

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 May'20 | 2021-22 to end May'21 |
|-------------------------|--------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| G.P Stores +Const. | 788.59 | 971.07 | 950.29 | 84.47 | 94.91 |
| Cash | 625.80 | 715.99 | 659.81 | 84.72 | 74.79 |
| Adjustment | 162.79 | 255.08 | 290.48 | -0.25 | 20.12 |
| 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>-0.25</i> | <i>20.12</i> |
| Total Adjustment | 162.79 | 255.08 | 290.48 | -0.25 | 20.12 |

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 | 21.48 |
| 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 | 74.79 |

Sr.AFA/S&F
Eastern Railway/Kolkata

2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of May'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 May'21 |
|-------------------------------------|-------------|---------------|---------------|--------------|--------------|---------------|---------------|---|
| | | 2020-21 | 2021-22 | Apr-20 | Apr-21 | May-20 | May-21 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Stores Budget | DR | 522.78 | 702.76 | 72.12 | 45.17 | 118.32 | 51.38 | 7.31% |
| | CR | 470.29 | 791.25 | 7.94 | 27.52 | 17.50 | 56.08 | 7.09% |
| | NET | 52.49 | -88.49 | 64.18 | 17.65 | 100.82 | -4.70 | 5.31% |
| WMS | DR | 1957.29 | 2084.88 | 99.27 | 142.17 | 192.45 | 286.34 | 13.73% |
| | CR | 1939.96 | 2091.55 | 45.13 | 90.53 | 88.51 | 191.93 | 9.18% |
| | NET | 17.33 | -6.67 | 54.14 | 51.64 | 103.94 | 94.41 | -1415.44% |
| MAC | DR | -19.88 | 0.84 | 1.73 | 31.53 | -3.55 | 32.19 | 3832.14% |
| | CR | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | NET | -19.88 | 0.83 | 1.73 | 31.53 | -3.55 | 32.19 | 3878.31% |
| TOR Without Fuel | %age | 52 | 24 | 2830 | 99 | 1498 | 102 | 425.00% |
| TOR With Fuel | %age | 47 | 25 | 516 | 75 | 440 | 74 | 296.00% |
| GP FOR STORES exclu.Cons | | 734.93 | 854.36 | 76.43 | 71.93 | 84.47 | 94.45 | 11.06% |
| FUEL OIL | | 153.47 | 311.77 | -4.82 | -1.52 | 36.38 | 4.00 | 1.28% |
| ISSUES TO WMS | | 551.37 | 658.96 | 0.02 | 24.99 | 2.57 | 48.17 | 7.31% |
| ISSUES TO REVENUE | | 159.41 | 146.95 | 0.28 | 3.95 | 1.39 | 8.08 | 5.50% |

Sr.AFA/S&F/ER

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

(Figures in thousand of Rs.)

| | CREDIT | Actuals | FG | BG | WBG | Actual to | Actual to |
|-----------|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| | | 2020-21 | 2020-21 | 2021-22 | 2021-22 | end May '20 | end May '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 & Telecome 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 | 25715 | 481698 |
| b | To Works | 226 | 500 | 800 | 800 | 47 | 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 | 13945 | 80804 |
| f | To Sales & Transfer - Other than Fuel | 1874778 | 2073713 | 3858711 | 2880000 | 19585 | 235816 |
| g | Issues other than Fuel g=(a+b+c+d+e+f) | 8982723 | 9319189 | 11919009 | 10664304 | 59292 | 798325 |
| 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) 4984.300 KL upto May'21 2053.500 KL upto May'20 | 711518 | 718299 | 920720 | 750720 | 82892 | 182605 |
| | h3. Issue of Coal,Coke & Fuel Oil for other Purpose. | 9247 | 9900 | 4000 | 4000 | 46 | 5672 |
| | Issues to Revenue Fuel h=h(1)+h(2)+h(3) | 720765 | 728199 | 924720 | 754720 | 82938 | 188277 |
| i | To Sales & Transfer - Fuel (F.RLY) 2301.800 KL upto May'21 1473.300 KL upto May'20 | 452933 | 500000 | 1659521 | 1450000 | 58591 | 85918 |
| j | TOTAL Issues Fuel j=(h+i) | 1173698 | 1228199 | 2584241 | 2204720 | 141529 | 274195 |
| | Total Issue of Fuel Oil 7286.00 KL upto May'21 3526.700 KL upto May'20 | | | | | | |
| k | Total Issues k=(g+j) | 10156421 | 10547388 | 14503250 | 12869024 | 200821 | 1072520 |
| l | Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c) | 5453509 | 5637211 | 6590763 | 6424769 | 25762 | 511705 |
| m | Total -Credits during the year m=(k-l) | 4702912 | 4910177 | 7912487 | 6444255 | 175059 | 560815 |
| | Anticipated Closing Balance at the Close of the year: | | | | | | |
| n | Stores Other Than Fuel | | | | | | |
| | 1) Stores in Stock | 3423546 | 3620000 | 2461577 | 2661577 | 4241920 | 3813579 |
| | 2)Stores in Transit | -39599 | -70000 | -10000 | -10000 | -66753 | -45297 |
| | 3) Outstanding Stock Adj. Account | -639 | -10000 | -10000 | -10000 | -41763 | -158106 |
| | 4) Outstanding Purchase Susp. Balance | 1248174 | 600000 | 480000 | 680000 | 1086239 | 1075990 |
| | 5) Outstanding Sales Susp. Balance | 77120 | 90000 | -40000 | -40000 | 111043 | 209571 |
| | Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5) | 4708602 | 4230000 | 2881577 | 3281577 | 5330686 | 4895737 |
| o | Stores -Closing Balance -Fuel | | | | | | |
| | 1) Stores in Stock | 91806 | 150000 | 488423 | 150000 | 149146 | 85693 |
| | 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 | -295186 | -321806 |
| | 5) Outstanding Sales Susp. Balance | 69525 | 30000 | 125000 | 25000 | 114323 | 109008 |
| | TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5) | 107037 | 220000 | 753423 | 215000 | -31717 | -127105 |
| p | Closing Balance at Close of the Year p=n+o | 4815639 | 4450000 | 3635000 | 3496577 | 5298969 | 4768632 |
| q | Grand Total q=(m+p) | 9518551 | 9360177 | 11547487 | 9940832 | 5474028 | 5329447 |
| r | Net of Debit/ Credit during the year r=(L-m) | 524894 | 159255 | -884900 | -1319062 | 1008226 | -47008 |
| s | Budget allotment required s=L | 5227806 | 5069432 | 7027587 | 5125193 | 1183285 | 513807 |
| t | T O R | | | | | | |
| t1 | I) Without Fuel n/g | 52 | 45 | 24 | 31 | 1498 | 102 |
| t2 | II) With Fuel p/k | 47 | 42 | 25 | 27 | 440 | 74 |

| DEBIT | Actuals | FG | BG | WBG | OB | OB |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| | 2020-21 | 2020-21 | 2021-22 | 2021-22 | April'20 | April'21 |
| Balance at commencement of the year (Op Bal Apr 19) :- | 1 | 2 | 3 | 4 | 5 | 6 |
| 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 May '20 | end May '21 |
| D Purchases-A .Stores - Other than Fuel | | | | | | |
| D (1). Stores for General purposes | 7349269 | 7356670 | 8543568 | 7210944 | 844656 | 944509 |
| D (2). Stores for Construction Depots | 31767 | 60000 | 60000 | 60000 | 0 | 4624 |
| TOTAL 'D' =(D1+D2) Purchase other than Fuel | 7381036 | 7416670 | 8603568 | 7270944 | 844656 | 949133 |
| 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 7083.743 KL upto May'21 2995.577 KL upto May'20 | 1534691 | 1702155 | 3117664 | 2312683 | 363770 | 40053 |
| TOTAL 'E' =(E1+E2+E3) Purchase Fuel | 1534691 | 1702155 | 3117664 | 2312683 | 363770 | 40053 |
| F TOTAL Purchase 'D' + 'E' | 8915727 | 9118825 | 11721232 | 9583627 | 1208426 | 989186 |
| G Receipt from Mfg. Into Stores | 28356 | 42822 | 57000 | 57000 | 384 | 3092 |
| H Materials returned from works | | | | | | |
| H(1). Workshop Materials | 400346 | 484946 | 539946 | 539946 | 8 | 23382 |
| H(2). Other materials | 304869 | 310000 | 400072 | 370000 | 229 | 9852 |
| TOTAL H= H(1)+ H(2) | 705215 | 794946 | 940018 | 909946 | 237 | 33234 |
| 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 | 1209047 | 1025512 |
| 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 | 25715 | 481698 |
| K(2). Works | 226 | 500 | 800 | 800 | 47 | 7 |
| K(3). Miscellaneous Advance-Capital | -60377 | 400 | 400 | 400 | 0 | 30000 |
| TOTAL K=K(1)+ K(2)+ K(3) | 5453509 | 5637211 | 6590763 | 6424769 | 25762 | 511705 |
| L Total Debits during the year L=(J-K) | 5227806 | 5069432 | 7027587 | 5125193 | 1183285 | 513807 |
| M Grand Total M=(C+L) | 9518551 | 9360177 | 11547487 | 9940832 | 5474030 | 5329446 |