

EASTERN RAILWAY

STORES TRANSACTION FOR THE YEAR 2019-20 UNDER DEMAND NO. 16 (To end October' 2019)

(Figures In thousand of Rs.)

	DEBIT	Actual 2018-19	FG 2018-19	BG 2019-20	BG Internal 2019-20	Actual to end Oct'18	Actual to end Oct'19
		1	2	3	4	5	6
	Balance at commencement of the year :-						
A	Stores other than Fuel						
	1) Stores in Stocks	864918	864918	1170002	2118163	864918	2118163
	2) Stores in Transit	-118006	-118006	-250000	-3613	-118006	-3613
	3) Outstanding in Stock Adj. Account	-3168	-3168	-60000	-59	-3168	-59
	4) Outstanding Purchase Susp. Balance.	948798	948798	350000	814501	948798	814501
	5) Outstanding Sales Suspense Balance.	-240228	-240228	-150000	-68173	-240228	-68173
	Total 'A' - Stores other than Fuel	1452314	1452314	1060002	2860819	1452314	2860819
B	Stores Fuel						
	1) Stores in Stock	106625	106625	120000	153932	106625	153932
	2) Stores in Transit	0	0	0	0	0	0
	3) Outstanding Stock Adj. Account	0	0	0	0	0	0
	4) Outstanding Purchase Susp. Balance.	-193224	-193224	80000	-233858	-193224	-233858
	5) Outstanding Sales Suspense Balance.	25387	25387	25000	-3999	25387	-3999
	Total 'B' - Stores Fuel	-61212	-61212	225000	-83925	-61212	-83925
	Balance at commencement of the year (A+B)	1391102	1391102	1285002	2776894	1391102	2776894
	Receipt during the year-						
A.	Purchases-A .Stores - Other than Fuel						
	1. Stores for General purposes	9675926	8741593	10241818	8739831	6554646	7593467
	2. Stores for Construction Depots	34787	40000	80000	40000	20303	17504
	TOTAL 'A' - Purchase other than Fuel	9710713	8781593	10321818	8779831	6574949	7610971
	Stores - Fuel						
B.	1. Coal	0	0	0	0	0	0
	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 74082.488 KL upto Oct'19 77215.771 KL upto Oct'18	5471809	5555314	5233899	5541742	3479024	3050950
	TOTAL 'B' - Purchase Fuel	5471809	5555314	5233899	5541742	3479024	3050950
	TOTAL Purchase 'A' +'B'	15182522	14336907	15555717	14321573	10053973	10661921
	Receipt from Mfg. Into Stores	306021	318297	367085	367085	195693	143678
II.	Materials returned from works						
	1. Workshop Materials	447567	450195	430261	430261	261729	273615
III.	2. Other materials	585259	600000	500000	500000	487417	39748
	TOTAL III (1)+ (2)	1032826	1050195	930261	930261	749146	313363
	Other Debits						
	1. Receipt after fabrication into Stores	0	50	100	100	0	0
IV.	2. Adj. Relating to S.A. A/cs.	1037724	900000	995754	998742	245898	309403
	3. Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL IV (1)+ (2)+ (3)	1037724	900050	995854	998842	245898	309403
	Total Debits from Purchase & Receipts	17559093	16605449	17848917	16617761	11244710	11428365
	For Issues from Stores Suspense to Services/Works within the Demand vide items I,II & III as per contra						
V.							
	1. Mfg. Operations	6422398	6637374	7645043	6668956	3282255	3023168
	2. Works	698	1000	80000	1000	10475	229
	3. Miscellaneous Advance-Capital	138	400	400	400	0	0
	TOTAL (1)+ (2)+ (3)	6423234	6638774	7725443	6670356	3292730	3023397
	Total Debits during the year	11135859	9966675	10123474	9947405	7951980	8404968
	Grand Total	12526961	11357777	11408476	12724299	9343082	11181862

CREDIT		Actual	FG	BG	BG Internal	Actual to	Actual to
		2018-19	2018-19	2019-20	2019-20	end Oct'18	end Oct'19
Particulars		1	2	3	4	5	6
Issues during the year							
To Capital Mfg. Suspense							
I.	1) Locomotive Workshop	0	853124	7645043	6668956	0	0
	2) Carriage & Wagon Workshop	0	4440435	0	0	0	0
	3) Electrical Workshop	0	1263742	0	0	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecom Workshop	0	40000	0	0	0	0
	6) Printing Press	0	40073	0	0	0	0
	7) Cloth Cutting Factory	0	0	0	0	0	0
	8) Wheel & Axle Factory	0	0	0	0	0	0
	9) Component Works	0	0	0	0	0	0
	TOTAL WORKSHOP ISSUES (1 to 9)	6422398	6637374	7645043	6668956	3282255	3023168
II	To Works	698	1000	80000	1000	10475	229
III	To Misc. Advance Capital	138	400	400	400	0	0
IV	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0
V	To Revenue Stores - other than Fuel	2188504	2242599	2312975	2222973	1067244	898992
VI	To Sales & Transfer - Other than Fuel	2067041	2136159	2752600	2610082	1228952	990095
	Issues other than Fuel - I to VI	10678779	11017532	12791018	11503411	5588926	4912484
VII	To Revenue - Stores Fuel :						
	1. Issue of Coal to Locomotives	0	0	0	0	0	0
	2. Issue of Fuel Oil to Locomotives (H.RLY) 44044.60 KL upto Oct/19 49135.675 KL upto Oct/18	3463043	3604102	3715165	3305165	2085462	1829765
	3. Issue of Coal,Coke & Fuel Oil for other Purpose.	0	0	54363	4000	0	3267
	Issues to Revenue Fuel - (1)+(2)+(3)	3463043	3604102	3769528	3309165	2085462	1833032
VIII	29575.70 KL upto Oct/19 28108.650 KL upto Oct/18	2031479	2090000	1514371	2008652	1198730	1263098
	TOTAL Issues Fuel - (VII)+(VIII)	5494522	5694102	5283899	5317817	3284192	3096130
	Total Issue of Fuel Oil 73620.300 KL upto Oct/19 77244.325 KL upto Oct/18						
	Total Issues (I) to (VIII)	16173301	16711634	18074917	16821228	8873118	8008614
	Deduct-For issues within the Demand vide vide item I,II & III as per contra.	6423234	6638774	7725443	6670356	3292730	3023397
	Total -Credits during the year	9750067	10072860	10349474	10150872	5580388	4985217
Anticipated Closing Balance at the Close of the year:							
Stores Other Than Fuel							
A.	1) Stores in Stock	2118163	1170000	1014000	1789165	2867511	5008225
	2)Stores in Transit	-3613	-25000	-250000	-50000	-802721	-5470
	3) Outstanding Stock Adj. Account	-59	-10000	-10000	-10000	-289005	-280893
	4) Outstanding Purchase Susp. Balance	814501	469917	300000	774260	1947786	1308079
	5) Outstanding Sales Susp. Balance	-68173	-120000	-169998	-69998	-94497	295808
	Total Closing Balance 'A' -Stores other than Fuel	2860819	1484917	884002	2433427	3629074	6325749
Stores -Closing Balance -Fuel							
B.	1) Stores in Stock	153932	170000	100000	100000	176756	128861
	2)Stores in Transit	0	0	0	0	0	0
	3) Outstanding Stock Adj. Account	0	0	0	0	0	0
	4) Outstanding Purchase Susp. Balance	-233858	-320000	50000	15000	-264237	-456995
	5) Outstanding Sales Susp. Balance	-3999	-50000	25000	25000	221101	199029
	TOTAL Closing Balance 'B' Stores - Fuel	-83925	-200000	175000	140000	133620	-129105
	Closing Balance at Close of the Year 'A' + 'B'	2776894	1284917	1059002	2573427	3762694	6196644
	Grand Total	12526961	11357777	11408476	12724299	9343082	11181861
	Net of Debit/ Credit during the year.	1385792	-106185	-226000	-203467	2371592	3419751
	Budget allotment required	11135859	9966675	10123474	9947405	7951980	8404968
T O R							
	I) Without Fuel	27	13	7	21	38	75
	II) With Fuel	17	8	6	15	25	45

CASH & ADJUSTMENT POSITION FOR PROCUREMENT OF G.P STORES
(Figure in Cr)

Description	2017-2018 upto March'18	2018-2019 upto March'19	2018-19 upto Oct'18	2019-20 upto Oct'19
G.P Stores +Const.	788.59	971.07	657.49	761.10
Cash	625.80	715.99	514.10	526.71
Adjustment	162.79	255.08	143.39	234.39
Adjustment Details				
7110-Purchase Imported	8.68	0.55	-2.16	6.05
7130-Purchase DGS&D	1.29	-6.44	-3.17	0.00
Other Adjustment	152.82	260.97	148.72	228.34
Total Adjustment	162.79	255.08	143.39	234.39

(Figure in Cr)

Debit	Amount	Debit	Amount	Debit	Amount
April'17	43.71	April'18	80.61	April'19	103.67
May'17	28.39	May'18	63.85	May'19	71.58
June'17	53.54	June'18	95.26	June'19	63.98
July'17	69.57	July'18	71.05	July'19	71.00
August'17	61.46	August'18	74.79	August'19	94.99
Sept'17	73.03	Sept'18	71.63	Sept'19	82.22
Octo'17	32.00	Octo'18	56.91	Octo'19	39.27
Nov'17	81.95	Nov'18	54.67	Nov'19	
Dec'17	58.18	Dec'18	46.55	Dec'19	
Jan'18	48.99	Jan'19	51.23	Jan'20	
Feb'18	41.54	Feb'19	39.89	Feb'20	
March'18	33.44	March'19	9.55	March'20	
TOTAL	625.80	TOTAL	715.99	TOTAL	526.71

EASTERN RAILWAY

FUND BOOKING (LIABILITY REGISTER) VIS-A-VIS ACTUALS

POSITION OF FUND BOOKING & ACTUAL EXPENDITURE				
(FIGS.IN CRORES)				
Year	Purchase Grant as per BG	Purchase Grant as per FG	Liability booked	Actual Expenditure
2018-19	926.26	878.16	935.86	971.07
2017-18	964.52	830.6	921.53	788.59
2016-17	905.22	854.49	892.42	878.93
2015-16	861.35	859.57	861.24	841.05

FUND BOOKING (LIABILITY REGISTER) FOR THE YEAR 2019-20

POSITION OF FUND BOOKING UPTO OCTOBER/19			
(FIGS.IN CRORES)			
	Adjustment	Cash	Total
From Advance Grant	353.34	417.51	770.85
From Current Grant	8.87	178.18+ 30.00(FOR DEPOT)	217.05
TOTAL	362.21	625.69	987.9

Generation Rs.38.91 Crore, i.e actual utilisation of current grant Rs.**948.99** Cr.