

**CASH & ADJUSTMENT POSITION FOR PROCUREMENT OF G.P STORES**

(Rs.In Crores)

Description	2017-18 upto March,2018	2018-2019 upto March,2019	2019-2020 upto March,2020	2020-21 upto March,2021	2021-22 to end March,2022	2021-22 to end September,2021	2022-23 to end September,2022
G.P Stores +Const.	788.59	971.07	950.29	738.10	735.88	397.52	564.89
Cash	625.80	715.99	659.81	609.78	561.36	302.90	399.98
<b>Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>128.32</b>	<b>174.52</b>	<b>94.62</b>	<b>164.91</b>
Adjustment Details							
7110-Purchase Imported	8.68	0.55	8.67	1.75	0.10	0.04	0.04
7130-Purchase DGS&D	1.29	-6.44	2.44	-2.46	0.11	0.00	4.38
<i>Other Adjustment</i>	<i>152.82</i>	<i>260.97</i>	<i>279.37</i>	<i>129.03</i>	<i>174.31</i>	<i>94.58</i>	<i>160.49</i>
<b>Total Adjustment</b>	<b>162.79</b>	<b>255.08</b>	<b>290.48</b>	<b>128.32</b>	<b>174.52</b>	<b>94.62</b>	<b>164.91</b>

**Cash Position**

Figures in Cr.

Debit	Amount	Debit	Amount	Debit	Amount	Debit	Amount	Debit	Amount
April'18	80.61	April'19	103.67	April '20	76.43	April '21	53.31	April '22	51.38
May'18	63.85	May'19	71.58	May'20	8.29	May'21	21.48	May'22	47.04
June'18	95.26	June'19	63.98	June'20	29.18	June'21	33.46	June'22	95.48
July'18	71.05	July'19	71.00	July'20	84.20	July'21	59.04	July'22	70.67
August'18	74.79	August'19	94.99	August'20	71.43	August'21	65.34	August'22	62.09
Sept'18	71.63	Sept'19	82.22	Sept'20	64.45	Sept'21	70.27	Sept'22	73.32
Octo'18	56.91	Octo'19	39.27	October'20	65.48	October'21	43.81	October'22	
Nov'18	54.67	Nov'19	47.85	November'20	50.59	November'21	50.6	November'22	
Dec'18	46.55	Dec'19	43.86	December'20	59.11	December'21	41.76	December'22	
Jan'19	51.23	Jan'20	27.55	January'21	49.48	January'22	44.54	January'23	
Feb'19	39.89	Feb'20	5.90	February'21	29.36	February'22	37.13	February'23	
March'19	9.55	March'20	7.94	March'21	21.78	March'22	40.62	March'23	
<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>561.36</b>	<b>Total</b>	<b>399.98</b>

Sr.AFA/Works  
Eastern Railway/Kolkata

**2(a) SUMMERISED POSITION OF STORES & WMS BUDGET (Actual to end of September,2022)**

(Figures in Crore of Rs.)

Head of Accounts	ITEM	Actual	BG	Actual to end	Actual to end	Actual to end	Actual to end	%age of utilisation of BG (22-23) upto Sept,2022
		2021-22	2022-23	August'21	August'22	Sept,2021	Sept,2022	
	1	2	3	4	5	6	7	8
<b>Stores Budget</b>	DR	605.32	549.34	229.39	413.61	305.44	489.31	89.07%
	CR	646.57	637.34	190.33	362.62	247.95	446.72	70.09%
	<b>NET</b>	<b>-41.25</b>	<b>-88.00</b>	<b>39.06</b>	<b>50.99</b>	<b>57.49</b>	<b>42.59</b>	<b>-48.40%</b>
<b>WMS</b>	DR	2004.93	2630.14	797.09	924.23	973.54	1102.75	41.93%
	CR	2003.04	2613.07	693.09	834.18	849.69	1009.16	38.62%
	<b>NET</b>	<b>1.89</b>	<b>17.07</b>	<b>104.00</b>	<b>90.05</b>	<b>123.85</b>	<b>93.59</b>	<b>548.27%</b>
<b>MAC</b>	DR	7.07	0.84	100.73	98.85	324.23	97.84	11647.62%
	CR	1.32	0.01	0.00	12.36	0.00	21.48	214800.00%
	<b>NET</b>	<b>5.75</b>	<b>0.83</b>	<b>100.73</b>	<b>86.49</b>	<b>324.23</b>	<b>76.36</b>	<b>9200.00%</b>
<b>TOR Without Fuel</b>	<b>%age</b>	<b>44</b>	<b>29</b>	<b>72</b>	<b>43</b>	<b>70</b>	<b>41</b>	<b>141.38%</b>
<b>TOR With Fuel</b>	<b>%age</b>	<b>36</b>	<b>27</b>	<b>58</b>	<b>32</b>	<b>57</b>	<b>31</b>	<b>114.81%</b>
<b>GP FOR STORES exclu.Construction</b>		725.61	814.30	298.33	460.37	391.99	558.90	68.64%
<b>FUEL OIL</b>		195.99	181.05	70.44	139.76	86.03	169.15	93.43%
<b>ISSUES TO WMS</b>		569.06	662.17	178.67	280.87	224.91	343.33	51.85%
<b>ISSUES TO REVENUE</b>		167.53	140.92	36.84	87.49	48.31	111.16	78.88%

**Sr.AFA/Works/ER**

## STORES TRANSACTION FOR THE YEAR 22-23 UNDER DEMAND NO. 85 (PH-71)(Actual to end of September, 2022)

(Figures In thousand of Rs.)

	CREDIT	Actuals	FG	BG	WBG	Actual to	Actual to
		2021-22	2021-22	2022-23	Revised		
	Particulars	1	2	3	4	5	6
	<b>Issues during the year</b>						
	To Capital Mfg. Suspense						
	1) Locomotive Workshop	487240	497991	627245	596058	0	0
	2) Carriage & Wagon Workshop	4164874	4285013	4616677	4323394	0	0
	3) Electrical Workshop	1034835	1012036	1274800	1170389	0	0
	4) Engineering Workshop	0	0	0	0	0	0
	5) Signal & Telecome Workshop	3693	66435	73000	73000	0	0
	6) Printing Press	2	1200	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
<b>a</b>	<b>TOTAL WORKSHOP ISSUES a=(a1 to a9)</b>	<b>5690644</b>	<b>5862675</b>	<b>6621722</b>	<b>6192841</b>	<b>2249116</b>	<b>3433319</b>
<b>b</b>	To Works	574	800	800	800	89	227
<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	1675258	1516051	1409205	1460805	483095	1111641
<b>f</b>	To Sales & Transfer - Other than Fuel	2706865	2770000	3153765	2980000	1075160	1507165
<b>g</b>	<b>Issues other than Fuel g=(a+b+c+d+e+f)</b>	<b>10073341</b>	<b>10149926</b>	<b>11185892</b>	<b>10634846</b>	<b>3807460</b>	<b>6052352</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) 15960.900 KL upto September, 2022 16099.700 KL upto September,2021	1451076	1443854	1138300	1118300	645283	1331796
	h3. Issue of Coal,Coke & Fuel Oil for other Purpose.	30773	30000	10000	30000	22597	2828
	<b>Issues to Revenue Fuel h=h(1)+h(2)+h(3)</b>	<b>1481849</b>	<b>1473854</b>	<b>1148300</b>	<b>1148300</b>	<b>667880</b>	<b>1334624</b>
	To Sales & Transfer - Fuel (F.RLY) 6081.000 KL upto September,2022						
<b>i</b>	6268.700 KL upto September,2021	609108	638705	662161	592161	253717	511824
<b>j</b>	<b>TOTAL Issues Fuel j=(h+i)</b>	<b>2090957</b>	<b>2112559</b>	<b>1810461</b>	<b>1740461</b>	<b>921597</b>	<b>1846448</b>
	Total Issue of Fuel Oil 22041.900 KL upto September, 2022 22368.400 KL upto September'2021						
<b>k</b>	<b>Total Issues k=(g+j)</b>	<b>12164298</b>	<b>12262485</b>	<b>12996353</b>	<b>12375307</b>	<b>4729057</b>	<b>7898800</b>
<b>l</b>	Deduct-For issues within the Demand vide vide item a,b & c as per contra l=(a+b+c)	5698594	5863875	6622922	6194041	2249520	3431557
<b>m</b>	<b>Total -Credits during the year m=(k-l)</b>	<b>6465704</b>	<b>6398610</b>	<b>6373431</b>	<b>6181266</b>	<b>2479537</b>	<b>4467243</b>
	<b>Anticipated Closing Balance at the Close of the year:</b>						
<b>n</b>	Stores Other Than Fuel						
	1) Stores in Stock	3049399	3400000	2710000	2911577	4353117	3990191
	2)Stores in Transit	61551	60000	-30000	80000	61053	30891
	3) Outstanding Stock Adj. Account	1224	-10000	-9947	-10000	-380514	-355166
	4) Outstanding Purchase Susp. Balance	1251779	765254	600000	860000	1014199	1038653
	5) Outstanding Sales Susp. Balance	63289	-40000	-20000	-6060	296926	303526
	<b>Total Closing Balance 'A' -Stores other than Fuel n=(n1to n5)</b>	<b>4427242</b>	<b>4175254</b>	<b>3250053</b>	<b>3835517</b>	<b>5344781</b>	<b>5008095</b>
<b>o</b>	Stores -Closing Balance -Fuel						
	1) Stores in Stock	85529	100000	150000	80000	67542	196180
	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	-211800	-180000	40047	-150000	-180245	-483106
	5) Outstanding Sales Susp. Balance	102209	30000	25000	25000	158492	107925
	<b>TOTAL Closing Balance 'B' Stores - Fuel o=(o1 to o5)</b>	<b>-24062</b>	<b>-50000</b>	<b>215047</b>	<b>-45000</b>	<b>45789</b>	<b>-179001</b>
<b>p</b>	<b>Closing Balance at Close of the Year p=n+o</b>	<b>4403180</b>	<b>4125254</b>	<b>3465100</b>	<b>3790517</b>	<b>5390570</b>	<b>4829094</b>
<b>q</b>	<b>Grand Total q=(m+p)</b>	<b>10868884</b>	<b>10523864</b>	<b>9838531</b>	<b>9971783</b>	<b>7870107</b>	<b>9296337</b>
<b>r</b>	<b>Net of Debit/ Credit during the year r=(L-m)</b>	<b>-412458</b>	<b>-690385</b>	<b>-880000</b>	<b>-612663</b>	<b>574932</b>	<b>425913</b>
<b>s</b>	<b>Budget allotment required s=L</b>	<b>6053246</b>	<b>5708225</b>	<b>5493431</b>	<b>5568603</b>	<b>3054469</b>	<b>4893156</b>
<b>t</b>	<b>T O R</b>						
<b>t1</b>	<b>I) Without Fuel n/g</b>	<b>44</b>	<b>41</b>	<b>29</b>	<b>36</b>	<b>70</b>	<b>41</b>
<b>t2</b>	<b>II) With Fuel p/k</b>	<b>36</b>	<b>34</b>	<b>27</b>	<b>31</b>	<b>57</b>	<b>31</b>

**EASTERN RAILWAY**  
**STORES TRANSACTION FOR THE YEAR 22-23 UNDER DEMAND NO. 85 (PH-71) (Actual to end of September, 2022)**

(Figures In thousand of Rs.)

	DEBIT	Actuals	FG	BG	WBG	OB	OB
		2021-22	2021-22	2022-23	Revised 2022-23	April'21	April'22
	<b>Balance at commencement of the year (Op Bal Apr 19) :-</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>A</b>	Stores other than Fuel						
	1) Stores in Stocks	3423546	3423546	3400000	3049399	3423546	3049399
	2) Stores in Transit	-39599	-39599	-40000	61551	-39599	61551
	3) Outstanding in Stock Adj. Account	-639	-639	-9900	1224	-639	1224
	4) Outstanding Purchase Susp. Balance.	1248174	1248174	800000	1251779	1248174	1251779
	5) Outstanding Sales Suspense Balance.	77120	77120	-20000	63289	77120	63289
	<b>Total 'A' - Stores other than Fuel</b>	<b>4708602</b>	<b>4708602</b>	<b>4130100</b>	<b>4427242</b>	<b>4708602</b>	<b>4427242</b>
<b>B</b>	Stores Fuel						
	1) Stores in Stock	91806	91806	150000	85529	91806	85529
	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	-54294	40000	-211800	-54294	-211800
	5) Outstanding Sales Suspense Balance.	69525	69525	25000	102209	69525	102209
	<b>Total 'B' - Stores Fuel</b>	<b>107037</b>	<b>107037</b>	<b>215000</b>	<b>-24062</b>	<b>107037</b>	<b>-24062</b>
<b>C</b>	<b>Balance at commencement of the year C=(A+B)</b>	<b>4815639</b>	<b>4815639</b>	<b>4345100</b>	<b>4403180</b>	<b>4815639</b>	<b>4403180</b>
	<b>Receipt during the year-</b>					<b>Actual to</b>	<b>Actual to</b>
						<b>end Sept,2021</b>	<b>end Sept ,2022</b>
<b>D</b>	Purchases-A .Stores - Other than Fuel						
	D (1). Stores for General purposes	7256122	7501582	8142960	8102960	3919867	5588994
	D (2). Stores for Construction Depots	102658	100000	60000	100000	55348	59938
	<b>TOTAL 'D' =(D1+D2) Purchase other than Fuel</b>	<b>7358780</b>	<b>7601582</b>	<b>8202960</b>	<b>8202960</b>	<b>3975215</b>	<b>5648932</b>
<b>E</b>	Stores - Fuel						
	E (1). Coal	0	0	0	0	0	0
	E (2). Coke	0	0	0	0	0	0
	E(3). Fuel Oil 23437.585 KL upto September,2022 21693.111 KL upto September,2021	1959858	1955522	1810508	1719523	860349	1691509
	<b>TOTAL 'E' =(E1+E2+E3) Purchase Fuel</b>	<b>1959858</b>	<b>1955522</b>	<b>1810508</b>	<b>1719523</b>	<b>860349</b>	<b>1691509</b>
<b>F</b>	<b>TOTAL Purchase 'D' + 'E'</b>	<b>9318638</b>	<b>9557104</b>	<b>10013468</b>	<b>9922483</b>	<b>4835564</b>	<b>7340441</b>
<b>G</b>	Receipt from Mfg. Into Stores	15286	10000	30000	30000	6271	32611
<b>H</b>	Materials returned from works						
	H(1). Workshop Materials	440387	479946	484946	484946	193941	356102
	<b>H(2). Other materials</b>	<b>368604</b>	<b>370000</b>	<b>637839</b>	<b>370000</b>	<b>33900</b>	<b>77826</b>
	<b>TOTAL H= H(1)+ H(2)</b>	<b>808991</b>	<b>849946</b>	<b>1122785</b>	<b>854946</b>	<b>227841</b>	<b>433928</b>
<b>I</b>	Other Debits						
	I (1). Receipt after fabrication into Stores	0	50	100	100	0	0
	I (2). Adj. Relating to S.A. A/cs.	1608925	1155000	950000	955115	234313	517733
	<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>TOTAL I= I (1)+ I (2)+ I (3)</b>	<b>1608925</b>	<b>1155050</b>	<b>950100</b>	<b>955215</b>	<b>234313</b>	<b>517733</b>
<b>J</b>	<b>Total Debits from Purchase &amp; Receipts (F+G+H+I)</b>	<b>11751840</b>	<b>11572100</b>	<b>12116353</b>	<b>11762644</b>	<b>5303989</b>	<b>8324713</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>5690644</b>	<b>5862675</b>	<b>6621722</b>	<b>6192841</b>	<b>2249116</b>	<b>3433319</b>
	<b>K(2). Works</b>	<b>574</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>89</b>	<b>227</b>
	<b>K(3). Miscellaneous Advance-Capital</b>	<b>7376</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>315</b>	<b>-1989</b>
	<b>TOTAL K=K(1)+ K(2)+ K(3)</b>	<b>5698594</b>	<b>5863875</b>	<b>6622922</b>	<b>6194041</b>	<b>2249520</b>	<b>3431557</b>
<b>L</b>	<b>Total Debits during the year L=(J-K)</b>	<b>6053246</b>	<b>5708225</b>	<b>5493431</b>	<b>5568603</b>	<b>3054469</b>	<b>4893156</b>
<b>M</b>	<b>Grand Total M=(C+L)</b>	<b>10868885</b>	<b>10523864</b>	<b>9838531</b>	<b>9971783</b>	<b>7870108</b>	<b>9296336</b>

Sr.AFA/Works/ER