

EAST CENTRAL RAILWAY
Budgetary review statement to end of the month of April-20

(Fig .in Crores)

PH-7100

			BG 2020-21	Proportionate BG upto April'20	Actual up to April'20	Remarks
	Opening Balance		74.67	OTF	34.21	High TOR of OTF due to higher Opening Balance.
	for 2014-15		57.36	FUEL	64.56	
				Total	98.77	
Debit(Receipt)	OTF		428.64	35.72	3.64	
	FUEL		637.50	53.13	11.19	
	Total		1066.14	88.85	14.83	
	deduct entry					
	G.Total		1066.14	88.85	14.83	
Credit(Issue)	OTF		428.64	35.72	89.13	
	FUEL		637.50	53.13	7.95	
	Total		1066.14	88.84	97.08	
	deduct entry					
	G.Total				97.08	
Net(Dr-Cr)					-82.25	
Closing Balance			74.67	OTF	-51.28	
			57.36	FUEL	67.80	
					16.52	
			TOR(Including Fuel		17.02%	
			TOR Fuel		852.83%	
			TOR OTF		-57.53%	

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(Fig .in Crores)

PH-7200

			BG 2020-21	Proportionate BG upto April'20	Actual up to April'20	Remarks
	Opening Balance				21.49	High WMS Balance due to low Credit realisation in W/SPJ,CRW/HRK & PD/MGS
			15.449			
DEBIT	Engg W/S PD/MGS		155.20	12.93	10.99	
	CRW/HRK		79.50	6.63	14.12	
	W/SPJ		45.00	3.75	2.73	
	Total		279.70	23.31	27.84	
	Deduct entry		142.00	11.83	11.00	
	Net		137.70	11.48	16.84	
CREDIT	Engg W/S PD/MGS		142.00	11.83	11.00	
	CRW/HRK		79.50	6.63	0.01	
	W/SPJ		50.00	4.17	0.00	
	Total		271.50	22.63	11.01	
	Deduct entry		142.00	11.83	11.00	
	Net		129.50	10.79	0.01	
Net Dr-Cr			8.20		16.83	
Closing Balance					38.32	