WESTERN RAILWAY	20984261.81	0.00	0.00	20984261.81
326	Procurement of ATVM on Replacement account- WR -ATWR	WESTERN RAILWAY	22663999.63	-21542842.00	-1534698.00	2655855.63
327	Coin, Currency & Card&Card Based(Versatile)ATVM WR -COT4	WESTERN RAILWAY	117242283.00	0.00	0.00	117242283.00
328	Generation of Statement 7C from FOIS Data. -FO7C	WESTERN RAILWAY	2172311.00	105344.00	0.00	2277655.00
329	RFID Based Smart Cards Over WR -SM04	WESTERN RAILWAY	2810082.00	0.00	-348950.00	3159032.00
330	Unreserved Tick. System AMC for Equip WR -UM04	WESTERN RAILWAY	45011988.29	-2532654.29	41834922.00	644412.00
331	Procurement of 464 Nos Thin Clients-WR -UR04	WESTERN RAILWAY	2064709.85	12108.00	484622.00	1592195.85
332	Unreserved Ticketing System- Western Railway -UT04	WESTERN RAILWAY	-10620690.11	-3155000.00	-26819680.00	13043989.89
Total			4000248907.79	5530389049.86	5515839984.57	4014797973.08

Net Credit Balance

4014797973.08

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rbhita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director

CENTRE FOR RAILWAY INFORMATION SYSTEMS

Report Date 07/05/2024

1 of 1

Annexure (Non-Railway Projects)


Consolidate Project-wise balance as on 31.03.2024

(Figures in Unit of Rs.)

S.No	Name of Project	Name of Railway/Client	Opening Balance	Receipts	Expenditure	Closing Balance
1	CRIS Recruitment -C-RE	CRIS	11298120.17	0.00	10060.00	11288060.17
2	Common Expenditure of CRIS -COMX	CRIS	-785150686.30	905601909.00	614173077.48	-493721854.78
3	Common Rail Cloud -CORC	CRIS	218664069.84	200248346.72	26463536.50	392448880.06
4	CRIS Website -CWEB	CRIS	-52423799.82	0.00	9436209.00	-61860008.82
5	External Audit of CRIS Application -EACA	CRIS	10537936.00	465791.00	1622040.00	9381687.00
6	Implementation of Eoffice in CRIS -EOFC	CRIS	3073840.00	112890.00	1181499.00	2005231.00
7	ICT Innovation -ICTI	CRIS	237066349.23	56177336.00	67077102.17	226166583.06
8	Quality/ISO - Certifications -ISOC	CRIS	63168135.20	33751686.00	3696290.00	93223531.20
9	CRIS Internal IT Systems(HW/SW) & inform. Security -ITIS	CRIS	56239216.72	49160305.00	12467891.78	92931629.94
10	MISC. Receipts -MISC	CRIS	398295.00	-398295.00	0.00	0.00
11	UTS Testing, Install & Comm. of Equip. ATVM COTVAM -UTCH	CRIS	90475278.89	20808565.00	3130470.10	108153373.79
12	Website Maintenance-Advertisement Revenue -WEMA	CRIS	23999918.28	1445458.00	0.00	25445376.28
13	Website Maintenance-SMS Revenue -WEMS	CRIS	-2851999.25	709867.00	0.00	-2142132.25
14	Enterprise Resource Planning System Varanasi -ERPV	DLW	2638108.88	23289108.00	35538238.88	-9611022.00
15	Computerization of Ship Ticketing System in A & N Islands -STAN	DSS, ANDAMAN AND NICOBAR Administration	33495292.23	10935513.00	9106972.30	35323832.93
16	Ship Ticket Advance Reservation Systems -STN2	DSS, ANDAMAN AND NICOBAR Administration	-9764480.80	7365600.00	7164011.12	-9562891.92
17	Integrated Payroll and ESS System -IPES	IFLU	755861.00	36655.00	0.00	792516.00
18	Indian Railway Catering & Tourism Corporation Ltd. -IRCT	IRCTC	110445.96	22094024.00	21808548.20	395921.76
19	Implementation of ITES (Call Center) -ITES	IRCTC	-11424376.20	0.00	0.00	-11424376.20
20	Dedicated Freight Corporation of India Ltd. -CDFC	OTHER ORGANISATION	8337507.00	404263.00	13661.00	8728109.00
21	Call&Appoint.Mgt.Syst. for the O/o Comm&Ind.Minist -CIMC	OTHER ORGANISATION	1024359.50	50401.00	-12416.18	1087176.68
22	Central Railside Warehouse Company Limited -CRWC	OTHER ORGANISATION	42767.00	0.00	0.00	42767.00
23	Data Analytics Unit for Indian Railways -Phase - I -DAIR	OTHER ORGANISATION	11265041.90	14882078.00	22128881.22	4018238.68
24	Implementation of TMS & BMS Applications in DFCCIL -DFCT	OTHER ORGANISATION	5438864.44	263752.00	0.00	5702616.44
25	Traction Distribution Management System for DFCCIL -DFTD	OTHER ORGANISATION	0.00	16299416.00	4502777.60	11796638.40
26	QR code implementation in KMRCL -EWQR	OTHER ORGANISATION	-2042596.63	51621.00	910963.00	-2901938.63
27	Freight Business Data Integration -FBDI	OTHER ORGANISATION	161773405.56	22628326.61	84235793.13	100165939.04
28	FOIS Integration with DFCC -FDFC	OTHER ORGANISATION	36510639.42	1760394.00	411187.00	37859846.42
29	QR code based ticketing and Online recharge in N-S -NSQR	OTHER ORGANISATION	8257911.91	400458.00	0.00	8658369.91
30	Dedicated Freight Corridor Corp. of India (COA) -WDFC	OTHER ORGANISATION	5405402.36	191175.00	2698995.00	2897582.36
31	Kolkata Metro Noapara - Dakhineswar AFC Extension -KMR1	Rail Vikas Nigam Limited	5133441.42	6539395.50	3653663.22	8019173.70
Total			131452268.91	1395276038.83	931419451.52	595308856.22
			Net Credit Balance			595308856.22

Note:-

- 1.Effect of net interest has taken under receipt side of project.
- 2.Minus sign in closing balance shows debit balance of projects.


Rakita Mishra
Registrar


Vikas Kumar Sinha
Director Finance


G V L Satya Kumar
Managing Director