

रेल कोच फैक्ट्री (कपूरथला)

वित्तीय प्रदर्शन 2023-24

2023-24 के दौरान बजट और व्यय

(आंकड़ा करोड़ रुपये में)

Plan Heads	Actual Exp. During 2022-23	Original Budget Grant 2023-24	Actual Exp. For May '23	Actual Exp. Upto 31th May'23	%age Exp against Original Budget 2023-24
1	2	3	4	5	6
1700 - Computerisation	CAP 0.22	0.10	0.00	0.00	0%
	DRF 0.00	0.10	0.00	0.00	0%
	<b>Total 0.22</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3600 - Other Elec.works	CAP 0.01	0.20	0.00	0.00	0%
	DRF 0.25	0.33	0.00	0.32	97%
	RRSK 0.81	0.53	0.00	0.25	47%
	<b>Total 1.07</b>	<b>1.06</b>	<b>0.00</b>	<b>0.57</b>	<b>54%</b>
4100 - M&P Prog.	CAP 7.44	12.58	0.73	0.73	6%
	DRF 11.20	10.20	0.00	0.65	6%
	RRSK 0.38	0.02	0.00	0.01	50%
	<b>Total 19.02</b>	<b>22.80</b>	<b>0.73</b>	<b>1.39</b>	<b>6%</b>
4200 - W/s incl. PUs'	CAP 30.14	48.00	1.93	6.06	13%
	DRF 1.92	0.60	0.07	0.16	27%
	C.Charged 0.43	0.00	0.00	0.00	
	<b>Total 32.49</b>	<b>48.60</b>	<b>2.00</b>	<b>6.22</b>	<b>13%</b>
5100 - Staff Welfare	CAP 6.41	11.19	0.65	1.33	12%
	DRF 0.35	0.34	0.02	0.08	24%
	<b>Total 6.76</b>	<b>11.53</b>	<b>0.67</b>	<b>1.41</b>	<b>12%</b>
6400- Other Specified Works	CAP 1.64	3.16	0.00	0.13	4%
	DRF 0.00	0.10	0.00	0.00	0%
	<b>Total 1.64</b>	<b>3.26</b>	<b>0.00</b>	<b>0.13</b>	<b>4%</b>
<b>Grand Total (Final Heads)</b>					
Debits	CAPITAL (Charged) 0.43	0.00	0.00	0.00	
	RRSK 1.19	0.55	0.00	0.26	47%
	CAPITAL (Voted) 45.86	75.23	3.31	8.25	11%
	DRF 13.72	11.67	0.09	1.21	10%
	<b>TOTAL DEBITS 61.20</b>	<b>87.45</b>	<b>3.40</b>	<b>9.72</b>	<b>11%</b>
NET	CAPITAL (Charged) 0.43	0.00	0.00	0.00	
	RRSK 1.19	0.55	0.00	0.26	47%
	CAPITAL (Voted) 45.86	75.23	3.31	8.25	11%
	DRF 13.72	11.67	0.09	1.21	10%
	<b>TOTAL NET 61.20</b>	<b>87.45</b>	<b>3.40</b>	<b>9.72</b>	<b>11%</b>

Plan Heads	Actual Exp. During 2022-23	Original Budget Grant 2023-24	Actual Exp. For May '23	Actual Exp. Upto 31th May'23	%age Exp against Original Budget 2023-24
1	2	3	4	5	6
DETAILS of DEBITS:-					
Purchases Grant	3381.19	4917.14	194.03	734.98	15%
<b>Rect. From WMS</b>	68.07	<b>110.00</b>	<b>4.06</b>	9.97	
Rect. From MAC/FAB	114.52	175.00	16.55	48.96	
SAA & O/S in Sales	-5.13	4.00	-28.36	-18.07	
<b>Total Debits</b>	<b>3558.65</b>	<b>5206.14</b>	<b>186.28</b>	<b>775.84</b>	
DETAILS of CREDITS:-					
<b>Issues to WMS</b>	3422.56	<b>4969.35</b>	<b>265.64</b>	570.46	11%
Issue to MAC/FAB	51.90	95.00	2.76	7.96	
Issue to Sales	108.49	115.00	8.21	32.13	
<b>Total Credits</b>	<b>3582.95</b>	<b>5179.35</b>	<b>276.61</b>	<b>610.55</b>	
7100 - Stores Budget ( Net )					
OB	466.59	442.29	442.29	442.29	
Net Debit	84.19	141.79	-82.12	197.42	
Net Credit	108.49	115.00	8.21	32.13	
Net	-24.30	26.79	-90.33	165.29	
Inventory Balance	442.29	469.08	351.96	607.58	130%
TOR	12.34%	9.06%	127.24%	99.51%	
7200 - W/s. Mfg. Suspense:					
Opening Balance	149.22	198.64	198.64	198.64	
Labour	688.12	747.22	40.00	80.00	
Material from Stock	<b>3422.56</b>	<b>4969.35</b>	<b>265.64</b>	570.46	
Direct Purchases	75.86	106.89	0.00	10.00	
Misc. Charges	123.21	144.45	40.89	121.47	
<b>Return to Stores</b>	<b>68.07</b>	<b>110.00</b>	<b>4.06</b>	9.97	
<b>Total Debits</b>	<b>4241.68</b>	<b>5857.91</b>	<b>342.47</b>	<b>771.96</b>	13%
<b>Total Credits</b>	<b>4192.26</b>	<b>5847.91</b>	<b>276.61</b>	<b>400.82</b>	7%
NET	49.42	10.00	65.86	371.14	
WIP (Work In Progress)	198.64	208.64	264.50	569.78	273%
TOR	4.74%	3.57%	95.62%	142.15%	
7300 - Misc. Adv. Capital					
OB	13.11	14.09	14.09	14.09	
Debit	115.50	172.00	50.99	186.29	108%
Credit	114.52	175.00	16.56	48.97	28%
NET	0.98	-3.00	34.43	137.32	
CB	14.09	11.09	48.52	151.41	
Total Inventories					
DEBITS	4441.37	6171.70	311.34	1155.67	19%
CREDITS	4415.27	6137.91	301.38	481.92	8%
NET	26.10	33.79	9.96	673.75	
<b>Gross Budget</b>					
CAP Chrgd.	0.43	0.00	0.00	0.00	
CAPITAL (Voted)	4487.23	6246.93	314.65	1163.92	19%
<b>Total Debits</b>					
RRSK	1.19	0.55	0.00	0.26	0%
DRF	13.72	11.67	0.09	1.21	10%
<b>Total Debits</b>	<b>4502.57</b>	<b>6259.15</b>	<b>314.74</b>	<b>1165.39</b>	19%
<b>TOTAL CREDITS</b>					
CAPITAL (Voted)	4415.27	6137.91	301.38	481.92	
DRF	0.00	0.00	0.00	0.00	
<b>Total Credits</b>	<b>4415.27</b>	<b>6137.91</b>	<b>301.38</b>	<b>481.92</b>	8%
<b>NET (VOTED &amp; CHARGED)</b>					
CAP Chrgd.	0.43	0.00	0.00	0.00	
RRSK	1.19	0.55	0.00	0.26	
CAPITAL (Voted)	71.96	109.02	13.27	682.00	
DRF	13.72	11.67	0.09	1.21	
<b>TOTAL NET</b>	<b>87.30</b>	<b>121.24</b>	<b>13.36</b>	<b>683.47</b>	