

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

(Fig .in Crores)

PH-7100

			BG 2020-21	Proportionate BG upto June'20	Actual up to June'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	
				Total	98.77	
Debit(Receipt)	OTF		428.64	107.16	39.77	
	FUEL		637.50	159.38	57.18	
	Total		1066.14	266.53	96.95	
	deduct entry					
	G.Total		1066.14	266.53	96.95	
Credit(Issue)	OTF		428.64	107.16	100.89	
	FUEL		637.50	159.38	51.58	
	Total		1066.14	266.53	152.47	
	deduct entry					
	G.Total				152.47	
	Net(Dr-Cr)				-55.52	
Closing Balance			74.67	OTF	-26.91	
			57.36	FUEL	70.16	
					43.25	
			TOR(Including Fuel		28.37%	
			TOR Fuel		136.02%	
			TOR OTF		-26.67%	

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(Fig .in Crores)

PH-7200

			BG 2020-21	Proportionate BG upto June'20	Actual up to June'20	Reamarks
	Opening Balance		15.449		21.49	High WMS Balance due to low Credit realisation in CRW/HRK
DEBIT	Engg W/S PD/MGS		155.20	38.80	26.50	
	CRW/HRT		79.50	19.88	21.33	
	W/SPJ		45.00	11.25	6.46	
	SEE				0.01	
	CON/PNBE				0.16	
	Total		279.70	69.93	54.46	
	Deduct entry		142.00	35.50	42.70	
	Net		137.70	34.43	11.76	
CREDIT	Engg W/S PD/MGS		142.00	35.50	42.70	
	CRW/HRT		79.50	19.88	20.48	
	W/SPJ		50.00	12.50	11.90	
	SEE				0.00	
	CON/PNBE				0.00	
	Total		271.50	67.88	75.08	
	Deduct entry		142.00	35.50	42.70	
	Net		129.50	32.38	32.38	
Net Dr-Cr			8.20		-20.62	
Closing Balance					0.87	