

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

**PH-7100**

			RE 2020-21	Proportionate BG upto Nov'20	Actual up to Nov'20	Remarks
	Opening		74.67	OTF	34.21	High TOR of OTF due to higher Opening Balance.
	Balance for		57.36	FUEL	64.56	
				<b>Total</b>	<b>98.77</b>	
<b>Debit(Receipt)</b>	OTF		476.05	317.37	151.34	
	FUEL		220.00	146.67	122.08	
	Total		<b>696.05</b>	<b>464.03</b>	<b>273.42</b>	
	deduct entry					
	<b>G.Total</b>		<b>696.05</b>	<b>464.03</b>	<b>273.42</b>	
<b>Credit(Issue)</b>	OTF		476.05	317.37	373.33	
	FUEL		220.00	146.67	108.97	
	Total		<b>696.05</b>	<b>464.03</b>	<b>482.30</b>	
	deduct entry					
	<b>G.Total</b>				<b>482.30</b>	
Net(Dr-Cr )					<b>-208.88</b>	
<b>Closing Balance</b>			74.67	OTF	-187.78	
			57.36	FUEL	77.67	
					-110.11	
			<b>TOR(Including Fuel</b>		<b>-22.83%</b>	
			<b>TOR Fuel</b>		<b>71.28%</b>	
			<b>TOR OTF</b>		<b>-50.30%</b>	

Sr. AFA(S&W)  
ECR/HJP

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

(Fig .in Crores)

**PH-7200**

			RE 2020-21	Proportionate BG upto Nov'20	Actual up to Nov'20	Reamarks
	<b>Opening Balance</b>		15.449		<b>21.49</b>	
<b>DEBIT</b>	Engg W/S PD/MGS		134.00	89.33	71.41	
	CRW/HRT		82.50	55.00	89.39	
	W/SPJ		50.00	33.33	31.26	
	SEE				0.00	
	CON/PNBE				0.28	
	<b>Total</b>		<b>266.50</b>	<b>177.67</b>	<b>192.34</b>	
	Deduct entry		125.00	83.33	64.42	
	<b>Net</b>		<b>141.50</b>	<b>94.33</b>	<b>127.92</b>	
<b>CREDIT</b>	Engg W/S PD/MGS		134.00	89.33	64.42	
	CRW/HRT		82.50	55.00	37.54	
	W/SPJ		52.00	34.67	38.50	
	SEE				0.00	
	CON/PNBE				0.00	
	<b>Total</b>		<b>268.50</b>	<b>179.00</b>	<b>140.46</b>	
	Deduct entry		125.00	83.33	64.42	
	<b>Net</b>		<b>143.50</b>	<b>95.67</b>	<b>76.04</b>	
Net Dr-Cr			<b>-2.00</b>		<b>51.88</b>	
<b>Closing Balance</b>					<b>73.37</b>	

Booking by Con/PNBE  
in PH-7200 as COVID  
EXPENDITURE ph  
7230

Sr.AFA(S&W)  
ECR/HJP