

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 Computersation System			0	0	0	31500	31500
	<i>Work-in-Progress</i>			0	0	0	31500	31500
	<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	31500	31500
36	OTHER ELECTRICAL WORKS		DRF					
	<u>Work-in-Progress</u>							
P2	Perambur - Replacement of Overaged conventional lights by LED lights			0	1993	0	0	1993
	Works cosring below Rs.2.5 crs. - DRF			0	5835	0	0	5835
	<i>OEW -Work-in-Progress - DRF</i>			0	7828	0	0	7828
	<u>New Works</u>		DRF					
	Works costing below Rs.2.5 crs.	4		0	2138	0	0	2138
	<i>OEW - New Works- DRF</i>			0	2138	0	0	2138
	Total 36 - OTHER ELEC. WORKS - DRF			0	9966	0	0	9966
36	OTHER ELECTRICAL WORKS		RRSK					
	<u>Work-in-Progress</u>							
	Provision of insulated wire /cable and outlets for 110v AC for portable machines and 24v AC - Phase I	3		0	3535	0	0	3535
	Total 36 - OTHER ELEC. WORKS - RRSK			0	3535	0	0	3535
	Total 36 - OTHER ELEC. WORKS -				13501	0	0	13501
42	WORKSHOP INCLUDING PRODUCTION UNITS		CAP					
	<u>Work-in-Progress</u>							
P4	Perambur - Augmentation of Spring manufacturing facilities			83234	72	476	0	83782
P5	Perambur - Modernisation for complete switch over to LHB Coach manufacturing - Phase I			536982	80000	290000	500	907482
P6	Perambur - Modernisation of ICF for complete switch over to LHB Coach manufacturing (Phase II)			207704	130000	200000	0	537704
P8	Augmentation of Linke Hofmann Busch Coach Production Capacity at Integral Coach Factory (Project 2750 coach)			81673	50000	111674	0	243347
	Two additional stabling lines at Northern side of AC/DC EMU commissioning (Fur)			2025	1961	0	0	3986
	Work Costing below Rs 2.5 crs.			0	33	3666	0	3699
	<i>WIPU - WIP - CAP</i>			911618	262066	605816	500	1780000
	<u>NEW WORKS</u>		CAP					
23	Works costing below Rs.2.5 crs.	23		0	0	0	0	0
	<i>WIPU - New Works - CAP</i>			0	0	0	0	0
42	Total - WIPU - CAP			911618	262066	605816	500	1780000
42	WORKSHOP INCLUDING PRODUCTION UNITS		DRF					
	<u>Work-in-Progress</u>							
	Works Costing below Rs.2.5 crs.			7788	7696	4872	0	20356
42	WIPU - WIP - DRF			7788	7696	4872	0	20356
42	<u>New Works</u>		DRF					

	NIL			0	0	0	0	0
	WIPU - New works - DRF			0	0	0	0	0
42	Total - WIPU - DRF			7788	7696	4872	0	20356
42	WORKSHOP INCLUDING PRODUCTION UNITS		WMS					
P7	Work-in-Progress Augmentation of water supply and allied works including OHT (2 NOs) Works costing below Rs.2.5 crs.	7		0 105	4232 0	26326 462	0 0	30558 567
	WIPU - WIP - WMS			105	4232	26788	0	31125
	New Works		WMS					
	Works Costing below Rs.2.5 crs.			0	0	24797		24797
	WIPU - New Works - WMS			0	0	24797	0	24797
42	TOTAL - WIPU - WMS			105	4232	51585	0	55922
51	Staff Quarters							
P12	Work-in-Progress Perambur - Type - II - 30 Units Works costing below Rs.2.5 crs.		CAP	0 0	7588 1642	26110 28660	0 0	33698 30302
	SQ - WIP - CAP			0	9230	54770	0	64000
	New-Works Works costing below Rs.2.5 crs.		CAP	0	0	2000	0	2000
	SQ - New Works - CAP			0	0	2000	0	2000
	Total - 51 - Staff Quarters - CAP			0	9230	56770	0	66000
51	Staff Quarters		DRF					
P13	Work-in-Progress Perambur - Repl., of quarters Ty-I and Ty-II (138 Units) Works costing below Rs.2.5 crs.	31		0 0	29165 1196	50835 10304	0 0	80000 11500
	SQ - WIP - DRF			0	30361	61139	0	91500
	New Works Works costing below Rs.2.5 crs.	34	DRF	0	0	500		500
	SQ - New Works - DRF			0	0	500	0	500
	TOTAL - 51 - SQ - DRF			0	30361	61639	0	92000
52	Amenities for Staff							
	Work in Progress Works Costing below Rs.2.5 crs.	38	CAP	0	0	0	0	0
	52 - Amenities for Staff - WIPU - CAP			0	0	0	0	0
	New Works Works costing below Rs.2.5 crs.		CAP	0	0	10000	0	10000
	52 - Amenities for Staff - NW - CAP			0	0	10000	0	10000
	Total 52 - Amenities for Staff - CAP			0	0	10000	0	10000
52	Amenities for Staff							
	Work in Progress Works Costing below Rs.2.5 crs.		DRF	0	0	3900	0	3900
	52 - Staff Amenities - WIP - DRF			0	0	3900	0	3900
52	New Works Works Costing below Rs.2.5 crs. Umbrella work		DRF	0	9759 0	1502 20000	0	11261 20000
	52 - Staff Amenities - New Works - DRF			0	9759	21502	0	31261
	52 - Total - SA - DRF			0	9759	25402	0	35161
52	Amenities for Staff							
52	Work-in-progress		WMS					

	Works costing below Rs.2.5 crs.	49		0	0	29887	0	29887
	Staff Amenities - WIP - WMS			0	0	29887	0	29887
52	New Works		WMS					
	Works costing below Rs.2.5 crs.			0	0	15402	0	15402
	Staff Amenities - New Works - WMS			0	0	15402	0	15402
52	Staff Amenities - Total WMS			0	0	45289	0	45289
	Other Specified Works		CAP					
64	Work-in-progress							
	Works costing below Rs.2.5 crs.			0	0	136	0	136
	64 - OSW - WIP - CAP			0	0	136	0	136
	New Works		CAP					
	Works costing below Rs.2.5 crs.	61		0	0	1004	0	1004
	64 - OSW - NW - CAP			0	0	1004	0	1004
	TOTAL - 64 - OSW -			0	0	1140	0	1140
	Other Specified Works		DRF					
64	Work-in-Progress							
	Works costing below Rs.2.5 crs.	59		0	0	4460	0	4460
	64 - OSW - DRF - WIP			0	0	4460	0	4460
	New Works		DRF					
	Works costing below Rs.2.5 crs.	62		0	0	1000	0	1000
	64 - OSW - DRF - NW			0	0	1000	0	1000
	Total - 64 - DRF			0	0	5460	0	5460
	Other Specified Works		WMS					
	Work-in-progress							
	Works costing below Rs.2.5 crs.	45		0	0	4518	0	4518
	64 - OSW - WMS - WIP			0	0	4518	0	4518
	Total - 64 - WMS			0	0	4518	0	4518
	MACHINERY & PLANT (Pink Book)		CAP					
41	A.Programmed Deliveries							
P23	Wheel Press (500 Ton)			0	0	0	0	0
P24	Magnetic Skin tensioning equipment (3 Nos)			0	0	0	0	0
P26	Hydraulic Press 4 Column 500 T			0	0	0	0	0
P29	CNC Cylindrical grinder with twin head			1802	0	0	0	1802
P32	Profile stretch forming machine			111	0	0	0	111
P34	Putty Flatterning Booth			0	0	0	0	0
P37	Works costing below Rs.2.5 Crs. each			35315				35315
	Total - A -CAP			37228	0	0	0	37228
	A.Programmed Deliveries		DRF					
P20	Hydraulic Press (1000 ton capacity)			0				0
P21	Foil butt seam welding machine			0				0
P22	CNC surface wheel lathe			0				0
P25	Stand alone Robotic Welding Machiner for Head Stock			0				0
P27	Coil Spring End Grinding Machine Outer dia Max.500mm			0				0
P28	CNC Foil Butt Seam Welding Machine			0				0
P30	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			1				1

P31	EOT Crane 20/5 Ton with Span 23.165 mtrs			1					1
	Coil Spring End Grinding Machine			221					221
	Double column 3 axis machining centre.			1					1
P36	Works costing below 2.5 Crs			24776	0	0	0	0	24776
P37									
	Total - A (DRF)			25000	0	0	0	0	25000
	A. Programmed Deliveries		RRSK						
P22	CNC surface wheel lathe			0					0
P27	Coil Spring End Grinding Machine Outer dia Max.500mm			10510					10510
P28	CNC Foil Butt Seam Welding Machine			1022					1022
P31	EOT Crane 20/5 Ton with Span 23.165 mtrs			0					0
P33	CNC Vertical Turning Lathe OP-104550			16851					16851
	Coil Spring Scragging & Load Deflection Testing			1					1
P37	Works Costing below Rs.2.5 Crs			18					18
	Total - A - RRSK			28402	0	0	0	0	28402
	B. New Acquisition		CAP						
P42	Works costing below 2.5 Crs			2772	0	0	0	0	2772
	Total - B (Cap)			2772	0	0	0	0	2772
	B. New Acquisition		DRF						
P40	Double Column 3-Axis Machining Centre of Capacity 800*2200*4200mm of Accuracy 7 microns per metre.			0	0	0	0	0	0
P42	Works costing below 2.5 Crs			0					0
	Total - B (DRF)			0	0	0	0	0	0
	B. New Acquisition		RRSK						
P35	CNC Vertical Turning Lathe			13849					13849
P38	CNC Vertical Turning Lathe			0					0
P39	CNC Cylindrical Axis Grinding Machine			0					0
P41	Wheel Press - 500 Ton			0					0
P42	Works costing below 2.5 Crs			0	0	0	0	0	0
	Total - B (RRSK)			13849	0	0	0	0	13849
	TOTAL - CAP			40000	0	0	0	0	40000
41	TOTAL - DRF			25000	0	0	0	0	25000
41	TOTAL - RRSK			42251	0	0	0	0	42251
41	SUMMARY								
	ON-LINE COMPUTERISATION								
17	Work-in-Progress		wms	0	0	0	31500	31500	
	New Works			0	0	0	0	0	
	Other Electrical Works								
36	Work-in-Progress		DRF	0	7828	0	0	7828	
			RRSK	0	3535	0	0	3535	
	New Works		DRF	0	2138	0	0	2138	
	Machinery & Plant								
41	Programmed Deliveries		CAP	37228	0	0	0	37228	
			DRF	25000	0	0	0	25000	
			RRSK	28402	0	0	0	28402	
	New Acquisition		CAP	2772	0	0	0	2772	
			DRF	0	0	0	0	0	
			RRSK	13849	0	0	0	13849	
	Workshop Including Production Units								
42	Work-in-Progress		CAP	911618	262066	605816	500	1780000	
			DRF	7788	7696	4872	0	20356	
			WMS	105	4232	26788	0	31125	
	New Works		CAP	0	0	0	0	0	

			DRF	0	0	0	0	0
			WMS	0	0	24797	0	24797
	Staff Quarters							
51	Work-in-Progress		CAP	0	9230	54770	0	64000
			DRF	0	30361	61139	0	91500
	New Works		CAP	0	0	2000	0	2000
			DRF	0	0	500	0	500
	Amenities for Staff							
52	Work-in-Progress		CAP	0	0	0	0	0
			DRF	0	0	3900	0	3900
			WMS	0	0	29887	0	29887
	New Works		CAP	0	0	10000	0	10000
			DRF	0	9759	21502	0	31261
			WMS	0	0	15402	0	15402
	Other Specified Works							
64	Work-in-Progress		CAP	0	0	136	0	136
			DRF	0	0	4460	0	4460
			WMS	0	0	4518	0	4518
	New Works		CAP	0	0	1004	0	1004
			DRF	0	0	1000	0	1000
			CAP	948846	271296	660722	500	1881364
	WORK-IN-PROGRESS 2018-19		DRF	32788	45885	74371	0	153044
			WMS	105	4232	61193	31500	97030
			RRSK	28402	3535	0	0	31937
			CAP	2772	0	13004	0	15776
	NEW WORKS 2018-19		DRF	0	11897	23002	0	34899
			WMS	0	0	15402	0	40199
			RRSK	13849	0	0	0	13849
			CAP	951618	271296	673726	500	1897140
	GRAND TOTAL 2018-19		DRF	32788	57782	97373	0	187943
			WMS	105	4232	76595	31500	137229
			RRSK	42251	3535	0	0	45786
				1026762	336845	847694		2268098