

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

(Fig .in Crores)

PH-7100

		BG 2020-21	Proportionate BG upto May'20	Actual up to May'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	71.44	19.99	
	FUEL	637.50	106.25	40.90	
	Total	1066.14	177.69	60.89	
	deduct entry				
	G.Total	1066.14	177.69	60.89	
Credit(Issue)	OTF	428.64	71.44	91.91	
	FUEL	637.50	106.25	22.79	
	Total	1066.14	177.69	114.70	
	deduct entry				
	G.Total			114.70	
Net(Dr-Cr)				-53.81	
Closing Balance		74.67	OTF	-37.71	
		57.36	FUEL	82.67	
				44.96	
		TOR(Including Fuel		39.20%	
		TOR Fuel		362.75%	
		TOR OTF		-41.03%	

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(Fig .in Crores)

PH-7200

		BG 2020-21	Proportionate BG upto May'20	Actual up to May'20	Reamarks
	Opening Balance			21.49	High WMS Balance due to low Credit realisation in CRW/HRK
		15.449			
DEBIT	Engg W/S PD/MGS	155.20	25.87	19.16	
	CRW/HRK	79.50	13.25	17.45	
	W/SPJ	45.00	7.50	4.56	
	Total	279.70	46.62	41.18	
	Deduct entry	142.00	23.67	26.12	
	Net	137.70	22.95	15.06	
CREDIT	Engg W/S PD/MGS	142.00	23.67	26.12	
	CRW/HRK	79.50	13.25	0.01	
	W/SPJ	50.00	8.33	11.89	
	Total	271.50	45.25	38.02	
	Deduct entry	142.00	23.67	26.12	
	Net	129.50	21.58	11.90	
Net Dr-Cr		8.20		3.15	
Closing Balance				24.65	