

EASTERN RAILWAY

STORES TRANSACTION FOR THE YEAR 2019-20 UNDER DEMAND NO. 82 (To end November 2019)

(Figures In thousand of Rs.)

	DEBIT	Actual 2018-19	FG 2018-19	BG 2019-20	BG Internal 2019-20	Actual to end Nov'18	Actual to end Nov'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	864919	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	948797	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	7285667	8339838
	2. Stores for Construction Depots	34787	40000	80000	40000	23661	20799
	TOTAL 'A' - Purchase other than Fuel	9710713	8781593	10321818	8779831	7309328	8360637
	Stores - Fuel						
	1. Coal	0	0	0	0	0	0
B.	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 84060.268 KL upto Nov'19 86846.272 KL upto Nov'18	5471809	5555314	5233899	5541742	4022329	3560748
	TOTAL 'B' - Purchase Fuel	5471809	5555314	5233899	5541742	4022329	3560748
	TOTAL Purchase 'A' +'B'	15182522	14336907	15555717	14321573	11331657	11921385
	Receipt from Mfg. Into Stores	306021	318297	367085	367085	224952	159954
II.	Materials returned from works						
	1. Workshop Materials	447567	450195	430261	430261	302598	316052
III.	2. Other materials	585259	600000	500000	500000	507355	50241
	TOTAL III (1)+ (2)	1032826	1050195	930261	930261	809953	366293
	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	449299	309403
	3. Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL IV (1)+ (2)+ (3)	1037724	900050	995854	998842	449299	309403
	Total Debits from Purchase & Receipts	17559093	16605449	17848917	16617761	12815861	12757035
V.	For Issues from Stores Suspense to Services/Works within the Demand vide items I, II & III as per contra						
	1. Mfg. Operations	6422398	6637374	7645043	6668956	3826275	3543456
	2. Works	698	1000	80000	1000	13185	229
	3. Miscellaneous Advance-Capital	138	400	400	400	0	0
	TOTAL (1)+ (2)+ (3)	6423234	6638774	7725443	6670356	3839460	3543685
	Total Debits during the year	11135859	9966675	10123474	9947405	8976401	9213350
	Grand Total	12526961	11357777	11408476	12724299	10367503	11990244

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 2019-20 UNDER DEMAND NO. 82 (To end November 2019)

(Figures in thousand of Rs.)

	CREDIT	Actual 2018-19	FG 2018-19	BG 2019-20	BG Internal 2019-20	Actual to end Nov'18	Actual to end Nov'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	3826275	3543456
II	To Works	698	1000	80000	1000	13185	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	1282666	1015180
VI	To Sales & Transfer - Other than Fuel	2067041	2136159	2752600	2610082	1324518	1183950
	Issues other than Fuel - I to VI	10678779	11017532	12791018	11503411	6446644	5742815
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) 49422.2 KL upto Nov/19						
	55691.775 KL upto Nov/18	3463043	3604102	3715165	3305165	2363106	2046869
	3. Issue of Coal,Coke & Fuel Oil for other Purpose.	0	0	54363	4000	2782	3267
	Issues to Revenue Fuel - (1)+(2)+(3)	3463043	3604102	3769528	3309165	2365888	2050136
	To Sales & Transfer - Fuel (F.RLY) 34092.9 KL upto Nov/19						
VIII	32084.425 KL upto Nov/18	2031479	2090000	1514371	2008652	1367894	1447449
	TOTAL Issues Fuel - (VII)+(VIII)	5494522	5694102	5283899	5317817	3733782	3497585
	Total Issue of Fuel Oil 83515.1 KL upto Nov/19 87776.2 KL upto Nov/18						
	Total Issues (I) to (VIII)	16173301	16711634	18074917	16821228	10180426	9240400
	Deduct-For issues within the Demand vide vide item I,II & III as per contra.	6423234	6638774	7725443	6670356	3839460	3543685
	Total -Credits during the year	9750067	10072860	10349474	10150872	6340966	5696715
	Anticipated Closing Balance at the Close of the year:						
	Stores Other Than Fuel						
A.	1) Stores in Stock	2118163	1170000	1014000	1789165	3329219	5034308
	2)Stores in Transit	-3613	-25000	-250000	-50000	-37779	7019
	3) Outstanding Stock Adj. Account	-59	-10000	-10000	-10000	-130436	-378362
	4) Outstanding Purchase Susp. Balance	814501	469917	300000	774260	744867	1266128
	5) Outstanding Sales Susp. Balance	-68173	-120000	-169998	-69998	-106670	385197
	Total Closing Balance 'A' -Stores other than Fuel	2860819	1484917	884002	2433427	3799201	6314290
	Stores -Closing Balance -Fuel						
	1) Stores in Stock	153932	170000	100000	100000	142316	129241
B.	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	-102419	-364330
	5) Outstanding Sales Susp. Balance	-3999	-50000	25000	25000	187438	214328
	TOTAL Closing Balance 'B' Stores - Fuel	-83925	-200000	175000	140000	227335	-20761
	Closing Balance at Close of the Year 'A' + 'B'	2776894	1284917	1059002	2573427	4026536	6293529
	Grand Total	12526961	11357777	11408476	12724299	10367502	11990244
	Net of Debit/ Credit during the year.	1385792	-106185	-226000	-203467	2635435	3516635
	Budget allotment required	11135859	9966675	10123474	9947405	8976401	9213350
	T O R						
	I) Without Fuel	27	13	7	21	39	73
	II) With Fuel	17	8	6	15	26	45

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of Nov'19)

(Figures in Crore of Rs.)

Head of Accounts		Actuals	BG	BG (Internal)	Actual upto	Actual upto	% age of increase/decrease of BG 19-20 over Actual	%age of increase/decrease of BG(internal) 19-20 over last year Actual	Actual upto	Actual upto
		Mar-19	2019-20	2019-20	Oct-18	Oct-19			Nov-18	Nov-19
	1	2	3	4	5	6	7	8	9	10
Stores Budget	DR	1113.59	1012.34	994.74	795.20	840.50	-9.09%	-10.67%	897.64	921.33
	CR	975.01	1034.94	1015.09	558.04	498.52	6.15%	4.11%	634.10	569.67
	NET	138.58	-22.6	-20.35	237.16	341.98	-116.31%	-114.68%	263.54	351.66
WMS	DR	1949.48	2155.08	1938.17	1119.21	1199.31	10.55%	-0.58%	1292.59	1250.56
	CR	1968.91	2152.86	1935.95	1101.98	1164.56	9.34%	-1.67%	1277.55	1217.13
	NET	-19.43	2.22	2.22	17.23	34.75	-111.43%	-111.43%	15.04	33.43
MAC	DR	-0.29	0.84	0.84	72.63	62.52	-389.66%	-389.66%	32.71	53.09
	CR	0.00	0.01	0.01	0.00	0.27	#DIV/0!	#DIV/0!	0.00	0.40
	NET	-0.29	0.83	0.83	72.63	62.25	-386.21%	-386.21%	32.71	52.69
TOR Without Fuel		27	7	21	38	75	-74.07%	-22.22%	39	73
TOR With Fuel		17	6	15	25	45	-64.71%	-11.76%	26	45
GP FOR STORES exclu.Cons		967.59	1024.18	873.98	655.46	759.35	5.85%	-9.67%	728.57	833.98
FUEL OIL		547.18	523.39	554.17	347.90	305.10	-4.35%	1.28%	402.23	356.07
ISSUES TO WMS		642.24	764.50	666.90	328.23	302.32	19.04%	3.84%	382.63	354.35
ISSUES TO REVENUE		218.85	231.29	261.01	106.72	89.90	5.68%	19.26%	128.27	101.52

CASH & ADJUSTMENT POSITION FOR PROCUREMENT OF G.P STORES

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 Nov'18	2019-20 upto Nov'19
G.P Stores +Const.	788.59	971.07	730.93	836.06
Cash	625.80	715.99	568.77	574.56
Adjustment	162.79	255.08	162.16	261.50
Adjustment Details				
7110-Purchase Imported	8.68	0.55	-2.16	6.50
7130-Purchase DGS&D	1.29	-6.44	-5.95	0.00
Other Adjustment	152.82	260.97	170.27	255.00
Total Adjustment	162.79	255.08	162.16	261.50

(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	47.85
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	574.56