

**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 July'19'	2020-21 upto July'20
G.P Stores +Const.	788.59	971.07	950.29	405.66	233.86
Cash	625.80	715.99	659.81	310.23	198.10
Adjustment	162.79	255.08	290.48	95.43	35.76
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	4.02	0.40
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	0
Other Adjustment	152.82	260.97	279.37	91.41	35.36
<b>Total Adjustment</b>	162.79	255.08	290.48	95.43	35.76

**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	84.20
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>198.10</b>

**2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of July'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 July/20
		<b>2019-20</b>	<b>2020-21</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jul-19</b>	<b>Jul-20</b>	
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>Stores Budget</b>	DR	975.53	987.49	347.29	<b>122.02</b>	435.29	<b>186.10</b>	18.85%
	CR	974.86	986.49	211.81	<b>49.54</b>	298.15	<b>84.12</b>	8.53%
	NET	0.67	1.00	135.48	<b>72.48</b>	137.14	<b>101.98</b>	10198.00%
<b>WMS</b>	DR	1981.80	2123.69	432.03	<b>357.91</b>	582.83	<b>591.86</b>	27.87%
	CR	1977.89	2117.38	404.09	<b>232.26</b>	561.41	<b>380.86</b>	17.99%
	NET	3.91	6.31	27.94	<b>125.65</b>	21.42	<b>211.00</b>	3343.90%
<b>MAC</b>	DR	0.84	0.84	12.53	<b>5.64</b>	6.43	<b>4.79</b>	570.24%
	CR	0.01	0.01	0.00	<b>0.00</b>	0.07	<b>0.00</b>	0.00%
	NET	0.83	0.83	12.53	<b>5.64</b>	6.36	<b>4.79</b>	577.11%
<b>TOR Without Fuel</b>	%age	28	21	64	<b>169</b>	58	<b>96</b>	457.14%
<b>TOR With Fuel</b>	%age	17	16	33	<b>119</b>	31	<b>82</b>	512.50%
<b>GP FOR STORES exclu.Cons</b>		936.27	964.07	313.06	<b>123.40</b>	404.10	<b>232.99</b>	24.17%
<b>FUEL OIL</b>		483.35	507.68	115.51	<b>49.86</b>	154.54	<b>75.44</b>	14.86%
<b>ISSUES TO WMS</b>		643.79	721.33	101.72	<b>56.07</b>	151.88	<b>130.81</b>	18.13%
<b>ISSUES TO REVENUE</b>		190.16	220.19	29.25	<b>10.19</b>	51.78	<b>24.55</b>	11.15%

**EASTERN RAILWAY**  
**STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 82. (To end July'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 July'19</b>	<b>end July'20</b>
<b>A.</b>	Purchases-A .Stores - Other than Fuel						
	1. Stores for General purposes	9473864	9362705	9640725	7230544	4041048	2329906
	2. Stores for Construction Depots	29063	40000	60000	45000	15567	8669
	<b>TOTAL 'A' - Purchase other than Fuel</b>	<b>9502927</b>	<b>9402705</b>	<b>9700725</b>	<b>7275544</b>	<b>4056615</b>	<b>2338575</b>
	Stores - Fuel						
<b>B.</b>	1. Coal	0	0	0	0	0	0
	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 8679.895 KL upto July '20 46283.723 KL upto July'19	4804886	4833535	5076777	3807583	1545446	754425
	<b>TOTAL 'B' - Purchase Fuel</b>	<b>4804886</b>	<b>4833535</b>	<b>5076777</b>	<b>3807583</b>	<b>1545446</b>	<b>754425</b>
	<b>TOTAL Purchase 'A' + 'B'</b>	<b>14307813</b>	<b>14236240</b>	<b>14777502</b>	<b>11083127</b>	<b>5602061</b>	<b>3093000</b>
	Receipt from Mfg. Into Stores	182265	242779	197102	197102	82449	9613
II.	Materials returned from works						
	1. Workshop Materials	515791	515190	539896	539896	166923	56890
III.	<b>2. Other materials</b>	<b>336971</b>	<b>250000</b>	<b>595396</b>	<b>400000</b>	<b>20431</b>	<b>9755</b>
	<b>TOTAL III (1)+ (2)</b>	<b>852762</b>	<b>765190</b>	<b>1135292</b>	<b>939896</b>	<b>187354</b>	<b>66645</b>
	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
	<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>5871864</b>	<b>3169258</b>
	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	1518793	1308147
	2. Works	373	700	1400	1000	216	70
	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>1519009</b>	<b>1308217</b>
	<b>Total Debits during the year</b>	<b>10546084</b>	<b>9755252</b>	<b>9874927</b>	<b>7809335</b>	<b>4352855</b>	<b>1861041</b>
	<b>Grand Total</b>	<b>13322978</b>	<b>12532146</b>	<b>12658522</b>	<b>12100080</b>	<b>7129749</b>	<b>6151786</b>

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

(Figures In thousand of Rs.)

	CREDIT	Actual 2019-20	FG 2019-20	BG 2020-21	WBG 2020-21	Actual to end July'19	Actual to end July'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>1518793</b>	<b>1308147</b>
II	To Works	373	700	1400	1000	216	70
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	517790	245534
VI	To Sales & Transfer - Other than Fuel	2265962	2792872	2706632	2900000	573522	233293
	<b>Issues other than Fuel - I to VI</b>	<b>10015220</b>	<b>11133484</b>	<b>12123639</b>	<b>9915834</b>	<b>2610321</b>	<b>1787044</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) 5400.200 KL upto July/20 26455.475 upto July'19	2892301	2962872	3155912	2007918	1111770	192292
	3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	3236	2096
	<b>Issues to Revenue Fuel - (1)+(2)+(3)</b>	<b>2895603</b>	<b>2966872</b>	<b>3159912</b>	<b>2011918</b>	<b>1115006</b>	<b>194388</b>
VIII	To Sales & Transfer - Fuel (F.RLY) 4546.900 KL upto July/20 17646.100 KL upto July'19	2079316	2087202	1796445	1900000	775154	167969
	<b>TOTAL Issues Fuel - (VII)+(VIII)</b>	<b>4974919</b>	<b>5054074</b>	<b>4956357</b>	<b>3911918</b>	<b>1890160</b>	<b>362357</b>
	Total Issue of Fuel Oil 9947.100 KL upto July'20 44101.575 KL upto July'19						
	<b>Total Issues (I) to (VIII)</b>	<b>14990138</b>	<b>16187558</b>	<b>17079996</b>	<b>13827752</b>	<b>4500481</b>	<b>2149401</b>
	Deduct-For issues within the Demand vide vide item I,II & III as per contra.	5957905	6439007	7215069	5360890	1519009	1308217
	<b>Total -Credits during the year</b>	<b>9032233</b>	<b>9748551</b>	<b>9864927</b>	<b>8466862</b>	<b>2981472</b>	<b>841184</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	4437503	4418624
	2)Stores in Transit	-66766	-80000	-10000	-20000	-2396	-69972
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-367553	-163895
	4) Outstanding Purchase Susp. Balance	378318	398059	700000	699000	388007	769373
	5) Outstanding Sales Susp. Balance	171975	-90000	-30000	322509	121355	218360
	<b>Total Closing Balance 'A' -Stores other than Fuel</b>	<b>4544701</b>	<b>3088059</b>	<b>2503175</b>	<b>3991509</b>	<b>4576916</b>	<b>5172490</b>
	Stores -Closing Balance -Fuel						
	1) Stores in Stock	169761	170000	225420	150000	194911	122322
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	-815058	-54332
	5) Outstanding Sales Susp. Balance	134382	80000	25000	40000	191508	70122
	<b>TOTAL Closing Balance 'B' Stores - Fuel</b>	<b>-253957</b>	<b>-304464</b>	<b>290420</b>	<b>-358292</b>	<b>-428639</b>	<b>138112</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>4148277</b>	<b>5310602</b>
	<b>Grand Total</b>	<b>13322978</b>	<b>12532146</b>	<b>12658522</b>	<b>12100079</b>	<b>7129749</b>	<b>6151786</b>
	<b>Net of Debit/ Credit during the year.</b>	<b>1513851</b>	<b>6701</b>	<b>10000</b>	<b>-657527</b>	<b>1371383</b>	<b>1019857</b>
	<b>Budget allotment required</b>	<b>10546084</b>	<b>9755252</b>	<b>9874927</b>	<b>7809335</b>	<b>4352855</b>	<b>1861041</b>
	<b>T O R</b>						
	<b>I) Without Fuel</b>	<b>45</b>	<b>28</b>	<b>21</b>	<b>40</b>	<b>58</b>	<b>96</b>
	<b>II) With Fuel</b>	<b>29</b>	<b>17</b>	<b>16</b>	<b>26</b>	<b>31</b>	<b>82</b>