RAIL COACH FACTORY (KAPURTHALA)
Financial Performance 2026-27
Budget and Actual Expenditure during 2026-27

Rs. in Crore

Plan Heads		Actual Exp. During 2025-26	Original Budget Grant 2026-27	Actual Exp. For April '26	Actual Exp. Upto April'26	%age Exp against OBG.
1		2	3	5	6	7
1700 - Computerisation	CAP	0.00	0.50	0.00	0.00	0%
	DRF	0.00	0.50	0.00	0.00	0%
	Total	**0.00**	**1.00**	**0.00**	**0.00**	**0%**
3600 - Other Elec.works	CAP	0.25	2.89	0.00	0.00	0%
	DRF	0.12	0.01	0.00	0.00	0%
	RRSK	1.41	2.92	0.11	0.11	4%
	Total	**1.78**	**5.83**	**0.11**	**0.11**	**2%**
4100 - M&P Prog.	CAP	8.72	8.51	0.00	0.00	0%
	DRF	1.90	5.01	0.00	0.00	0%
	RRSK	0.00	5.79	0.00	0.00	0%
	Cap.Charged	0.00	0.00	0.00	0.00	0%
	Total	**10.62**	**19.31**	**0.00**	**0.00**	**0%**
4200 - W/s incl. PUs'	CAP	50.59	89.12	5.35	5.35	6%
	DRF	0.00	0.00	0.00	0.00	0%
	Cap.Charged	0.00	0.00	0.00	0.00	0%
	DRF.Charged	0.00	0.00	0.00	0.00	0%
	Total	**50.59**	**89.12**	**5.35**	**5.35**	**6%**
5100 - Staff Welfare	CAP	12.61	13.10	2.94	2.94	23%
	DRF	0.03	0.47	0.00	0.00	0%
	Cap.Charged	0.18	0.00	0.00	0.00	0%
	Total	**12.82**	**13.57**	**2.94**	**2.94**	**22%**
6400- Other Specified Works	CAP	11.52	9.24	1.01	1.01	9%
	DRF	1.67	0.91	0.00	0.00	0%
	Total	**13.19**	**10.15**	**1.01**	**1.01**	**10%**
Grand Total (Final Heads)						
Debits	CAPITAL (Charged)	0.18	0.00	0.00	0.00	0%
	RRSK	1.41	8.71	0.11	0.11	8%
	CAPITAL (Voted)	83.69	123.37	9.30	9.30	11%
	DRF	3.72	6.90	0.00	0.00	0%
	DRF Chargd.	0.00	0.00	0.00	0.00	0%
	TOTAL DEBITS	**89.00**	**138.98**	**9.41**	**9.41**	**11%**
NET	CAPITAL (Charged)	0.18	0.00	0.00	0.00	0%
	RRSK	1.41	8.71	0.11	0.11	8%
	CAPITAL (Voted)	83.69	123.37	9.30	9.30	11%
	DRF	3.72	6.90	0.00	0.00	0%
	DRF Chargd.	0.00	0.00	0.00	0.00	0%
	TOTAL NET	**89.00**	**138.98**	**9.41**	**9.41**	**11%**

DETAILS of DEBITS:-					
Purchases Grant	**4875.89**	**5947.92**	**771.89**	**771.89**	13%
Rect. From WMS	33.39	131.00	6.40	6.40	
Rect. From Scrap	18.17	0.00	0.71	0.71	
Rect. From MAC/FAB	73.08	254.00	14.47	14.47	
SAA & O/S in Sales	-7.10	-7.00	1.84	1.84	
Total Debits	**4993.43**	**6325.92**	**795.31**	**795.31**	
DETAILS of CREDITS:-					

Plan Heads		Actual Exp. During 2025-26	Original Budget Grant 2026-27	Actual Exp. For April '26	Actual Exp. Upto April'26	%age Exp against OBG.
1		2	3	5	6	7
	Issues to WMS	**4785.42**	**5985.38**	**228.88**	**228.88**	4%
	Issue to MAC/FAB	23.11	81.00	4.25	4.25	
	Issue to Sales	127.89	220.42	6.65	6.65	
	Total Credits	**4936.42**	**6286.80**	**239.78**	**239.78**	
7100 - Stores Budget (Net)						
	OB	495.68	552.69	552.69	552.69	
	Net Debit	184.90	259.54	562.18	562.18	
	Net Credit	127.89	220.42	6.65	6.65	
	Net	57.01	39.12	555.53	555.53	
	Inventory Balance	**552.69**	**591.81**	**1108.22**	**1108.22**	
	TOR	11.20%	9.41%	462.18%	462.18%	
7200 - W/s. Mfg. Suspense:						
	Opening Balance	336.78	324.40	324.40	324.40	
	Total Debits	**5615.27**	**6896.38**	**370.19**	**370.19**	5%
	Total Credits	**5627.65**	**6891.86**	**321.12**	**321.12**	5%
	NET	-12.37	4.52	49.07	**49.07**	
	WIP (Work In Progress)	324.40	328.92	373.47	373.47	
	TOR	5.76%	4.77%	116.30%	116.30%	
7300 - Misc. Adv. Capital						
	OB	6.54	8.80	8.80	8.80	
	Debit	75.44	255.00	16.89	16.89	
	Credit	73.18	254.00	14.47	14.47	
	NET	2.26	1.00	2.42	2.42	
	CB	**8.80**	**9.80**	**11.22**	**11.22**	
Total Inventories						
	OB	839.00	885.89	885.89	885.89	
	DEBITS	**5875.61**	**7410.92**	**949.26**	**949.26**	13%
	CREDITS	**5828.72**	**7366.28**	**342.24**	**342.24**	5%
	NET	46.90	44.64	607.02	607.02	
	CB	885.89	930.53	1492.91	1492.91	
Gross Budget						
Total Debits	CAP Chrgd.	0.18	0.00	0.00	0.00	
	CAPITAL (Voted)	5959.30	7534.29	958.57	958.57	
	RRSK	1.41	8.71	0.11	0.11	
	DRF	3.72	6.90	0.00	0.00	
	DRF Chrged	0.00	0.00	0.00	0.00	
	Total Debits	**5964.61**	**7549.90**	**958.68**	**958.68**	
TOTAL CREDITS	CAPITAL (Voted)	5828.72	7366.28	342.24	342.24	
	Total Credits	**5828.72**	**7366.28**	**342.24**	**342.24**	
NET (VOTED & CHARGED)	CAP Chrgd.	0.18	0.00	0.00	0.00	
	DRF Chrged	0.00	0.00		0.00	
	RRSK	1.41	8.71	0.11	0.11	
	CAPITAL (Voted)	130.59	168.00	616.32	616.32	
	DRF	3.72	6.90	0.00	0.00	
	TOTAL NET	**135.90**	**183.61**	**616.43**	**616.43**	