

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 Dec'19	2020-21 upto Dec'20
G.P Stores +Const.	788.59	971.07	950.29	871.29	611.65
Cash	625.80	715.99	659.81	618.42	509.16
Adjustment	162.79	255.08	290.48	252.87	102.49
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	6.66	2.74
7130-Purchase DGS&D	1.29	-6.44	2.44	2.44	-2.46
<i>Other Adjustment</i>	<i>152.82</i>	<i>260.97</i>	<i>279.37</i>	<i>243.77</i>	<i>102.21</i>
Total Adjustment	162.79	255.08	290.48	252.87	102.49

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	59.11
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	509.16

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

(Figures in Crore of Rs.)

Head of Accounts	ITEM	BG	RG Proposed to RB	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of RG Proposed (20-21) upto Dec'20
		2020-21	2020-21	Nov-19	Nov-20	Dec-19	Dec-20	
	1	2	3	4	5	6	7	8
Stores Budget	DR	987.49	540.79	921.33	330.85	964.22	397.63	73.53%
	CR	986.49	517.89	569.67	228.51	647.54	280.87	54.23%
	NET	1.00	22.90	351.66	102.34	316.68	116.76	509.87%
WMS	DR	2123.68	1886.93	1250.56	1261.41	1379.30	1398.82	74.13%
	CR	2117.37	1888.05	1217.13	1070.07	1354.35	1235.26	65.43%
	NET	6.31	-1.12	33.43	191.34	24.95	163.56	-14603.57%
MAC	DR	0.84	0.84	53.09	-8.89	37.49	-8.93	-1063.10%
	CR	0.01	0.01	0.40	0.00	0.00	0.00	0.00%
	NET	0.83	0.83	52.69	-8.89	37.49	-8.93	-1075.90%
TOR Without Fuel	%age	21	46	73	72	66	69	150.00%
TOR With Fuel	%age	16	42	45	63	42	61	145.24%
GP FOR STORES exclu.Cons		964.07	744.74	833.98	533.39	868.91	609.88	81.89%
FUEL OIL		507.68	185.23	356.07	100.67	391.46	113.52	61.29%
ISSUES TO WMS		721.33	550.84	354.35	336.86	418.45	390.66	70.92%
ISSUES TO REVENUE		220.19	131.21	101.52	71.18	116.81	87.88	66.98%

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

(Figures In thousand of Rs.)

DEBIT	Actual	BG	WBG SL-1	WBG SL-2	RG Proposed to R.B.	OB	OB
	2019-20	2020-21	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	7
A Stores other than Fuel							
1) Stores in Stocks	2118163	2018595	4077106	4077106	4077106	2118163	4077106
2) Stores in Transit	-3613	-20000	-66766	-66766	-66766	-3613	-66766
3) Outstanding in Stock Adj. Account	-59	-10000	-15932	-15932	-15832	-59	-15932
4) Outstanding Purchase Susp. Balance.	814501	675000	378318	378318	378318	814501	378318
5) Outstanding Sales Suspense Balance.	-68173	-50000	171975	171975	171975	-68173	171975
Total 'A' - Stores other than Fuel	2860819	2613595	4544701	4544701	4544801	2860819	4544701
B Stores Fuel							
1) Stores in Stock	153932	105000	169761	169761	169761	153932	169761
2) Stores in Transit	0	0	0	0	0	0	0
3) Outstanding Stock Adj. Account	0	0	0	0	0	0	0
4) Outstanding Purchase Susp. Balance.	-233858	40000	-558099	-558099	-558099	-233858	-558099
5) Outstanding Sales Suspense Balance.	-3999	25000	134382	134382	134382	-3999	134382
Total 'B' - Stores Fuel	-83925	170000	-253956	-253956	-253956	-83925	-253956
C Balance at commencement of the year C=(A+B)	2776894	2783595	4290745	4290745	4290845	2776894	4290745
Receipt during the year-						Actual to end Dec'19	Actual to end Dec'20
D Purchases-A .Stores - Other than Fuel							
D (1). Stores for General purposes	9473864	9640725	7230544	6788044	7447363	8689063	6098792
D (2). Stores for Construction Depots	29063	60000	45000	45000	50000	23847	17720
TOTAL 'D' =(D1+D2) Purchase other than Fuel	9502927	9700725	7275544	6833044	7497363	8712910	6116512
E Stores - Fuel							
E (1). Coal	0	0	0	0	0	0	0
E (2). Coke	0	0	0	0	0	0	0
E(3). Fuel Oil 20416.664 KL upto Dec '20 93146.806 KL upto Dec'19	4804886	5076777	3807583	2407582	1852293	3914567	1135232
TOTAL 'E' =(E1+E2+E3) Purchase Fuel	4804886	5076777	3807583	2407582	1852293	3914567	1135232
F TOTAL Purchase 'D' + 'E'	14307813	14777502	11083127	9240626	9349656	12627477	7251744
G Receipt from Mfg. Into Stores	182265	197102	197102	197102	82822	170576	21589
H Materials returned from works							
H(1). Workshop Materials	515791	539896	539896	539896	534946	366348	275854
H(2). Other materials	336971	595396	400000	400000	200000	153609	33859
TOTAL H= H(1)+ H(2)	852762	1135292	939896	939896	734946	519957	309713
I Other Debits							
I (1). Receipt after fabrication into Stores	0	100	100	100	50	0	0
I (2). Adj. Relating to S.A. A/cs.	1161149	980000	950000	950000	750000	508992	299916
I(3). Transfer of Stores to other Rlys.	0	0	0	0	0	0	0
TOTAL I= I (1)+ I (2)+ I (3)	1161149	980100	950100	950100	750050	508992	299916
J Total Debits from Purchase & Receipts (F+G+H+I)	16503989	17089996	13170225	11327724	10917474	13827002	7882962
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	5508357	4184503	3906582
K(2). Works	373	1400	1000	1000	800	268	118
K(3). Miscellaneous Advance-Capital	0	400	400	400	400	0	0
TOTAL K=K(1)+ K(2)+ K(3)	5957905	7215069	5360890	5360890	5509557	4184771	3906700
L Total Debits during the year L=(J-K)	10546084	9874927	7809335	5966834	5407917	9642231	3976262
M Grand Total M=(C+L)	13322978	12658522	12100080	10257579	9698762	12419125	8267007

CREDIT		Actual 2019-20	BG 2020-21	WBG SL-1 2020-21	WBG SL-2 2020-21	RG Proposed to R.B. 2020-21	Actual to end Dec'19	Actual to end Dec'20
Particulars		1	2	3	4	5	6	7
Issues during the year								
To Capital Mfg. Suspense								
1) Locomotive Workshop		0	1020509	0	0	0	0	0
2) Carriage & Wagon Workshop		0	5025445	0	0	0	0	0
3) Electrical Workshop		0	1054045	0	0	0	0	0
4) Engineering Workshop		0	0	0	0	0	0	0
5) Signal & Telecome Workshop		0	64500	0	0	0	0	0
6) Printing Press		0	48770	0	0	0	0	0
7) Cloth Cutting Factory		0	0	0	0	0	0	0
8) Wheel & Axle Factory		0	0	0	0	0	0	0
9) Component Works		0	0	0	0	0	0	0
a	TOTAL WORKSHOP ISSUES a=(a1 to a9)	5957532	7213269	5359490	5359490	5508357	4184503	3906582
b	To Works	373	1400	1000	1000	800	268	118
c	To Misc. Advance Capital	0	400	400	400	400	0	0
d	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0	0
e	To Revenue Stores - other than Fuel	1791352	2201938	1654944	1212444	1312103	1168062	878819
f	To Sales & Transfer - Other than Fuel	2265962	2706632	2900000	2900000	2488422	1436081	1079352
g	Issues other than Fuel g=(a+b+c+d+e+f)	10015220	12123639	9915834	9473334	9310082	6788914	5864871
h	To Revenue - Stores Fuel :							
	h1. Issue of Coal to Locomotives	0	0	0	0	0	0	0
	h2. Issue of Fuel Oil to Locomotives (H.RLY) 13250.300 KL upto Dec'20 54455.100 KL upto Dec'19	2892301	3155912	2007918	607918	820000	2250719	500105
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	4000	3266	5188
	Issues to Revenue Fuel h=h(1)+h(2)+h(3)	2895603	3159912	2011918	611918	824000	2253985	505293
i	To Sales & Transfer - Fuel (F.RLY) 9463.400 KL upto Dec'20 38213.200 KL upto Dec'19	2079316	1796445	1900000	1900000	554337	1617301	345190
j	TOTAL Issues Fuel j=(h+i)	4974919	4956357	3911918	2511918	1378337	3871286	850483
	Total Issue of Fuel Oil 22713.700 KL upto Dec'20 92668.300 KL upto Dec'19							
k	Total Issues k=(g+j)	14990138	17079996	13827752	11985252	10688419	10660200	6715354
l	Deduct-For issues within the Demand vide vide item a, b & c as per contra l=(a+b+c)	5957905	7215069	5360890	5360890	5509557	4184771	3906700
m	Total -Credits during the year m=(k-l)	9032233	9864927	8466862	6624362	5178862	6475429	2808654
Anticipated Closing Balance at the Close of the year:								
n	Stores Other Than Fuel							
	1) Stores in Stock	4077106	1853175	3000000	3000000	3900000	4927193	4335296
	2)Stores in Transit	-66766	-10000	-20000	-20000	-20000	-81945	-44429
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-10100	-324126	-254065
	4) Outstanding Purchase Susp. Balance	378318	700000	699000	699000	480000	1250753	1163621
	5) Outstanding Sales Susp. Balance	171975	-30000	322509	322509	-50000	212464	215602
	Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)	4544701	2503175	3991509	3991509	4299900	5984339	5416025
o	Stores -Closing Balance -Fuel							
	1) Stores in Stock	169761	225420	150000	150000	155000	127326	82301
	2)Stores in Transit	0	0	0	0	0	0	0
	3) Outstanding Stock Adj. Account	0	0	0	0	0	0	0
	4) Outstanding Purchase Susp. Balance	-558099	40000	-548292	-548292	40000	-356685	-123962
	5) Outstanding Sales Susp. Balance	134382	25000	40000	40000	25000	188715	83988
	TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)	-253957	290420	-358292	-358292	220000	-40644	42327
p	Closing Balance at Close of the Year p=n+o	4290744	2793595	3633217	3633217	4519900	5943695	5458352
q	Grand Total q=(m+p)	13322978	12658522	12100079	10257579	9698762	12419124	8267006
r	Net of Debit/ Credit during the year r=(L-m)	1513851	10000	-657527	-657528	229055	3166802	1167608
s	Budget allotment required s=L	10546084	9874927	7809335	5966834	5407917	9642231	3976262
T O R								
t1	I) Without Fuel n/g	45	21	40	42	46	66	69
t2	II) With Fuel p/k	29	16	26	30	42	42	61