

# EAST CENTRAL RAILWAY

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

(Fig .in Crores)

### PH-7100

			BG 2020-21	Proportionate BG upto Aug'20	Actual up to Aug'20	Remarks
	Opening Balance for 2014-15		74.67	OTF	34.21	High TOR of OTF due to higher Opening Balance.
			57.36	FUEL	64.56	
				<b>Total</b>	<b>98.77</b>	
<b>Debit (Receipt)</b>		OTF	428.64	178.60	76.78	
		FUEL	637.50	265.63	98.48	
		Total	<b>1066.14</b>	<b>444.22</b>	<b>175.26</b>	
		deduct entry				
		<b>G.Total</b>	<b>1066.14</b>	<b>444.22</b>	<b>175.26</b>	
<b>Credit (Issue)</b>		OTF	428.64	178.60	176.88	
		FUEL	637.50	265.63	72.81	
		Total	<b>1066.14</b>	<b>444.22</b>	<b>249.69</b>	
		deduct entry				
		<b>G.Total</b>			<b>249.69</b>	
	Net(Dr-Cr )				<b>-74.43</b>	
<b>Closing Balance</b>			74.67	OTF	-65.89	
			57.36	FUEL	90.23	
					24.34	
			<b>TOR(Including Fuel</b>		<b>9.75%</b>	
			<b>TOR Fuel</b>		<b>123.93%</b>	
			<b>TOR OTF</b>		<b>-37.25%</b>	

# EAST CENTRAL RAILWAY

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

(Fig .in Crores)

### PH-7200

			BG 2020-21	Proportionate BG upto Aug'20	Actual up to Aug'20	Reamarks
	<b>Opening Balance</b>		15.449		<b>21.49</b>	Booking by Con/PNBE in PH- 7200 as COVID EXPENDITURE ph 7230
<b>DEBIT</b>	Engg W/S PD/MGS		155.20	64.67	41.53	
	CRW/HRT		79.50	33.13	29.09	
	W/SPJ		45.00	18.75	13.27	
	SEE				0.00	
	CON/PNBE				0.16	
	<b>Total</b>		<b>279.70</b>	<b>116.54</b>	<b>84.06</b>	
	Deduct entry		142.00	59.17	49.77	
	Net		<b>137.70</b>	<b>57.38</b>	<b>34.29</b>	
<b>CREDIT</b>	Engg W/S PD/MGS		142.00	59.17	49.77	
	CRW/HRT		79.50	33.13	37.50	
	W/SPJ		50.00	20.83	18.43	
	SEE				0.00	
	CON/PNBE				0.00	
	<b>Total</b>		<b>271.50</b>	<b>113.13</b>	<b>105.71</b>	
	Deduct entry		142.00	59.17	49.77	
	Net		<b>129.50</b>	<b>53.96</b>	<b>55.94</b>	
Net Dr-Cr			<b>8.20</b>		<b>-21.65</b>	
<b>Closing Balance</b>					<b>-0.16</b>	