

EAST CENTRAL RAILWAY
Budgetary review statement to end of the month of January 22

(Fig .in Crores)

PH-7100

			RG 2021-22	Proportionate RG	Actual up to January - 2022	Remarks
	Opening Balance			OTF	-148.34	High TOR/FUEL due to higher Opening Balance. Negative TOR(OTF) due to -ve O.B. of scrap debits.
				FUEL	71.55	
				Total	-76.79	
Debit(Receipt)	OTF		592.10	493.42	276.20	
	FUEL		350.00	291.67	223.32	
	Total		942.10	785.08	499.52	
	deduct entry		0.00	0.00	0.44	
	G.Total			785.08	499.08	
Credit(Issue)	OTF		526.00	438.33	428.66	
	FUEL		392.00	326.67	201.22	
	Total		918.00	765.00	629.88	
	deduct entry		0.00	0.00	0.44	
	G.Total			765.00	629.45	
	Net(Dr-Cr)				-130.37	
Closing Balance				OTF	-300.80	
				FUEL	93.65	
					-207.16	
			TOR(Inc.Fuel)		-32.91%	
			TOR Fuel		46.54%	
			TOR OTF		-70.17%	