

ANNEXURE – 1
List of Railway PSUs

Sl. No.	Name of the Railway PSU	Activity
Major Railway Companies		
1	Dedicated Freight Corridor Corporation Limited (DFCCIL)	Construction
2	Container Corporation of India Limited (CONCOR)	Logistics
3	Indian Railway Catering and Tourism Corporation Limited (IRCTC)	Catering , Hospitality & Tourism
4	Indian Railway Finance Corporation Limited (IRFC)	Financing
5	IRCON International Limited (IRCON)	Construction
6	Rail Vikas Nigam Limited (RVNL)	Construction
7	Rail Tel Corporation of India Ltd (RAILTEL)	Communication and Network
8	RITES Limited (RITES)	Consultancy
9	Braithwaite and Company Limited	Construction
10	Burn Standard Corporation Limited(ordered for closure in April, 2018)	Wagon Building
11	Kolkata Metro Rail Corporation	Construction
12	Bharat Wagon and Engineering Limited (Winding Up)	Wagon Building
13	Konkan Railway Corporation Limited	Construction
14	Mumbai Rail Vikas Corporation	Construction
15	Wagon India Ltd.(Defunct)	Wagon Building
16	NRTU Foundation	Others
Subsidiaries		
17	CONCOR Air Limited	Logistics
18	Fresh and Healthy Enterprises Limited	Logistics
19	Punjab Logistics Infrastructure Limited	Logistics
20	Sidcul Concor Infra Company Ltd.	Logistics
21	IRCON PB Tollway Ltd.	Construction
22	IRCON Shivpuri Guna Tollway Limited.	Construction
23	IRCON Davanagere Haveri Highway Limited	Construction
24	IRCON Vadodra Kim Expressway Limited	Construction
25	IRCON Infrastructure & Services Limited	Construction
26	High Speed Rail Corridor Corporation Limited	Construction
27	Railtel Enterprises Limited	Communication and Network
28	Railway Energy Management Company Ltd	Others

Sl. No.	Name of the Railway PSU	Activity
Joint Ventures		
29	Indian Railway Stations Development Corporation Limited	Others
30	Surat Integrated Transportation Development Corporation Limited	Others
31	SAIL RITES Bengal Wagon Industries Ltd	Wagon Building
32	National High Speed Rail Corporation Limited	Construction
33	Maharashtra Rail Infrastructure Development Corporation Limited	Construction
Special Purpose Vehicles		
34	Haridaspur Paradip Railway Company Limited, Bhubaneswar	Construction
35	Bharuch Dahej Rail Company Limited	Construction
36	Krishnapatnam Rail Company Limited	Construction
37	Kutch Railway Company Limited	Construction
38	Angul Sukinda Railway limited	Construction
39	Pipavav Railway Corporation Limited	Construction
40	Hassan Mangalore Rail Development Corporation	Construction

Annexure – 2
Total investment of the Government of India and Central Govt. Companies/State Govt./ State Govt. Companies etc. in
Equity of Railway PSUs (₹ in crore)

Name of the Railway PSU	2017-18				2018-19				2019-20				
	Total Equity	Central Govt.	CG Comp	State Govt.	Total Equity	Central Govt.	CG Comp	State Govt.	Total Equity	Central Govt.	CG Comp	State Govt.	FI and others
Dedicated Freight Corridor Corporation Limited	10768.11	7658.27	0	0	11022.8	10768.7	0	0	14076.63	14076.63	0	0	0
Container Corporation of India Ltd.	243.72	133.55	0	0	304.65	166.94	0	0	304.65	166.94	0	0	137.71
Indian Railway Catering and Tourism Corporation Limited	40	40	0	0	160	160	0	0	160	139.84	0	0	20.16
Indian Railway Finance Corporation Limited	6526.46	6526.46	0	0	9380.46	9380.46	0	0	11880.46	11880.46	0	0	0
IRCON International Limited	94.05	93.78	0	0	94.05	83.88	0	0	94.05	83.88	0	0	10.17
Rail Vikas Nigam Limited	2085.02	2085.02	0	0	2085.02	2085.02	0	0	2085.02	1831.56	0	0	253.46
RailTel Corporation of India Limited	320.94	320.94	0	0	320.94	320.94	0	0	320.94	320.94	0	0	0
RITES Limited	200	200	0	0	200	174.8	0	0	250	180.05	0	0	69.95
Braithwaite and Company Limited	33.42	33.42	0	0	83.42	83.42	0	0	83.42	83.42	0	0	0
Burn Standard Company Limited	184.63	184.63	0	0	184.63	184.63	0	0	184.63	184.63	0	0	0
Kolkata Metro Rail Corporation Ltd.	1403	1377.22	0	0	1403	1400	0	0	1403	1400	0	0	3
Bharat Wagon and Engineering Company Limited	75.85	75.85	0	0	75.85	75.85	0	0	75.85	75.85	0	0	0
Konkan Railway Corporation Limited	5128	4649	0	460	5351	4749	0	590	5382	4748.86	0	613.7	19.44
Mumbai Rail Vikas Corporation Ltd.	25	12.75	0	12.25	25	12.75	0	12.25	25	12.75	0	12.25	0
Wagon India Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0
NRTU Foundation	0	0	0	0	1	1	0	0	1	1	0	0	0
TOTAL	27128.2	23390.89	0	472.25	30691.82	29647.39	0	602.25	36326.66	35186.81	0	625.95	513.89
Concor Air Limited	36.65	0	36.65	0	36.65	0	36.65	0	36.65	0	36.65	0	0
Fresh and Healthy Enterprises Ltd	147	0	147	0	160	0	160	0	215.01	0	215.01	0	0
Punjab Logistics Infrastructure Ltd	200	0	102	0	200	0	102	0	200	0	102	0	98
Sidcul Concor Infra Company Ltd	99.47	0	73.61	0	99.47	0	73.61	0	99.47	0	73.61	0	25.86
IRCON PB Tollway Limited	165	0	165	0	165	0	165	0	165	0	165	0	0
IRCON Shivpuri Guna Limited	150	0	150	0	150	0	150	0	150	0	150	0	0
Iront Davangere Haveri Highway Ltd	0.05	0	0.05	0	104.05	0	104.05	0	164.05	0	164.05	0	0
IRCON Vadodara Kim Expressway Ltd	0	0	0	0	6	0	6	0	10	0	10	0	0
IRCON Infrastructure & Services Ltd	65	0	65	0	65	0	65	0	65	0	65	0	0

Name of the Railway PSU	2017-18					2018-19					2019-20							
	Total Equity	Central Govt.	CG Comp	State Govt.	SGC	FI and others	Total Equity	Central Govt.	CG Comp	State Govt.	SGC	FI and others	Total Equity	Central Govt.	CG Comp	State Govt.	SGC	FI and others
High Speed Rail Corridor Corporation Limited	0.11	0	0.11	0	0	0	0.11	0	0.11	0	0	0	0.11	0	0.11	0	0	0
Railtel Enterprises Limited	10	0	10	0	0	0	10	0	10	0	0	0	10	0	10	0	0	0
Railway Energy Management Company Limited	70	34.3	35.7	0	0	0	70	34.3	35.7	0	0	0	70	34.3	35.7	0	0	0
TOTAL	943.28	34.3	785.12	0	123.90	0	1066.28	34.3	908.12	0	123.86	0	1185.29	34.3	1027.13	0	123.86	0
Indian Railway Station Development Corporation Limited	40	20	20	0	0	0	51.6	25.8	25.8	0	0	0	80	40	40	0	0	0
Surat Integrated Transportation Development	0.10	0	0.06	0.04	0	0	0.10	0	0.06	0.04	0	0	10	0	6.3	3.4	0	0.3
SAIL RITES Bengal Wagon Industries Limited	48	0	48	0	0	0	48	0	48	0	0	0	48	0	48	0	0	0
National High Speed Rail Corporation Limited	655	650	0	5	0	0	2455	2350	0	105	0	0	7580	7450	0	130	0	0
Maharashtra Rail Infrastructure Development Corporation Limited	10	5	0	5	0	0	20	10	0	0	10	0	80	40	0	40	0	0
TOTAL	753.10	675	68.06	10.04	0	0	2574.7	2385.8	73.86	105.04	10	0	7798	7530	94.3	173.4	0	0.3
Haridaspur Paradeep Railway Company Limited	600.04	0	282.42	142.8	94.82	80	713.71	0	268.72	183.82	94.82	166.35	1063.36	0	593.3	200.87	92.92	176.27
Bharuch Dahej Railway Company Ltd	155.11	0	55	18.11	41	41	155.11	0	55	18.11	41	41	155.11	0	55	18.11	41	41
Krishnapatnam Rail Company Ltd	270	0	122	35	0	113	625	0	476	35	0	114	625	0	476	35	0	114
Kutch Railway Company Limited	250	0	125	75	0	50	250	0	125	75	0	50	250	0	125	75	0	50
Angul Sukinda Railway Limited	600	0	345	132	63	60	600	0	345	132	63	60	600	0	345	132	63	60
Pipavav Railway Corporation Limited	196	98	0	0	0	98	196	98	0	0	0	98	196	98	0	0	0	98
Hassan Mangalore Rail Development Company Limited	112	45	0	38	7	22	112	45	0	38	7	22	112	45	0	38	7	22
TOTAL	2183.15	143	929.42	440.91	205.80	464	2651.82	143	1269.72	481.93	205.82	551.35	3001.47	143	1594.3	498.98	203.92	561.27
GRAND TOTAL	31007.73	24243.23	1782.60	923.20	329.70	3729.02	36984.57	32210.49	2251.70	1189.22	339.68	993.48	48311.41	42894.11	2715.73	1298.33	327.78	1075.46

Annexure-3
Total Long Term Loans from Government of India and others (₹ in crore)

Name of the Railway PSU	2017-18					2018-19					2019-20							
	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others
Dedicated Freight Corridor Corporation Limited	10080	0	0	0	0	10080	15303	0	0	0	0	15303	22457	0	0	0	0	22457
Container Corporation of India Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indian Railway Catering and Tourism Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indian Railway Finance Corporation Limited	114854	0	0	0	0	114854	168527	0	0	0	0	168527	228251	0	0	0	0	228251
IRCON International Limited	3203	0	3203	0	0		2560	0	2560	0	0		1846	0	1846	0	0	0
Rail Vikas Nigam Limited	2259	0	2259	0	0		3024	0	3024	0	0		4257	0	4257	0	0	0
RailTel Corporation of India Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RITES Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Braithwaite and Company Limited	11	10	0	1	0	0	10	10	0	0	0	0	10	10	0	0	0	0
Burn Standard Company Limited	40	35	0	4	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Kolkata Metro Rail Corporation Limited	2435	579	0	96	0	1760	3357	1529	0	96	0	1732	4420	2384	0	96	0	1940
Bharat Wagon and Engineering Company Limited	24	24	0	0	0	0	144	144	0	0	0	0	144	144	0	0	0	0
Konkan Railway Corporation Limited	1750	0	0	0	0	1750	1939	0	0	0	0	1939	2332	0	0	0	0	2332
Mumbai Rail Vikas Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wagon India Ltd (Defunct)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NRTU Foundation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	134656	648	5462	101	0	128445	194864	1683	5584	96	0	187501	263717	2538	6103	96	0	254980

Annexure - Chapter 2

Name of the Railway PSU	2017-18					2018-19					2019-20							
	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others
Concor Air Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fresh and Healthy Enterprises Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Punjab Logistics Infrastructure Limited	62	0	0	0	0	62	70	0	0	0	0	70	64	0	0	0	0	64
Sidcul Concor Infra Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRCON PB Tollway Limited	241	0	241	0	0	0	310	0	310	0	0	0	379	0	379	0	0	0
IRCON Shiyuri Guna Limited	526	0	526	0	0	0	517	0	517	0	0	0	541	0	541	0	0	0
Iron Davangere Haven Highway Limited	0	0	0	0	0	0	130	0	130	0	0	0	269	0	269	0	0	0
IRCON Vadodara Kim Expressway Ltd	0	0	0	0	0	0	0	0	0	0	0	0	181	0	181	0	0	0
IRCON Infrastructure & Services Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
High Speed Rail Corridor Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Railtel Enterprises Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Railway Energy Management Company Limited	48	0	0	0	0	48	40	0	0	0	0	40	33	0	0	0	0	33
TOTAL	877	0	767	0	0	110	1067	0	957	0	0	110	1467	0	1370	0	0	97
Indian Railway Station Development Corporation Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surat Integrated Transportation Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAIL RITES Bengal Wagon Industries Limited	43	0	0	0	0	43	34	0	0	0	0	34	30	0	0	0	6	24
National High Speed Rail Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maharashtra Rail Infrastructure Development Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	43	0	0	0	0	43	34	0	0	0	0	34	30	0	0	0	6	24

Name of the Railway PSU	2017-18					2018-19					2019-20							
	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others	Total LT loans	Gol	CG Cos	SG	SGC	FI and Others
Haridaspur Paradeep Railway Company Limited	662	0	0	0	0	662	1094	0	0	0	0	1094	1306	0	0	0	0	1306
Bharuch Dahej Railway Company Ltd	134	0	0	0	0	134	106	0	0	0	106	78	78	0	0	0	0	78
Krishnapatnam Rail Company Ltd	930	0	0	0	0	930	1043	0	0	0	1043	992	992	0	0	0	0	992
Kutch Railway Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Angul Sukinda Railway Limited	0	0	0	0	0	0	283	0	0	0	283	446	446	0	0	0	0	446
Pipavav Railway Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hassan Mangalore Rail Development Company Limited	98	0	0	0	0	98	94	0	0	0	94	90	90	0	0	0	0	90
TOTAL	1824	0	0	0	0	1824	2620	0	0	0	2620	2912	2912	0	0	0	0	2912
GRAND TOTAL	137400	648	6229	101	0	130422	198585	1683	6541	96	190265	268126	2538	7473	96	6	258013	

Annexure – 4
Profitability of Railway PSUs (₹ in crore)

Sl. No.	Name of the Railway PSU	2017-18	2018-19	2019-20
Major Railway Companies				
1	Indian Railway Finance Corporation Ltd	2007.31	2254.75	3692.42
2	Rail Vikas Nigam Limited	469.66	606.59	789.86
3	RITES Limited	336.81	444.65	596.39
4	Indian Railway Catering and Tourism Corporation Limited	219.52	308.56	528.57
5	IRCON International Limited	390.86	444.68	489.79
6	Container Corporation of India Limited	1044	1215.41	375.78
7	Rail Tel Corporation of India Limited	156.18	109.80	138.35
8	Burn Standard Corporation Limited	-22.86	192.52	47.00
9	Braithwaite and Company Limited	2.60	7.86	19.78
10	Mumbai Rail Vikas Corporation	1.62	35.87	19.60
11	Konkan Railway Corporation Limited	125.82	101.88	5.96
12	NRTU Foundation	0	-0.38	0.38
13	Bharat Wagon and Engineering Limited	-80.15	-1.42	-1.42
14	Dedicated Freight Corridor Corporation Ltd	18.19	24.53	-90.52
15	Kolkata Metro Rail Corporation	11.51	-34.97	-236.92
16	Wagon India Ltd.	0	0	0
	TOTAL Major Railway Companies	4681.07	5710.33	6375.02
Subsidiaries				
17	Railway Energy Management Company Ltd	30.28	41.34	35.02
18	IRCON Infrastructure & Services Limited	13.65	14.03	11.51
19	CONCOR AIR LIMITED	12.16	0.04	7.20
20	Sidcul Concor Infra Company Ltd.	-11.1	-4.68	6.60
21	Railtel Enterprises Limited	1.59	1.80	2.70
22	Punjab Logistics Infrastructure Limited	-12.13	-11.87	0.95
23	IRCON Davanagere Haveri Highway Ltd	0.63	2.14	0.77
24	IRCON Vadodra Kim Expressway Ltd	0	0.05	0.24
25	High Speed Rail Corridor Corporation Ltd	0.05	0.04	0.04
26	Fresh and Healthy Enterprises Limited	-10.62	-8.39	-6.45
27	IRCON PB Tollway Ltd.	0.83	-2.12	-17.18
28	IRCON Shivpuri Guna Tollway Limited.	-0.07	-30.61	-30.83
	TOTAL Subsidiaries	25.27	1.77	10.57

Sl. No.	Name of the Railway PSU	2017-18	2018-19	2019-20
Joint Ventures				
29	National High Speed Rail Corporation Ltd	21.15	46.09	55.92
30	SAIL RITES Bengal Wagon Industries Ltd	-4.15	16.49	15.53
31	Indian Railway Stations Development Corporation Ltd	2.74	10.06	3.07
32	Surat Integrated Transportation Development Corporation Ltd	-1.04	-2.09	0.41
33	Maharashtra Rail Infrastructure Development Corporation Ltd	0	9.82	-0.38
	TOTAL JVs	18.7	80.37	74.55
Special Purpose Vehicles				
34	Pipavav Railway Corporation Limited	75.18	85.61	82.27
35	Kutch Railway Company Ltd	222.11	157.93	30.22
36	Hassan Mangalore Rail Development Corporation	-88.01	25.58	21.46
37	Haridaspur Paradip Railway Company Ltd, Bhubanaswer	0.31	0.42	0.49
38	Angul Sukinda Railway limited	11.84	2.25	0.28
39	Bharuch Dahej Rail Company Limited	26.84	6.26	-10.79
40	Krishnapatnam Rail Company Limited	25.80	72.92	-48.59
	TOTAL SPVs	274.07	350.97	75.34
	GRAND TOTAL	4999.11	6143.44	6535.48

Annexure – 5
Payment of dividend by Railway PSUs during 2019-20 (₹ in crore)

Sl. No.	Name of the Railway PSU	Profit	Dividend paid	30% of PAT	5% of Net Worth	Dividend to be paid	Shortfall
Major Railway Companies							
1	Dedicated Freight Corridor Corporation Limited	-90.52	0	-27.16	712.81	0	0
2	Container Corporation of India Limited	375.78	228	112.73	503.24	503.24	275
3	Indian Railway Catering and Tourism Corporation Limited	528.57	200	158.57	66.39	158.57	0
4	Indian Railway Finance Corporation Limited	3692.42	500	1107.73	1548.12	1548.12	1048.12
5	IRCON International Limited	489.79	223.38	146.94	208.06	208.06	0
6	Rail Vikas Nigam Limited	789.86	237.69	236.96	224.99	236.96	0
7	Rail Tel Corporation of India Limited	138.35	68.06	41.51	68.06	68.06	0
8	RITES Limited	596.39	330	178.92	128.83	178.92	0
9	Braithwaite and Company Limited	19.78	0	5.93	4.17	5.93	5.93
10	Burn Standard Corporation Limited	47	0	14.10	24.87	24.87	24.87
11	Kolkata Metro Rail Corporation	-236.92	0	-71.08	59.25	0	0
12	Bharat Wagon and Engineering Limited	-1.42	0	-0.43	-4.5	0	0
13	Konkan Railway Corporation Limited	5.96	0	1.79	95.57	95.57	95.57
14	Mumbai Rail Vikas Corporation	19.6	0	5.88	12.22	12.22	12.22
15	Wagon India Ltd.(Defunct)	0	0	0	0	0	0
16	NRTU Foundation	0.38	0	0.11	0.05	0.11	0.11
	TOTAL	6375.02	1787.13	1912.50	3652.13	3040.63	1461.82

Sl. No.	Name of the Railway PSU	Profit	Dividend paid	30% of PAT	5% of Net Worth	Dividend to be paid	Shortfall
Subsidiaries							
17	CONCOR Air Limited	7.2	23.86	2.16	1.84	2.16	0
18	Fresh and Healthy Enterprises Limited	-6.45	0	-1.94	1.82	0	0
19	Punjab Logistics Infrastructure Limited	0.95	0	0.29	8.79	8.79	8.79
20	Sideul Concor Infra Company Ltd.	6.6	0	1.98	4.52	4.52	4.52
21	IRCON PB Tollway Ltd.	-17.18	0	-5.15	7.48	0	0
22	IRCON Shivpuri Guna Tollway Ltd.	-30.83	0	-9.25	4.39	0	0
23	IRCON Davanagere Haveri Highway Limited	0.77	0	0.23	8.38	8.38	8.38
24	IRCON Vadodra Kim Expressway Ltd	0.24	0	0.07	6.8	6.8	6.8
25	IRCON Infrastructure & Services Ltd	11.51	0	3.45	7.69	7.69	7.69
26	High Speed Rail Corridor Corporation Ltd	0.04	0	0.01	0.01	0.01	0.01
27	Railtel Enterprises Limited	2.7	0	0.81	0.9	0.9	0.9
28	Railway Energy Management Company Limited	35.02	10.51	10.51	8.31	10.51	0
	TOTAL	10.57	34.37	3.17	60.93	49.76	37.09
Joint Ventures							
29	Indian Railway Stations Development Corporation Limited	3.07	0	0.92	5.00	5.00	5
30	Surat Integrated Transportation Development Corporation Limited	0.41	0	0.12	0.36	0.36	0.36
31	SAIL RITES Bengal Wagon Industries Limited	15.53	0	4.66	2.88	4.66	4.66
32	National High Speed Rail Corporation Limited	55.92	0	16.78	385.04	385.04	385.04
33	Maharashtra Rail Infrastructure Development Corporation Limited	-0.38	0	-0.11	4.64	4.64	0
	TOTAL	74.55	0	22.37	397.92	399.70	395.06

Sl. No.	Name of the Railway PSU	Profit	Dividend paid	30% of PAT	5% of Net Worth	Dividend to be paid	Shortfall
Special Purpose Vehicles							
34	Haridaspur Paradip Railway Company Limited, Bhubanaswer	0.49	0	0.15	53.23	53.23	53.23
35	Bharuch Dahej Rail Company Limited	-10.79	0	-3.24	9.34	0	0
36	Krishnapatnam Rail Company Limited	-48.59	0	-14.58	32.69	0	0
37	Kutch Railway Company Limited	30.22	25	9.07	80.28	80.28	55.28
38	Angul Sukinda Railway limited	0.28	0	0.08	36.23	36.23	36.23
39	Pipavav Railway Corporation Limited	82.27	9.8	24.68	32.08	32.08	22.28
40	Hassan Mangalore Rail Development Corporation	21.46	0	6.44	18.98	18.98	18.98
	TOTAL	75.34	34.8	22.6	262.83	220.8	186
		6535.48	1856.30	1960.64	4373.81	3710.89	2079.97

Annexure – 6
Activity-wise Return on Equity of Railway PSUs

Sl. No	Name of the Railway PSU	2017-18			2018-19			2019-20		
		Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)
1	Dedicated Freight Corridor Corporation Ltd	11020.86	18.19	0.17	11298.9	24.53	0.22	14256.29	-90.52	-0.63
2	IRCON International Limited	3751.95	390.86	10.42	3949.55	444.68	11.26	4161.14	489.79	11.77
3	Rail Vikas Nigam Limited	3351.48	469.66	14.01	3738.76	606.59	16.22	4499.77	789.86	17.55
4	Braithwaite and Company Limited	5.82	2.6	44.67	63.68	7.86	12.34	83.45	19.78	23.70
5	Kolkata Metro Rail Corporation	1472.14	11.51	0.78	1422.04	-34.97	-2.46	1185.08	-236.92	-19.99
6	Konkan Railway Corporation Limited	1831.28	125.82	6.87	2068.09	101.88	4.93	1911.31	5.96	0.31
7	Mumbai Rail Vikas Corporation	228.97	1.62	0.71	246.25	35.87	14.57	244.34	19.6	8.02
8	IRCON PB Tollway Ltd.	168.93	0.83	0.49	166.81	-2.12	-1.27	149.62	-17.18	-11.48
9	IRCON Shivpuri Guna Tollway Limited.	149.27	-0.07	-0.05	118.64	-30.61	-25.80	87.82	-30.83	-35.11
10	IRCON Davanagere Haveri Highway Limited	0.68	0.63	92.65	106.82	2.14	2.00	167.6	0.77	0.46
11	IRCON Vadodara Kim Expressway Limited	0	0	0.00	6.05	0.05	0.83	136.06	0.24	0.18
12	IRCON Infrastructure & Services Limited	128.35	13.65	10.63	142.38	14.03	9.85	153.89	11.51	7.48
13	High Speed Rail Corridor Corporation Limited	0.04	0.05	125.00	0.08	0.04	50.00	0.13	0.04	30.77
14	National High Speed Rail Corporation Limited	681.91	21.15	3.10	3124.48	46.09	1.48	7700.74	55.92	0.73
15	Maharashtra Rail Infrastructure Development Corporation Limited	10	0	0.00	60	10	16.67	92.86	-0.38	-0.41
16	Haridaspur Paradip Railway Company Limited, Bhubaneswar	600.35	0.31	0.05	714.44	0.42	0.06	1064.58	0.49	0.05
17	Bharuch Dahej Rail Company Limited	191.26	26.84	14.03	197.52	6.26	3.17	186.72	-10.79	-5.78
18	Krishnapatnam Rail Company Limited	274.52	25.8	9.40	702.31	72.92	10.38	653.72	-48.59	-7.43
19	Kutch Railway Company Limited	1507.8	222.11	14.73	1623.62	157.93	9.73	1605.54	30.22	1.88

Sl. No	Name of the Railway PSU	2017-18			2018-19			2019-20		
		Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)
20	Angul Sukinda Railway limited	679.57	11.84	1.74	681.81	2.25	0.33	724.69	0.28	0.03
21	Pipavav Railway Corporation Limited	497.38	75.18	15.12	571.18	85.61	14.99	641.52	82.27	12.82
22	Hassan Mangalore Rail Development Corporation	333.3	-88.01	-26.41	358.88	25.58	7.13	379.64	21.46	5.65
	TOTAL (CONSTRUCTION)	26885.86	1330.57	4.95	31362.29	1577.03	5.03	39361.82	1092.98	2.78
1	Indian Railway Finance Corporation Limited (Financing)	13565.21	2007.31	14.8	18585.51	2254.75	12.13	30962.43	3692.42	11.93
1	Container Corporation of India Limited	9374	1044	11.14	10367.87	1215.41	11.72	10064.74	375.78	3.73
2	CONCOR Air Limited	66.2	12.16	18.37	53.49	0.04	0.07	36.84	7.2	19.54
3	Fresh and Healthy Enterprises Limited	-18.1	-10.62	-58.67	-13.04	-8.39	-64.34	36.39	-6.45	-17.72
4	Punjab Logistics Infrastructure Limited	186.71	-12.13	-6.50	174.84	-11.87	-6.79	175.79	0.95	0.54
5	Sideul Concor Infra Company Ltd.	88.5	-11.1	-12.54	83.24	-4.68	-5.62	90.37	6.6	7.30
	TOTAL (LOGISTICS)	9697.31	1022.31	10.54	10666.40	1190.51	11.16	10404.13	384.08	3.69
1	ITES Limited (Consultancy)	2191.66	336.81	15.37	2383.83	444.65	18.65	2576.62	596.39	23.15
1	Indian Railway Catering and Tourism Corporation Limited	945.37	219.52	23.22	1071.02	308.56	28.81	1327.82	528.57	39.81
1	Rail Tel Corporation of India Limited	1249.39	156.18	12.50	1283.73	109.80	8.55	1361.28	138.35	10.16
2	Railtel Enterprises Limited	13.54	1.59	11.74	15.34	1.80	11.73	18.04	2.70	14.97
	TOTAL (Communication)	1262.93	157.77	12.49	1299.07	111.60	8.59	1379.32	141.05	10.23
1	Burn Standard Corporation Limited	-130	-22.86	-7.51	496.90	192.52	38.74	497.38	47.00	9.45
2	Bharat Wagon and Engineering Limited	-97.82	-80.15	-81.94	-99.25	-1.42	1.43	-89.99	-1.42	-1.58

Sl. No	Name of the Railway PSU	2017-18			2018-19			2019-20		
		Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)	Net worth (₹ in crore)	Profit (₹ in crore)	RoE (per cent)
3	Wagon India Ltd.(Defunct)	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
4	SAIL RITES Bengal Wagon Industries Limited	25.51	-4.15	-16.27	42.00	16.49	39.26	57.54	15.53	26.99
	TOTAL (Wagon Building)	232.07	-107.16	-46.18	439.65	207.59	47.22	464.93	61.11	13.14
1	NRTU Foundation	0.00	0.00	0.00	0.45	-0.38	-84.44	0.99	0.38	38.38
2	Railway Energy Management Company Limited	115.84	30.28	26.14	146.23	41.34	28.27	166.28	35.02	21.06
3	Indian Railway Stations Development Corporation Limited	42.79	2.74	6.40	63.09	10.06	15.87	95	3.07	3.16
4	Surat Integrated Transportation Development Corporation Limited	-0.41	-1.04	-253.66	6.88	-2.09	-30.38	7.28	0.41	5.63
	TOTAL (Others)	158.22	31.98	20.21	216.65	48.93	22.58	269.55	38.88	14.42
	GRAND TOTAL	54938.63	4999.11	9.10	66024.42	6143.62	9.31	86746.62	6535.48	7.53

Annexure – 7
Share capital and net worth of Railway PSUs (₹ in crore)

Sl. No	Name of the Railway PSU	Share Capital			Net Worth		
		2017-18	2018-19	2019-20	2017-18	2018-19	2019-20
Major Railway Companies							
1	Indian Railway Finance Corporation Limited	6526.46	9380.46	11880.46	13565.21	18585.51	30962.43
2	Dedicated Freight Corridor Corporation Ltd	10768.11	11022.8	14076.63	11020.86	11298.9	14256.29
3	Container Corporation of India Limited	243.72	304.65	304.65	9374	10367.87	10064.74
4	Rail Vikas Nigam Ltd	2085.02	2085.02	2085.02	3351.48	3738.76	4499.77
5	IRCON International Ltd	94.05	94.05	94.05	3751.95	3949.55	4161.14
6	RITES Limited	200	200	250	2191.66	2383.83	2576.62
7	Konkan Railway Corporation Limited	5128	5351	5382	1831.28	2068.09	1911.31
8	Rail Tel Corporation of India Limited	320.94	320.94	320.94	1249.39	1283.73	1361.28
9	Indian Railway Catering and Tourism Corporation Limited	40	160	160	945.37	1071.02	1327.82
10	Kolkata Metro Rail Corporation	1403	1403	1403	1472.14	1422.04	1185.08
11	Burn Standard Corporation Limited	184.63	184.63	184.63	-130	62	497.38
12	Mumbai Rail Vikas Corporation	25	25	25	228.97	246.25	244.34
13	Braithwaite and Company Limited	33.42	83.42	83.42	5.82	63.68	83.45
14	NRTU Foundation	0	1	1	0	0.45	0.99
15	Bharat Wagon and Engineering Limited	75.85	75.85	75.85	-97.82	-99.25	-89.99
16	Wagon India Ltd.(Defunct)	0	0	0	0	0	0
	TOTAL	27128.20	30691.82	36326.65	48760.31	56442.43	73042.65
Subsidiaries							
17	Punjab Logistics Infrastructure Limited	200	200	200	186.71	174.84	175.79
18	IRCON Davanagere Haveri Highway Limited	0.05	104.05	164.05	0.68	106.82	167.60
19	Railway Energy Management Company Limited	70	70	70	115.84	146.23	166.28
20	IRCON Infrastructure & Services Limited	65	65	65	128.35	142.38	153.89
21	IRCON PB Tollway Ltd.	165	165	165	168.93	166.81	149.62
22	IRCON Vadodara Kim Expressway Limited	0	6	10	0	6.05	136.06

Sl. No	Name of the Railway PSU	Share Capital			Net Worth		
		2017-18	2018-19	2019-20	2017-18	2018-19	2019-20
23	Sidcul Concor Infra Company Ltd.	99.47	99.47	99.47	88.5	83.24	90.37
24	IRCON Shivpuri Guna Tollway Limited.	150	150	150	149.27	118.64	87.82
25	CONCOR AIR LTD	36.65	36.65	36.65	66.2	53.49	36.84
26	Fresh and Healthy Enterprises Limited	147	160	215.01	-18.1	-13.04	36.39
27	Railtel Enterprises Ltd	10	10	10	13.54	15.34	18.04
28	High Speed Rail Corridor Corporation Limited	0.11	0.11	0.11	0.04	0.08	0.13
	TOTAL	943.28	1066.28	1185.29	899.96	1000.88	1218.83
Joint Ventures							
29	National High Speed Rail Corporation Limited	655	2455	7580	681.91	3124.48	7700.74
30	Indian Railway Stations Development Corporation Limited	40	51.6	80	42.79	63.09	95.00
31	Maharashtra Rail Infrastructure Development Corporation Ltd	10	20	80	10	60	92.86
32	SAIL RITES Bengal Wagon Industries Ltd	48	48	48	25.51	42	57.54
33	Surat Integrated Transportation Development Corporation Limited	0.06	0.1	10	-0.41	6.88	7.28
	TOTAL	753.06	2574.7	7798	759.8	3296.45	7953.42
Special Purpose Vehicles							
34	Kutch Railway Company Limited	250	250	250	1507.8	1623.62	1605.54
35	Haridaspur Paradip Railway Company Limited Bhubaneswar	600.04	713.71	1063.36	600.35	714.44	1064.58
36	Angul Sukinda Railway limited	600	600	600	679.57	681.81	724.69
37	Krishnapatnam Rail Company Limited	270	625	625	274.52	702.31	653.72
38	Pipavav Railway Corporation Limited	196	196	196	497.38	571.18	641.52
39	Hassan Mangalore Rail Development Corporation	112	112	112	333.3	358.88	379.64
40	Bharuch Dahej Rail Company Limited	155.11	155.11	155.11	191.26	197.52	186.72
	TOTAL	2183.15	2651.82	3001.47	4084.18	4849.76	4531.72
	GRAND TOTAL	31007.69	36984.62	48311.41	54504.25	65589.52	86746.62

ANNEXURE – 8

STATEMENT SHOWING PERCENTAGE OF IMPLEMENTATION OF MODULE/ SUBMODULE						
Sl. No.	Name of module	Name of sub-module/ function	Number of AUs	AUs in which implemented	Average of AUs in which implemented (in percentage)	
1	Cadre	Personnel	172	167	80.52	
		Leave	172	154		
		Career	172	159		
		Increment	172	171		
		Book of sanction	172	78		
		Cadre report	172	102		
		Total		1032		831
2	Pay Roll	Pay roll	172	171	89.60	
		Leave	172	136		
		Income tax	172	171		
		Bonus	172	170		
		Cash compensation (RPF)	170	117		
		Travelling allowance	172	166		
		Children education allowance	172	169		
		Running allowance (linked with CMS)	142	102		
		National holiday allowance	172	154		
		Night duty allowance	171	163		
		Over time	170	142		
		Leave encashment	172	157		
		Total		2029		1818
		3	Provident Fund	PF application		170
PF sanction	170			158		
PF bill passing	169			157		
PF settlement	169			153		
PF ledger	169			156		
PF reconciliation	169			143		
PF interest calculation	169			156		
Total				1185	1081	
4	Electricity	Electricity charges for quarters	170	40	23.82	
		Energy bill posting	170	41		
		Total	340	81		

STATEMENT SHOWING PERCENTAGE OF IMPLEMENTATION OF MODULE/ SUBMODULE					
Sl. No.	Name of module	Name of sub-module/ function	Number of AUs	AUs in which implemented	Average of AUs in which implemented (in percentage)
5	Bill Passing	CO6	172	168	86.19
		Passing of bills (other than establishment PF & settlements)	172	170	
		CO7	172	171	
		Works register	172	84	
		Total	688	593	
6	Books	Cheque printing	173	173	82.04
		Journal voucher	173	172	
		Interfacing with e-Recon	173	168	
		Account current (including schedules of revenue & capital)	173	173	
		Cheque reconciliation	173	121	
		RBI reconciliation	169	81	
		Remittance into Bank	169	99	
		Total	1203	987	
7	Pension	Pension	166	150	83.23
		Settlement bills preparation & passing	166	149	
		e-PPO	169	118	
		Total	501	417	
8	e-Suspense	Loans & advances	172	119	63.81
		Maintenance of suspense registers	172	110	
		Reconciliation with general books	172	122	
		Interest calculation	172	88	
		Total	688	439	
9	G-Suspense	General suspense registers	173	104	60.11
10	Budget	Budget (Revenue)	171	154	76.38
		Budget (Capital)	172	108	
		Total	343	262	
11	Bills	Executive bill register	173	163	94.21
12	Incentive	Workshop incentive	44	28	63.64
13	Cash (MCR)	Cash office – misc. cash receipt	161	100	62.11
14	Cash (STN)	Cash office - cash remittance note	160	38	23.75
15	Pay	PMR generation	169	101	59.76

STATEMENT SHOWING PERCENTAGE OF IMPLEMENTATION OF MODULE/ SUBMODULE					
Sl. No.	Name of module	Name of sub-module/ function	Number of AUs	AUs in which implemented	Average of AUs in which implemented (in percentage)
16	Stores Accounts	Bill passing	166	128	73.19
		Interfacing with IREPS and iMMS	166	115	
		Total	332	243	
17	Quarters	Quarters master	169	27	15.27
		Quarter allotment	169	26	
		Quarter occupation	169	25	
		Quarter vacation	169	25	
		Rent and water charges	169	26	
		Total	845	129	
18	Loan	Loans	172	77	44.77
19	NPS	Settlement bills preparation & passing	164	146	88.11
		NPS PPO	164	143	
		Total	328	289	
20	Traffic	Station earnings (coaching, Goods, Sundry other earnings)	83	11	13.25

ANNEXURE-9

STATEMENT SHOWING ISSUES COMPLIED BY CRIS						
Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of issue	Date of receipt from ZR	Pending duration (in days)
1	CR	Pay Roll	CR	Generation of earnings code for payment of arrears salaries pertaining to previous years-primacy unit 42,43,44.	06-01-2017	814
2	CR	Pay Roll	CR, ECR	Statement 40 - additional report.		655
3	CR	Pay Roll	WR	Provision of facility for miscellaneous data upload for continuous recovery.		486
4	CR	Pay Roll	ER	Changes to be made in IPAS in respect of payment of HRA / transport allowance on leave regularization.	21-12-2017	452
5	CR	Pay Roll	CR	Changes to be made in IPAS in respect of postgraduate allowance as per 7th CPC to medical officers.	25-07-2018	249
6	CR	Pay Roll	NER	Changes to be made in IPAS in respect of vetting of CEA accounting unit wise for enabling / disabling vetting of CEA.		215
7	CR	Pay Roll	CR	Changes to be made in IPAS in respect of misc. data upload facility.		202
8	CR	Pay Roll	CR	Changes to be made in IPAS in respect of PLB matters.	10-10-2018	172
9	CR	Pay Roll	CR	Changes in IPAS family master-relation type-no. family /no. dependents to be provided.	31-07-2018	159
10	CR	Pay Roll	CR	Changes to be made in IPAS in respect of payment of TA/ DA to retired re-engaged employees.	03-12-2018	118
11	CR	Pay Roll	WR, ER	Changes to be made in IPAS in respect of display of overtime period and amount on salary slip.	12-11-2018 and 02-08-2018	114
12	CR	Pay Roll	CR	Recovery of NPS while making payment of additional post allowance.	09-01-2018	81

STATEMENT SHOWING ISSUES COMPLIED BY CRIS						
Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of issue	Date of receipt from ZR	Pending duration (in days)
13	CR	Pay Roll	ECR	Display of electricity consumption data/ month etc. on pay slip.	11-12-2018	80
14	CR	Pay Roll	CR	Revision of option in 7th CPC.	25-02-2019	34
15	CR	Pay Roll	CR	Age limit under central govt. employees group insurance scheme, 1980.	18-03-2019	13
16	CR	Pay Roll	CR	Changes in leave encashment module -various issues.	25-02-2019	30
17	SCR	Books	SCR	Non clubbing of journal voucher (JV) booked under same detailed head of allocation.	19-12-2016	833
18	SCR	Books	SCR	Under plan head 3300 (S&T), the amounts under credits against allocation 33-6808 i.e., 20-3368-08, 21-3368-08 etc., which represents receipts is getting reflected as (-) debit under capital schedule 2 (gross) instead of credits under capital schedule and thus resulting in reduction of expenditure.	11-09-2018	202
19	SCR	Books	SCR	Description of some of the allocations like 129-11101, 129-12107 (credits to court deposits), 12912101 etc, is shown as debit in IPAS whereas these allocations basically represent credits as such needs modification in description.	31-07-2018	244
20	SCR	Books	SCR	There is no provision to enter the data under “charged” in cash module. Entire expenditure is being shown as voted by cash office for the DDs/ cheques encashed though it is “charged” in nature. Zonal railways had to rectify the same through JV. As a result, suspense register is not showing “voted” and “charged” expenditure separately.	31-07-2018	244

STATEMENT SHOWING ISSUES COMPLIED BY CRIS						
Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of issue	Date of receipt from ZR	Pending duration (in days)
21	SCR	Books	ER	Creation of distinct scheme of allocation for booking of expenditure on cost sharing projects i.e. EBR (PPP) in IPAS so that expenditure incurred on cost sharing projects can be identified detailed head wise.	10-07-2018	265
22	SCR	Books	SCR	All the allocations should be validated in IPAS as per finance code volume II and correction slips issued thereto.	NA	NA
23	SER	Bill Passing	SWR	Generation of form 16A report for contractor / vendor and creation of ledger based on PAN number.	04-12-2018	117
24	SER	Bill Passing	CR	Modification in party master by adding a field for consumer number related to electricity bill.	01-11-2018	150
25	SER	Bill Passing	SER	Activation of another user for a temporary period of time in absence of original IPAS user.	28-09-2018	184
26	SER	Bill Passing	SER	To implement 100 <i>per cent</i> validation regarding “allocation Vs estimate” in such a manner, that no errors will be accepted in IPAS system while passing of bills. A complete list of cases having “allocation Vs estimate” mismatch/ error may be extracted from IPAS relating to construction office for making necessary JVs to rectify errors.	20-12-2018	101
27	SER	Bill Passing	CR	Four essential reports for maintenance of bank guarantee is required. These are: 1. Intimation letter to the executive concerned for extension of validity of BG. 2. Stop encashment letter to the concerned bank.	15-02-2017	774

STATEMENT SHOWING ISSUES COMPLIED BY CRIS						
Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of issue	Date of receipt from ZR	Pending duration (in days)
				3. Encashment letter to the concerned bank. 4. Release BG on fulfilment of contract.		
28	SER	Bill Passing	SER	BG entry form not working i.e. it is not able to link with the concerned PO /work order.	15-02-2017	774
29	SER	Bill Passing	SER/ NFR	Data in excel sheet for VAT is required to upload in the state govt. portal.	15-02-2017	774
30	SER	Bill Passing	SER	Spending unit has to be shown against each bill in the “abstract summary” of the CO7.	15-02-2017	774
31	SER	Bill Passing	SER	Party wise report of all contract agreement (party code/party name/agreement no./agreement date/agreement amount/validity date is required.	15-02-2017	774
32	WR	Pension	ECOR	Request for introduction of revision module for NPS cases in IPAS.	15-02-2019	44

ANNEXURE- 9A

STATEMENT SHOWING ISSUES PENDING WITH CRIS						
Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
NOT COMPLIED						
1	CR	Pay Roll	CR	Leave module	21-04-2017	709
2	CR	Pay Roll	WR	Control on payment of transport allowance - (i) provision should be given for posting leave for more than one month (ii) If leave account is updated after the wage period-overpayment of transport allowance should be recovered through the system.	23-06-2017	605
3	CR	Pay Roll	ECR	Additional report in IPAS - salary audit register (SAR).	02-02-2018	403
4	CR	Pay Roll	CR	Changes to be made in IPAS in respect of non-payment of ration money allowance during commuted leave, medical leave etc.	16-07-2018	258
5	CR	Pay Roll	CR	Changes to be made in IPAS in respect of integration of CMS with IPAS.	09-01-2018	81
6	CR	Pay Roll	ECOR	Generation of new appointment report in IPAS.	21-12-2018	80
7	CR	Pay Roll	NER	Provision of separate tab in TA module for booking of TA claims for attending RRB /RRC examination.	12-10-2018	75
8	CR	Pay Roll	CR and SCR	Generation of consolidated pay and allowance report - zonal railway wise.	21-02-2019	38

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
9	CR	E-Suspense	SER	Various reports, ceiling limits for grant of advance etc.	13-07-2017	626
10	CR	E-Suspense	CR and ER	Transfer through system of loan balances when employees are transferred from one accounting unit to another, generation of half yearly suspense review reports, calculation of accrued interest on HBA for income tax rebate, insertion of remark column for entry regarding grant of rebate in interest working sheet.	28-01-2019	46
11	NR	Provident Fund	NFR	Modification in AIMS in respect of PF withdrawal by RCT members.	22-01-2019	60
12	SCR	Books	SCR and DLW	1. Provision of entry of opening balance 2. Block account 3. Debt head report 4. Revenue & capital ledger with OB. Provision for entry of transfer without financial adjustment figures should be made in these reports.	09-05-2017/ 15-11-2018	692
13	SCR	Books	SCR	Under suspense module, postings there is no provision for posting “voted” and “charged” expenditure separately for allocations like 121121-07 under passenger insurance scheme .	31-07-2018	244

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
14	SCR	Books	SCR	At present there are two distinct allocations towards recovery of CGEIS i.e., 00801111 for group C and 00801112 for group D employees and the same are getting reflected under revenue schedule separately for group C & D. However, as per 6th CPC recommendations there is no group D cadre. it is, therefore, necessary to deactivate group D allocation so as to enable zonal railways to shift the amount of group D to C.	06-07-2018	269
15	SCR	Books	SCR	In AFRES, no negative signs are being shown against deduct heads. Therefore, negative signs may be deleted.	06-07-2018	269
16	SCR	Books	SCR	It is seen that major heads appearing as headings of the following schedules are not confirming to the revised classification adopted by CGA.	06-07-2018	269
17	SCR	Books	ER	MIS report showing accounting unit wise, PH and source wise expenditure in one tabulation.	17-07-2017	623
18	SCR	Books	WR	Requirement of addl. reports. A consolidated report of revenue schedule 3 showing accounting unit wise in horizontal row and demands should be in vertical fashion.	15-09-2017	563

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
19	SCR	Books	WR	While porting debit scroll, provision needs to be given to generate a report in IPAS for ported and exception items of cheques to match with the debit scroll ported.	05-09-2018	208
20	SCR	Books	WR	Provision to reconcile the exception items of cheques on receipt of the same through debit scroll in subsequent months, so that for hassle free reconciliation.	05-09-2018	208
21	SER	Bill Passing	SER	Report is required for e-Recon JV with following fields: 1. e-Recon JN no. 2. IPAS JV no.	15-02-2017	774
22	SER	Bill Passing	SER	Provision of passing 'nil' bill for closing of agreement.	15-02-2017	774
23	SER	Bill Passing	SER/ NFR	Additional features in the "works register".	15-02-2017	774
24	SER	Bill Passing	SER	Cumulative work registers (department and estimate wise, work wise breakup summary is required)	15-02-2017	774
25	SER	Bill Passing	SER	Department and estimate wise expenditure for the month and up to the month required.	15-02-2017	774
26	SER	Bill Passing	SER	Plan head wise expenditure vis-à-vis BG/RG/FG report is required.	15-02-2017	774
27	SER	Bill Passing	SER	Source of fund wise expenditure vis-à-vis BG/RG/FG report is required.	15-02-2017	774
28	SER	Bill Passing	SER	Work wise expenditure vis-à-vis BG/RG/FG report is required.	15-02-2017	774

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
29	SER	Bill Passing	SER	Requirement of survey work register (demand no.2)	15-02-2017	774
30	SER	Bill Passing	SER	Provision is to be made to prevent misclassification. Each work is associated with definite source of fund as per pink book. Programme should verify the allocation with that of in the estimate to avoid misclassification.	15-02-2017	774
31	SER	Bill Passing	SER	While passing of salary bills of construction units, only allocation, amount column exists but there is no column for estimate, which is required for verification.	15-02-2017	774
32	WR	Pension	RB	Provision of compassionate grants / ex gratia payment in the PPO.	22-03-2019	9
33	WR	Pension	RB	In case of multiple PPO generation for more than one nominee wrong amount shown in PPO regarding family.	22-03-2019	9
DETAILS NOT AVAILABLE						
1	SCR	Books	SCR	Only credits through CO7 should be allowed against allocation 00867002 (cheques & bills). System should not allow to put journal vouchers against this allocation.	NA	NA
2	WR	Budget	WR	Allotment of ID to executive departments.	19-10-2018	163
3	WR	Pension	All ZRs	Issue of PPO in favour of family members other than spouse.	28-03-2018	368

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
4	WR	Pension	RDSO	Report in the form of settlement register indicating details of payments made to the retired employee in the PPO.	31-01-2019	59
5	WR	Pension	NEFR	Request for provision for inclusion of the name of physically or mentally crippled daughter of the retiring employee, in the PPO.	21-01-2019	69
6	WR	Pension	ER	Request for provision to revise settlement payment & issue of revised PPO when penalty imposed on an employee is reduced or waived off.	10-01-2019	80
7	WR	Pension	CR	In many cases banks are paying dearness relief to pensioners/ family pensioners who are re-employed with central/ state govt. or any other institutions. It is necessary to suitably modify the remarks “payment of dearness relief as applicable”.	29-01-2019	61
ALREADY AVAILABLE						
1	SCR	Books	ER	Since the information for paid scroll from bank is available in soft copy modification should be made in cash book & RIB reconciliation process in IPAS. Data portion in specified formats may be allowed for reconciliation.	19-12-2016	833

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
2	SER	Bill Passing	CR	Consumer number against which payment is arranged should be communicated to the supplier in the form of narration while crediting the amount through NEFT.	01-11-2018	150
3	SER	Bill Passing	SER/ NFR	Allocation report is required.	15-02-2017	774
4	SER	Bill Passing	SER	User-wise report is required user ID wise bill pending/ return /passed position for a given from-to-date period.	15-02-2017	774
5	SER	Bill Passing	SER	Report is required for ageing analysis of bill for a given from to date period.	15-02-2017	774
6	SER	Bill Passing	SER	Field for excise duty clearance certificate number (ECC no.) is to be provided in the party master form.	15-02-2017	774
7	SER	Bill Passing	SER	Provision is required for assigning dealer at the time of registration of bills to monitor dealer wise position.	15-02-2017	774
8	SER	Bill Passing	SER	Exchequer control mechanism is required at bill passing stage.	15-02-2017	774
9	SER	Bill Passing	SER	Vendor bill status information should be available in the vendor self-service portal of IPAS home page.	15-02-2017	774
10	WR	Pension	RB	Facility to de-confirm a PPO should be given to the zonal administrator for smooth functioning of work.	22-03-2019	9

Sl. No.	ZR	Module to which the issue relates	ZR from which reference received	Description of Issue	Date of receipt from ZR	Pending duration (in days)
CLOSED						
1	CR	Pay Roll	CR	Ad-hoc bonus to group B non-gazetted staff of audit department	18-03-2019	12
2	CR	E-Suspense	SER	Matters pertaining to issue of 'no dues certificate', calculation and vetting of accrued interest on HBA, vetting of last pay certificate on transfers etc.	09-05-2017	674
3	CR	E-Suspense	CR	Advance of pay on transfer to be included in E-suspense module instead of suspense.	NA	409

ANNEXURE- 10

STATEMENT SHOWING ISSUES PENDING WITH NODAL RAILWAYS						
Sl. No.	Sent by (Zonal Railway)	Module to which the issue relates	Nodal Railway	Description of issue	Date of receipt from Zonal Railway	Pending duration (in days)
1	NEFR	Pension	WR	Revision of postal pension (7th CPC)	20-12-2018	467
2	NEFR	Payroll	CR	Hospital diet and electric charges module in IPAS.	10-03-2017	1117
3	NEFR	PF	NR	GPF rule for audit department regarding general provident fund withdrawal.	11-01-2017	1175
4	SER	Pension	WR	Provision is required to return the bill in IPAS for returning bills even after passing the bill at the CO7 posting stage.	01-06-2017	1034
5	SER	Pension	WR	The amount of 'family pension' does not appear in para-3 of both halves of the PPO unless 'applied' options selected against the name of the spouse in the family details although spouse is automatically eligible for family pension. The amount of family pension should be shown automatically whenever spouse's name is entered in the relevant field.	15-03-2017	1112
6	SER	Pension	WR	After deducting the commuted portion, reduced pension is not showing in the IPAS generated PPO.	15-03-2017	1112
7	SER	Payroll	CR	IPAS system should have mandatory online random sample check and certification at OS and BCO level of personnel executive office.	28-09-2018	550
8	SER			Extra budgetary report not working	17-07-2018	623
9	SER	Cash & Pay	ECoR	Query/report menu required for disposal of CRN & MCR.	15-03-2017	1112

STATEMENT SHOWING ISSUES PENDING WITH NODAL RAILWAYS						
Sl. No.	Sent by (Zonal Railway)	Module to which the issue relates	Nodal Railway	Description of issue	Date of receipt from Zonal Railway	Pending duration (in days)
10	SER	Books	SCR	Non-finalization of issue of money receipts through IPAS as well as non-preparation of chief cashier's cashbook and its concurrent linking in IPAS with the cashbook.	15-03-2017	1112
11	SR	Cash & Pay	ECoR	Due to a recent validation made by CRIS, receipt notes pertaining to other railways and production units are not visible in IPAS for Southern railway users resulting in inability to pass stores bills for centralized procurement. Hence, it is requested that the above validation is exempted specifically for Southern railway so as to ensure accessibility of receipt notes of other zonal railways.	31-07-2019	244
12	SR	Books	SER	Improvement required in CO6 pending report available under bill passing in IPAS. Two additional columns viz. "spending unit and allocation" are requested.	22-07-2019	253