

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

(Fig .in Crores)

PH-7100

			BG 2020-21	Proportionate BG upto July'20	Actual up to July'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	
				Total	98.77	
Debit(Receipt)	OTF		428.64	142.88	58.93	
	FUEL		637.50	212.50	79.64	
	Total		1066.14	355.38	138.57	
	deduct entry					
	G.Total		1066.14	355.38	138.57	
Credit(Issue)	OTF		428.64	142.88	110.82	
	FUEL		637.50	212.50	59.38	
	Total		1066.14	355.38	170.20	
	deduct entry					
	G.Total				170.20	
Net(Dr-Cr)					-31.63	
Closing Balance			74.67	OTF	-17.68	
			57.36	FUEL	84.82	
					67.14	
			TOR(Including Fuel		39.45%	
			TOR Fuel		142.84%	
			TOR OTF		-15.95%	

EAST CENTRAL RAILWAY
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(Fig .in Crores)

PH-7200

			BG 2020-21	Proportionate BG upto July'20	Actual up to July'20	Reamarks
	Opening Balance		15.449		21.49	Booking by SEE Division & Con/PNBE in PH-7200 as COVID EXPENDITURE ph 7230
DEBIT	Engg W/S PD/MGS		155.20	51.73	33.86	
	CRW/HRT		79.50	26.50	24.98	
	W/SPJ		45.00	15.00	8.64	
	SEE				0.01	
	CON/PNBE				0.16	
	Total		279.70	93.23	67.65	
	Deduct entry		142.00	47.33	46.40	
	Net		137.70	45.90	21.25	
CREDIT	Engg W/S PD/MGS		142.00	47.33	46.40	
	CRW/HRT		79.50	26.50	20.50	
	W/SPJ		50.00	16.67	11.92	
	SEE				0.00	
	CON/PNBE				0.00	
	Total		271.50	90.50	78.82	
	Deduct entry		142.00	47.33	42.70	
	Net		129.50	43.17	36.12	
Net Dr-Cr			8.20		-14.87	
Closing Balance					6.62	