

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 Aug'19'	2020-21 upto Aug'20
G.P Stores +Const.	788.59	971.07	950.29	530.21	310.64
Cash	625.80	715.99	659.81	405.22	269.53
Adjustment	162.79	255.08	290.48	124.99	41.11
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	5.40	0.61
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	-2.44
Other Adjustment	152.82	260.97	279.37	119.59	42.94
Total Adjustment	162.79	255.08	290.48	124.99	41.11

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	71.43
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	269.53

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

(Figures in Crore of Rs.)

Head of Accounts	ITEM	FG	WBG	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of WBG 20-21 upto August/20
		2019-20	2020-21	Jul-19	Jul-20	Aug-19	Aug-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	975.53	780.93	435.29	186.10	556.64	226.94	29.06%
	CR	974.86	846.69	298.15	84.12	365.38	122.31	14.45%
	NET	0.67	-65.76	137.14	101.98	191.26	104.63	-159.11%
WMS	DR	1981.80	2132.64	582.83	591.86	715.68	774.47	36.32%
	CR	1977.89	2126.33	561.41	380.86	696.93	541.63	25.47%
	NET	3.91	6.31	21.42	211.00	18.75	232.84	3690.02%
MAC	DR	0.84	0.84	6.43	4.79	48.49	-5.63	-670.24%
	CR	0.01	0.01	0.07	0.00	0.27	0.00	0.00%
	NET	0.83	0.83	6.36	4.79	48.22	-5.63	-678.31%
TOR Without Fuel	%age	28	40	58	96	61	88	220.00%
TOR With Fuel	%age	17	26	31	82	34	75	288.46%
GP FOR STORES exclu.Cons		936.27	723.05	404.10	232.99	528.46	309.66	42.83%
FUEL OIL		483.35	380.76	154.54	75.44	200.45	75.85	19.92%
ISSUES TO WMS		643.79	535.95	151.88	130.81	207.54	175.93	32.83%
ISSUES TO REVENUE		190.16	165.49	51.78	24.55	67.07	36.08	21.80%

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end August'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 Aug'19	end Aug'20
A.	Purchases-A. Stores - Other than Fuel						
	1. Stores for General purposes	9473864	9362705	9640725	7230544	5284604	3096563
	2. Stores for Construction Depots	29063	40000	60000	45000	17504	9831
	TOTAL 'A' - Purchase other than Fuel	9502927	9402705	9700725	7275544	5302108	3106394
	Stores - Fuel						
	1. Coal	0	0	0	0	0	0
	2. Coke	0	0	0	0	0	0
	3. Fuel Oil 10879.365 KL upto August '20 54656.907 KL upto Aug'19	4804886	4833535	5076777	3807583	2004454	758537
	TOTAL 'B' - Purchase Fuel	4804886	4833535	5076777	3807583	2004454	758537
	TOTAL Purchase 'A' + 'B'	14307813	14236240	14777502	11083127	7306562	3864931
	Receipt from Mfg. Into Stores	182265	242779	197102	197102	112656	10858
II.	Materials returned from works						
	1. Workshop Materials	515791	515190	539896	539896	195946	75595
III.	2. Other materials	336971	250000	595396	400000	26838	11739
	TOTAL III (1)+ (2)	852762	765190	1135292	939896	222784	87334
	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	65671
	3. Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL IV (1)+ (2)+ (3)	1161149	950050	980100	950100	0	65671
	Total Debits from Purchase & Receipts	16503989	16194259	17089996	13170225	7642002	4028794
	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	2075386	1759282
	2. Works	373	700	1400	1000	221	85
	3. Miscellaneous Advance-Capital	0	400	400	400	0	0
	TOTAL (1)+ (2)+ (3)	5957905	6439007	7215069	5360890	2075607	1759367
	Total Debits during the year	10546084	9755252	9874927	7809335	5566395	2269427
	Grand Total	13322978	12532146	12658522	12100080	8343289	6560172

Eastern Railway
STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end August'2020)
(Figures In thousand of Rs.)

CREDIT		Actual	FG	BG	WBG	Actual to	Actual to
		2019-20	2019-20	2020-21	2020-21	end Aug'19	end Aug'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 & 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	
TOTAL WORKSHOP ISSUES	5957532	6437907	7213269	5359490	2075386	1759282	
II To Works	373	700	1400	1000	221	85	
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	670739	360837	
VI To Sales & Transfer - Other than Fuel	2265962	2792872	2706632	2900000	700132	387965	
Issues other than Fuel - I to VI	10015220	11133484	12123639	9915834	3446478	2508169	
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) 6658.800 KL upto August/20							
32658.850 upto August'19	2892301	2962872	3155912	2007918	1361017	264621	
3. Issue of Coal.Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	2648	2127	
Issues to Revenue Fuel - (1)+(2)+(3)	2895603	2966872	3159912	2011918	1363665	266748	
To Sales & Transfer - Fuel (F.RLY) 5256.100 KL upto August/20							
21244.200 KL upto August'19	2079316	2087202	1796445	1900000	919248	207548	
TOTAL Issues Fuel - (VII)+(VIII)	4974919	5054074	4956357	3911918	2282913	474296	
Total Issue of Fuel Oil 11914.900 KL upto August'20							
53903.050 KL upto August'19							
Total Issues (I) to (VIII)	14990138	16187558	17079996	13827752	5729391	2982465	
Deduct-For issues within the Demand vide vide item I,II & III as per contra.	5957905	6439007	7215069	5360890	2075607	1759367	
Total -Credits during the year	9032233	9748551	9864927	8466862	3653784	1223098	
Anticipated Closing Balance at the Close of the year:							
Stores Other Than Fuel							
A 1) Stores in Stock	4077106	2870000	1853175	3000000	4621071	4382266	
2)Stores in Transit	-66766	-80000	-10000	-20000	-6743	-69292	
3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-423012	-185444	
4) Outstanding Purchase Susp. Balance	378318	398059	700000	699000	702314	1006167	
5) Outstanding Sales Susp. Balance	171975	-90000	-30000	322509	158259	173092	
Total Closing Balance 'A' -Stores other than Fuel	4544701	3088059	2503175	3991509	5051889	5306789	
Stores -Closing Balance -Fuel							
B 1) Stores in Stock	169761	170000	225420	150000	135059	123933	
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	-659244	-165541	
5) Outstanding Sales Susp. Balance	134382	80000	25000	40000	161800	71892	
TOTAL Closing Balance 'B' Stores - Fuel	-253957	-304464	290420	-358292	-362385	30284	
Closing Balance at Close of the Year 'A' + 'B'	4290744	2783595	2793595	3633217	4689504	5337073	
Grand Total	13322978	12532146	12658522	12100079	8343288	6560171	
Net of Debit/ Credit during the year.	1513851	6701	10000	-657527	1912611	1046329	
Budget allotment required	10546084	9755252	9874927	7809335	5566395	2269427	
T O R							
I) Without Fuel	45	28	21	40	61	88	
II) With Fuel	29	17	16	26	34	75	