

**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 Jan'20	2020-21 upto Jan'21
G.P Stores +Const.	788.59	971.07	950.29	933.64	671.99
Cash	625.80	715.99	659.81	645.97	558.64
<b>Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>287.67</b>	<b>113.35</b>
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	7.19	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>278.04</i>	<i>113.07</i>
<b>Total Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>287.67</b>	<b>113.35</b>

**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	49.48
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>558.64</b>

**2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of Jan'21)**

(Figures in Crore of Rs.)

Head of Accounts	ITEM	BG	RG	Actual upto	Actual upto	Actual upto	Actual upto	%age of utilisation of RG (20-21) upto Jan'21
		<b>2020-21</b>	<b>2020-21</b>	<b>Dec-19</b>	<b>Dec-20</b>	<b>Jan-20</b>	<b>Jan-21</b>	
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>Stores Budget</b>	DR	987.49	540.79	964.22	<b>397.63</b>	1003.19	<b>418.46</b>	77.38%
	CR	986.49	517.89	647.54	<b>280.87</b>	740.52	<b>336.89</b>	65.05%
	<b>NET</b>	<b>1.00</b>	<b>22.90</b>	<b>316.68</b>	<b>116.76</b>	<b>262.67</b>	<b>81.57</b>	<b>356.20%</b>
<b>WMS</b>	DR	2123.68	1886.93	1379.30	<b>1398.82</b>	1566.12	<b>1540.23</b>	81.63%
	CR	2117.37	1888.05	1354.35	<b>1235.26</b>	1540.17	<b>1430.85</b>	75.78%
	<b>NET</b>	<b>6.31</b>	<b>-1.12</b>	<b>24.95</b>	<b>163.56</b>	<b>25.95</b>	<b>109.38</b>	<b>-9766.07%</b>
<b>MAC</b>	DR	0.84	0.84	37.49	<b>-8.93</b>	39.52	<b>21.76</b>	2590.48%
	CR	0.01	0.01	0.00	<b>0.00</b>	-0.04	<b>0.00</b>	0.00%
	<b>NET</b>	<b>0.83</b>	<b>0.83</b>	<b>37.49</b>	<b>-8.93</b>	<b>39.56</b>	<b>21.76</b>	<b>2621.69%</b>
<b>TOR Without Fuel</b>	<b>%age</b>	<b>21</b>	<b>46</b>	<b>66</b>	<b>69</b>	<b>56</b>	<b>64</b>	139.13%
<b>TOR With Fuel</b>	<b>%age</b>	<b>16</b>	<b>42</b>	<b>42</b>	<b>61</b>	<b>36</b>	<b>54</b>	128.57%
<b>GP FOR STORES exclu.Cons</b>		964.07	744.74	868.91	<b>609.88</b>	930.99	<b>669.97</b>	89.96%
<b>FUEL OIL</b>		507.68	185.23	391.46	<b>113.52</b>	435.29	<b>114.14</b>	61.62%
<b>ISSUES TO WMS</b>		721.33	550.84	418.45	<b>390.66</b>	494.89	<b>444.36</b>	80.67%
<b>ISSUES TO REVENUE</b>		220.19	131.21	116.81	<b>87.88</b>	144.70	<b>105.06</b>	80.07%

**EASTERN RAILWAY**  
**STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end of January 2021)**

(Figures In thousand of Rs.)

	DEBIT	Actual	BG	WBG SL-1	WBG SL-2	RG	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
<b>A</b>	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
	<b>Total 'A' - Stores other than Fuel</b>	<b>2860819</b>	<b>2613595</b>	<b>4544701</b>	<b>4544701</b>	<b>4544801</b>	<b>2860819</b>	<b>4544701</b>
<b>B</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
	<b>Total 'B' - Stores Fuel</b>	<b>-83925</b>	<b>170000</b>	<b>-253956</b>	<b>-253956</b>	<b>-253956</b>	<b>-83925</b>	<b>-253956</b>
<b>C</b>	Balance at commencement of the year C=(A+B)	<b>2776894</b>	<b>2783595</b>	<b>4290745</b>	<b>4290745</b>	<b>4290845</b>	<b>2776894</b>	<b>4290745</b>
	Receipt during the year-						Actual to	Actual to
							end Jan '20	end Jan '21
<b>D</b>	Purchases-A .Stores - Other than Fuel							
	D (1). Stores for General purposes	9473864	9640725	7230544	6788044	7447363	9309897	6699742
	D (2). Stores for Construction Depots	29063	60000	45000	45000	50000	26534	20191
	<b>TOTAL 'D' =(D1+D2) Purchase other than Fuel</b>	<b>9502927</b>	<b>9700725</b>	<b>7275544</b>	<b>6833044</b>	<b>7497363</b>	<b>9336431</b>	<b>6719933</b>
<b>E</b>	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 24709.617KL upto Jan'21 104071.543 KL upto Jan'20	4804886	5076777	3807583	2407582	1852293	4352867	1141405
	<b>TOTAL 'E' =(E1+E2+E3) Purchase Fuel</b>	<b>4804886</b>	<b>5076777</b>	<b>3807583</b>	<b>2407582</b>	<b>1852293</b>	<b>4352867</b>	<b>1141405</b>
<b>F</b>	<b>TOTAL Purchase 'D' + 'E'</b>	<b>14307813</b>	<b>14777502</b>	<b>11083127</b>	<b>9240626</b>	<b>9349656</b>	<b>13689298</b>	<b>7861338</b>
<b>G</b>	Receipt from Mfg. Into Stores	182265	197102	197102	197102	82822	185773	22895
<b>H</b>	Materials returned from works							
	H(1). Workshop Materials	515791	539896	539896	539896	534946	434308	297096
	H(2). Other materials	336971	595396	400000	400000	200000	162797	147669
	<b>TOTAL H= H(1)+ H(2)</b>	<b>852762</b>	<b>1135292</b>	<b>939896</b>	<b>939896</b>	<b>734946</b>	<b>597105</b>	<b>444765</b>
<b>I</b>	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
	<b>TOTAL I= I (1)+ I (2)+ I (3)</b>	<b>1161149</b>	<b>980100</b>	<b>950100</b>	<b>950100</b>	<b>750050</b>	<b>508992</b>	<b>299916</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>10917474</b>	<b>14981168</b>	<b>8628914</b>
<b>K</b>	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	4948919	4443635
	K(2). Works	373	1400	1000	1000	800	322	725
	K(3). Miscellaneous Advance-Capital	0	400	400	400	400	0	0
	<b>TOTAL K=K(1)+ K(2)+ K(3)</b>	<b>5957905</b>	<b>7215069</b>	<b>5360890</b>	<b>5360890</b>	<b>5509557</b>	<b>4949241</b>	<b>4444360</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>5407917</b>	<b>10031927</b>	<b>4184554</b>
<b>M</b>	<b>Grand Total M=(C+L)</b>	<b>13322978</b>	<b>12658522</b>	<b>12100080</b>	<b>10257579</b>	<b>9698762</b>	<b>12808821</b>	<b>8475299</b>

## STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (To end of January 2021)

(Figures In thousand of Rs.)

	CREDIT	Actual	BG	WBG SL-1	WBG SL-2	RG	Actual to end	Actual to
		2019-20	2020-21	2020-21	2020-21	2020-21	Jan'20	end Jan'21
	Particulars	1	2	3	4	5	6	7
	<b>Issues during the year</b>							
	To Capital Mfg. Suspense							
	1) Locomotive Workshop	0	1020509	0	0	468326	0	0
	2) Carriage & Wagon Workshop	0	5025445	0	0	3959140	0	0
	3) Electrical Workshop	0	1054045	0	0	1001391	0	0
	4) Engineering Workshop	0	0	0	0	0	0	0
	5) Signal & Telecom Workshop	0	64500	0	0	64500	0	0
	6) Printing Press	0	48770	0	0	15000	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
<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>5508357</b>	<b>4948919</b>	<b>4443635</b>
<b>b</b>	To Works	373	1400	1000	1000	800	322	725
<b>c</b>	To Misc. Advance Capital	0	400	400	400	400	0	0
<b>d</b>	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0	0
<b>e</b>	To Revenue Stores - other than Fuel	1791352	2201938	1654944	1212444	1312103	1447019	1050597
<b>f</b>	To Sales & Transfer - Other than Fuel	2265962	2706632	2900000	2900000	2488422	1680900	1333579
<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>9310082</b>	<b>8077160</b>	<b>6828536</b>
<b>h</b>	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) 16009.600KL upto Jan'21 60033.30 KL upto Jan'20	2892301	3155912	2007918	607918	820000	2487999	585392
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	4000	3302	5995
	<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>824000</b>	<b>2491301</b>	<b>591387</b>
<b>i</b>	To Sales & Transfer - Fuel (F.RLY) 11013.000KL upto Jan'21 42260.20 KL upto Jan'20	2079316	1796445	1900000	1900000	554337	1785960	393322
<b>j</b>	<b>TOTAL Issues Fuel j=(h+i)</b>	<b>4974919</b>	<b>4956357</b>	<b>3911918</b>	<b>2511918</b>	<b>1378337</b>	<b>4277261</b>	<b>984709</b>
	Total Issue of Fuel Oil 27022.600 KL upto Jan'21 102293.50 KL upto Jan'20							
<b>k</b>	<b>Total Issues k=(g+j)</b>	<b>14990138</b>	<b>17079996</b>	<b>13827752</b>	<b>11985252</b>	<b>10688419</b>	<b>12354421</b>	<b>7813245</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	5509557	4949241	4444360
<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>5178862</b>	<b>7405180</b>	<b>3368885</b>
	<b>Anticipated Closing Balance at the Close of the year:</b>							
<b>n</b>	Stores Other Than Fuel							
	1) Stores in Stock	4077106	1853175	3000000	3000000	3900000	4734219	4184448
	2)Stores in Transit	-66766	-10000	-20000	-20000	-20000	-81905	-41414
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10000	-10100	-467741	-408159
	4) Outstanding Purchase Susp. Balance	378318	700000	699000	699000	480000	1010964	1246204
	5) Outstanding Sales Susp. Balance	171975	-30000	322509	322509	-50000	216423	222595
	<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>4299900</b>	<b>5411960</b>	<b>5203674</b>
<b>o</b>	Stores -Closing Balance -Fuel							
	1) Stores in Stock	169761	225420	150000	150000	155000	187087	75032
	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	-386226	-283544
	5) Outstanding Sales Susp. Balance	134382	25000	40000	40000	25000	190820	111251
	<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>220000</b>	<b>-8319</b>	<b>-97261</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>4519900</b>	<b>5403641</b>	<b>5106413</b>
<b>q</b>	<b>Grand Total q=(m+p)</b>	<b>13322978</b>	<b>12658522</b>	<b>12100079</b>	<b>10257579</b>	<b>9698762</b>	<b>12808821</b>	<b>8475298</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>229055</b>	<b>2626747</b>	<b>815669</b>
<b>s</b>	<b>Budget allotment required s=L</b>	<b>10546084</b>	<b>9874927</b>	<b>7809335</b>	<b>5966834</b>	<b>5407917</b>	<b>10031927</b>	<b>4184554</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>46</b>	<b>56</b>	<b>64</b>
<b>t2</b>	<b>II) With Fuel p/k</b>	<b>29</b>	<b>16</b>	<b>26</b>	<b>30</b>	<b>42</b>	<b>36</b>	<b>54</b>