

Diesel Loco Modernisation Works, Patiala
Financial Review for the year 2020-2021
On the basis of Actual Account Current for and to end of Dec.'2020

Dt. 06.01.2021

(Figure in thousands of Rs.)

S.No.	PLAN HEAD WISE DETAIL	Budget Allotment 2020-21	Revised Allotment 2020-21	Prop. Fig. to end of the month Dec.'2020 RA	Actual figures for the Month Dec.'2020	Actual Upto Dec.'2020	Actual figures to end of Dec.'19	Fund Utilized Against RA	Variation between Actual Exp. against Prop. RA	Balance as per Revised Allotment
7	2	3	4	5	6	7	8	9	10	11
A	1700 - Computerisation									
	Capital	0	0	0	0	0	0	0%	0	0
	1700-Total	0	0	0	0	0	0	0%	0	0
B	4100 -- MACHINERY & PLANT									
	(CAPITAL) EBR(S)	50372	133700	100275	4367	47397	63534	35%	-52878	86303
	D.R.F	9056	15000	11250	917	9784	4340	65%	-1466	5216
	RRSK	88098	0	0	0	0	3303	0%	0	0
	TOTAL P.H. 4100	147526	148700	111525	5284	57181	71177	38%	-54344	91519
	TOTAL CREDIT-(MACHINERY & PLANT) - 4170(Cap)	0	0	0	0	0	0	0%	0	0
C	4200 W/SHOP INCLUDING PROD UNIT									
	(CAPITAL) EBR(S)	51000	18950	14213	1826	6018	45962	32%	-8195	12932
	D.R.F	20000	10119	7589	457	10362	0	102%	2773	-243
	EBR(IF)			0	0	0	0	0%	0	0
	TOTAL-P.H.- 4200	71000	29069	21802	2283	16380	45962	56%	-5422	12689
	4200 (Cap) Credit	0	0	0	0	0	0	0%	0	0
	4200 (DRF) Credit	0	0	0	0	0	0	0%	0	0
D	5100 STAFF Welfare (CAP) EBR(S)	29436	13300	9975	1074	7559	14639	57%	-2416	5741
	-- do -- (DRF) (PH. 51 & 52 merged)	16641	13795	10346	0	8475	12949	61%	-1871	5320
	TOTAL P.H.5100 (PH. 51 & 52 merged)	46077	27095	20321	1074	16034	27588	59%	-4287	11061
E	5200 STAFF Amenities (CAP) (Merged in PH.5100)	0	0	0	0	0	0	0%	0	0
	-- do -- (DRF)(Merged in PH.5100)	0	0	0	0	0	0	0%	0	0
	-- do -- (DF)	0	0	0	0	0	0	0%	0	0
	TOTAL P.H.5200 (Merged in PH.5100)	0	0	0	0	0	0	0%	0	0
F	6400 OTHER SPECIFIED WORKS(CAP) EBR(S)	17525	6000	4500	1326	1371	449	23%	-3129	4629
	-- do -- (DRF)	500	0	0	0	0	0	0%	0	0
	TOTAL P.H.6400	18025	6000	4500	1326	1371	449	23%	-3129	4629
G	7100 STORES SUSPENSE (CAP)									
	OPENING BALANCE	618005	618005	618005	0	618005	990944			
	(Debits)			0		0				
	i) PURCHASE	17801113	12111581	9083686	1031176	10524555	16117121	87%	1440869	1587026
	i) a.Adjustment relating to Stock Adjustment			0		0			0	
	ii) RECEIPT FROM WMS	9014500	5439693	4079770	498267	4072293	4606631	75%	-7477	1367400
	iii) RETURN STORES (Scrap + Released Material)	212600	336100	252075	19204	305562	360535	91%	53487	30538
	iv) DEDUCT -MATERIAL ISSUED TO WMS	16841613	11627779	8720834	1170403	9642968	13144346	83%	922134	1984811
	TOTAL DEBIT STORES SUSP - 7100	10186600	6259595	4694696	378244	5259442	7939941	84%	564746	1000153
	TOTAL CREDIT STORES SUSP-7100 (Sales Including Scrap)	10146600	6012593	4509445	453793	4131348	6742839	69%	-378097	1881245
	NET OUT LAY during the year	40000	247002	185252	-75549	1128094	1197102	457%	942842	-881092
	CLOSING BALANCE STORE SUSPENSE	658005	865007	648755	-75549	1746099	2188046		1097344	-881092
	TOR - 7100 (STORE INVENTORY)	2.44%	4.90%	4.90%		12.68%	11.00%			
H	7200 WORKSHOP MANUFACTURING SUSPENSE (CAP)									
	OPENING BALANCE	1678785	1678785	1678785	0	1678785	727402			
	(Debits)			0		0				
	i) DIRECT LABOUR	1460000	1400000	1050000	121957	1142732	1026402	82%	92732	257268
	ii) MATERIAL RECEIVED FROM STORES	16841613	11627779	8720834	1170403	9642968	13144346	83%	922134	1984811
	iii) DIRECT PURCHASE OF MATERIAL	287372	259151	194363	10014	153988	197141	59%	-40375	105163
	iv) MISC. OVER HEAD	2275044	2493318	1869989	174052	1845371	1644666	74%	-24618	647947
	v) WORKS CHARGEABLE TO WMS	105315	20368	15276	376	10543	18167	52%	-4733	9825
	vi) DEDUCT - ISSUE TO STORES (Including Return Stores)	9227100	5775793	4331845	517471	4377855	4967166	76%	46010	1397938
	TOTAL WMS (CAP 7200 - Debit)	11742244	10024823	7518617	959331	8417747	11063556	84%	899130	1607076
	TOTAL CREDIT WMS - 7200 (Loco Sale)	11709000	10748580	8061435	1230899	7956532	10246727	74%	-104903	2792048
	NET OUT LAY during the year	33244	-723757	-542818	-271568	461215	816829		1004033	-1184972
	CLOSING BALANCE WMS (CAP - 7200)	1712029	955028	716271	-271568	2140000	1544231		1423729	-1184972
	TOR - 7200 (WMS INVENTORY)	8.18%	5.78%	5.78%		17.35%	10.15%			
I	7300 MISC. ADVANCE - DEBIT	60000	60000	45000	324	20232	94054		-24768	39768
	7300 Misc. ADVANCE - DEBIT (GST)			0	417	1619	1723		1619	-1619
	7300 MISC. ADVANCE - CREDIT	60000	60000	45000	13301	32579	51900	54%	-12421	27421
	NET OUT LAY during the year	0	0	0	-12560	-10728	43877		-10728	10728
J	GROSS-DEBIT (1700+4100+4200+5100+5200+6400+7100+7200+7300)	22271472	16555282	12416461	1348283	13790006	19244450	83%	1373545	2765276
K	GROSS - CREDIT (4100+7100+7200+7300)	21915600	16821173	12615880	1697993	12120459	17041466	72%	-495421	4700714
L	NET OUT LAY (TOTAL J-K)	355872	-265891	-199419	-349710	1669547	2202984		1868966	-1935438
M	TOTAL INVENTORY (Stores + WMS)	2370034	1820035	1365026	-347117	3886099	3732277			
N	Net Outlay Suspense Head	73244	-476755	-357566	-359677	1578581	2057808			
O	Nos of Locos for and to end of the Month	135	131	103	14	93	108			
P	7200 (WMS COVID-19 (Expenditure of COVID-19 is included in Plan Head 7200 WMS.	31700			510	9859				

As per Budget Allotment Target of WMS 135(75 Tower Car + 60 Electric Loco)

As per Poj. Revised Estimates 131 (Electric Loco 40 + DETC 90+ WAG10 Con.of Diesel Loco to Electric Loco 01)

Upto Dec.'2020 (DETC +57 Electric Loco+ 36)

Sr.AFA/Books & Budget.