

**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 upto March'21	2020-21 to end Jan'21	2021-22 to end Jan'22
G.P Stores +Const.	788.59	971.07	950.29	738.10	671.99	614.58
Cash	625.80	715.99	659.81	609.78	558.64	483.61
<b>Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>128.32</b>	<b>113.35</b>	<b>130.97</b>
Adjustment Details						
7110-Purchase Imported	8.68	0.55	8.67	1.75	2.74	0.10
7130-Purchase DGS&D	1.29	-6.44	2.44	-2.46	-2.46	0.05
<i>Other Adjustment</i>	<i>152.82</i>	<i>260.97</i>	<i>279.37</i>	<i>129.03</i>	<i>113.07</i>	<i>130.82</i>
<b>Total Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>128.32</b>	<b>113.35</b>	<b>130.97</b>

**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	33.46
July'18	71.05	July'19	71.00	July'20	84.20	July'21	59.04
August'18	74.79	August'19	94.99	August'20	71.43	August'21	65.34
Sept'18	71.63	Sept'19	82.22	Sept'20	64.45	Sept'21	70.27
Octo'18	56.91	Octo'19	39.27	October'20	65.48	October'21	43.81
Nov'18	54.67	Nov'19	47.85	November'20	50.59	November'21	50.6
Dec'18	46.55	Dec'19	43.86	December'20	59.11	December'21	41.76
Jan'19	51.23	Jan'20	27.55	January'21	49.48	January'22	44.54
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	
<b>TOTAL</b>	<b>715.99</b>	<b>TOTAL</b>	<b>659.81</b>	<b>Total</b>	<b>609.78</b>	<b>Total</b>	<b>483.61</b>

**2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of January '22)**

(Figures in Crore of Rs.)

Head of Accounts	ITEM	Actual	RG	Actual to end	Actual to end	Actual to end	Actual to end	%age of utilisation of RG (21-22) upto Jan '22
		<b>2020-21</b>	<b>2021-22</b>	<b>Dec-20</b>	<b>Dec-21</b>	<b>Jan-21</b>	<b>Jan-22</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	522.78	568.96	397.63	419.23	418.46	425.26	74.74%
	CR	470.29	616.02	280.87	422.12	336.89	489.28	79.43%
	<b>NET</b>	<b>52.49</b>	<b>-47.06</b>	<b>116.76</b>	<b>-2.89</b>	<b>81.57</b>	<b>-64.02</b>	<b>136.04%</b>
<b>WMS</b>	DR	1957.29	2368.47	1398.82	1487.61	1540.23	1674.93	70.72%
	CR	1939.96	2361.66	1235.26	1365.57	1430.85	1586.47	67.18%
	<b>NET</b>	<b>17.33</b>	<b>6.81</b>	<b>163.56</b>	<b>122.04</b>	<b>109.38</b>	<b>88.46</b>	<b>1298.97%</b>
<b>MAC</b>	DR	-19.88	0.84	-8.93	409.78	21.76	135.48	16128.57%
	CR	0.00	0.01	0.00	0.00	0.00	1.84	18400.00%
	<b>NET</b>	<b>-19.88</b>	<b>0.83</b>	<b>-8.93</b>	<b>409.78</b>	<b>21.76</b>	<b>133.64</b>	<b>16101.20%</b>
<b>TOR Without Fuel</b>	<b>%age</b>	<b>52</b>	<b>39</b>	<b>69</b>	<b>54</b>	<b>64</b>	<b>46</b>	117.95%
<b>TOR With Fuel</b>	<b>%age</b>	<b>47</b>	<b>36</b>	<b>61</b>	<b>45</b>	<b>54</b>	<b>37</b>	102.78%
<b>GP FOR STORES exclu.Cons</b>		734.93	772.66	609.88	547.60	669.97	606.99	78.56%
<b>FUEL OIL</b>		153.47	183.07	113.52	138.64	114.14	145.53	79.49%
<b>ISSUES TO WMS</b>		551.37	602.29	390.66	383.99	444.36	449.19	74.58%
<b>ISSUES TO REVENUE</b>		159.41	128.00	87.88	97.29	105.06	114.58	89.52%

**Sr.AFA/Works/ER**

## STORES TRANSACTION FOR THE YEAR 21-22 UNDER DEMAND NO. 84 (PH-71)(Actual to end of January' 2022)

(Figures In thousand of Rs.)

	CREDIT	Actuals	BG	WBG	RG	Actual to	Actual to
		2020-21	2021-22	2021-22	2021-22	end Jan '21	end Jan'22
	Particulars	1	2	3	4	5	6
	<b>Issues during the year</b>						
	To Capital Mfg. Suspense						
	1) Locomotive Workshop	526318	577245	558978	597915	0	0
	2) Carriage & Wagon Workshop	3899492	4571083	4443356	4291501	0	0
	3) Electrical Workshop	1061931	1344800	1324800	1057025	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecom Workshop	22025	66435	66435	66435	0	0
	6) Printing Press	3894	30000	30000	10000	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
<b>a</b>	<b>TOTAL WORKSHOP ISSUES a=(a1 to a9)</b>	<b>5513660</b>	<b>6589563</b>	<b>6423569</b>	<b>6022876</b>	<b>4443635</b>	<b>4491944</b>
<b>b</b>	To Works	226	800	800	800	725	343
<b>c</b>	To Misc. Advance Capital	0	400	400	400	0	0
<b>d</b>	To Stores for issue to Coach & Wagon Builders	0	0	0	0	0	0
<b>e</b>	To Revenue Stores - other than Fuel	1594059	1469535	1359535	1280009	1050597	1145844
<b>f</b>	To Sales & Transfer - Other than Fuel	1874778	3858711	2880000	3157493	1333579	2103138
<b>g</b>	<b>Issues other than Fuel g=(a+b+c+d+e+f)</b>	<b>8982723</b>	<b>11919009</b>	<b>10664304</b>	<b>10461578</b>	<b>6828536</b>	<b>7741269</b>
<b>h</b>	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) 26472.000 KL upto January' 2022 16009.600 KL upto January'2021	711518	920720	750720	1044000	585392	1150318
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	9247	4000	4000	40000	5995	18509
	<b>Issues to Revenue Fuel h=h(1)+h(2)+h(3)</b>	<b>720765</b>	<b>924720</b>	<b>754720</b>	<b>1084000</b>	<b>591387</b>	<b>1168827</b>
<b>i</b>	To Sales & Transfer - Fuel (F.RLY) 10350.600 KL upto January '2022 11013.000 KL upto January'2021	452933	1659521	1450000	638705	393323	475125
<b>j</b>	<b>TOTAL Issues Fuel j=(h+i)</b>	<b>1173698</b>	<b>2584241</b>	<b>2204720</b>	<b>1722705</b>	<b>984710</b>	<b>1643952</b>
	Total Issue of Fuel Oil 36822.600 KL upto January' 2022 27022.600 KL upto January'2021						
<b>k</b>	<b>Total Issues k=(g+j)</b>	<b>10156421</b>	<b>14503250</b>	<b>12869024</b>	<b>12184283</b>	<b>7813246</b>	<b>9385221</b>
<b>l</b>	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5453509	6590763	6424769	6024076	4444360	4492381
<b>m</b>	<b>Total -Credits during the year m=(k-l)</b>	<b>4702912</b>	<b>7912487</b>	<b>6444255</b>	<b>6160207</b>	<b>3368886</b>	<b>4892840</b>
	<b>Anticipated Closing Balance at the Close of the year:</b>						
<b>n</b>	Stores Other Than Fuel						
	1) Stores in Stock	3423546	2461577	2661577	3400000	4184448	3731877
	2)Stores in Transit	-39599	-10000	-10000	-40000	-41414	41124
	3) Outstanding Stock Adj. Account	-639	-10000	-10000	-9900	-408159	-615841
	4) Outstanding Purchase Susp. Balance	1248174	480000	680000	800000	1246204	982806
	5) Outstanding Sales Susp. Balance	77120	-40000	-40000	-20000	222595	115663
	<b>Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)</b>	<b>4708602</b>	<b>2881577</b>	<b>3281577</b>	<b>4130100</b>	<b>5203674</b>	<b>4255629</b>
<b>o</b>	Stores -Closing Balance -Fuel						
	1) Stores in Stock	91806	488423	150000	150000	75032	83514
	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	140000	40000	40000	-283544	-281815
	5) Outstanding Sales Susp. Balance	69525	125000	25000	25000	111250	118106
	<b>TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)</b>	<b>107037</b>	<b>753423</b>	<b>215000</b>	<b>215000</b>	<b>-97262</b>	<b>-80195</b>
<b>p</b>	<b>Closing Balance at Close of the Year p=n+o</b>	<b>4815639</b>	<b>3635000</b>	<b>3496577</b>	<b>4345100</b>	<b>5106412</b>	<b>4175434</b>
<b>q</b>	<b>Grand Total q=(m+p)</b>	<b>9518551</b>	<b>11547487</b>	<b>9940832</b>	<b>10505307</b>	<b>8475298</b>	<b>9068274</b>
<b>r</b>	<b>Net of Debit/ Credit during the year r=(L-m)</b>	<b>524894</b>	<b>-884900</b>	<b>-1319062</b>	<b>-470639</b>	<b>815668</b>	<b>-640205</b>
<b>s</b>	<b>Budget allotment required s=L</b>	<b>5227806</b>	<b>7027587</b>	<b>5125193</b>	<b>5689568</b>	<b>4184554</b>	<b>4252635</b>
<b>t</b>	<b>T O R</b>						
<b>t1</b>	<b>I) Without Fuel n/g</b>	<b>52</b>	<b>24</b>	<b>31</b>	<b>39</b>	<b>64</b>	<b>46</b>
<b>t2</b>	<b>II) With Fuel p/k</b>	<b>47</b>	<b>25</b>	<b>27</b>	<b>36</b>	<b>54</b>	<b>37</b>

## STORES TRANSACTION FOR THE YEAR 21-22 UNDER DEMAND NO. 84 (PH-71) (Actual to end of January' 2022)

(Figures In thousand of Rs.)

	DEBIT	Actuals	BG	WBG	RG	OB	OB
		2020-21	2021-22	2021-22	2021-22	April'20	April'21
		1	2	3	4	5	6
	<b>Balance at commencement of the year (Op Bal Apr 19) :-</b>						
<b>A</b>	<b>Stores other than Fuel</b>						
	1) Stores in Stocks	4077106	3900000	3423546	3423546	4077106	3423546
	2) Stores in Transit	-66766	-20000	-39599	-39599	-66766	-39599
	3) Outstanding in Stock Adj. Account	-15932	-10100	-639	-539	-15932	-639
	4) Outstanding Purchase Susp. Balance.	378318	480000	1248174	1248174	378318	1248174
	5) Outstanding Sales Suspense Balance.	171975	-50000	77120	77120	171975	77120
	<b>Total 'A' - Stores other than Fuel</b>	<b>4544701</b>	<b>4299900</b>	<b>4708602</b>	<b>4708702</b>	<b>4544701</b>	<b>4708602</b>
<b>B</b>	<b>Stores Fuel</b>						
	1) Stores in Stock	169761	155000	91806	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	40000	-54294	-54294	-558099	-54294
	5) Outstanding Sales Suspense Balance.	134382	25000	69525	69525	134382	69525
	<b>Total 'B' - Stores Fuel</b>	<b>-253956</b>	<b>220000</b>	<b>107037</b>	<b>107037</b>	<b>-253956</b>	<b>107037</b>
<b>C</b>	<b>Balance at commencement of the year C=(A+B)</b>	<b>4290745</b>	<b>4519900</b>	<b>4815639</b>	<b>4815739</b>	<b>4290745</b>	<b>4815639</b>
	<b>Receipt during the year-</b>					<b>Actual to</b>	<b>Actual to</b>
						<b>end Jan '21</b>	<b>end Jan '22</b>
<b>D</b>	<b>Purchases-A .Stores - Other than Fuel</b>						
	D (1). Stores for General purposes	7349269	8543568	7210944	7726642	6699742	6069963
	D (2). Stores for Construction Depots	31767	60000	60000	90000	20191	75804
	<b>TOTAL 'D' =(D1+D2) Purchase other than Fuel</b>	<b>7381036</b>	<b>8603568</b>	<b>7270944</b>	<b>7816642</b>	<b>6719933</b>	<b>6145767</b>
<b>E</b>	<b>Stores - Fuel</b>						
	E (1). Coal	0	0	0	0	0	0
	E (2). Coke	0	0	0	0	0	0
	E(3). Fuel Oil 36371.087 KL upto January 2022 24709.617 KL upto January'2021	1534691	3117664	2312683	1830668	1141405	1455334
	<b>TOTAL 'E' =(E1+E2+E3) Purchase Fuel</b>	<b>1534691</b>	<b>3117664</b>	<b>2312683</b>	<b>1830668</b>	<b>1141405</b>	<b>1455334</b>
<b>F</b>	<b>TOTAL Purchase 'D' +'E'</b>	<b>8915727</b>	<b>11721232</b>	<b>9583627</b>	<b>9647310</b>	<b>7861338</b>	<b>7601101</b>
<b>G</b>	<b>Receipt from Mfg. Into Stores</b>	28356	57000	57000	20000	22895	11548
<b>H</b>	<b>Materials returned from works</b>						
	H(1). Workshop Materials	400346	539946	539946	484946	297096	352108
	<b>H(2). Other materials</b>	304869	400072	370000	561338	147669	165433
	<b>TOTAL H= H(1)+ H(2)</b>	<b>705215</b>	<b>940018</b>	<b>909946</b>	<b>1046284</b>	<b>444765</b>	<b>517541</b>
<b>I</b>	<b>Other Debits</b>						
	I (1). Receipt after fabrication into Stores	0	100	50	50	0	0
	I (2). Adj. Relating to S.A. A/cs.	1032017	900000	999339	1000000	299916	614826
	<b>I(3). Transfer of Stores to other Rlys.</b>	0	0	0	0	0	0
	<b>TOTAL I= I (1)+ I (2)+ I (3)</b>	<b>1032017</b>	<b>900100</b>	<b>999389</b>	<b>1000050</b>	<b>299916</b>	<b>614826</b>
<b>J</b>	<b>Total Debits from Purchase &amp; Receipts (F+G+H+I)</b>	<b>10681315</b>	<b>13618350</b>	<b>11549962</b>	<b>11713644</b>	<b>8628914</b>	<b>8745016</b>
<b>K</b>	<b>For Issues from Stores Suspense to Services/Works within the Demand vide items F, I &amp; J as per contra</b>						
	<b>K(1). Mfg. Operations</b>	5513660	6589563	6423569	6022876	4443635	4491944
	<b>K(2). Works</b>	226	800	800	800	725	343
	<b>K(3). Miscellaneous Advance-Capital</b>	-60377	400	400	400	0	94
	<b>TOTAL K=K(1)+ K(2)+ K(3)</b>	<b>5453509</b>	<b>6590763</b>	<b>6424769</b>	<b>6024076</b>	<b>4444360</b>	<b>4492381</b>
<b>L</b>	<b>Total Debits during the year L=(J-K)</b>	<b>5227806</b>	<b>7027587</b>	<b>5125193</b>	<b>5689568</b>	<b>4184554</b>	<b>4252635</b>
<b>M</b>	<b>Grand Total M=(C+L)</b>	<b>9518551</b>	<b>11547487</b>	<b>9940832</b>	<b>10505307</b>	<b>8475299</b>	<b>9068274</b>