

**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 to end Mar'20	Preliminary A/C 2020-21 to end Mar'21
G.P Stores +Const.	788.59	971.07	950.29	950.29	738.10
Cash	625.80	715.99	659.81	659.81	609.78
<b>Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>290.48</b>	<b>128.32</b>
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	8.67	1.75
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>279.37</i>	<i>129.03</i>
<b>Total Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>290.48</b>	<b>128.32</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	29.36
March'18	33.44	March'19	9.55	March'20	7.94	March'21	21.78
<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>609.78</b>

Sr.AFA/S&F  
Eastern Railway/Kolkata

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

(Figures in Crore of Rs.)

Head of Accounts	ITEM	BG	FG	Actual upto	Actual upto	Actual to end	Actual to end	%age of utilisation of FG (20-21) upto Mar'21
		2020-21	2020-21	Feb-20	Feb-21	Mar-20	Mar-21	
	1	2	3	4	5	6	7	8
<b>Stores Budget</b>	DR	987.49	506.94	996.27	<b>441.81</b>	1054.61	<b>522.78</b>	103.12%
	CR	986.49	491.02	836.20	<b>387.58</b>	903.22	<b>470.29</b>	95.78%
	<b>NET</b>	<b>1.00</b>	<b>15.92</b>	<b>160.07</b>	<b>54.23</b>	<b>151.39</b>	<b>52.49</b>	<b>329.71%</b>
<b>WMS</b>	DR	2123.68	2137.68	1724.39	<b>1758.59</b>	1865.49	<b>1957.29</b>	91.56%
	CR	2117.37	2146.62	1704.30	<b>1671.38</b>	1833.35	<b>1939.96</b>	90.37%
	<b>NET</b>	<b>6.31</b>	<b>-8.94</b>	<b>20.09</b>	<b>87.21</b>	<b>32.14</b>	<b>17.33</b>	<b>-193.85%</b>
<b>MAC</b>	DR	0.84	0.84	31.72	<b>110.02</b>	24.21	<b>-19.88</b>	-2366.67%
	CR	0.01	0.01	-0.04	<b>0.00</b>	0.39	<b>0.00</b>	0.00%
	<b>NET</b>	<b>0.83</b>	<b>0.83</b>	<b>31.76</b>	<b>110.02</b>	<b>23.82</b>	<b>-19.88</b>	<b>-2395.18%</b>
<b>TOR Without Fuel</b>	<b>%age</b>	<b>21</b>	<b>45</b>	<b>43</b>	<b>58</b>	<b>45</b>	<b>52</b>	115.56%
<b>TOR With Fuel</b>	<b>%age</b>	<b>16</b>	<b>42</b>	<b>29</b>	<b>50</b>	<b>29</b>	<b>47</b>	111.90%
<b>GP FOR STORES exclu.Cons</b>		964.07	735.67	899.93	<b>701.58</b>	947.39	<b>734.93</b>	99.90%
<b>FUEL OIL</b>		507.68	170.22	480.97	<b>124.35</b>	480.49	<b>153.47</b>	90.16%
<b>ISSUES TO WMS</b>		721.33	563.63	557.45	<b>491.18</b>	595.75	<b>551.37</b>	97.82%
<b>ISSUES TO REVENUE</b>		220.19	160.83	169.24	<b>129.07</b>	179.14	<b>159.41</b>	99.12%

Sr.AFA/S&F/ER

**Eastern Railway**  
**STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (Actual to end of March 2021) 2020-21**

(Figures In thousand of Rs.)

	CREDIT	Actual	BG	WBG SL-2	RG	FG	Actual to	Actual to
		2019-20	2020-21	2020-21	2020-21	2020-21	end Mar '20	end Mar '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	468326	554142	0	0
	2) Carriage & Wagon Workshop	0	5025445	0	3959140	3981595	0	0
	3) Electrical Workshop	0	1054045	0	1001391	1033674	0	0
	4) Engineering Workshop	0	0	0	0	0	0	0
	5) Signal & Telecome Workshop	0	64500	0	64500	64500	0	0
	6) Printing Press	0	48770	0	15000	2400	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>5508357</b>	<b>5636311</b>	<b>5957532</b>	<b>5513660</b>
<b>b</b>	To Works	373	1400	1000	800	500	373	226
<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	1212444	1312103	1608265	1791352	1594059
<b>f</b>	To Sales & Transfer - Other than Fuel	2265962	2706632	2900000	2488422	2073713	2265962	1874778
<b>g</b>	<b>Issues other than Fuel g=(a+b+c+d+e+f)</b>	<b>10015219</b>	<b>12123639</b>	<b>9473334</b>	<b>9310082</b>	<b>9319189</b>	<b>10015219</b>	<b>8982723</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) 21019.6 KL upto March'21 69692.900 KL upto March'20	2892301	3155912	607918	820000	718299	2892301	711518
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	3302	4000	4000	4000	9900	3302	9247
	<b>Issues to Revenue Fuel h=h(1)+h(2)+h(3)</b>	<b>2895603</b>	<b>3159912</b>	<b>611918</b>	<b>824000</b>	<b>728199</b>	<b>2895603</b>	<b>720765</b>
<b>i</b>	To Sales & Transfer - Fuel (F.RLY) 13502.4 KL upto March'21 49235.500 KL upto March'20	2079316	1796445	1900000	554337	500000	2079316	452933
<b>j</b>	<b>TOTAL Issues Fuel j=(h+i)</b>	<b>4974919</b>	<b>4956357</b>	<b>2511918</b>	<b>1378337</b>	<b>1228199</b>	<b>4974919</b>	<b>1173698</b>
	Total Issue of Fuel Oil 34522.000 KL upto March'21 118928.400 KL upto March'20							
<b>k</b>	<b>Total Issues k=(g+j)</b>	<b>14990138</b>	<b>17079996</b>	<b>11985252</b>	<b>10688419</b>	<b>10547388</b>	<b>14990138</b>	<b>10156421</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	5509557	5637211	5957905	5453509
<b>m</b>	<b>Total -Credits during the year m=(k-l)</b>	<b>9032233</b>	<b>9864927</b>	<b>6624362</b>	<b>5178862</b>	<b>4910177</b>	<b>9032233</b>	<b>4702912</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	3900000	3620000	4077106	3423546
	2)Stores in Transit	-66766	-10000	-20000	-20000	-70000	-66766	-39599
	3) Outstanding Stock Adj. Account	-15932	-10000	-10000	-10100	-10000	-15932	-639
	4) Outstanding Purchase Susp. Balance	378318	700000	699000	480000	600000	378318	1248174
	5) Outstanding Sales Susp. Balance	171975	-30000	322509	-50000	90000	171975	77120
<b>o</b>	<b>Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)</b>	<b>4544701</b>	<b>2503175</b>	<b>3991509</b>	<b>4299900</b>	<b>4230000</b>	<b>4544701</b>	<b>4708602</b>
	Stores -Closing Balance -Fuel							
	1) Stores in Stock	169761	225420	150000	155000	150000	169761	91806
	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	40000	40000	-558099	-54294
	5) Outstanding Sales Susp. Balance	134382	25000	40000	25000	30000	134382	69525
<b>p</b>	<b>TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)</b>	<b>-253956</b>	<b>290420</b>	<b>-358292</b>	<b>220000</b>	<b>220000</b>	<b>-253956</b>	<b>107037</b>
	<b>Closing Balance at Close of the Year p=n+o</b>	<b>4290745</b>	<b>2793595</b>	<b>3633217</b>	<b>4519900</b>	<b>4450000</b>	<b>4290745</b>	<b>4815639</b>
<b>q</b>	<b>Grand Total q=(m+p)</b>	<b>13322978</b>	<b>12658522</b>	<b>10257579</b>	<b>9698762</b>	<b>9360177</b>	<b>13322978</b>	<b>9518551</b>
<b>r</b>	<b>Net of Debit/ Credit during the year r=(L-m)</b>	<b>1513851</b>	<b>10000</b>	<b>-657528</b>	<b>229055</b>	<b>159255</b>	<b>1513851</b>	<b>524894</b>
<b>s</b>	<b>Budget allotment required s=L</b>	<b>10546084</b>	<b>9874927</b>	<b>5966834</b>	<b>5407917</b>	<b>5069432</b>	<b>10546084</b>	<b>5227806</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>42</b>	<b>46</b>	<b>45</b>	<b>45</b>	<b>52</b>
<b>t2</b>	<b>II) With Fuel p/k</b>	<b>29</b>	<b>16</b>	<b>30</b>	<b>42</b>	<b>42</b>	<b>29</b>	<b>47</b>

**EASTERN RAILWAY**  
**STORES TRANSACTION FOR THE YEAR 20-21 UNDER GRANT NO. 83 (Actual to end of March 2021) 2020-21**

(Figures In thousand of Rs.)

	DEBIT	Actual	BG	WBG SL-2	RG	FG	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	-15832	-15932	-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>4544801</b>	<b>4544701</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>4290845</b>	<b>4290745</b>	<b>2776894</b>	<b>4290745</b>
	Receipt during the year-						Actual to	Actual to
							end Mar '20	end Mar '21
<b>D</b>	Purchases-A .Stores - Other than Fuel							
	D (1). Stores for General purposes	9473864	9640725	6788044	7447363	7356670	9473864	7349269
	D (2). Stores for Construction Depots	29063	60000	45000	50000	60000	29063	31767
	<b>TOTAL 'D' =(D1+D2) Purchase other than Fuel</b>	<b>9502927</b>	<b>9700725</b>	<b>6833044</b>	<b>7497363</b>	<b>7416670</b>	<b>9502927</b>	<b>7381036</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 32657.269 KL upto March'21 120574.657 KL upto March'20	4804886	5076777	2407582	1852293	1702155	4804886	1534691
	<b>TOTAL 'E' =(E1+E2+E3) Purchase Fuel</b>	<b>4804886</b>	<b>5076777</b>	<b>2407582</b>	<b>1852293</b>	<b>1702155</b>	<b>4804886</b>	<b>1534691</b>
<b>F</b>	<b>TOTAL Purchase 'D' + 'E'</b>	<b>14307813</b>	<b>14777502</b>	<b>9240626</b>	<b>9349656</b>	<b>9118825</b>	<b>14307813</b>	<b>8915727</b>
<b>G</b>	Receipt from Mfg. Into Stores	182265	197102	197102	82822	42822	182265	28356
<b>H</b>	Materials returned from works							
	H(1). Workshop Materials	515791	539896	539896	534946	484946	515791	400346
	<b>H(2). Other materials</b>	<b>336971</b>	<b>595396</b>	<b>400000</b>	<b>200000</b>	<b>310000</b>	<b>336971</b>	<b>304869</b>
	<b>TOTAL H= H(1)+ H(2)</b>	<b>852762</b>	<b>1135292</b>	<b>939896</b>	<b>734946</b>	<b>794946</b>	<b>852762</b>	<b>705215</b>
<b>I</b>	Other Debits							
	I (1). Receipt after fabrication into Stores	0	100	100	50	50	0	0
	I (2). Adj. Relating to S.A. A/cs.	1161149	980000	950000	750000	750000	1161149	1032017
	<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>0</b>
	<b>TOTAL I= I (1)+ I (2)+ I (3)</b>	<b>1161149</b>	<b>980100</b>	<b>950100</b>	<b>750050</b>	<b>750050</b>	<b>1161149</b>	<b>1032017</b>
<b>J</b>	<b>Total Debits from Purchase &amp; Receipts (F+G+H+I)</b>	<b>16503989</b>	<b>17089996</b>	<b>11327724</b>	<b>10917474</b>	<b>10706643</b>	<b>16503989</b>	<b>10681315</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>5508357</b>	<b>5636311</b>	<b>5957532</b>	<b>5513660</b>
	<b>K(2). Works</b>	<b>373</b>	<b>1400</b>	<b>1000</b>	<b>800</b>	<b>500</b>	<b>373</b>	<b>226</b>
	<b>K(3). Miscellaneous Advance-Capital</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>-60377</b>
	<b>TOTAL K=K(1)+ K(2)+ K(3)</b>	<b>5957905</b>	<b>7215069</b>	<b>5360890</b>	<b>5509557</b>	<b>5637211</b>	<b>5957905</b>	<b>5453509</b>
<b>L</b>	<b>Total Debits during the year L=(J-K)</b>	<b>10546084</b>	<b>9874927</b>	<b>5966834</b>	<b>5407917</b>	<b>5069432</b>	<b>10546084</b>	<b>5227806</b>
<b>M</b>	<b>Grand Total M=(C+L)</b>	<b>13322978</b>	<b>12658522</b>	<b>10257579</b>	<b>9698762</b>	<b>9360177</b>	<b>13322978</b>	<b>9518551</b>

FA & CAO(S&W)ERmonthly position