

**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 Oct'19	2020-21 upto Oct'20
G.P Stores +Const.	788.59	971.07	950.29	761.10	477.30
Cash	625.80	715.99	659.81	526.71	399.46
Adjustment	162.79	255.08	290.48	234.39	77.84
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	6.05	0.61
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	-2.46
Other Adjustment	152.82	260.97	279.37	228.34	79.69
<b>Total Adjustment</b>	162.79	255.08	290.48	234.39	77.84

**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	65.48
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>399.46</b>

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

(Figures in Crore of Rs.)

Head of Accounts	ITEM	BG	WBG SL-2	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of WBG SL-2 (20-21) upto Oct/20
		2020-21	2020-21	Sep-19	Sep-20	Oct-19	Oct-20	
	1	2	3	4	5	6	7	8
<b>Stores Budget</b>	DR	987.49	596.68	749.29	<b>262.22</b>	840.49	<b>308.22</b>	51.66%
	CR	986.49	662.43	430.13	<b>154.34</b>	498.52	<b>192.82</b>	29.11%
	NET	1.00	-65.75	319.16	<b>107.88</b>	341.97	<b>115.40</b>	-175.51%
<b>WMS</b>	DR	2123.68	2132.64	914.91	<b>924.43</b>	1199.31	<b>1102.17</b>	51.68%
	CR	2117.37	2126.33	881.34	<b>715.15</b>	1164.56	<b>888.25</b>	41.77%
	NET	6.31	6.31	33.57	<b>209.28</b>	34.75	<b>213.92</b>	3390.17%
<b>MAC</b>	DR	0.84	0.84	17.68	<b>-6.77</b>	62.52	<b>13.38</b>	1592.86%
	CR	0.01	0.01	0.27	<b>0.00</b>	0.27	<b>0.00</b>	0.00%
	NET	0.83	0.83	17.41	<b>-6.77</b>	62.25	<b>13.38</b>	1612.05%
<b>TOR Without Fuel</b>	%age	21	42	73	<b>81</b>	75	<b>77</b>	183.33%
<b>TOR With Fuel</b>	%age	16	30	44	<b>70</b>	45	<b>67</b>	223.33%
<b>GP FOR STORES exclu.Cons</b>		964.07	678.8	670.40	<b>389.13</b>	759.35	<b>475.63</b>	70.07%
<b>FUEL OIL</b>		507.68	240.76	261.28	<b>82.27</b>	305.10	<b>88.63</b>	36.81%
<b>ISSUES TO WMS</b>		721.33	535.95	255.34	<b>231.28</b>	302.32	<b>284.65</b>	53.11%
<b>ISSUES TO REVENUE</b>		220.19	121.24	77.93	<b>46.11</b>	89.90	<b>59.91</b>	49.41%

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

(Figures in thousand of Rs.)

	DEBIT	Actual	BG	WBG SL-1	WBG SL-2	OB	OB
		2019-20	2020-21	2020-21	2020-21	April'19	April'20
	Balance at commencement of the year (Op Bal Apr 19) :-	1	2	3	4	5	6
<b>A</b>	Stores other than Fuel						
	1) Stores in Stocks	2118163	2018595	4077106	4077106	2118163	4077106
	2) Stores in Transit	-3613	-20000	-66766	-66766	-3613	-66766
	3) Outstanding in Stock Adj. Account	-59	-10000	-15932	-15932	-59	-15932
	4) Outstanding Purchase Susp. Balance.	814501	675000	378318	378318	814501	378318
	5) Outstanding Sales Suspense Balance.	-68173	-50000	171975	171975	-68173	171975
	<b>Total 'A' - Stores other than Fuel</b>	<b>2860819</b>	<b>2613595</b>	<b>4544701</b>	<b>4544701</b>	<b>2860819</b>	<b>4544701</b>
<b>B</b>	Stores Fuel						
	1) Stores in Stock	153932	105000	169761	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	40000	-558099	-558099	-233858	-558099
	5) Outstanding Sales Suspense Balance.	-3999	25000	134382	134382	-3999	134382
	<b>Total 'B' - Stores Fuel</b>	<b>-83925</b>	<b>170000</b>	<b>-253956</b>	<b>-253956</b>	<b>-83925</b>	<b>-253956</b>
<b>C</b>	<b>Balance at commencement of the year C=(A+B)</b>	<b>2776894</b>	<b>2783595</b>	<b>4290745</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 Oct'19</b>	<b>end Oct'20</b>
<b>D</b>	Purchases-A .Stores - Other than Fuel						
	D (1). Stores for General purposes	9473864	9640725	7230544	6788044	7593467	4756273
	D (2). Stores for Construction Depots	29063	60000	45000	45000	17504	16713
	<b>TOTAL 'D' =(D1+D2) Purchase other than Fuel</b>	<b>9502927</b>	<b>9700725</b>	<b>7275544</b>	<b>6833044</b>	<b>7610971</b>	<b>4772986</b>
<b>E</b>	Stores - Fuel						
	E (1). Coal	0	0	0	0	0	0
	E (2). Coke	0	0	0	0	0	0
	E(3). Fuel Oil 14631.492 KL upto Oct '20 74082.488 KL upto Oct'19	4804886	5076777	3807583	2407582	3050950	886321
	<b>TOTAL 'E' =(E1+E2+E3) Purchase Fuel</b>	<b>4804886</b>	<b>5076777</b>	<b>3807583</b>	<b>2407582</b>	<b>3050950</b>	<b>886321</b>
<b>F</b>	<b>TOTAL Purchase 'D' + 'E'</b>	<b>14307813</b>	<b>14777502</b>	<b>11083127</b>	<b>9240626</b>	<b>10661921</b>	<b>5659307</b>
<b>G</b>	Receipt from Mfg. Into Stores	182265	197102	197102	197102	143678	12674
<b>H</b>	Materials returned from works						
	H(1). Workshop Materials	515791	539896	539896	539896	273615	164981
	<b>H(2). Other materials</b>	<b>336971</b>	<b>595396</b>	<b>400000</b>	<b>400000</b>	<b>39748</b>	<b>26136</b>
	<b>TOTAL H= H(1)+ H(2)</b>	<b>852762</b>	<b>1135292</b>	<b>939896</b>	<b>939896</b>	<b>313363</b>	<b>191117</b>
<b>I</b>	Other Debits						
	I (1). Receipt after fabrication into Stores	0	100	100	100	0	0
	I (2). Adj. Relating to S.A. A/cs.	1161149	980000	950000	950000	309403	65671
	<b>I(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 I= I (1)+ I (2)+ I (3)</b>	<b>1161149</b>	<b>980100</b>	<b>950100</b>	<b>950100</b>	<b>309403</b>	<b>65671</b>
<b>J</b>	<b>Total Debits from Purchase &amp; Receipts (F+G+H+I)</b>	<b>16503989</b>	<b>17089996</b>	<b>13170225</b>	<b>11327724</b>	<b>11428365</b>	<b>5928769</b>
<b>K</b>	For Issues from Stores Suspense to Services/Works within the Demand vide items F, I & J as per contra						
	<b>K(1). Mfg. Operations</b>	<b>5957532</b>	<b>7213269</b>	<b>5359490</b>	<b>5359490</b>	<b>3023168</b>	<b>2846475</b>
	<b>K(2). Works</b>	<b>373</b>	<b>1400</b>	<b>1000</b>	<b>1000</b>	<b>229</b>	<b>86</b>
	<b>K(3). Miscellaneous Advance-Capital</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
	<b>TOTAL K=K(1)+ K(2)+ K(3)</b>	<b>5957905</b>	<b>7215069</b>	<b>5360890</b>	<b>5360890</b>	<b>3023397</b>	<b>2846561</b>
<b>L</b>	<b>Total Debits during the year L=(J-K)</b>	<b>10546084</b>	<b>9874927</b>	<b>7809335</b>	<b>5966834</b>	<b>8404968</b>	<b>3082208</b>
<b>M</b>	<b>Grand Total M=(C+L)</b>	<b>13322978</b>	<b>12658522</b>	<b>12100080</b>	<b>10257579</b>	<b>11181862</b>	<b>7372953</b>

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

(Figures In thousand of Rs.)

	CREDIT	Actual 2019-20	BG 2020-21	WBG SL-1 2020-21	WBG SL-2 2020-21	Actual to end Oct'19	Actual to end Oct'20
	Particulars	1	2	3	4	5	6
	<b>Issues during the year</b>						
	To Capital Mfg. Suspense						
	1) Locomotive Workshop	0	1020509	0	0	0	0
	2) Carriage & Wagon Workshop	0	5025445	0	0	0	0
	3) Electrical Workshop	0	1054045	0	0	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecome Workshop	0	64500	0	0	0	0
	6) Printing Press	0	48770	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>a</b>	<b>TOTAL WORKSHOP ISSUES a=(a1 to a9)</b>	<b>5957532</b>	<b>7213269</b>	<b>5359490</b>	<b>5359490</b>	<b>3023168</b>	<b>2846475</b>
<b>b</b>	To Works	373	1400	1000	1000	229	86
<b>c</b>	To Misc. Advance Capital	0	400	400	400	0	0
<b>d</b>	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0
<b>e</b>	To Revenue Stores - other than Fuel	1791352	2201938	1654944	1212444	898992	599128
<b>f</b>	To Sales & Transfer - Other than Fuel	2265962	2706632	2900000	2900000	990095	684175
<b>g</b>	<b>Issues other than Fuel g=(a+b+c+d+e+f)</b>	<b>10015220</b>	<b>12123639</b>	<b>9915834</b>	<b>9473334</b>	<b>4912484</b>	<b>4129864</b>
<b>h</b>	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) 9329.200KL upto Oct/20 44044.600 KL upto Oct'19	2892301	3155912	2007918	607918	1829765	372045
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	3267	3295
	<b>Issues to Revenue Fuel h=h(1)+h(2)+h(3)</b>	<b>2895603</b>	<b>3159912</b>	<b>2011918</b>	<b>611918</b>	<b>1833032</b>	<b>375340</b>
<b>i</b>	To Sales & Transfer - Fuel (F.RLY) 7119.0 KL upto Oct/20	2079316	1796445	1900000	1900000	1263098	269527
<b>j</b>	29575.70 KL upto Oct'19						
	<b>TOTAL Issues Fuel j=(h+i)</b>	<b>4974919</b>	<b>4956357</b>	<b>3911918</b>	<b>2511918</b>	<b>3096130</b>	<b>644867</b>
	Total Issue of Fuel Oil 16448.300 KL upto Oct'20 73620.300 KL upto Oct'19						
<b>k</b>	<b>Total Issues k=(g+j)</b>	<b>14990138</b>	<b>17079996</b>	<b>13827752</b>	<b>11985252</b>	<b>8008614</b>	<b>4774731</b>
<b>l</b>	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5957905	7215069	5360890	5360890	3023397	2846561
<b>m</b>	<b>Total -Credits during the year m=(k-l)</b>	<b>9032233</b>	<b>9864927</b>	<b>8466862</b>	<b>6624362</b>	<b>4985217</b>	<b>1928170</b>
<b>n</b>	<b>Anticipated Closing Balance at the Close of the year:</b>						
	Stores Other Than Fuel						
	1) Stores in Stock	4077106	1853175	3000000	3000000	5008225	4625672
	2)Stores in Transit	-66766	-10000	-20000	-20000	-5470	-29796
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-280893	-344725
	4) Outstanding Purchase Susp. Balance	378318	700000	690000	690000	1308079	962946
	5) Outstanding Sales Susp. Balance	171975	-30000	322509	322509	295808	243188
	<b>Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)</b>	<b>4544701</b>	<b>2503175</b>	<b>3991509</b>	<b>3991509</b>	<b>6325749</b>	<b>5457285</b>
<b>o</b>	Stores -Closing Balance -Fuel						
	1) Stores in Stock	169761	225420	150000	150000	128861	92738
	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	40000	-548292	-548292	-456995	-176899
	5) Outstanding Sales Susp. Balance	134382	25000	40000	40000	199029	71659
	<b>TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)</b>	<b>-253957</b>	<b>290420</b>	<b>-358292</b>	<b>-358292</b>	<b>-129105</b>	<b>-12502</b>
<b>p</b>	<b>Closing Balance at Close of the Year p=n+o</b>	<b>4290744</b>	<b>2793595</b>	<b>3633217</b>	<b>3633217</b>	<b>6196644</b>	<b>5444783</b>
<b>q</b>	<b>Grand Total q=(m+p)</b>	<b>13322978</b>	<b>12658522</b>	<b>12100079</b>	<b>10257579</b>	<b>11181861</b>	<b>7372953</b>
<b>r</b>	<b>Net of Debit/ Credit during the year r=(L-m)</b>	<b>1513851</b>	<b>10000</b>	<b>-657527</b>	<b>-657528</b>	<b>3419751</b>	<b>1154038</b>
<b>s</b>	<b>Budget allotment required s=L</b>	<b>10546084</b>	<b>9874927</b>	<b>7809335</b>	<b>5966834</b>	<b>8404968</b>	<b>3082208</b>
<b>t</b>	<b>T O R</b>						
<b>t1</b>	<b>I) Without Fuel n/g</b>	<b>45</b>	<b>21</b>	<b>40</b>	<b>42</b>	<b>75</b>	<b>77</b>
<b>t2</b>	<b>II) With Fuel p/k</b>	<b>29</b>	<b>16</b>	<b>26</b>	<b>30</b>	<b>45</b>	<b>67</b>