

**CASH & ADJUSTMENT POSITION FOR PROCUREMENT OF G.P STORES****(Rs.In Crores)**

Description	2017-18 upto March'18	2018-2019 upto March'19	2019-2020 upto March'20	2019-20 upto May'19'	20-21 upto May'20
G.P Stores +Const.	788.59	971.07	950.29	218.71	84.47
Cash	625.80	715.99	659.81	175.25	84.72
Adjustment	162.79	255.08	290.48	43.46	-0.25
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	0.57	0
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	0
Other Adjustment	152.82	260.97	279.37	42.89	-0.25
<b>Total Adjustment</b>	162.79	255.08	290.48	43.46	-0.25

**Cash Position**

Figures in Cr.

Debit	Amount	Debit	Amount	Debit	Amount	Debit	Amount
April'17	43.71	April'18	80.61	April'19	103.67	April '20	76.43
May'17	28.39	May'18	63.85	May'19	71.58	May'20	8.29
June'17	53.54	June'18	95.26	June'19	63.98	June'20	
July'17	69.57	July'18	71.05	July'19	71.00	July'20	
August'17	61.46	August'18	74.79	August'19	94.99	August'20	
Sept'17	73.03	Sept'18	71.63	Sept'19	82.22	Sept'20	
Octo'17	32.00	Octo'18	56.91	Octo'19	39.27	October'20	
Nov'17	81.95	Nov'18	54.67	Nov'19	47.85	November'20	
Dec'17	58.18	Dec'18	46.55	Dec'19	43.86	December'20	
Jan'18	48.99	Jan'19	51.23	Jan'20	27.55	January'21	
Feb'18	41.54	Feb'19	39.89	Feb'20	5.90	February'21	
March'18	33.44	March'19	9.55	March'20	7.94	March'21	
<b>TOTAL</b>	<b>625.80</b>	<b>TOTAL</b>	<b>715.99</b>	<b>TOTAL</b>	<b>659.81</b>	<b>Total</b>	<b>84.72</b>

Note:It was seen from the actual position of G.P Stores +Con. to end of May'20 comes Rs.84.47 Crores but Cash position upto the month of May'20 comes Rs.84.72 Crores. Hence,difference between the figures Rs.0.25 crores(Rs.84.72 Cr-Rs.84.47 Cr) showing in adjustment column.

## 2(a) SUMMERISED POSITION OF STORES &amp; WMS BUDGET (Actual to end of May'20)

(Figures in Crore of Rs.)

Head of Accounts		FG	BG	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of BG 20-21 upto May/20
		2019-20	2020-21	Apr-19	Apr-20	May-19	May-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	975.53	987.49	142.64	72.12	300.09	118.33	11.98%
	CR	974.86	986.49	66.40	7.94	137.39	17.51	1.77%
	NET	0.67	1.00	76.24	64.18	162.70	100.82	10082.00%
WMS	DR	1981.80	2123.69	138.80	99.27	264.31	193.04	9.09%
	CR	1977.89	2117.38	106.99	45.13	242.62	89.10	4.21%
	NET	3.91	6.31	31.81	54.14	21.69	103.94	1647.23%
MAC	DR	0.84	0.84	31.29	1.73	15.59	-3.55	-422.62%
	CR	0.01	0.01	0.00	0.00	0.00	0.00	0.00%
	NET	0.83	0.83	31.29	1.73	15.59	-3.55	-427.71%
TOR Without Fuel	%age	28	21	66	2830	76	1498	7133.33%
TOR With Fuel	%age	17	16	32	516	40	440	2750.00%
GP FOR STORES exclu.Cons		936.27	964.07	117.78	76.43	218.31	84.47	8.76%
FUEL OIL		483.35	507.68	42.99	-4.82	115.33	36.38	7.17%
ISSUES TO WMS		643.79	721.33	24.49	0.02	48.36	2.57	0.36%
ISSUES TO REVENUE		190.16	220.19	4.42	0.28	15.59	1.40	0.64%

## EASTERN RAILWAY

## STORES TRANSACTION FOR THE YEAR 20-21 UNDER DEMAND NO. 82. (To end May'2020)

(Figures In thousand of Rs.)

	DEBIT	Actual	FG	BG	WBG	OB	OB
		2019-20	2019-20	2020-21	2020-21	April'19	April'20
	Balance at commencement of the year :-	1	2	3	4	5	6
<b>A</b>	Stores other than Fuel						
	1) Stores in Stocks	2118163	2118163	2018595	4077106	2118163	4077106
	2) Stores in Transit	-3613	-3613	-20000	-66766	-3613	-66766
	3) Outstanding in Stock Adj. Account	-59	-59	-10000	-15932	-59	-15932
	4) Outstanding Purchase Susp. Balance.	814501	814501	675000	378318	814501	378318
	5) Outstanding Sales Suspense Balance.	-68173	-68173	-50000	171975	-68173	171975
	<b>Total 'A' - Stores other than Fuel</b>	<b>2860819</b>	<b>2860819</b>	<b>2613595</b>	<b>4544701</b>	<b>2860819</b>	<b>4544701</b>
<b>B</b>	Stores Fuel						
	1) Stores in Stock	153932	153932	105000	169761	153932	169761
	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	-233858	40000	-558099	-233858	-558099
	5) Outstanding Sales Suspense Balance.	-3999	-3999	25000	134382	-3999	134382
	<b>Total 'B' - Stores Fuel</b>	<b>-83925</b>	<b>-83925</b>	<b>170000</b>	<b>-253956</b>	<b>-83925</b>	<b>-253956</b>
	<b>Balance at commencement of the year (A+B)</b>	<b>2776894</b>	<b>2776894</b>	<b>2783595</b>	<b>4290745</b>	<b>2776894</b>	<b>4290745</b>
	<b>Receipt during the year-</b>					<b>Actual to</b>	<b>Actual to</b>
						<b>end May'19</b>	<b>end May'20</b>
<b>A.</b>	Purchases-A .Stores - Other than Fuel						
	1. Stores for General purposes	9473864	9362705	9640725	7230544	2183127	844657
	2. Stores for Construction Depots	29063	40000	60000	45000	3951	0
	<b>TOTAL 'A' - Purchase other than Fuel</b>	<b>9502927</b>	<b>9402705</b>	<b>9700725</b>	<b>7275544</b>	<b>2187078</b>	<b>844657</b>
	Stores - Fuel						
	1. Coal	0	0	0	0	0	0
<b>B.</b>	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 2995.577 KL upto May '20 22612.826 KL upto May'19	4804886	4833535	5076777	3807583	1153329	363770
	<b>TOTAL 'B' - Purchase Fuel</b>	<b>4804886</b>	<b>4833535</b>	<b>5076777</b>	<b>3807583</b>	<b>1153329</b>	<b>363770</b>
	<b>TOTAL Purchase 'A' +'B'</b>	<b>14307813</b>	<b>14236240</b>	<b>14777502</b>	<b>11083127</b>	<b>3340407</b>	<b>1208427</b>
	Receipt from Mfg. Into Stores	182265	242779	197102	197102	49734	384
<b>II.</b>	Materials returned from works						
	1. Workshop Materials	515791	515190	539896	539896	82353	8
<b>III.</b>	<b>2. Other materials</b>	<b>336971</b>	<b>250000</b>	<b>595396</b>	<b>400000</b>	<b>12168</b>	<b>229</b>
	<b>TOTAL III (1)+ (2)</b>	<b>852762</b>	<b>765190</b>	<b>1135292</b>	<b>939896</b>	<b>94521</b>	<b>237</b>
	Other Debits						
	1. Receipt after fabrication into Stores	0	50	100	100	0	0
<b>IV.</b>	2. Adj. Relating to S.A. A/cs.	1161149	950000	980000	950000	0	0
	<b>3. Transfer of Stores to other Rlys.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL IV (1)+ (2)+ (3)</b>	<b>1161149</b>	<b>950050</b>	<b>980100</b>	<b>950100</b>	<b>0</b>	<b>0</b>
	<b>Total Debits from Purchase &amp; Receipts</b>	<b>16503989</b>	<b>16194259</b>	<b>17089996</b>	<b>13170225</b>	<b>3484662</b>	<b>1209048</b>
	For Issues from Stores Suspense to Services/Works within the Demand vide items I,II & III as per contra						
<b>V.</b>	1. Mfg. Operations	5957532	6437907	7213269	5359490	483562	25715
	2. Works	373	700	1400	1000	136	47
	3. Miscellaneous Advance-Capital	0	400	400	400	0	0
	<b>TOTAL (1)+ (2)+ (3)</b>	<b>5957905</b>	<b>6439007</b>	<b>7215069</b>	<b>5360890</b>	<b>483698</b>	<b>25762</b>
	<b>Total Debits during the year</b>	<b>10546084</b>	<b>9755252</b>	<b>9874927</b>	<b>7809335</b>	<b>3000964</b>	<b>1183286</b>
	<b>Grand Total</b>	<b>13322978</b>	<b>12532146</b>	<b>12658522</b>	<b>12100080</b>	<b>5777858</b>	<b>5474031</b>

## STORES TRANSACTION FOR THE YEAR 20-21 UNDER DEMAND NO. 82. (To end May'2020)

(Figures in thousand of Rs.)

CREDIT		Actual	FG	BG	WBG	Actual to	Actual to
		2019-20	2019-20	2020-21	2020-21	end May'19	end May'20
Particulars		1	2	3	4	5	6
<b>Issues during the year</b>							
To Capital Mfg. Suspense							
I.	1) Locomotive Workshop	0	898607	0	0	0	0
	2) Carriage & Wagon Workshop	0	4246701	0	0	0	0
	3) Electrical Workshop	0	1207451	0	0	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecome Workshop	0	59200	0	0	0	0
	6) Printing Press	0	25948	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
	<b>TOTAL WORKSHOP ISSUES</b>	<b>5957532</b>	<b>6437907</b>	<b>7213269</b>	<b>5359490</b>	<b>483562</b>	<b>25715</b>
II	To Works	373	700	1400	1000	136	47
III	To Misc. Advance Capital	0	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	1791352	1901605	2201938	1654944	155906	13963
VI	To Sales & Transfer - Other than Fuel	2265962	2792872	2706632	2900000	297062	19567
	<b>Issues other than Fuel - I to VI</b>	<b>10015220</b>	<b>11133484</b>	<b>12123639</b>	<b>9915834</b>	<b>936666</b>	<b>59292</b>
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) 1041.900KL upto May/20 13096.555 upto May'19	2892301	2962872	3155912	2007918	542545	82892
	3. Issue of Coal, Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	2785	46
	<b>Issues to Revenue Fuel - (1)+(2)+(3)</b>	<b>2895603</b>	<b>2966872</b>	<b>3159912</b>	<b>2011918</b>	<b>545330</b>	<b>82938</b>
VIII	To Sales & Transfer - Fuel (F.RLY) 897.500 KL upto May/20 8937.975 KL upto May'19	2079316	2087202	1796445	1900000	375587	58591
	<b>TOTAL Issues Fuel - (VII)+(VIII)</b>	<b>4974919</b>	<b>5054074</b>	<b>4956357</b>	<b>3911918</b>	<b>920917</b>	<b>141529</b>
	Total Issue of Fuel Oil 1939.30 KL upto May'20 22034.53 KL upto May'19						
	<b>Total Issues (I) to (VIII)</b>	<b>14990138</b>	<b>16187558</b>	<b>17079996</b>	<b>13827752</b>	<b>1857583</b>	<b>200821</b>
	Deduct-For issues within the Demand vide vide item I, II & III as per contra.	5957905	6439007	7215069	5360890	483698	25762
	<b>Total -Credits during the year</b>	<b>9032233</b>	<b>9748551</b>	<b>9864927</b>	<b>8466862</b>	<b>1373885</b>	<b>175059</b>
<b>Anticipated Closing Balance at the Close of the year:</b>							
Stores Other Than Fuel							
A.	1) Stores in Stock	4077106	2870000	1853175	3000000	3614834	4241919
	2) Stores in Transit	-66766	-80000	-10000	-20000	2557	-66754
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-218509	-41763
	4) Outstanding Purchase Susp. Balance	378318	398059	700000	699000	775497	1086240
	5) Outstanding Sales Susp. Balance	171975	-90000	-30000	322509	81105	111044
	<b>Total Closing Balance 'A' -Stores other than Fuel</b>	<b>4544701</b>	<b>3088059</b>	<b>2503175</b>	<b>3991509</b>	<b>4255484</b>	<b>5330686</b>
Stores -Closing Balance -Fuel							
	1) Stores in Stock	169761	170000	225420	150000	185553	149147
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	-558099	-554464	40000	-548292	-217617	-295186
	5) Outstanding Sales Susp. Balance	134382	80000	25000	40000	180551	114323
	<b>TOTAL Closing Balance 'B' Stores - Fuel</b>	<b>-253957</b>	<b>-304464</b>	<b>290420</b>	<b>-358292</b>	<b>148487</b>	<b>-31716</b>
	<b>Closing Balance at Close of the Year 'A' + 'B'</b>	<b>4290744</b>	<b>2783595</b>	<b>2793595</b>	<b>3633217</b>	<b>4403971</b>	<b>5298970</b>
	<b>Grand Total</b>	<b>13322978</b>	<b>12532146</b>	<b>12658522</b>	<b>12100079</b>	<b>5777856</b>	<b>5474029</b>
	<b>Net of Debit/ Credit during the year.</b>	<b>1513851</b>	<b>6701</b>	<b>10000</b>	<b>-657527</b>	<b>1627079</b>	<b>1008227</b>
	<b>Budget allotment required</b>	<b>10546084</b>	<b>9755252</b>	<b>9874927</b>	<b>7809335</b>	<b>3000964</b>	<b>1183286</b>
<b>T O R</b>							
	I) Without Fuel	45	28	21	40	76	1498
	II) With Fuel	29	17	16	26	40	440