

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	2020-21 to end Apr'20	2021-22 to end Apr'21
G.P Stores +Const.	788.59	971.07	950.29	76.43	71.93
Cash	625.80	715.99	659.81	76.43	53.31
Adjustment	162.79	255.08	290.48	0.00	18.62
Adjustment Details					
7110-Purchase Imported	8.68	0.55	8.67	0.00	0.00
7130-Purchase DGS&D	1.29	-6.44	2.44	0.00	0.00
<i>Other Adjustment</i>	<i>152.82</i>	<i>260.97</i>	<i>279.37</i>	<i>0</i>	<i>18.62</i>
Total Adjustment	162.79	255.08	290.48	0.00	18.62

Cash Position

Figures in Cr.

Debit	Amount	Debit	Amount	Debit	Amount	Debit	Amount
April'18	80.61	April'19	103.67	April '20	76.43	April '21	53.31
May'18	63.85	May'19	71.58	May'20	8.29	May'21	
June'18	95.26	June'19	63.98	June'20	29.18	June'21	
July'18	71.05	July'19	71.00	July'20	84.20	July'21	
August'18	74.79	August'19	94.99	August'20	71.43	August'21	
Sept'18	71.63	Sept'19	82.22	Sept'20	64.45	Sept'21	
Octo'18	56.91	Octo'19	39.27	October'20	65.48	October'21	
Nov'18	54.67	Nov'19	47.85	November'20	50.59	November'21	
Dec'18	46.55	Dec'19	43.86	December'20	59.11	December'21	
Jan'19	51.23	Jan'20	27.55	January'21	49.48	January'22	
Feb'19	39.89	Feb'20	5.90	February'21	29.36	February'22	
March'19	9.55	March'20	7.94	March'21	21.78	March'22	
TOTAL	715.99	TOTAL	659.81	Total	609.78	Total	53.31

Sr.AFA/S&F
Eastern Railway/Kolkata

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

(Figures in Crore of Rs.)

Head of Accounts	ITEM	Actual	BG	Actual upto	Actual upto	Actual to end	Actual to end	%age of utilisation of BG (21-22) upto Apr'21
		2020-21	2021-22	Mar-20	Mar-21	Apr-20	Apr-21	
	1	2	3	4	5	6	7	8
Stores Budget	DR	522.78	702.76	1054.61	522.78	72.12	45.17	6.43%
	CR	470.29	791.25	903.22	470.29	7.94	27.52	3.48%
	NET	52.49	-88.49	151.39	52.49	64.18	17.65	-19.95%
WMS	DR	1957.29	2084.88	1865.49	1957.29	99.27	142.17	6.82%
	CR	1939.96	2091.55	1833.35	1939.96	45.13	90.53	4.33%
	NET	17.33	-6.67	32.14	17.33	54.14	51.64	-774.21%
MAC	DR	-19.88	0.84	24.21	-19.88	1.73	31.53	3753.57%
	CR	0.00	0.01	0.39	0.00	0.00	0.00	0.00%
	NET	-19.88	0.83	23.82	-19.88	1.73	31.53	3798.80%
TOR Without Fuel	%age	52	24	45	52	2830	99	412.50%
TOR With Fuel	%age	47	25	29	47	516	75	300.00%
GP FOR STORES exclu.Cons		734.93	854.36	947.39	734.93	76.43	71.93	8.42%
FUEL OIL		153.47	311.77	480.49	153.47	-4.82	-1.52	-0.49%
ISSUES TO WMS		551.37	658.96	595.75	551.37	0.02	24.99	3.79%
ISSUES TO REVENUE		159.41	146.95	179.14	159.41	0.28	3.95	2.69%

Sr.AFA/S&F/ER

STORES TRANSACTION FOR THE YEAR 21-22 UNDER DEMAND NO. 84 (Actual to end of April 2021)

(Figures in thousand of Rs.)

	CREDIT	Actuals	FG	BG	WBG	Actual to	Actual to
		2020-21	2020-21	2021-22	2021-22	end Apr '20	end Apr '21
	Particulars	1	2	3	4	5	6
	Issues during the year						
	To Capital Mfg. Suspense						
	1) Locomotive Workshop	526318	554142	577245	558978	0	0
	2) Carriage & Wagon Workshop	3899492	3981595	4571083	4443356	0	0
	3) Electrical Workshop	1061931	1033674	1344800	1324800	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecom Workshop	22025	64500	66435	66435	0	0
	6) Printing Press	3894	2400	30000	30000	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)	5513660	5636311	6589563	6423569	216	249911
b	To Works	226	500	800	800	0	7
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	1594059	1608265	1469535	1359535	2826	39470
f	To Sales & Transfer - Other than Fuel	1874778	2073713	3858711	2880000	12546	133149
g	Issues other than Fuel g=(a+b+c+d+e+f)	8982723	9319189	11919009	10664304	15588	422537
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) 2375.200 KL upto April'21 1011.600 KL upto April'20	711518	718299	920720	750720	40822	87108
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	9247	9900	4000	4000	0	1799
	Issues to Revenue Fuel h=h(1)+h(2)+h(3)	720765	728199	924720	754720	40822	88907
i	To Sales & Transfer - Fuel (F.RLY) 1160.00 KL upto April'21	452933	500000	1659521	1450000	23249	43632
j	TOTAL Issues Fuel j=(h+i)	1173698	1228199	2584241	2204720	64071	132539
	Total Issue of Fuel Oil 3535.200 KL upto April'21 1587.400 KL upto April'20						
k	Total Issues k=(g+j)	10156421	10547388	14503250	12869024	79659	555076
l	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5453509	5637211	6590763	6424769	216	279918
m	Total -Credits during the year m=(k-l)	4702912	4910177	7912487	6444255	79443	275158
	Anticipated Closing Balance at the Close of the year:						
n	Stores Other Than Fuel						
	1) Stores in Stock	3423546	3620000	2461577	2661577	4092868	3753610
	2)Stores in Transit	-39599	-70000	-10000	-10000	-66765	-47249
	3) Outstanding Stock Adj. Account	-639	-10000	-10000	-10000	-28367	-93992
	4) Outstanding Purchase Susp. Balance	1248174	600000	480000	680000	1130224	1214813
	5) Outstanding Sales Susp. Balance	77120	90000	-40000	-40000	165482	205654
	Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)	4708602	4230000	2881577	3281577	5293442	5032836
o	Stores -Closing Balance -Fuel						
	1) Stores in Stock	91806	150000	488423	150000	180637	85866
	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	-54294	40000	140000	40000	-633047	-217966
	5) Outstanding Sales Susp. Balance	69525	30000	125000	25000	91558	91443
	TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)	107037	220000	753423	215000	-360852	-40657
p	Closing Balance at Close of the Year p=n+o	4815639	4450000	3635000	3496577	4932590	4992179
q	Grand Total q=(m+p)	9518551	9360177	11547487	9940832	5012033	5267337
r	Net of Debit/ Credit during the year r=(L-m)	524894	159255	-884900	-1319062	641845	176540
s	Budget allotment required s=L	5227806	5069432	7027587	5125193	721288	451698
t	T O R						
t1	I) Without Fuel n/g	52	45	24	31	2830	99
t2	II) With Fuel p/k	47	42	25	27	516	75

EASTERN RAILWAY
STORES TRANSACTION FOR THE YEAR 21-22 UNDER DEMAND NO. 84 (Actual to end of April 2021)

(Figures In thousand of Rs.)

	DEBIT	Actuals	FG	BG	WBG	OB	OB
		2020-21	2020-21	2021-22	2021-22	April'20	April'21
		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	4077106	4077106	3900000	3423546	4077106	3423546
	2) Stores in Transit	-66766	-66766	-20000	-39599	-66766	-39599
	3) Outstanding in Stock Adj. Account	-15932	-15932	-10100	-639	-15932	-639
	4) Outstanding Purchase Susp. Balance.	378318	378318	480000	1248174	378318	1248174
	5) Outstanding Sales Suspense Balance.	171975	171975	-50000	77120	171975	77120
	Total 'A' - Stores other than Fuel	4544701	4544701	4299900	4708602	4544701	4708602
B	Stores Fuel						
	1) Stores in Stock	169761	169761	155000	91806	169761	91806
	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	-558099	40000	-54294	-558099	-54294
	5) Outstanding Sales Suspense Balance.	134382	134382	25000	69525	134382	69525
	Total 'B' - Stores Fuel	-253956	-253956	220000	107037	-253956	107037
C	Balance at commencement of the year C=(A+B)	4290745	4290745	4519900	4815639	4290745	4815639
	Receipt during the year-					Actual to	Actual to
						end Apr '20	end Apr '21
D	Purchases-A .Stores - Other than Fuel						
	D (1). Stores for General purposes	7349269	7356670	8543568	7210944	764328	719285
	D (2). Stores for Construction Depots	31767	60000	60000	60000	0	0
	TOTAL 'D' =(D1+D2) Purchase other than Fuel	7381036	7416670	8603568	7270944	764328	719285
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 3350.900 KL upto April'21 1820.280 KL upto April'20	1534691	1702155	3117664	2312683	-42824	-15155
	TOTAL 'E' =(E1+E2+E3) Purchase Fuel	1534691	1702155	3117664	2312683	-42824	-15155
F	TOTAL Purchase 'D' +'E'	8915727	9118825	11721232	9583627	721504	704130
G	Receipt from Mfg. Into Stores	28356	42822	57000	57000	0	3092
H	Materials returned from works						
	H(1). Workshop Materials	400346	484946	539946	539946	0	19406
	H(2). Other materials	304869	310000	400072	370000	0	4988
	TOTAL H= H(1)+ H(2)	705215	794946	940018	909946	0	24394
I	Other Debits						
	I (1). Receipt after fabrication into Stores	0	50	100	50	0	0
	I (2). Adj. Relating to S.A. A/cs.	1032017	750000	900000	999339	0	0
	I(3). Transfer of Stores to other Rlys.	0	0	0	0	0	0
	TOTAL I= I (1)+ I (2)+ I (3)	1032017	750050	900100	999389	0	0
J	Total Debits from Purchase & Receipts (F+G+H+I)	10681315	10706643	13618350	11549962	721504	731616
K	For Issues from Stores Suspense to Services/Works within the Demand vide items F,I & J as per contra						
	K(1). Mfg. Operations	5513660	5636311	6589563	6423569	216	249911
	K(2). Works	226	500	800	800	0	7
	K(3). Miscellaneous Advance-Capital	-60377	400	400	400	0	30000
	TOTAL K=K(1)+ K(2)+ K(3)	5453509	5637211	6590763	6424769	216	279918
L	Total Debits during the year L=(J-K)	5227806	5069432	7027587	5125193	721288	451698
M	Grand Total M=(C+L)	9518551	9360177	11547487	9940832	5012033	5267337