

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 Sept'19'	2020-21 upto Sept'20
G.P Stores +Const.	788.59	971.07	950.29	672.15	390.78
Cash	625.80	715.99	659.81	487.44	333.98
Adjustment	162.79	255.08	290.48	184.71	56.80
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	5.29	0.61
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	-2.46
Other Adjustment	152.82	260.97	279.37	179.42	58.65
Total Adjustment	162.79	255.08	290.48	184.71	56.80

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	64.45
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	333.98

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of Sept'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 Sept/20
		2019-20	2020-21	Aug-19	Aug-20	Sep-19	Sep-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	975.53	780.93	556.64	226.94	749.29	262.22	33.58%
	CR	974.86	846.69	365.38	122.31	430.13	154.34	18.23%
	NET	0.67	-65.76	191.26	104.63	319.16	107.88	-164.05%
WMS	DR	1981.80	2132.64	715.68	774.47	914.91	924.43	43.35%
	CR	1977.89	2126.33	696.93	541.63	881.34	715.15	33.63%
	NET	3.91	6.31	18.75	232.84	33.57	209.28	3316.64%
MAC	DR	0.84	0.84	48.49	-5.63	17.68	-6.77	-805.95%
	CR	0.01	0.01	0.27	0.00	0.27	0.00	0.00%
	NET	0.83	0.83	48.22	-5.63	17.41	-6.77	-815.66%
TOR Without Fuel	%age	28	40	61	88	73	81	202.50%
TOR With Fuel	%age	17	26	34	75	44	70	269.23%
GP FOR STORES exclu.Cons		936.27	723.05	528.46	309.66	670.40	389.13	53.82%
FUEL OIL		483.35	380.76	200.45	75.85	261.28	82.27	21.61%
ISSUES TO WMS		643.79	535.95	207.54	175.93	255.34	231.28	43.15%
ISSUES TO REVENUE		190.16	165.49	67.07	36.08	77.93	46.11	27.86%

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end of September'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
		1	2	3	4	5	6
	Balance at commencement of the year (Op Bal Apr 19) :-						
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
C	Balance at commencement of the year C=(A+B)	2776894	2776894	2783595	4290745	2776894	4290745
	Receipt during the year-					Actual to	Actual to
						end Sept'19	end Sept'20
D	Purchases-A .Stores - Other than Fuel						
	D (1). Stores for General purposes	9473864	9362705	9640725	7230544	6704034	3891264
	D (2). Stores for Construction Depots	29063	40000	60000	45000	17504	16571
	TOTAL 'D' =(D1+D2) Purchase other than Fuel	9502927	9402705	9700725	7275544	6721538	3907835
E	Stores - Fuel						
	E (1). Coal	0	0	0	0	0	0
	E (2). Coke	0	0	0	0	0	0
	E(3). Fuel Oil 11398.524 KL upto Sept '20 64275.499 KL upto Sept'19	4804886	4833535	5076777	3807583	2612806	822703
	TOTAL 'E' =(E1+E2+E3) Purchase Fuel	4804886	4833535	5076777	3807583	2612806	822703
F	TOTAL Purchase 'D' + 'E'	14307813	14236240	14777502	11083127	9334344	4730538
G	Receipt from Mfg. Into Stores	182265	242779	197102	197102	134354	12457
H	Materials returned from works						
	H(1). Workshop Materials	515791	515190	539896	539896	236705	108175
	H(2). Other materials	336971	250000	595396	400000	31687	18237
	TOTAL H= H(1)+ H(2)	852762	765190	1135292	939896	268392	126412
I	Other Debits						
	I (1). Receipt after fabrication into Stores	0	50	100	100	0	0
	I (2). Adj. Relating to S.A. A/cs.	1161149	950000	980000	950000	309403	65671
	I(3). Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL I= I (1)+ I (2)+ I (3)	1161149	950050	980100	950100	309403	65671
J	Total Debits from Purchase & Receipts (F+G+H+I)	16503989	16194259	17089996	13170225	10046493	4935078
K	For Issues from Stores Suspense to Services/Works within the Demand vide items F, I & J as per contra						
	K(1). Mfg. Operations	5957532	6437907	7213269	5359490	2553380	2312783
	K(2). Works	373	700	1400	1000	226	86
	K(3). Miscellaneous Advance-Capital	0	400	400	400	0	0
	TOTAL K=K(1)+ K(2)+ K(3)	5957905	6439007	7215069	5360890	2553606	2312869
L	Total Debits during the year L=(J-K)	10546084	9755252	9874927	7809335	7492887	2622209
M	Grand Total M=(C+L)	13322978	12532146	12658522	12100080	10269781	6912954

STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end of September '2020)

(Figures In thousand of Rs.)

	CREDIT	Actual 2019-20	FG 2019-20	BG 2020-21	WBG 2020-21	Actual to end Sept'19	Actual to end Sept'20
	Particulars	1	2	3	4	5	6
	Issues during the year						
	To Capital Mfg. Suspense						
	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
a	TOTAL WORKSHOP ISSUES a=(a1 to a9)	5957532	6437907	7213269	5359490	2553380	2312783
b	To Works	373	700	1400	1000	226	86
c	To Misc. Advance Capital	0	400	400	400	0	0
d	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0
e	To Revenue Stores - other than Fuel	1791352	1901605	2201938	1654944	779326	461129
f	To Sales & Transfer - Other than Fuel	2265962	2792872	2706632	2900000	845570	538786
g	Issues other than Fuel g=(a+b+c+d+e+f)	10015220	11133484	12123639	9915834	4178502	3312784
h	To Revenue - Stores Fuel :						
	h1. Issue of Coal to Locomotives	0	0	0	0	0	0
	h2. Issue of Fuel Oil to Locomotives (H.RLY) 7785.800 KL upto Sept/20 38302 KL upto Sept'19	2892301	2962872	3155912	2007918	1591172	311773
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	2678	2161
	Issues to Revenue Fuel h=h(1)+h(2)+h(3)	2895603	2966872	3159912	2011918	1593850	313934
i	To Sales & Transfer - Fuel (F.RLY) 5918.200 KL upto Sept/20 25253.200 KL upto Sept'19	2079316	2087202	1796445	1900000	1082522	229583
j	TOTAL Issues Fuel j=(h+i)	4974919	5054074	4956357	3911918	2676372	543517
	Total Issue of Fuel Oil 13704.00 KL upto Sept'20 63555.300 KL upto Sept'19						
k	Total Issues k=(g+j)	14990138	16187558	17079996	13827752	6854874	3856301
l	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5957905	6439007	7215069	5360890	2553606	2312869
m	Total -Credits during the year m=(k-l)	9032233	9748551	9864927	8466862	4301268	1543432
	Anticipated Closing Balance at the Close of the year:						
n	Stores Other Than Fuel						
	1) Stores in Stock	4077106	2870000	1853175	3000000	4835489	4570094
	2)Stores in Transit	-66766	-80000	-10000	-20000	-7902	-33138
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-199566	-258066
	4) Outstanding Purchase Susp. Balance	378318	398059	700000	690000	1240605	867660
	5) Outstanding Sales Susp. Balance	171975	-90000	-30000	322509	247378	197742
	Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)	4544701	3088059	2503175	3991509	6116004	5344292
o	Stores -Closing Balance -Fuel						
	1) Stores in Stock	169761	170000	225420	150000	135694	76603
	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	-466483	-120015
	5) Outstanding Sales Susp. Balance	134382	80000	25000	40000	183298	68641
	TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)	-253957	-304464	290420	-358292	-147491	25229
p	Closing Balance at Close of the Year p=n+o	4290744	2783595	2793595	3633217	5968513	5369521
q	Grand Total q=(m+p)	13322978	12532146	12658522	12100079	10269781	6912953
r	Net of Debit/ Credit during the year r=(L-m)	1513851	6701	10000	-657527	3191619	1078777
s	Budget allotment required s=L	10546084	9755252	9874927	7809335	7492887	2622209
t	T O R						
t1	I) Without Fuel n/g	45	28	21	40	73	81
t2	II) With Fuel p/k	29	17	16	26	44	70