- 1. Organization of stores Dept. on Zonal Railway & Production Units
- 2. Objectives of stores Dept. In brief
- 3. Functions of the Principal Chief Materials Manager & other officers assisting him.
- 4. Canons of Financial Propriety & its application to stores Matters.
- 5. Delegation of Powers
  - i) Its need & necessary safeguards
  - ii) Powers of PCMM & other officers for;
    - (a) Purchase, (b) Sale, (c) Write off, (d) other misc. matters

#### 6. Purchase of stores

- (1) Important stages in purchase cycle
- (2) Purchase Policy & Rules of IR
- (3) Modes of Tendering (including PAC purchase) & their limitation

### 7. Supply contracts

- (1) IRS conditions of contract. GeM General Conditions of contract.
- (2) Rate/Running & Fixed quantity contracts
- (3) Late & Delayed offers, un-solicited officersss
- (4) Contract Management
  - (a) Extension of DD/Modification of PO
  - (b) Penalties for Breach of contracts (LD.GD.)
- (5) Settlement of Disputes
  - (a) Arbitration clause in IRS Conditions
  - (b) Arbitration & Conciliation Act 1996
  - (c) Dispute resolution between two Govt. Deptt. or (CPSU)

### 8. Supply of uniforms to Railway Staff:

(a) Eligibility. (b) Periodicity of supply. (c) Working of clothing factory & Handicraft centers.

#### 9. Stores Budget

- (a) Compilation & various review/amendments to the budget during the financial year.
- (b) Controls to adhere to the budget provisions, Exchequer control
- (c) Purchase Grant
- (d) Zero Base Budgeting (ZBB)

#### 10. ISO Certification

- (1) Procedure for obtaining the certification & subsequent compliance for continuation of the same.
- (a) For Purchase Office (b) For Store depot

#### 11. RTI ACT:

### 12. STORES DEPOTS

- A) Location
- B) Functions
- C) Typical Layout of a store depot

# 13. <u>Design Aspects of a Typical Stores Depot/ Warehouse</u>

- (a) Important parameters to be considered for design
- (b) Space Management
  - (i) Building, Yards, Roads

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- (ii) Various types of storage arrangements
- (c) Materials Handling
  - (i) Equipments
  - (ii) Unit piling, container/pallet systems
  - (iii) Vertical storage systems
- (d) Important Fire Safety aspects & latest fire fighting Techniques
- (e) Security Arrangements to prevent & action called for by the depot officer in case of incidence of the following.
  - (i) Theft
  - (ii) Pilferage
  - (iii) Misappropriation
  - (iv) Provision of CCTV in Stores Depots/Divisional Depots
- (f) Procedure for locking & sealing of wards/go-downs in a depot and depositing/collecting the keys
- (g) Gate Pass

### 14. Depot Organization:

- (a) Functions/Responsibilities of Depot Officer & Subordinate Staff
- (b) Various sections of stores depot, its functions & working procedures

# 15. Receipt & Accountal of materials:

- (a) Procedure for receipt & accountal, in a depot
- (b) Consequent clearance of purchase suspense
- (c) Accounts checks on suppliers' bills
- (d) Purchase Suspense/Sales Suspense

### 16. Inspection of stores:

- (a) Inspection Techniques
- (b) Various Agencies for Inspection of Railway Materials (Consignee, TPI, DRDO)
- (c) Acceptance of material against WTC
- (d) Inspection at firm's premises & Inspection at Depot
- (e) Rejection of pre-inspected materials and procedure of joint inspection
- (f) Disposal of rejected materials
- (g) Warranty Claim Procedure

### 17. Sampling for Inspection:

- (a) Sampling Methods
- (b) Indian Standards relating to Sampling
- 18. Testing Methods of common materials used by Railways like Steel, Rubber, PVC Items, Rexin, Oils, Paints, Non-ferrous items.

# 19. Receipt & Issue of Stores on iMMS:

- (a) FIFO Method of Receipt and Issue
- (b) Procedure of issue of material from stores depot to consumers other than attached workshops & debiting the indenters for stores issued
- 20. Properties & Preservation of stores such as: Rubber Items, chemicals, electrodes, timber, explosive/inflammable items, etc.

# 21. Imprest Stores:

- (a) Procedure for issue and supply of imprest Stores
- (b) Road contract and its Management

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### 22. Returned Stores through iMMS:

- (a) Its receipt & accountal in the depot
- (b) Valuation of returned stores
- (c) Monthly Credit Summaries

#### 23. Sale of Railway Materials:

- (a) SAG Committee Recommendations
- (b) Survey Committee & its functions for various categories of stores
- (c) Procedure for condemnation of an asset (M&P items including Motor Vehicle)
- (d) Procedure for sale by tender
- (e) Procedure for disposal of scrap by e-auction
- (f) General & Special conditions of sale
- (g) On-line payment of BSV
- (h) On-line payment of EMD
- (i) Payment Gateway

### 24. Purchase by Depot/Divisional Officers:

- (a) Purchase Power-Local & Case Purchases
- (b) Digital recoupment of cash imprest

### 25. Important Components & its usages:

(a) In Electric loco, DETC

### 26. Distach of Railway Materials:

- (a) By Rail, Road
- (b) By Sea & Air
- (c) Safeguards against loss/damage in transit
- (d) Settlement of claims with carries

### 27. Inter-depot transfers & Clearance of SINT suspense

### 28. Stock Verification:

- (a) By Accounts
- (b) Departmental
- (c) Disposal of Stock Sheets

# 29. Classification of Heads of Accounting & Various Suspense Heads relating to stores

#### 30. Codification:

- (a) Stores nomenclature & price lists (Unified & Non-unified)
- (b) Unified Vendor Code
- (c) Consignee Code
- (d) Advantages of codification

#### 31. Standardization & Variety reduction

### 32. Provisioning & Recoupment of Stores:

- (a) Maxima Minima Method
- (b) Annual Review Method
- (c) Economic order Quantity (EOQ)
- (d) Lead time & Safety/Buffer Stock
- (e) Computerized forecast of demand/consumption for stock-recoupment (Generation of Estimate Sheet)
- (f) Various forecasting statistical techniques

# 33. Inventory Management:

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- (a) Types of inventories
- (b) Various Inventory models:
  - (i) The Basic (EOQ) Model: Constant Demand & Lead time
  - (ii) Variable Demand but constant Lead Time
  - (iii) JIT Inventory Model
- (c) Computer as an aid to inventory control & inventory management
- (d) Inventory reports in IMMS & its use for inventory control
- (e) Selective Control Techniques:
  - (i) ABC, VED, FSN & XYZ analysis for inventory control & improvement in service levels
  - (ii) Related multi-criteria matrix
- (f) Inventory performance indices on IR
- (g) Over stock, Inactive & Surplus Stores:
  - (i) Definitions
  - (ii) Reasons for accrual & its disposal
  - (iii) Steps for prevention

### 34. Computerized Price Ledges:

- (a) Preparation of Price Ledges: Role of Stores Depot
- (b) Book Average Rates
- (c) Debiting the indentors for cost of materials issued & preparation of Debit Summaries
- 35. Knowledge of E-Tenders, E-Auctions- Sale, IREPS module, iMMS, New IMMS (UDM) Vendors Approval (U-VAM). Knowledge of application of GeM in Indian Railways.

#### 36. Audit

(a) Narrative Report, Special Letters. Factual statements. Draft Paras & its disposal

#### 37. Accounts

- (a) Accounts Objections. Special Reports. Stock sheets. Inspection Report Pt I &II
- 38. M&P, RSP and Work Program

### 39. Official Language:

- (a) Official Language Act, 1963
- (b) Official Language Rule, 1976

# 40. General service conditions of Railway servants:

- (a) Leave Rule and Pass Rules
- (b) Railway Servants (Discipline & Appeal) Rules
- (c) Railways services (conduct) Rules.

### 41. राजभाषा के राजभाषा पाठ्यक्रम

संघ सरकार की राजभाषा नीति, संवैधानिक व्यवस्था, राजभाषा हिन्दी के प्रयोग सम्बन्धी नियम केन्द्रीय सरकार के कार्यालयों में राजभाषा कार्यन्वयन संबन्धी आदेश प्रयोग करने पर मिलने वाले विभिन्न प्रोत्साहन पुरस्कार।

पीएलडब्ल्यू में राजभाषा हिन्दी का प्रयोग प्रसार बढ़ाने के लिए लागू की गई प्रोत्साहन पुरस्कार योजनाएं।

