Patiala Locomotive Works, Patiala

Financial Review for the year 2023-2024

On the basis of Actual Account Current for and to the end of February'2024

Dt. 05.03.2024. (Figure in thousands of Rs.)

S.No.	PLAN HEAD WISE DETAIL	Budget Allotment 2023-24	Revised Allotment 2023-24	Projected FME 2023-24	Actual figures to end of Jan.'2024	Actual figures for the Month Feb.'2024	Actual Upto Feb.'2024.	Fund Utilized against RA	Balance As per RA	Balance as per Proposed FME
1	2	3	4	5	6	7	8	9	10	11
	1700 - Computerisation									
A	Capital	0	0	0	0	0	0	0%	0	0
	1700-Total	0	0	0	0	0	0	0%	0	0
	3600- Other Electrical Works incl TRD									
B	Capital	100	100	0	0	0	0	0%	100	0
	3600-Total	100	100	0	0	0	0	0%	100	0
	4100 -- MACHINERY & PLANT									
	(CAPITAL)	80996	29398	6921	4772	0	4772	16%	24626	2149
C	D.R.F	4635	6385	4982	608	2237	2845	45%	3540	2137
	RRSK	15803	21000	17041	17041	0	17041	81%	3959	0
	TOTAL P.H. 4100	101434	56783	28944	22421	2237	24658	43%	32125	4286
	4200 W/SHOP INCLUDING PROD UNIT									
D	(CAPITAL)	30500	53568	53568	15848	8928	24776	46%	28792	28792
	D.R.F	6000	6000	2663	663	0	663	11%	5337	2000
	TOTAL-P.H.- 4200	36500	59568	56231	16511	8928	25439	43%	34129	30792
	5100 STAFF Welfare (CAP)	20500	12095	3095	0	0	0	0%	12095	3095
E	(DRF)	10112	10112	3213	3013	0	3013	30%	7099	200
	TOTAL P.H.5100	30612	22207	6308	3013	0	3013	14%	19194	3295
	6400 OTHER SPECIFIED WORKS (CAP)	10500	2000	0	0	0	0	0%	2000	0
F	(DRF)	500	500	1829	329	0	329	66%	171	1500
	TOTAL P.H.6400	11000	2500	1829	329	0	329	13%	2171	1500
	7100 STORES SUSPENSE (CAP)									
	OPENING BALANCE	444206	444206	444206	444206	0	444206			
	(Debits)									
	i) PURCHASE	25426141	26935622	27969643	24878497	1185069	26063566	97%	872056	1906077
	ii) RECEIPT FROM WMS	8424200	9341600	9200100	7817096	657704	8474800	91%	866800	725300
G	iii) RETURN STORES (Scrap + Released Material)	170000	320000	350000	322642	38548	361190	113%	-41190	-11190
	iv) DEDUCT -MATERIAL ISSUED TO WMS	28260341	29441522	30626085	24872215	3082283	27954498	95%	1487024	2671587
	TOTAL DEBIT STORES SUSP - 7100	5760000	7155700	6893658	8146020	-1200962	6945058	97%	210642	-51400
	TOTAL CREDIT STORES SUSP-7100 (Sales Including	5690000	6995700	6733600	5424227	590772	6014999	86%	980701	718601
	NET OUT LAY during the year	70000	160000	160058	2721793	-1791734	930059	581%	-770059	-770001
	CLOSING BALANCE STORE SUSPENSE	514206	604206	604264	3165999	-1791734	1374265	227%	-770059	-770001
	TOR - 7100 (STORE INVENTORY)	1.51%	1.66%	1.62%	10.45%		4.05%			
	7200 WMS (CAP)				0		0			
	OPENING BALANCE	751154	751154	751154	751154	0	751154			
	(Debits)				0		0			
	i) DIRECT LABOUR	1550000	1520000	1480000	1225193	117732	1342925	88%	177075	137075
	ii) MATERIAL RECEIVED FROM STORES	28260341	29441522	30626085	24872215	3082283	27954498	95%	1487024	2671587
	iii) DIRECT PURCHASE OF MATERIAL	208834	184514	148812	130795	15310	146105	79%	38409	2707
H	iv) MISC. OVER HEAD	2895025	1717764	1599780	1202124	225330	1427454	83%	290310	172326
	v) WORKS CHARGEABLE TO WMS	30000	38000	17100	3918	0	3918	10%	34082	13182
	vi) DEDUCT - ISSUE TO STORES (Incld. R.Stores)	8594200	9661600	9550100	8139738	696252	8835990	91%	825610	714110
	Net WMS (CAP 7200 - Debit)	24350000	23240200	24321677	19294507	2744403	22038910	95%	1201290	2282767
	Net CREDIT WMS - 7200 (Loco Sale)	24310900	23181100	24268600	19545673	2159874	21705547	94%	1475553	2563053
	NET OUT LAY during the year	39100	59100	53077	-251166	584529	333363	564%	-274263	-280286
	CLOSING BALANCE WMS (CAP - 7200)	790254	810254	804231	499988	584529	1084517	134%	-274263	-280286
	TOR - 7200 (WMS INVENTORY)	2.40%	2.47%	2.38%	1.81%		3.55%			
	7300 MISC. ADVANCE - DEBIT	20000	30000	30000	41237	13238	54475	182%	-24475	-24475
I	7300 Misc. ADVANCE - DEBIT (GST)				3397	-3107	290		-290	-290
	7300 MISC. ADVANCE - CREDIT	20000	20000	15000	10907	9034	19941	100%	59	-4941
	NET OUT LAY during the year	0	10000	15000	30330	4204	34534		-24534	-19534
J	GROSS-DEBIT (A+B+C+D+E+F+G+H)	30309646	30567058	31338647	27524038	1567844	29091882	95%	1475176	2246765
K	GROSS - CREDIT (A+B+C)	30020900	30196800	31017200	24980807	2759680	27740487	92%	2456313	3276713
L	NET OUT LAY (TOTAL I-J)	288746	370258	321447	2543231	-1191836	1351395		-981137	-1029948
M	TOTAL INVENTORY (Stores + WMS)	1304460	1414460	1408495	3665987	-1207205	2458782		-1044322	-1050287
N	Net Outlay Suspense Head	109100	229100	228135	2500957	-1203001	1297956		-1068856	-1069821
O	Nos of Locos for and to end of the Month	250	240	256	204	22	226		14	30

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

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

Projected FME Total Nos. =256 (DETC=49 + NRC=03+Rly=12 + WAP7 =86 + WAG9=89)

Upto February'2024 Total Nos. =226 (DETC=39 + NRC=03+Rly=09 + WAP7 =86 + WAG9=89)

AFA/Books & Budget.