

# RAIL COACH FACTORY (KAPURTHALA)

## Financial Performance 2024-25

### Budget and Actual Expenditure during 2024-25

Rs. in Crore

| Plan Heads                       |                     | Actual Exp.<br>During<br>2023-24 | Budget<br>Grant<br>2024-25 | RBG<br>2024-25 | FBG<br>2024-25 | Actual<br>Exp.<br>Mar'25 | %age<br>Exp<br>against<br>FBG |
|----------------------------------|---------------------|----------------------------------|----------------------------|----------------|----------------|--------------------------|-------------------------------|
| 1                                |                     | 2                                | 3                          | 4              | 5              | 6                        | 7                             |
| 1700 - Computerisation           | CAP                 | 0.00                             | 0.00                       | 0.00           | 0.00           | 0.00                     | 0%                            |
|                                  | DRF                 | 0.00                             | 0.00                       | 0.00           | 0.00           | 0.00                     | 0%                            |
|                                  | <b>Total</b>        | <b>0.00</b>                      | <b>0.00</b>                | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>              | <b>0%</b>                     |
| 3600 - Other Elec.works          | CAP                 | 0.00                             | 1.55                       | 0.22           | 0.10           | 0.06                     | 60%                           |
|                                  | DRF                 | 0.04                             | 0.02                       | 0.00           | 0.13           | 0.13                     | 100%                          |
|                                  | RRSK                | 2.48                             | 5.41                       | 1.50           | 0.96           | 0.95                     | 99%                           |
|                                  | <b>Total</b>        | <b>2.52</b>                      | <b>6.98</b>                | <b>1.72</b>    | <b>1.19</b>    | <b>1.14</b>              | <b>96%</b>                    |
| 4100 - M&P Prog.                 | CAP                 | 10.64                            | 11.02                      | 5.00           | 3.99           | 3.73                     | 93%                           |
|                                  | DRF                 | 7.50                             | 7.18                       | 3.75           | 5.19           | 5.19                     | 100%                          |
|                                  | RRSK                | 0.01                             | 2.30                       | 0.10           | 0.00           | 0.00                     | 0%                            |
|                                  | C.Charged           | 0.15                             | 0.00                       | 0.00           | 0.03           | 0.01                     | 33%                           |
|                                  | <b>Total</b>        | <b>18.30</b>                     | <b>20.50</b>               | <b>8.85</b>    | <b>9.21</b>    | <b>8.93</b>              | <b>97%</b>                    |
| 4200 - W/s incl. PUs'            | CAP                 | 19.74                            | 49.00                      | 54.01          | 33.00          | 32.95                    | 100%                          |
|                                  | DRF                 | 0.64                             | 0.76                       | 0.50           | 0.38           | 0.38                     | 100%                          |
|                                  | C.Charged           | 3.96                             | 0.00                       | 0.00           | 0.00           | 0.00                     | 0%                            |
|                                  | <b>Total</b>        | <b>24.34</b>                     | <b>49.76</b>               | <b>54.51</b>   | <b>33.38</b>   | <b>33.33</b>             | <b>100%</b>                   |
| 5100 - Staff Welfare             | CAP                 | 9.30                             | 9.45                       | 24.46          | 14.00          | 13.96                    | 100%                          |
|                                  | DRF                 | 0.19                             | 0.55                       | 0.15           | 0.32           | 0.32                     | 100%                          |
|                                  | <b>Total</b>        | <b>9.49</b>                      | <b>10.00</b>               | <b>24.61</b>   | <b>14.32</b>   | <b>14.28</b>             | <b>100%</b>                   |
| 6400- Other Specified<br>Works   | CAP                 | 1.65                             | 1.51                       | 2.22           | 2.40           | 2.33                     | 97%                           |
|                                  | DRF                 | 0.00                             | 0.04                       | 0.04           | 0.28           | 0.28                     | 100%                          |
|                                  | <b>Total</b>        | <b>1.65</b>                      | <b>1.55</b>                | <b>2.26</b>    | <b>2.68</b>    | <b>2.61</b>              | <b>97%</b>                    |
| <b>Grand Total (Final Heads)</b> |                     |                                  |                            |                |                |                          |                               |
| Debits                           | CAPITAL (Charged)   | 4.11                             | 0.00                       | 0.00           | 0.03           | 0.01                     | 33%                           |
|                                  | RRSK                | 2.49                             | 7.71                       | 1.60           | 0.96           | 0.95                     | 99%                           |
|                                  | CAPITAL (Voted)     | 41.33                            | 72.53                      | 85.91          | 53.49          | 53.03                    | 99%                           |
|                                  | DRF                 | 8.37                             | 8.55                       | 4.44           | 6.30           | 6.30                     | 100%                          |
|                                  | <b>TOTAL DEBITS</b> | <b>56.30</b>                     | <b>88.79</b>               | <b>91.95</b>   | <b>60.78</b>   | <b>60.29</b>             | <b>99%</b>                    |
| NET                              | CAPITAL (Charged)   | 4.11                             | 0.00                       | 0.00           | 0.03           | 0.01                     | 33%                           |
|                                  | RRSK                | 2.49                             | 7.71                       | 1.60           | 0.96           | 0.95                     | 99%                           |
|                                  | CAPITAL (Voted)     | 41.33                            | 72.53                      | 85.91          | 53.49          | 53.03                    | 99%                           |
|                                  | DRF                 | 8.37                             | 8.55                       | 4.44           | 6.30           | 6.30                     | 100%                          |
|                                  | <b>TOTAL NET</b>    | <b>56.30</b>                     | <b>88.79</b>               | <b>91.95</b>   | <b>60.78</b>   | <b>60.29</b>             | <b>99%</b>                    |

| Plan Heads                   | Actual Exp.<br>During<br>2023-24 | Budget<br>Grant<br>2024-25 | RBG<br>2024-25 | FBG<br>2024-25 | Actual<br>Exp.<br>Mar'25 | %age<br>Exp<br>against<br>FBG |
|------------------------------|----------------------------------|----------------------------|----------------|----------------|--------------------------|-------------------------------|
| 1                            | 2                                | 3                          | 4              | 5              | 6                        | 7                             |
| DETAILS of DEBITS:-          |                                  |                            |                |                |                          |                               |
| Purchases Grant              | 4132.40                          | 5019.00                    | 4218.05        | 4028.00        | 4065.92                  | 101%                          |
| Rect. From WMS               | 60.57                            | 60.00                      | 114.00         | 47.00          | 45.83                    |                               |
| Rect. From Scrap             | 14.25                            | 20.00                      | 23.00          | 18.00          | 17.89                    |                               |
| Rect. From MAC/FAB           | 193.28                           | 140.00                     | 226.00         | 116.50         | 116.34                   |                               |
| SAA & O/S in Sales           | -61.53                           | -5.00                      | -30.00         | -15.00         | -21.46                   |                               |
| Total Debits                 | 4338.97                          | 5234.00                    | 4551.05        | 4194.50        | 4224.52                  |                               |
| DETAILS of CREDITS:-         |                                  |                            |                |                |                          |                               |
| Issues to WMS                | 4143.80                          | 5035.75                    | 4302.80        | 4010.00        | 4043.64                  | 101%                          |
| Issue to MAC/FAB             | 51.08                            | 55.00                      | 104.00         | 40.25          | 40.46                    |                               |
| Issue to Sales               | 117.48                           | 109.00                     | 110.00         | 110.00         | 113.63                   |                               |
| Total Credits                | 4312.36                          | 5199.75                    | 4516.80        | 4160.25        | 4197.73                  |                               |
| 7100 - Stores Budget ( Net ) |                                  |                            |                |                |                          |                               |
| OB                           | 442.29                           | 468.89                     | 468.89         | 468.90         | 468.90                   |                               |
| Net Debit                    | 144.09                           | 143.25                     | 144.25         | 144.25         | 140.42                   |                               |
| Net Credit                   | 117.48                           | 109.00                     | 110.00         | 110.00         | 113.63                   |                               |
| Net                          | 26.61                            | 34.25                      | 34.25          | 34.25          | 26.79                    |                               |
| Inventory Balance            | 468.90                           | 503.14                     | 503.14         | 503.15         | 495.69                   | 99%                           |
| TOR                          | 10.87%                           | 9.68%                      | 11.14%         | 12.09%         | 11.81%                   |                               |
| 7200 - W/s. Mfg. Suspense:   |                                  |                            |                |                |                          |                               |
| Opening Balance              | 198.64                           | 274.42                     | 274.42         | 274.42         | 274.42                   |                               |
| Labour                       | 713.49                           | 704.75                     | 704.75         | 721.00         | 734.63                   |                               |
| Material from Stock          | 4143.80                          | 5035.75                    | 4302.80        | 4010.00        | 4043.64                  |                               |
| Direct Purchases             | 125.18                           | 110.00                     | 125.63         | 115.00         | 124.64                   |                               |
| Misc. Charges                | 129.57                           | 150.48                     | 155.95         | 150.48         | 124.03                   |                               |
| Return to Stores             | 74.82                            | 80.00                      | 137.00         | 65.00          | 63.72                    |                               |
| Total Debits                 | 5037.22                          | 5920.98                    | 5152.13        | 4931.48        | 4963.22                  | 101%                          |
| Total Credits                | 4961.44                          | 5895.98                    | 5127.13        | 4876.80        | 4900.89                  | 100%                          |
| NET                          | 75.78                            | 25.00                      | 25.00          | 54.68          | 62.33                    |                               |
| WIP (Work In Progress)       | 274.42                           | 299.42                     | 299.42         | 329.10         | 336.75                   |                               |
| TOR                          | 5.53%                            | 5.08%                      | 5.84%          | 6.75%          | 6.87%                    |                               |
| 7300 - Misc. Adv. Capital    |                                  |                            |                |                |                          |                               |
| OB                           | 14.09                            | 13.48                      | 13.48          | 13.48          | 13.48                    |                               |
| Debit                        | 192.69                           | 139.00                     | 225.00         | 109.75         | 109.42                   | 100%                          |
| Credit                       | 193.30                           | 140.00                     | 226.00         | 116.50         | 116.36                   | 100%                          |
| NET                          | -0.61                            | -1.00                      | -1.00          | -6.75          | -6.94                    |                               |
| CB                           | 13.48                            | 12.48                      | 12.48          | 6.73           | 6.54                     |                               |
| Total Inventories            |                                  |                            |                |                |                          |                               |
| OB                           | 655.02                           | 756.79                     | 756.79         | 756.80         | 756.80                   |                               |
| DEBITS                       | 5374.00                          | 6203.23                    | 5521.38        | 5185.48        | 5213.06                  | 101%                          |
| CREDITS                      | 5272.22                          | 6144.98                    | 5463.13        | 5103.30        | 5130.88                  | 101%                          |
| NET                          | 101.78                           | 58.25                      | 58.25          | 82.18          | 82.18                    |                               |
| CB                           | 756.80                           | 815.04                     | 815.04         | 838.98         | 838.98                   |                               |
| Gross Budget                 |                                  |                            |                |                |                          |                               |
| CAP Chrgd.                   | 4.11                             | 0.00                       | 0.00           | 0.03           | 0.01                     |                               |
| CAPITAL (Voted)              | 5415.33                          | 6275.76                    | 5607.29        | 5238.97        | 5266.09                  | 101%                          |
| RRSK                         | 2.49                             | 7.71                       | 1.60           | 0.96           | 0.95                     | 99%                           |
| DRF                          | 8.37                             | 8.55                       | 4.44           | 6.30           | 6.30                     | 100%                          |
| Total Debits                 | 5430.30                          | 6292.02                    | 5613.33        | 5246.26        | 5273.35                  | 101%                          |
| TOTAL CAPITAL (Voted)        | 5272.22                          | 6144.98                    | 5463.13        | 5103.30        | 5130.88                  |                               |
| TOTAL CREDITS                | 5272.22                          | 6144.98                    | 5463.13        | 5103.30        | 5130.88                  | 101%                          |
| CAP Chrgd.                   | 4.11                             | 0.00                       | 0.00           | 0.03           | 0.01                     |                               |
| RRSK                         | 2.49                             | 7.71                       | 1.60           | 0.96           | 0.95                     |                               |
| CAPITAL (Voted)              | 143.11                           | 130.78                     | 144.16         | 135.67         | 135.21                   |                               |
| DRF                          | 8.37                             | 8.55                       | 4.44           | 6.30           | 6.30                     |                               |
| TOTAL NET                    | 158.08                           | 147.04                     | 150.20         | 142.96         | 142.47                   |                               |