

EAST CENTRAL RAILWAY
Budgetary review statement to end of the month January 22

(Fig. in Crores)

PH-7200						
			RG 2021-22	Proportionate RG	Actual up to January - 2022	Reamarks
	Opening Balance				105.32	
DEBIT	Engg W/S PD/MGS		140.70	117.25	95.54	Higher closing balance due to higher opening balance. Due to non-availability of sufficient funds in PU 34 & PU 35 causing huge balance of WMS in HRT workshops.
	CRW/HRT		125.70	104.75	79.62	
	W/SPJ		76.80	64.00	58.86	
	Total		343.20	286.00	234.02	
	Deduct entry		130.00	108.33	84.56	
	Net		213.20	177.67	149.47	
CREDIT	Engg W/S PD/MGS		130.00	108.33	112.47	
	CRW/HRT		218.78	182.32	44.79	
	W/SPJ		76.80	64.00	59.96	
	SEE					
	CON/PNBE					
	Total		425.58	354.65	217.22	
	Deduct entry		130.00	108.33	84.56	
	Net		295.58	246.32	132.67	
Net Dr-Cr			-82.38		16.80	
Closing Balance					122.12	