

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 June'19'	20-21 upto June'20
G.P Stores +Const.	788.59	971.07	950.29	314.19	124.27
Cash	625.80	715.99	659.81	239.23	113.90
Adjustment	162.79	255.08	290.48	74.96	10.37
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	0.78	0
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	0
Other Adjustment	152.82	260.97	279.37	74.18	10.37
Total Adjustment	162.79	255.08	290.48	74.96	10.37

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	29.18
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	
TOTAL	625.80	TOTAL	715.99	TOTAL	659.81	Total	113.90

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of June'20)

(Figures in Crore of Rs.)

Head of Accounts	ITEM	FG	BG	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of BG 20-21 upto June/20
		2019-20	2020-21	May-19	May-20	Jun-19	Jun-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	975.53	987.49	300.09	118.33	347.29	122.02	12.36%
	CR	974.86	986.49	137.39	17.51	211.81	49.54	5.02%
	NET	0.67	1.00	162.70	100.82	135.48	72.48	7248.00%
WMS	DR	1981.80	2123.69	264.31	193.04	432.03	357.91	16.85%
	CR	1977.89	2117.38	242.62	89.10	404.09	232.26	10.97%
	NET	3.91	6.31	21.69	103.94	27.94	125.65	1991.28%
MAC	DR	0.84	0.84	15.59	-3.55	12.53	5.64	671.43%
	CR	0.01	0.01	0.00	0.00	0.00	0.00	0.00%
	NET	0.83	0.83	15.59	-3.55	12.53	5.64	679.52%
TOR Without Fuel	%age	28	21	76	1498	64	169	804.76%
TOR With Fuel	%age	17	16	40	440	33	119	743.75%
GP FOR STORES exclu.Cons		936.27	964.07	218.31	84.47	313.06	123.40	12.80%
FUEL OIL		483.35	507.68	115.33	36.38	115.51	49.86	9.82%
ISSUES TO WMS		643.79	721.33	48.36	2.57	101.72	56.07	7.77%
ISSUES TO REVENUE		190.16	220.19	15.59	1.40	29.25	10.19	4.63%

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 82. (To end June'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
A	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
	Total 'A' - Stores other than Fuel	2860819	2860819	2613595	4544701	2860819	4544701
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
	Total 'B' - Stores Fuel	-83925	-83925	170000	-253956	-83925	-253956
	Balance at commencement of the year (A+B)	2776894	2776894	2783595	4290745	2776894	4290745
	Receipt during the year-					Actual to	Actual to
						end June'19	end June'20
A.	Purchases-A .Stores - Other than Fuel						
	1. Stores for General purposes	9473864	9362705	9640725	7230544	3130556	1234027
	2. Stores for Construction Depots	29063	40000	60000	45000	11356	8668
	TOTAL 'A' - Purchase other than Fuel	9502927	9402705	9700725	7275544	3141912	1242695
	Stores - Fuel						
	1. Coal	0	0	0	0	0	0
B.	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 6771.112 KL upto June '20 35006.266 KL upto June'19	4804886	4833535	5076777	3807583	1155104	498610
	TOTAL 'B' - Purchase Fuel	4804886	4833535	5076777	3807583	1155104	498610
	TOTAL Purchase 'A' +'B'	14307813	14236240	14777502	11083127	4297016	1741305
	Receipt from Mfg. Into Stores	182265	242779	197102	197102	61430	5040
II.	Materials returned from works						
	1. Workshop Materials	515791	515190	539896	539896	113562	29908
III.	2. Other materials	336971	250000	595396	400000	18260	4706
	TOTAL III (1)+ (2)	852762	765190	1135292	939896	131822	34614
	Other Debits						
	1. Receipt after fabrication into Stores	0	50	100	100	0	0
IV.	2. Adj. Relating to S.A. A/cs.	1161149	950000	980000	950000	0	0
	3. Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL IV (1)+ (2)+ (3)	1161149	950050	980100	950100	0	0
	Total Debits from Purchase & Receipts	16503989	16194259	17089996	13170225	4490268	1780959
	For Issues from Stores Suspense to Services/Works within the Demand vide items I,II & III as per contra						
V.							
	1. Mfg. Operations	5957532	6437907	7213269	5359490	1017159	560685
	2. Works	373	700	1400	1000	171	47
	3. Miscellaneous Advance-Capital	0	400	400	400	0	0
	TOTAL (1)+ (2)+ (3)	5957905	6439007	7215069	5360890	1017330	560732
	Total Debits during the year	10546084	9755252	9874927	7809335	3472938	1220227
	Grand Total	13322978	12532146	12658522	12100080	6249832	5510972

Eastern Railway
STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 82. (To end June'2020)

(Figures In thousand of Rs.)

CREDIT		Actual	FG	BG	WBG	Actual to	Actual to
		2019-20	2019-20	2020-21	2020-21	end June'19	end June'20
Particulars		1	2	3	4	5	6
Issues during the year							
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 & Telecom 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
	TOTAL WORKSHOP ISSUES	5957532	6437907	7213269	5359490	1017159	560685
II	To Works	373	700	1400	1000	171	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	292532	101941
VI	To Sales & Transfer - Other than Fuel	2265962	2792872	2706632	2900000	423973	87804
	Issues other than Fuel - I to VI	10015220	11133484	12123639	9915834	1733835	750477
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) 4042.10 KL upto June/20 19873.275 upto June'19	2892301	2962872	3155912	2007918	826921	162463
	3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	3236	1553
	Issues to Revenue Fuel - (1)+(2)+(3)	2895603	2966872	3159912	2011918	830157	164016
VIII	To Sales & Transfer - Fuel (F.RLY)3479.00 KL upto June/20 13584.275 KL upto June'19	2079316	2087202	1796445	1900000	571490	141689
	TOTAL Issues Fuel - (VII)+(VIII)	4974919	5054074	4956357	3911918	1401647	305705
	Total Issue of Fuel Oil 7521.10 KL upto June'20 33457.550 KL upto June'19						
	Total Issues (I) to (VIII)	14990138	16187558	17079996	13827752	3135482	1056182
	Deduct-For issues within the Demand vide vide item I,II & III as per contra.	5957905	6439007	7215069	5360890	1017330	560732
	Total -Credits during the year	9032233	9748551	9864927	8466862	2118152	495450
	Anticipated Closing Balance at the Close of the year:						
	Stores Other Than Fuel						
A.	1) Stores in Stock	4077106	2870000	1853175	3000000	4088347	4383620
	2)Stores in Transit	-66766	-80000	-10000	-20000	9252	-66074
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-308112	-81251
	4) Outstanding Purchase Susp. Balance	378318	398059	700000	699000	565273	707849
	5) Outstanding Sales Susp. Balance	171975	-90000	-30000	322509	107388	132430
	Total Closing Balance 'A' -Stores other than Fuel	4544701	3088059	2503175	3991509	4462148	5076574
	Stores -Closing Balance -Fuel						
B.	1) Stores in Stock	169761	170000	225420	150000	225913	144077
	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	-732328	-327857
	5) Outstanding Sales Susp. Balance	134382	80000	25000	40000	175947	122727
	TOTAL Closing Balance 'B' Stores - Fuel	-253957	-304464	290420	-358292	-330468	-61053
	Closing Balance at Close of the Year 'A' + 'B'	4290744	2783595	2793595	3633217	4131680	5015521
	Grand Total	13322978	12532146	12658522	12100079	6249832	5510971
	Net of Debit/ Credit during the year.	1513851	6701	10000	-657527	1354786	724777
	Budget allotment required	10546084	9755252	9874927	7809335	3472938	1220227
	T O R						
	I) Without Fuel	45	28	21	40	64	169
	II) With Fuel	29	17	16	26	33	119