

रेल कोच फैक्ट्री (कपूरथला)

वित्तीय प्रदर्शन 2022-23

(आंकड़ा करोड़ में)

2022-23 के दौरान बजट और व्यय (31.03.2023 तक)

Plan Heads	Final Grant 2022-23 (Allotted)	Actual Exp. Upto March 2023
1	2	3
1700 - Computerisation		
CAP	0.22	0.22
DRF	0.00	0.00
<b>Total</b>	<b>0.22</b>	<b>0.22</b>
3600 - Other Elec.works		
CAP	0.01	0.01
DRF	0.25	0.25
RRSK	0.81	0.81
<b>Total</b>	<b>1.07</b>	<b>1.07</b>
4100 - M&P Prog.		
CAP	6.86	7.44
DRF	11.78	11.20
RRSK	0.75	0.38
<b>Total</b>	<b>19.39</b>	<b>19.02</b>
4200 - W/s incl. PUs'		
CAP	29.76	30.14
DRF	1.92	1.92
C.Charged	0.43	0.43
<b>Total</b>	<b>32.11</b>	<b>32.49</b>
5100 - Staff Welfare		
CAP	6.41	6.41
DRF	0.35	0.35
<b>Total</b>	<b>6.76</b>	<b>6.76</b>
6400- Other Specified Works		
CAP	1.65	1.64
DRF	0.00	0.00
<b>Total</b>	<b>1.65</b>	<b>1.64</b>
<b>Grand Total (Final Heads)</b>		
CAPITAL (Charged)	0.43	0.43
RRSK	1.56	1.19
Debits    CAPITAL (Voted)	44.91	45.86
DRF	14.30	13.72
<b>TOTAL DEBITS</b>	<b>61.20</b>	<b>61.20</b>
NET    CAPITAL (Charged)	0.43	0.43
RRSK	1.56	1.19
CAPITAL (Voted)	44.91	45.86
DRF	14.30	13.72
<b>TOTAL NET</b>	<b>61.20</b>	<b>61.20</b>

Plan Heads	Final Grant 2022-23 (Allotted)	Actual Exp. Upto March 2023
1	2	3
DETAILS of DEBITS:-		
Purchases Grant	3423.38	3381.19
<b>Rect. From WMS</b>	<b>64.00</b>	68.07
Rect. From MAC/FAB	130.00	114.52
SAA & O/S in Sales	10.00	-5.13
<b>Total Debits</b>	<b>3627.38</b>	<b>3558.65</b>
DETAILS of CREDITS:-		
<b>Issues to WMS</b>	<b>3456.88</b>	3422.56
Issue to MAC/FAB	45.00	51.90
Issue to Sales	149.03	108.49
<b>Total Credits</b>	<b>3650.91</b>	<b>3582.95</b>
7100 - Stores Budget ( Net )		
OB	466.59	466.59
Net Debit	125.50	84.19
Net Credit	149.03	108.49
Net	-23.53	-24.30
Inventory Balance	443.06	<b>442.29</b>
TOR	12.14%	12.34%
7200 - W/s. Mfg. Suspense:		
Opening Balance	149.22	149.22
Labour	699.54	688.12
Material from Stock	<b>3456.88</b>	3422.56
Direct Purchases	100.86	75.86
Misc. Charges	717.74	123.21
<b>Return to Stores</b>	<b>64.00</b>	68.07
<b>Total Debits</b>	<b>4911.02</b>	<b>4241.68</b>
<b>Total Credits</b>	<b>4861.41</b>	<b>4192.26</b>
NET	49.61	49.42
WIP (Work In Progress)	198.83	<b>198.64</b>
TOR	4.09%	4.74%
7300 - Misc. Adv. Capital		
OB	13.11	13.11
Debit	155.00	115.50
Credit	155.00	114.52
NET	0.00	<b>0.98</b>
CB	13.11	14.09
Total Inventories		
DEBITS	5191.52	4441.37
CREDITS	5165.44	4415.27
NET	26.08	26.10
<b>Gross Budget</b>		
CAP Chrgd.	0.43	0.43
CAPITAL (Voted)	5236.43	4487.23
<b>Total Debits</b>		
RRSK	1.56	1.19
DRF	14.30	13.72
<b>Total Debits</b>	<b>5252.72</b>	<b>4502.57</b>
<b>TOTAL CREDITS</b>		
CAPITAL (Voted)	5165.44	4415.27
DRF	0.00	0.00
<b>Total Credits</b>	<b>5165.44</b>	<b>4415.27</b>
<b>NET (VOTED &amp; CHARGED)</b>		
CAP Chrgd.	0.43	0.43
RRSK	1.56	1.19
CAPITAL (Voted)	70.99	71.96
DRF	14.30	13.72
<b>TOTAL NET</b>	<b>87.28</b>	<b>87.30</b>