

PLAN HEAD								
Sl. No	Plan Head	LB No	Source of Finance	MECH.	ELEC.	CIVIL	ACCTS	TOTAL
17	COMPUTERISATION		WMS					
	<u>Work-in-Progress</u>							
P1	Perambur - On-line Computerisation System			0	0	0	39300	39300
	<i>Work-in-Progress</i>			0	0	0	39300	39300
	<u>New Works</u>			0	0	0	0	0
	<i>New Works</i>			0	0	0	0	0
17	TOTAL - 17 - COMPUTERISATION -WMS			0	0	0	39300	39300
36	OTHER ELECTRICAL WORKS		DRF					
P2	Works costing below Rs.2.5 crs.							
	<u>Work-in-Progress</u>							
	Repl.of old non-star rated air conditioners into 5 star rated Acs in ICF Phase - I			0	2121	0	0	2121
	<i>OEW -Work-in-Progress - DRF</i>			0	2121	0	0	2121
	<u>New Works</u>		DRF					
	Nil							
	<i>OEW - New Works- DRF</i>			0	0	0	0	0
	Total 36 - OTHER ELEC. WORKS - WIP - DRF			0	2121	0	0	2121
42	WORKSHOP INCLUDING PRODUCTION UNITS		CAP					
	<u>Work-in-Progress</u>		Now changed as EBR (S)					
P3	Perambur - Augmentation of Spring manufacturing facilities			4000	0	0	0	4000
P4	Perambur - Modernisation for complete switch over to LHB Coach manufacturing			130000	32700	40500	100000	303200
P5	Perambur - Modernisation of ICF for complete switch over to LHB Coach manufacturing (Phase II)			95000	15000	50000	0	160000
P7	Augmentation of Linke Hofmann Busch Coach Production Capacity at Integral Coach Factory (Project 2750 coach)			261200	130000	170000	0	561200
p8	Umbrella work - Upgradation & Augmentation of Coach & Wheel Production Units (PB#5/19-20/MCF)			2500	7500	20000	0	30000
P9	Works costing below Rs.2.5 crore each							
	Provision of Concrete flooring at eastern side of shop 32 for collection and segregation of zero value waster and scrap at Furnishing Division			0	0	500	0	500
	Construction of high raised walking platform to the length of 12 car EMU rake			0	0	1200	0	1200
42	Total - WIPU - CAP (Now changed as EBR (S))			492700	185200	282200	100000	1060100
42	WORKSHOP INCLUDING PRODUCTION UNITS		DRF					
	<u>Work-in-Progress</u>							
P9	Works costing below Rs.2.5 crore each							
	1500 project			11504	0	0	0	11504
	Extension of North Bay Coil shed Ph-I			0	0	5000	0	5000
	Extension of Goliath Crane Gantry			0	0	4871	0	4871
	Replacement of MS Cables trays with MS hot dip Galvanized cable trays			0	3500	0	0	3500
	WIPU - WIP - DRF			11504	3500	9871	0	24875
	<u>New Works</u>		DRF					
P10	Works costing below Rs.2.5 crore each			0	0	0	0	0

	WIPU - New works - DRF			0	0	0	0	0
	Total - WIPU - DRF			11504	3500	9871	0	24875
42	WORKSHOP INCLUDING PRODUCTION UNITS		WMS					
	Work-in-Progress							
P9	Augmentation of water supply and allied works including OHT (2 N0s)			0	1400	2500	0	3900
	Total WIPU - WIP - WMS			0	1400	2500	0	3900
51	Staff Welfare		CAP Now changed as EBR (S)					
	Work-in-Progress							
P12	Perambur - Type - II - 30 Units			0	2009	1400	0	3409
	Construction of 2 units of Type VI qtrs			0	0	0	0	0
	Improvement to doors and windows and safety grills in Staff quarters in all colonies - PH-I			0	0	1840	0	1840
	Improvement to doors and windows and safety grills in Staff quarters in all colonies - PH-II			0	0	0	0	0
	Tilling of type II Qrs. In all colonies - Phase - I			0	0	16000	0	16000
	Provision of tile flooring in Ty II quarters in all colonies PH-I			0	0	7000	0	7000
	setting of Bio waste to Bio Manure / Energy Generation plant at ICF Colonies			0	0	61	0	61
	Construction of 4 units of Type III Quarters in ICF over the existing Qrs. In West Colony.			0	742	10000	0	10742
	Construction of 4 Nos of Type IV Qrs. In ICF Colony.			0	650	8000		8650
	Construction of 16 Guest rooms for Kamar and Tholkappiar Marriage Halls			0	400	5000	0	5400
	Provision of four Guest rooms in first floor at Thiruvalluvar Marriage Halls			0	0	2000	0	2000
	Covering the passage between function hall and dining hall in Thiruvalluvar marriage hall			0	0	1030	0	1030
	Providing of frontage of dining hall at Thiruvalluvar halls			0	0	1200	0	1200
	Providing safety grills for quarters in all colonies			0	0	3000	0	3000
	Providing to front elevation façade at Kamar Tholkappiar Marriage halls and Dr.APJ Abdulkalam Inst.,			0	0	2500		2500
	Providing fencing with galvalume sheet for quarters in West colony Phase I			0	0	1714	0	1714
	Provision of tile flooring in Ty II quarters in all colonies PH-II			0	0	600	0	600
	Providing separate sewer line from North colony to Perambur line with sewage well			0	0	54	0	54
	Provision of tile flooring in type III qtrs in all colonies Phase -II			0	0	400	0	400
	SW - WIP - CAP (Now changed as EBR(S))			0	3801	61799	0	65600
	New-Works							
	Works costing below Rs.2.5 crs.			0	0	0	0	0
	SW - New Works - CAP (Now changed as EBR(S))			0	0	0	0	0
51	Total - 51 - Staff Welfare - CAP (Now changed as EBR(S))			0	3801	61799	0	65600
	Staff Welfare		DRF					
	Work-in-Progress							
P11	Per-Repl. Of Ty-1 Qtrs with Qtrs-II - 36 Units (in West Colony)			0	0	0	0	0
P13	Perambur - Repl., of quarters Ty-I and Ty-II (138 Units)			0	2163	11296	0	13459

P15	Umbrella Work ICF- Improvements to various staff amenities like water supply arrgt/medical facilities in various hospitals/electric wiring in staff quarters etc (PB#719/18-19/CR)							
	Umbrella Work - Provision of the flooring in type II quarters in all colonies - Phase III			0	0	6785	0	6785
	Umbrella Work - Replacement of damaged windows with UPVC window with mosquito net, grill in all colonies and repairs to the leaky roof in south colony.			0	0	1233	0	1233
	Umbrella Work -Rewiring of staff qtrs in ICF with copper cables in place of oldaluminium cables in veiw of safety PH-I			0	294	0	0	294
	Umbrella Work -Rewiring in ICF Hospital building.			0	3133	0	0	3133
P16	Works costing below Rs.2.5 crs.							
	Conversion of type I Qtrs into type II qtrs (28 Units) in East Colony			0	80	4800	0	4880
	Repairs to spalled concrete with chemical treatment and leaky roof with APP including rain water down pipe in East Colony			0	0	51	0	51
	Repairs to kitchen, bath and toilet of Type II and III qtrs in all colonies Phase IV			0	0	22	0	22
	Repairs to sunshade in Ty III and IV qtrs at North & South Clny			0	0	148	0	148
	Repl. Of damaged doors and windows and safety grills in all colonies			0	0	2050	0	2050
	Attending roof leaking in staff quarters in all colonies (200 units)			0	0	200	0	200
	Reconstruction of RCC storm water drain from SSE/GL office to higher secondary school			0	0	2745	0	2745
	SW - WIP - DRF			0	5670	29330	0	35000
	New Works	DRF						
P17	Works costing below Rs.2.5 crs.			0	0	0	0	0
	SW - New Works - DRF			0	0	0	0	0
	TOTAL - 51 - SW - DRF			0	5670	29330	0	35000
64	Other Specified Works	CAP						
	Work-in-progress	Now changed as EBR (S)						
P18	Works costing below Rs.2.5 crs.							
	Providing new water pipe line in Perambur			0	0	26	0	26
	Providing separate line for gardening in Per Qtrs and service building Phase I			0	0	2774	0	2774
	64 - OSW - WIP -CAP (Now changed as EBR(S))			0	0	2800	0	2800
	New Works	CAP changed as EBR (S)						
P19	Works costing below Rs.2.5 crs.			0	0	0	0	0
	64 - OSW - NW - CAP (Now changed as EBR (S))			0	0	0	0	0
	TOTAL - 64 - OSW - CAP (Now changed as EBR(S))			0	0	2800	0	2800
	Other Specified Works	DRF						
P18	Work-in-Progress							
	Repairs to office class rooms, construction of compound wall of TTC at ICF			0	0	1386	0	1386
	64 - OSW - DRF - WIP			0	0	1386	0	1386
P19	New Works	DRF						
	Works costing below Rs.2.5 crs.			0	0	0	0	0
	64 - OSW - DRF - NW			0	0	0	0	0

	Total - 64 - DRF			0	0	1386	0	1386
41	MACHINERY & PLANT		CAP					
	A.Programmed Deliveries		Now changed as EBR (S)					
P20	CNC Cylindrical grinder with twin head			102360	0	0	0	102360
P22	Profile stretch forming machine			118235	0	0	0	118235
P32	Works costing below Rs.2.5 Crs. each			32102	0	0	0	32102
	Total - A -CAP (Now changed as EBR(S))			252697	0	0	0	252697
	A.Programmed Deliveries		DRF					
P21	1250 KVA, 11 KV D.G. Set complete with Diesel Engine Alternator 11 KV Protection Panel, Neutral isolating switch panel, VCB Panel with Composite type Acoustic enclosure			0	0	0	0	0
P27	Double column 3-Axis Machining centre of capacity 800x2200x 4200mm of accuracy 7 microns per metre			31978	0	0	0	31978
P30	CNC Folding Machine			1	0	0	0	1
P31	CNC Hydraulic Press Brake 650 Ton			1	0	0	0	1
P32	Works costing below 2.5 Crs			23014	0	0	0	23014
	Total - A (DRF)			54994	0	0	0	54994
	A.Programmed Deliveries		RRSK					
P23	CNC Vertical Turning		Now changed as EBR (S)	1	0	0	0	1
P24	Coil Spring Scragging & Load Deflection testing			14273	0	0	0	14273
P25	CNC Vertical Turning Lathe OP-104550			1	0	0	0	1
P26	CNC Cylindrical Axle Grinding Machine			56023	0	0	0	56023
P28	Whell Press 500 Ton			5667	0	0	0	5667
P29	Inverter based pulse MIG/MAG Welding sets 400 Amps (100 Nos)			1	0	0	0	1
P32	Works Costing below Rs.2.5 Crs			3734	0	0	0	3734
	Total - A - RRSK (Now changed as EBR(S))			79700	0	0	0	79700
	B. New Acquisition		CAP					
P34	Works costing below 2.5 Crs		changed as EBR (S)	3	0	0	0	3
	Total - B (Cap) (Now changed as EBR(S))			3	0	0	0	3
	A.Programmed Deliveries		DRF					
P33	CNC Laser Cutting & welding Machine			1	0	0	0	1
P34	Works costing below 2.5 Crs			5	0	0	0	5
	Total - B (DRF)			6	0	0	0	6
P34	Works costing below 2.5 Crs		RRSK	0	0	0	0	0
	Total - B (RRSK) (Now changed as EBR(S))			0	0	0	0	0
41	TOTAL - CAP (Now changed as EBR(S))			252700	0	0	0	252700
41	TOTAL - DRF			55000	0	0	0	55000
41	TOTAL - RRSK (Now changed as EBR(S))			79700	0	0	0	79700
	SUMMARY		Source of Finance	MECH.	ELEC.	CIVIL	ACCTS	Total
17	ON-LINE COMPUTERISATION							
	Work-In-Progress		WMS	0	0	0	39300	39300
	New Works		WMS	0	0	0	0	0
	TOTAL			0	0	0	39300	39300

36	Other Electrical works Work-in-Progress	DRF	0	2121	0	0	2121
	Other Electrical works	Total	0	2121	0	0	2121
41	Machinery & Plant Programmed Deliveries	EBR(S) (CAP) DRF EBR(S) (RRSK)	252697 54994 79700	0 0 0	0 0 0	0 0 0	252697 54994 79700
	Total - 41 - WIP		387391	0	0	0	387391
41	Machinery & Plant New Acquisition	EBR(S) (CAP) DRF EBR(S) (RRSK)	3 6 0	0 0 0	0 0 0	0 0 0	3 6 0
	Total - 41 - NW	Total	9	0	0	0	9
	Total 41 - Machinery & Plant		387400	0	0	0	387400
42	workshop including Production Units Work-in-Progress	EBR(S) (CAP) DRF WMS	492700 11504 0	185200 3500 1400	282200 9871 2500	100000 0 0	1060100 24875 3900
	Total - 42 - WIP		504204	190100	294571	100000	1088875
42	workshop including Production Units New Works	EBR(S) (CAP) DRF	0 0	0 0	0 0	0 0	0 0
	Total - 42 - NW		0	0	0	0	0
	Total - 42 - Workshop Incl. Prodn. Unit		504204	190100	294571	100000	1088875
51	Staff welfare Work-in-Progress	EBR(S) (CAP) DRF	0 0	3801 5670	61799 29330	0 0	65600 35000
	Total - 51 - WIP	TOTAL	0	9471	91129	0	100600
51	Staff welfare New Works	EBR(S) (CAP) DRF	0 0	0 0	0 0	0 0	0 0
	Total - 51 - NW	TOTAL	0	0	0	0	0
	TOTAL -51 - Staff Welfare	Total	0	9471	91129	0	100600
64	Other Specified Works Work-in-Progress	EBR(S) (CAP) DRF	0 0	0 0	2800 1386	0 0	2800 1386
64	Total - OSW - WIP	Total	0	0	4186	0	4186
	New Works	EBR(S) (CAP) DRF	0 0	0 0	0 0	0 0	0 0
	Total - OSW - NW	Total	0	0	0	0	0
	TOTAL -64 - Other Specified Works	Total	0	0	4186	0	4186
	WORK-IN-PROGRESS 2020-21	EBR(S) (CAP) DRF WMS EBR(S) (RRSK)	745397 66498 0 79700	189001 11291 1400 0	346799 40587 2500 0	100000 0 39300 0	1381197 118376 43200 79700
	NEW WORKS 2020-21	EBR(S) (CAP) DRF WMS EBR(S) (RRSK)	3 6 0 0	0 0 0 0	0 0 0 0	0 0 0 0	3 6 0 0
	GRAND TOTAL 2020-21	EBR(S) (CAP) DRF WMS EBR(S) (RRSK)	745400 66504 0 79700	189001 11291 1400 0	346799 40587 2500 0	100000 0 39300 0	1381200 118382 43200 79700
	Total		891604	201692	389886	139300	1622482

Hither to CAP and RRSK is now given as EBR(S) for 20-21.