

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 Nov'19	2020-21 upto Nov'20
G.P Stores +Const.	788.59	971.07	950.29	836.06	535.10
Cash	625.80	715.99	659.81	574.56	450.05
Adjustment	162.79	255.08	290.48	261.50	85.05
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	6.50	1.04
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	-2.46
<i>Other Adjustment</i>	<i>152.82</i>	<i>260.97</i>	<i>279.37</i>	<i>255.00</i>	<i>86.47</i>
Total Adjustment	162.79	255.08	290.48	261.50	85.05

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	50.59
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	450.05

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of Nov'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 Nov/20
		2020-21	2020-21	Oct-19	Oct-20	Nov-19	Nov-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	987.49	596.68	840.49	308.22	921.33	330.85	55.45%
	CR	986.49	662.43	498.52	192.82	569.67	228.51	34.50%
	NET	1.00	-65.75	341.97	115.40	351.66	102.34	-155.65%
WMS	DR	2123.68	2132.64	1199.31	1102.17	1250.56	1261.41	59.15%
	CR	2117.37	2126.33	1164.56	888.25	1217.13	1070.07	50.32%
	NET	6.31	6.31	34.75	213.92	33.43	191.34	3032.33%
MAC	DR	0.84	0.84	62.52	13.38	53.09	-8.89	-1058.33%
	CR	0.01	0.01	0.27	0.00	0.40	0.00	0.00%
	NET	0.83	0.83	62.25	13.38	52.69	-8.89	-1071.08%
TOR Without Fuel	%age	21	42	75	77	73	72	171.43%
TOR With Fuel	%age	16	30	45	67	45	63	210.00%
GP FOR STORES exclu.Cons		964.07	678.8	759.35	475.63	833.98	533.39	78.58%
FUEL OIL		507.68	240.76	305.10	88.63	356.07	100.67	41.81%
ISSUES TO WMS		721.33	535.95	302.32	284.65	354.35	336.86	62.85%
ISSUES TO REVENUE		220.19	121.24	89.90	59.91	101.52	71.18	58.71%

EASTERN RAILWAY

STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end of November'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
		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	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
	Total 'A' - Stores other than Fuel	2860819	2613595	4544701	4544701	2860819	4544701
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
	Total 'B' - Stores Fuel	-83925	170000	-253956	-253956	-83925	-253956
C	Balance at commencement of the year C=(A+B)	2776894	2783595	4290745	4290745	2776894	4290745
	Receipt during the year-					Actual to	Actual to
						end Nov'19	end Nov'20
D	Purchases-A .Stores - Other than Fuel						
	D (1). Stores for General purposes	9473864	9640725	7230544	6788044	8339838	5333948
	D (2). Stores for Construction Depots	29063	60000	45000	45000	20799	17027
	TOTAL 'D' =(D1+D2) Purchase other than Fuel	9502927	9700725	7275544	6833044	8360637	5350975
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 16635.098 KL upto Nov '20 84060.268 KL upto Nov'19	4804886	5076777	3807583	2407582	3560748	1006688
	TOTAL 'E' =(E1+E2+E3) Purchase Fuel	4804886	5076777	3807583	2407582	3560748	1006688
F	TOTAL Purchase 'D' + 'E'	14307813	14777502	11083127	9240626	11921385	6357663
G	Receipt from Mfg. Into Stores	182265	197102	197102	197102	159954	17193
H	Materials returned from works						
	H(1). Workshop Materials	515791	539896	539896	539896	316052	207053
	H(2). Other materials	336971	595396	400000	400000	50241	29703
	TOTAL H= H(1)+ H(2)	852762	1135292	939896	939896	366293	236756
I	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
	I(3). Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL I= I (1)+ I (2)+ I (3)	1161149	980100	950100	950100	309403	65671
J	Total Debits from Purchase & Receipts (F+G+H+I)	16503989	17089996	13170225	11327724	12757035	6677283
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	7213269	5359490	5359490	3543456	3368621
	K(2). Works	373	1400	1000	1000	229	118
	K(3). Miscellaneous Advance-Capital	0	400	400	400	0	0
	TOTAL K=K(1)+ K(2)+ K(3)	5957905	7215069	5360890	5360890	3543685	3368739
L	Total Debits during the year L=(J-K)	10546084	9874927	7809335	5966834	9213350	3308544
M	Grand Total M=(C+L)	13322978	12658522	12100080	10257579	11990244	7599289

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

(Figures In thousand of Rs.)

CREDIT		Actual	BG	WBG SL-1	WBG SL-2	Actual to	Actual to
		2019-20	2020-21	2020-21	2020-21	end Nov'19	end Nov'20
Particulars		1	2	3	4	5	6
Issues during the year							
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 & Telecom 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
a	TOTAL WORKSHOP ISSUES a=(a1 to a9)	5957532	7213269	5359490	5359490	3543456	3368621
b	To Works	373	1400	1000	1000	229	118
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	2201938	1654944	1212444	1015180	711830
f	To Sales & Transfer - Other than Fuel	2265962	2706632	2900000	2900000	1183950	830612
g	Issues other than Fuel g=(a+b+c+d+e+f)	10015220	12123639	9915834	9473334	5742815	4911181
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) 10979.600 KL upto Nov/20 49422.20 KL upto Nov'19	2892301	3155912	2007918	607918	2046869	426050
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	3267	4200
	Issues to Revenue Fuel h=h(1)+h(2)+h(3)	2895603	3159912	2011918	611918	2050136	430250
i	To Sales & Transfer - Fuel (F.RLY) 8428.800 KL upto Nov/20 34092.9 KL upto Nov'19	2079316	1796445	1900000	1900000	1447449	312414
j	TOTAL Issues Fuel j=(h+i)	4974919	4956357	3911918	2511918	3497585	742664
	Total Issue of Fuel Oil 19408.300 KL upto Nov'20 83515.100 KL upto Nov'19						
k	Total Issues k=(g+j)	14990138	17079996	13827752	11985252	9240400	5653845
l	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5957905	7215069	5360890	5360890	3543685	3368739
m	Total -Credits during the year m=(k-l)	9032233	9864927	8466862	6624362	5696715	2285106
Anticipated Closing Balance at the Close of the year:							
n	Stores Other Than Fuel						
	1) Stores in Stock	4077106	1853175	3000000	3000000	5034308	4467920
	2)Stores in Transit	-66766	-10000	-20000	-20000	7019	-45383
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-378362	-379641
	4) Outstanding Purchase Susp. Balance	378318	700000	699000	699000	1266128	1064845
	5) Outstanding Sales Susp. Balance	171975	-30000	322509	322509	385197	196374
o	Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)	4544701	2503175	3991509	3991509	6314290	5304115
	Stores -Closing Balance -Fuel						
	1) Stores in Stock	169761	225420	150000	150000	129241	56410
	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	-364330	-130743
	5) Outstanding Sales Susp. Balance	134382	25000	40000	40000	214328	84400
p	TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)	-253957	290420	-358292	-358292	-20761	10067
	Closing Balance at Close of the Year p=n+o	4290744	2793595	3633217	3633217	6293529	5314182
q	Grand Total q=(m+p)	13322978	12658522	12100079	10257579	11990244	7599288
r	Net of Debit/ Credit during the year r=(L-m)	1513851	10000	-657527	-657528	3516635	1023438
s	Budget allotment required s=L	10546084	9874927	7809335	5966834	9213350	3308544
t	T O R						
t1	I) Without Fuel n/g	45	21	40	42	73	72
t2	II) With Fuel p/k	29	16	26	30	45	63