

# EAST CENTRAL RAILWAY

Budgetary review statement to end of the month of September -20

**PH-7100**

		BG 2020-21	Proportionate BG upto Sep'20	Actual up to Sep'20	Remarks
	Opening Balance for	74.67	OTF	34.21	High TOR of OTF due to higher Opening Balance.
	2014-15	57.36	FUEL	64.56	
			<b>Total</b>	<b>98.77</b>	
<b>Debit(Receipt)</b>	OTF	428.64	214.32	107.32	
	FUEL	637.50	318.75	110.89	
	Total	<b>1066.14</b>	<b>533.07</b>	<b>218.21</b>	
	deduct entry				
	<b>G.Total</b>	<b>1066.14</b>	<b>533.07</b>	<b>218.21</b>	
<b>Credit(Issue)</b>	OTF	428.64	214.32	249.21	
	FUEL	637.50	318.75	87.36	
	Total	<b>1066.14</b>	<b>533.07</b>	<b>336.57</b>	
	deduct entry				
	<b>G.Total</b>			<b>336.57</b>	
Net(Dr-Cr )				<b>-118.36</b>	
<b>Closing Balance</b>		74.67	OTF	-107.68	
		57.36	FUEL	88.09	
				-19.59	
		<b>TOR(Including Fuel</b>		<b>-5.82%</b>	
		<b>TOR Fuel</b>		<b>100.84%</b>	
		<b>TOR OTF</b>		<b>-43.21%</b>	

# EAST CENTRAL RAILWAY

## Budgetary review statement to end of the month of September-20

(Fig .in Crores)

### PH-7200

		BG 2020-21	Proportionate BG upto Sep'20	Actual up to Sep'20	Reamarks
	<b>Opening Balance</b>	15.449		<b>21.49</b>	Booking by Con/PNBE in PH-7200 as COVID EXPENDITUR E ph 7230
<b>DEBIT</b>	Engg W/S PD/MGS	155.20	77.60	52.53	
	CRW/HRT	79.50	39.75	34.35	
	W/SPJ	45.00	22.50	15.60	
	SEE			0.00	
	CON/PNBE			0.28	
	<b>Total</b>	<b>279.70</b>	<b>139.85</b>	<b>102.76</b>	
	Deduct entry	142.00	71.00	49.98	
	Net	<b>137.70</b>	<b>68.85</b>	<b>52.78</b>	
<b>CREDIT</b>	Engg W/S PD/MGS	142.00	71.00	49.98	
	CRW/HRT	79.50	39.75	37.52	
	W/SPJ	50.00	25.00	19.63	
	SEE			0.00	
	CON/PNBE			0.00	
	<b>Total</b>	<b>271.50</b>	<b>135.75</b>	<b>107.13</b>	
	Deduct entry	142.00	71.00	49.98	
	Net	<b>129.50</b>	<b>64.75</b>	<b>57.15</b>	
Net Dr-Cr		8.20		-4.37	
<b>Closing Balance</b>				<b>17.12</b>	