

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 2019-20 UNDER DEMAND NO 82 (To end March 2020)

(Fig. In Thousand of Rs.)

DEBIT	Actual 2018-19	BG 2019-20	RG 2019-20	FME PROPOSED	OB Apr-18	OB Apr-19
	1	2	3	4	5	6
Balance at commencement of the year :-						
Stores other than Fuel						
1) Stores in Stocks	864918	1170002	2118163	2118163	864919	2118163
2) Stores in Transit	-118006	-250000	-3613	-3613	-118006	-3613
3) Outstanding in Stock Adj. Account	-3168	-60000	-59	-59	-3168	-59
4) Outstanding Purchase Susp. Balance.	948798	350000	814501	814501	948797	814501
5) Outstanding Sales Suspense Balance.	-240228	-150000	-68173	-68173	-240228	-68173
Total 'A' - Stores other than Fuel	1452314	1060002	2860819	2860819	1452314	2860819
Stores Fuel						
1) Stores in Stock	106625	120000	153932	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	80000	-233858	-233858	-193224	-233858
5) Outstanding Sales Suspense Balance.	25387	25000	-3999	-3999	25387	-3999
Total 'B' - Stores Fuel	-61212	225000	-83925	-83925	-61212	-83925
Balance at commencement of the year (A+B)	1391102	1285002	2776894	2776894	1391102	2776894
Receipt during the year-					Actual to	Preliminary
Purchases-A .Stores - Other than Fuel					end Mar19	A/C to end
						March'20
1. Stores for General purposes	9675926	10241818	9411800	9641673	9675926	9473561
2. Stores for Construction Depots	34787	80000	80000	60000	34787	29063
TOTAL 'A' - Purchase other than Fuel	9710713	10321818	9491800	9701673	9710713	9502624
Stores - Fuel						
1. Coal	0	0	0	0	0	0
2. Coke	0	0	0	0	0	0
3. Fuel Oil	5471809	5233899	5045336	5390097	5471809	4813181
TOTAL 'B' - Purchase Fuel	5471809	5233899	5045336	5390097	5471809	4813181
TOTAL Purchase 'A' + 'B'	15182522	15555717	14537136	15091770	15182522	14315805
Receipt from Mfg. Into Stores	306021	367085	242779	198312	306021	180252
Materials returned from works						
1. Workshop Materials	447567	430261	515190	540190	447567	515051
2. Other materials	585259	500000	99604	470000	585259	334380
TOTAL III (1)+ (2)	1032826	930261	614794	1010190	1032826	849431
Other Debits						
1. Receipt after fabrication into Stores	0	100	50	50	0	-440
2. Adj. Relating to S.A. A/cs.	1037724	995754	800000	950000	1037724	1161149
3. Transfer of Stores to other Rlys.	0	0	0	0	0	0
TOTAL IV (1)+ (2)+ (3)	1037724	995854	800050	950050	1037724	1160709
Total Debits from Purchase & Receipts	17559093	17848917	16194759	17250322	17559093	16506197
For Issues from Stores Suspense to Services/Works within the Demand vide items I,II & III as per contra						
1. Mfg. Operations	6422398	7645043	6437907	6435702	6422398	5967636
2. Works	698	80000	1200	1000	698	374
3. Miscellaneous Advance-Capital	138	400	400	4050	138	173285
TOTAL (1)+ (2)+ (3)	6423234	7725443	6439507	6440752	6423234	6141295
Total Debits during the year	11135859	10123474	9755252	10809570	11135859	10364902
Grand Total	12526961	11408476	12532146	13586464	12526961	13141796

EASTERN RAILWAY

STORES TRANSACTION FOR THE YEAR 2019-20 UNDER DEMAND NO 82 (To end March 2020)

(Fig. In Thousand of Rs.)

CREDIT	Actual	BG	RG	FME Proposed	Actual to	Pre A/C to
	2018-19	2019-20	2019-20	2019-20	end Mar 19	end Mar'20
Particulars	1	2	3	4	5	6
Issues during the year						
To Capital Mfg. Suspense						
1) Locomotive Workshop	0	0	898607	1021591	0	0
2) Carriage & Wagon Workshop	0	0	4246701	4240828	0	0
3) Electrical Workshop	0	0	1207451	1092000	0	0
4) Engineering Workshop	0	0	600	600	0	0
5) Signal & Telecom Workshop	0	0	58600	58600	0	0
6) Printing Press	0	0	25948	22083	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	7645043	6437907	6435702	6422398	5967636
To Works	698	80000	1200	1000	698	374
To Misc. Advance Capital	138	400	400	4050	138	173285
To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0
To Revenue Stores - other than Fuel	2188504	2312975	2102113	1975292	2188504	1802292
To Sales & Transfer - Other than Fuel	2067041	2752600	2855027	2800000	2067041	2071633
Issues other than Fuel - I to VI	10678779	12791018	11396647	11216044	10678779	10015220
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)	3463043	3715165	3111353	3002172	3463043	2900352
3. Issue of Fuel Oil for other purpose	0	54363	4000	4000	0	3302
Issues to Revenue Fuel - (1)+(2)+(3)	3463043	3769528	3155353	3006172	3463043	2903654
To Sales & Transfer - Fuel (F.RLY)	2031479	1514371	1676058	2080000	2031479	2087610
TOTAL Issues Fuel - (VII)+(VIII)	5494522	5283899	4791411	5086172	5494522	4991264
Total Issues (I) to (VIII)	16173301	18074917	16188058	16302216	16173301	15006484
Deduct-For issues within the Demand vide item I, II & III as per contra.	6423234	7725443	6439507	6440752	6423234	6141295
Total -Credits during the year	9750067	10349474	9748551	9861464	9750067	8865189
Anticipated Closing Balance at the Close of the year: Stores Other Than Fuel						
1) Stores in Stock	2118163	1014000	2018595	3400000	2118163	4077106
2) Stores in Transit	-3613	-250000	-20000	-100000	-3613	-66766
3) Outstanding Stock Adj. Account	-59	-10000	-10000	-10000	-59	-15932
4) Outstanding Purchase Susp. Balance	814501	300000	675000	315000	814501	372232
5) Outstanding Sales Susp. Balance	-68173	-169998	-50000	-100000	-68173	171975
Total Closing Balance 'A' -Stores other than Fuel	2860819	884002	2613595	3505000	2860819	4538615
Stores -Closing Balance -Fuel						
1) Stores in Stock	153932	100000	105000	150000	153932	140224
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	50000	40000	40000	-233858	-544908
5) Outstanding Sales Susp. Balance	-3999	25000	25000	30000	-3999	142676
TOTAL Closing Balance 'B' Stores - Fuel	-83925	175000	170000	220000	-83925	-262008
Closing Balance at Close of the Year 'A' + 'B'	2776894	1059002	2783595	3725000	2776894	4276607
Grand Total	12526961	11408476	12532146	13586464	12526961	13141796
Net of Debit/ Credit during the year.	1385792	-226000	6701	948106	1385792	1499713
Budget allotment required	11135859	10123474	9755252	10809570	11135859	10364902
T O R						
I) Without Fuel	27	7	23	31	27	45
II) With Fuel	17	6	17	23	17	28

CASH & ADJUSTMENT POSITION FOR PROCUREMENT OF G.P STORES

(Rs.In Crores)

Description	2017-18 upto March'18	2018-2019 upto March'19	2018-2019 upto March'19	2019-20 upto Mar'20
G.P Stores +Const.	788.59	971.07	971.07	950.26
Cash	625.80	715.99	715.99	659.81
Adjustment	162.79	255.08	255.08	290.45
Adjustment Details				
7110-Purchase Imported	8.68	0.55	0.55	8.06
7130-Purchase DGS&D	1.29	-6.44	-6.44	2.44
Other Adjustment	152.82	260.97	260.97	279.95
Total Adjustment	162.79	255.08	255.08	290.45

Cash Position

(Figures in Crores)

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	43.86
Jan'18	48.99	Jan'19	51.23	Jan'20	27.55
Feb'18	41.54	Feb'19	39.89	Feb'20	5.90
March'18	33.44	March'19	9.55	March'20	7.94
TOTAL	625.80	TOTAL	715.99	TOTAL	659.81

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Preliminary Account to end of Mar'20)

Head of Accounts		Actuals	BG	RG	Actual upto	Actual upto	% age of increase/decrease of BG 19-20 over Actual	%age of increase/decrease of RG 19-20 over last year Actual	Actual upto	Preliminary Account upto
		Mar-19	2019-20	2019-20	Feb-19	Feb-20			Mar-19	Mar-20
	1	2	3	4	5	6	7	8	9	10
Stores Budget										
	DR	1113.59	1012.34	975.53	1051.17	996.27	-9.09%	-12.40%	1113.59	1036.49
	CR	975.01	1034.94	974.86	888.51	836.20	6.15%	-0.02%	975.01	886.52
	NET	138.58	-22.6	0.67	162.66	160.07	-116.31%	-99.52%	138.58	149.97
WMS										
	DR	1949.48	2155.08	1981.80	1791.15	1724.39	10.55%	1.66%	1949.48	1864.84
	CR	1968.91	2152.86	1977.89	1799.85	1704.30	9.34%	0.46%	1968.91	1832.10
	NET	-19.43	2.22	3.91	-8.70	20.09	-111.43%	-120.12%	-19.43	32.74
MAC										
	DR	-0.29	0.84	0.84	87.22	31.72	-389.66%	-389.66%	-0.29	25.12
	CR	0.00	0.01	0.01	0.00	-0.04	div/0	#DIV/0!	0.00	-0.04
	NET	-0.29	0.83	0.83	87.22	31.76	-386.21%	-386.21%	-0.29	25.16
TOR Without Fuel		27	7	23	28	43	-74.07%	-14.81%	27	45
TOR With Fuel		17	6	17	19	29	-64.71%	0.00%	17	28
GP FOR STORES exclu. Cons		967.59	1024.18	941.18	936.06	899.93	5.85%	-2.73%	967.59	947.36
FUEL OIL		547.18	523.39	504.53	517.43	480.97	-4.35%	-7.79%	547.18	481.32
ISSUES TO WMS		642.24	764.50	643.79	573.27	557.45	19.04%	0.24%	642.24	596.76
ISSUES TO REVENUE		218.85	231.29	210.21	197.89	169.24	5.68%	-3.95%	218.85	180.23