

Patiala Locomotive Works, Patiala
Financial Review for the year 2023-2024
On the basis of Actual Account Current for and to the end of October'2023.

Dt. 05.11.2023.		(Figure in thousands of Rs.)									
S.No.	PLAN HEAD WISE DETAIL	Actual Figures 2022-23	Budget Allotment 2023-24	Projected Revised Estimates 2023-24	Prop. Fig. to end of the month Oct.'2023 BA	Actual figures to end of Sept.'2023	Actual figures for the Month Oct.'2023	Actual Upto Oct.2023	Actual figures to end of Oct.'2022	Fund Utilized against BA	Variation Between Actual Exp. With Prop. BA
1	2	3	4	5	6	7	8	9	10	11	12
A	1700 - Computerisation										
	Capital	0	0	0	0	0	0	0	0	0%	0
	1700-Total	0	0	0	0	0	0	0	0	0%	0
B	3600- Other Electrical Works incl TRD										
	Capital	0	100	0	58	0	0	0	0	0%	-58
	3600-Total	0	100	0	58	0	0	0	0	0%	-58
C	4100 -- MACHINERY & PLANT										
	(CAPITAL)	27350	80996	55598	47248	4703	0	4703	17608	6%	-42545
	D.R.F	3496	4635	6385	2704	260	0	260	1041	6%	-2444
	RRSK	75303	15803	20350	9218	0	0	0	16115	0%	-9218
	TOTAL P.H. 4100	106149	101434	82333	59170	4963	0	4963	34764	5%	-54207
D	4200 W/SHOP INCLUDING PROD UNIT										
	(CAPITAL)	19532	30500	62114	17792	5679	0	5679	2464	19%	-12113
	D.R.F	3775	6000	6000	3500	663	0	663	1040	11%	-2837
	TOTAL-P.H.- 4200	23307	36500	68114	21292	6342	0	6342	3504	17%	-14950
E	5100 STAFF Welfare (CAP)	9958	20500	12095	11958	0	0	0	6230	0%	-11958
	(DRF)	1712	10112	16062	5899	2708	0	2708	1712	27%	-3191
	TOTAL P.H.5100	11670	30612	28157	17857	2708	0	2708	7942	9%	-15149
F	6400 OTHER SPECIFIED WORKS (CAP)	1278	10500	3000	6125	0	0	0	1278	0%	-6125
	(DRF)	491	500	829	292	329	0	329	0	66%	37
	TOTAL P.H.6400	1769	11000	3829	6417	329	0	329	1278	3%	-6088
G	7100 STORES SUSPENSE (CAP)										
	OPENING BALANCE	838444	444206	444206	444206	444206	0	444206	838444		0
	(Debits)	0				0	0	0	0		0
	i) PURCHASE	25483375	25426141	26935622	14831916	18142297	1270662	19412959	16276501	76%	4581043
	ii) RECEIPT FROM WMS	7417674	8424200	9341600	4914117	4957032	712544	5669576	3950686	67%	755459
	iii) RETURN STORES (Scrap + Released Material)	246283	170000	320000	99167	203257	38837	242094	152535	142%	142927
	iv) DEDUCT -MATERIAL ISSUED TO WMS	28350438	28260341	29441522	16485199	14702681	2929415	17632096	14051633	62%	1146897
	TOTAL DEBIT STORES SUSP - 7100	4796894	5760000	7155700	3360000	8599905	-907372	7692533	6328089	134%	4332533
	TOTAL CREDIT STORES SUSP-7100 (Sales Includ	5191132	5690000	6995700	3319167	3290845	393062	3683907	2579890	65%	364740
	NET OUT LAY during the year	-394238	70000	160000	40833	5309060	-1300434	4008626	3748199		3967793
	CLOSING BALANCE STORE SUSPENSE	444206	514206	604206	299954	5753266	-1300434	4452832	4586643		4152878
	TOR - 7100 (STORE INVENTORY)	1.32%	1.51%	1.66%	1.51%	31.97%		20.89%	27.58%		0
H	7200 WMS (CAP)										
	OPENING BALANCE	916142	751154	751154	751154	751154	0	751154	916142		0
	(Debits)					0	0	0	0		0
	i) DIRECT LABOUR	1499595	1550000	1520000	904167	736747	119715	856462	878760	55%	-47705
	ii) MATERIAL RECEIVED FROM STORES	28350438	28260341	29441522	16485199	14702681	2929415	17632096	14051633	62%	1146897
	iii) DIRECT PURCHASE OF MATERIAL	114523	208834	184514	121820	84477	15207	99684	69692	48%	-22136
	iv) MISC. OVER HEAD	2453151	2895025	1717764	1688765	244566	252551	497117	1577215	17%	-1191648
	v) WORKS CHARGEABLE TO WMS	9374	30000	38000	17500	3015	0	3015	5126	10%	-14485
	vi) DEDUCT - ISSUE TO STORES (Incl. R.Stores)	7663957	8594200	9661600	5013283	5160289	751381	5911670	4103221	69%	898387
	Net WMS (CAP 7200 - Debit)	24763124	24350000	23240200	14204167	10611197	2565507	13176704	12479205	54%	-1027463
	Net CREDIT WMS - 7200 (Loco Sale)	24928112	24310900	23181100	14181358	11365183	1959396	13324579	12064939	55%	-856779
	NET OUT LAY during the year	-164988	39100	59100	22808	-753986	606111	-147875	414266		-170683
	CLOSING BALANCE WMS (CAP - 7200)	751154	790254	810254	460982	-2832	606111	603279	1330408		142297
	TOR - 7200 (WMS INVENTORY)	2.30%	2.40%	2.47%	2.40%	-0.02%		3.14%	8.23%		0
I	7300 MISC. ADVANCE - DEBIT	3243	20000	30000	11667	49654	25296	74950	2782	375%	63283
	7300 Misc. ADVANCE - DEBIT (GST)					0	2028	442	2470		2470
	7300 MISC. ADVANCE - CREDIT	6838	20000	20000	11667	9674	45	9719	3182	49%	-1948
	NET OUT LAY during the year	-3595	0	10000	0	39980	25251	65231	-400		65231
J	GROSS-DEBIT (A+B+C+D+E+F+G+H)	29706156	30309646	30608333	17680628	19275098	1683431	20958529	18857564	69%	3277901
K	GROSS - CREDIT (A+B+C)	30126082	30020900	30196800	17512192	14665702	2352503	17018205	14648011	57%	-493987
L	NET OUT LAY (TOTAL LJ)	-419926	288746	411533	168436	4609396	-669072	3940324	4209553		3771888
M	TOTAL INVENTORY (Stores + WMS)	1195360	1304460	1414460	760936	5750434	-694323	5056111	5917051		4295175
N	Net Outlay Suspense Head	-562821	109100	229100	63641	4595054	-669072	3925982	4162065		3862341
O	Nos of Locos for and to end of the Month	253	250	240	146	122	20	142	134		-4

As per Budget Allotment of WMS 250 Nos (50 Tower Car + 150 WAG9HC + 50 WAP7)

As proposed Revised Budget Estimates of WMS =240 Nos (51 Tower Car + 3NRC +6 Rly+ 80 WAG9HC + 100 WAP7)

Upto October'2023 Total Nos. =142 (DETC=31 + NRC=03+Rly=02 + WAP7 =30 + WAG9=77)

AFA/Books & Budget.

Patiala Locomotive Works, Patiala
Financial Review for the year 2023-2024
On the basis of Actual Account Current for and to the end of October'2023.

(In Crs.)											
S.No.	PLAN HEAD WISE DETAIL	Actual Figures 2022-23	Budget Allotment 2023-24	Projected Revised Estimates 2023-24	Prop. Fig. to end of the month Oct.'2023 BA	Actual figures to end of Sept.'2023	Actual figures for the Month Oct. 2023	Actual Upto Oct.2023	Actual figures to end of Oct.'2022	Fund Utilized against BA	Variation Between Actual Exp. With Prop. BA
1	2	3	4	5	6	7	8	9	10	11	12
A	1700 - Computerisation										
	Capital	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0%	0.00
	1700-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
A	3600- Other Electrical Works incl TRD										0.00
	Capital	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0	0%	-0.01
	3600-Total	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0	0%	0.00
B	4100 -- MACHINERY & PLANT										
	(CAPITAL)	2.74	8.10	5.56	4.72	0.47	0.00	0.47	1.76	6%	-4.25
	D.R.F	0.35	0.46	0.64	0.27	0.03	0.00	0.03	0.10	7%	-0.24
	RRSK	7.53	1.58	2.04	0.92	0.00	0.00	0.00	1.61	0%	-0.92
	TOTAL P.H. 4100	10.61	10.14	8.23	5.91	0.50	0.00	0.50	3.48	5%	-5.41
C	4200 W/SHOP INCLUDING PROD UNIT										
	(CAPITAL)	1.95	3.05	6.21	1.78	0.57	0.00	0.57	0.25	19%	-1.21
	D.R.F	0.38	0.60	0.60	0.35	0.07	0.00	0.07	0.10	12%	-0.28
	TOTAL-P.H.- 4200	2.33	3.65	6.81	2.13	0.63	0.00	0.63	0.35	17%	-1.50
D	5100 STAFF Welfare										
	(CAP)	1.00	2.05	1.21	1.20	0.00	0.00	0.00	0.62	0%	-1.20
	(DRF)	0.17	1.01	1.61	0.59	0.27	0.00	0.27	0.17	27%	-0.32
	TOTAL P.H.5100	1.17	3.06	2.82	1.79	0.27	0.00	0.27	0.79	9%	-1.52
E	6400 OTHER SPECIFIED WORKS										
	(CAP)	0.13	1.05	0.30	0.61	0.00	0.00	0.00	0.13	0%	-0.61
	(DRF)	0.05	0.05	0.08	0.03	0.03	0.00	0.03	0.00	60%	0.00
	TOTAL P.H.6400	0.18	1.10	0.38	0.64	0.03	0.00	0.03	0.13	3%	-0.61
F	7100 STORES SUSPENSE (CAP)										
	OPENING BALANCE	83.84	44.42	44.42	44.42	44.42	0.00	44.42	83.84		0.00
	(Debits)										
	i) PURCHASE	2548.34	2542.61	2693.56	1483.19	1814.23	127.07	1941.30	1627.65	76%	458.11
	ii) RECEIPT FROM WMS	741.77	842.42	934.16	491.41	495.70	71.25	566.96	395.07	67%	75.55
	iii) RETURN STORES (Scrap + Released Mater)	24.63	17.00	32.00	9.92	20.33	3.88	24.21	15.25	142%	14.29
	iv) DEDUCT - MATERIAL ISSUED TO WMS	2835.04	2826.03	2944.15	1648.52	1470.27	292.94	1763.21	1405.16	62%	114.69
	TOTAL DEBIT STORES SUSP - 7100	479.69	576.00	715.57	336.00	859.99	-90.74	769.25	632.81	134%	433.25
	TOTAL CREDIT -7100 (Sales Including Scrap)	519.11	569.00	699.57	331.92	329.08	39.31	368.39	257.99	65%	36.47
	NET OUT LAY during the year	-39.42	7.00	16.00	4.08	530.91	-130.04	400.86	374.82		396.78
	CLOSING BALANCE STORE SUSPENSE	44.42	51.42	60.42	30.00	575.33	-130.04	445.28	458.66		415.28
	TOR - 7100 (STORE INVENTORY)	1.32%	1.51%	1.66%	1.51%	31.97%		20.89%	27.58%		0.19
G	7200 WMS (CAP)										
	OPENING BALANCE	91.61	75.12	75.12	75.12	75.12	0.00	75.12	91.61		0.00
	(Debits)										0.00
	i) DIRECT LABOUR	149.96	155.00	152.00	90.42	73.67	11.97	85.65	87.88	55%	-4.77
	ii) MATERIAL RECEIVED FROM STORES	2835.04	2826.03	2944.15	1648.52	1470.27	292.94	1763.21	1405.16	62%	114.69
	iii) DIRECT PURCHASE OF MATERIAL	11.45	20.88	18.45	12.18	8.45	1.52	9.97	6.97	48%	-2.21
	iv) MISC. OVER HEAD	245.32	289.50	171.78	168.88	24.46	25.26	49.71	157.72	17%	-119.17
	v) WORKS CHARGEABLE TO WMS	0.94	3.00	3.80	1.75	0.30	0.00	0.30	0.51	10%	-1.45
	vi) DEDUCT - ISSUE TO STORES (Incl. R.Store)	766.40	859.42	966.16	501.33	516.03	75.14	591.17	410.32	69%	89.84
	Net WMS (CAP 7200 - Debit)	2476.31	2435.00	2324.02	1420.42	1061.12	256.55	1317.67	1247.92	54%	-102.75
	Net CREDIT WMS - 7200 (Loco Sale)	2492.81	2431.09	2318.11	1418.14	1136.52	195.94	1332.46	1206.49	55%	-85.68
	NET OUT LAY during the year	-16.50	3.91	5.91	2.28	-75.40	60.61	-14.79	41.43		-17.07
	CLOSING BALANCE WMS (CAP - 7200)	75.11	79.03	81.03	46.10	-0.28	60.61	60.33	133.04		14.23
	TOR - 7200 (WMS INVENTORY)	2.30%	2.40%	2.47%	2.40%	-0.02%		3.14%	8.23%		0.01
H	7300 MISC. ADVANCE - DEBIT	0.32	2.00	3.00	1.17	4.97	2.53	7.50	0.28	375%	6.33
	7300 Misc. ADVANCE - DEBIT (GST)	0.00	0.00	0.00	0.00	0.20	0.04	0.25	0.17		0.25
	7300 MISC. ADVANCE - CREDIT	0.68	2.00	2.00	1.17	0.97	0.00	0.97	0.32	49%	-0.20
	NET OUT LAY during the year	-0.36	0	1	0.00	4.00	2.53	6.52	-0.04		6.52
I	GROSS-DEBIT (A+B+C+D+E+F+G+H)	2970.61	3030.96	3060.83	1768.06	1927.51	168.34	2095.85	1885.76	69%	327.79
J	GROSS - CREDIT (A+B+C)	3012.60	3002.09	3019.68	1751.23	1466.57	235.25	1701.82	1464.80	57%	-49.41
K	NET OUT LAY (TOTAL I-J)	-41.99	28.87	41.15	16.83	460.94	-66.91	394.03	420.96		377.20
L	TOTAL INVENTORY (Stores + WMS)	119.53	130.45	141.45	76.10	575.04	-69.43	505.61	591.71		429.51
M	Net Outlay Suspense Head	-56.28	10.91	22.91	6.36	459.51	-66.90	392.59	416.21		386.23
N	Nos of Locos for and to end of the Month	253	250	240	146	122	20	142	134		-4

As per proposed Budget Estimates of WMS 250 Nos (50 Tower Car + 150 WAG9HC + 50 WAP7)

As per proposed Revised Budget Estimates of WMS =240 Nos (51 Tower Car + 3NRC +6 Rly+ 80 WAG9HC + 100 WAP7)

Upto October'2023 Total Nos. =142 (DETC=31 + NRC=03+Rly=02 + WAP7 =30 + WAG9=7)

AFA/Books & Budget.