

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	0	0
	<i>Work-in-Progress</i>			0	0	0	0	0
	<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	0	0
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	5633	0	0	5633
	<i>OEW -Work-in-Progress - DRF</i>			0	7626	0	0	7626
	<u>New Works</u>		DRF					
	Works costing below Rs.2.5 crs.	4		0	17	0	0	17
	<i>OEW - New Works- DRF</i>			0	17	0	0	17
	Total 36 - OTHER ELEC. WORKS - DRF			0	7643	0	0	7643
36	OTHER ELECTRICAL WORKS		RRSK					

	Work-in-Progress								
	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 -					11178	0	0	11178
42	WORKSHOP INCLUDING PRODUCTION UNITS			CAP					
	Work-in-Progress								
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				628524	103468	358625	0	1090617
P6	Perambur - Modernisation of ICF for complete switch over to LHB Coach manufacturing (Phase II)				643558	160623	248186	0	1052367
P8	Augmentation of Linke Hofmann Busch Coach Production Capacity at Integral Coach Factory (Project 2750 coach)				273350	101755	239844	0	614949
	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	3566	0	3599
	WIPU - WIP - CAP				1630691	367912	850697	0	2849300
	NEW WORKS			CAP					
23	Works costing below Rs.2.5 crs.				0	0	100	0	100
		23			0	0	100	0	100

	WIPU - New Works - CAP			0	0	100	0	100
42	Total - WIPU - CAP			1630691	367912	850797	0	2849400
42	WORKSHOP INCLUDING PRODUCTION UNITS		DRF					
	<u>Work-in-Progress</u> Works Costing below Rs.2.5 crs.			7788	6766	4645		19199
42	WIPU - WIP - DRF			7788	6766	4645	0	19199
42	<u>New Works</u>		DRF					
	Works Costing below Rs.2.5 crs.	-		0	0	0	0	0
	WIPU - New works - DRF			0	0	0	0	0
42	Total - WIPU - DRF			7788	6766	4645	0	19199
42	WORKSHOP INCLUDING PRODUCTION UNITS		WMS					
P7	<u>Work-in-Progress</u> Augmentation of water supply and allied works including OHT (2 N0s) Works costing below Rs.2.5 crs.	7		0	0	14460	0	14460
				0	0	157	0	157
	WIPU - WIP - WMS			0	0	14617	0	14617
	<u>New Works</u>		WMS					
	Works Costing below Rs.2.5 crs.			0	0	15407		15407
	WIPU - New Works - WMS			0	0	15407	0	15407

42	TOTAL -WIPU - WMS			0	0	30024	0	30024
51	Staff Quarters							
	<u>Work-in-Progress</u>		CAP					
P12	Perambur - Type - II - 30 Units			0	7588	26110	0	33698
	Works costing below Rs.2.5 crs.			0	1642	28660	0	30302
	SQ - WIP - CAP			0	9230	54770	0	64000
	<u>New-Works</u>		CAP					
	- Works costing below Rs.2.5 crs.			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					
	<u>Work-in-Progress</u>							
P13	Perambur - Repl., of quarters Ty-I and Ty-II (138 Units)			0	34790	61103	0	95893
	Works costing below Rs.2.5 crs.	31		0	1206	17751	0	18957
	SQ - WIP - DRF			0	35996	78854	0	114850
	<u>New Works</u>	DRF						
	Works costing below Rs.2.5 crs.	34		0	0	1000		1000
	SQ - New Works - DRF			0	0	1000	0	1000
	TOTAL - 51 - SQ -DRF			0	35996	79854	0	115850
	Amenities for Staff							
52	<u>Work in Progress</u>		CAP					

	Works Costing below Rs.2.5 crs.	38		0	960	2000	0	2960
	52 - Amenities for Staff - WIPU - CAP			0	960	2000	0	2960
	<u>New Works</u>		CAP					
	Works costing below Rs.2.5 crs.			0	0	10000	0	10000
	52 - Amenities for Staff - NW - CAP			0	0	10000	0	10000
	Total 52 - Amenities for Staff - CAP			0	960	12000	0	12960
	Amenities for Staff							
52	<u>Work in Progress</u>		DRF					
	Works Costing below Rs.2.5 crs.			0	0	3721	0	3721
	52 - Staff Amenities - WIP - DRF			0	0	3721	0	3721
	Amenities for Staff	DRF						
52	<u>New Works</u>							
	Works Costing below Rs.2.5 crs.			0	0	100	0	100
	Umbrella work				5090	0		5090
	52 - Staff Amenities - New Works - DRF			0	5090	100	0	5190
	52 - Total - SA - DRF			0	5090	3821	0	8911
52	Amenities for Staff							
52	<u>Work-in-progress</u>		WMS					
	Works costing below Rs.2.5 crs.	49		0	0	15914	0	15914
	Staff Amenities - WIP - WMS			0	0	15914	0	15914
52	<u>New Works</u>		WMS					
	Works costing below Rs.2.5 crs.			0	0	12123	0	12123
	Staff Amenities - New Works - WMS			0	0	12123	0	12123

52	Staff Amenities - Total WMS			0	0	28037	0	28037
	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	500	0	500
	64 - OSW - NW - CAP			0	0	500	0	500
	TOTAL - 64 - OSW -			0	0	636	0	636
	Other Specified Works		DRF					
64	Work-in-Progress							
	Works costing below Rs.2.5 crs.	59		0	0	6079	0	6079
	64 - OSW - DRF - WIP			0	0	6079	0	6079
	New Works		DRF					
	Works costing below Rs.2.5 crs.	62		0	0	500	0	500
	64 - OSW - DRF - NW			0	0	500	0	500
	Total - 64 - DRF			0	0	6579	0	6579
	Other Specified Works		WMS					
	Work-in-progress							
	Works costing below Rs.2.5 crs.	45		0	0	1939	0	1939

	64 - OSW - WMS - WIP			0	0	1939	0	1939
	Total - 64 - WMS			0	0	1939	0	1939
	MACHINERY & PLANT (Pink Book)		CAP					
41	<u>A.Programmed Deliveries</u>							
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			4803	0	0	0	4803
P32	Profile stretch forming machine			225	0	0	0	225
P34	Putty Flattering Booth			0	0	0	0	0
P37	Works costing below Rs.2.5 Crs. each			37144				37144
	Total - A -CAP			42172	0	0	0	42172
	<u>A.Programmed Deliveries</u>		DRF					
P20	Hydraulic Press (1000 ton capacity)			0				0
P21	Foil butt seam welding machine			0				0
P22	CNC surface wheel lathe			1278				1278
P25	Stand alone Robotic Welding Machiner for Head Stock			0				0
P27	Coil Spring End Grinding Machine Outer dia Max.500mm			0				0
	CNC Foil Butt Seam Welding Machine			0				0

P28								
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			600				600
P31	EOT Crane 20/5 Ton with Span 23.165 mtrs Coil Spring End Grinding Machine			0 221				0 221
P36	Double column 3 axis machining centre.			0				0
P37	Works costing below 2.5 Crs			22805	0	0	0	22805
	Total - A (DRF)			24904	0	0	0	24904
	<u>A.Programmed Deliveries</u>		RRSK					
P22	CNC surface wheel lathe			0				0
P27	Coil Spring End Grinding Machine Outer dia Max.500mm			11930				11930
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			17450				17450
P37	Coil Spring Scragging & Load Deflection Testing Works Costing below Rs.2.5 Crs			58 2				58 2
	Total - A - RRSK			30462	0	0	0	30462
	<u>B. New Acquisition</u>		CAP					
P42	Works costing below 2.5 Crs			2828	0	0	0	2828
	Total - B (Cap)			2828	0	0	0	2828

	B. New Acquisition		DRF					
	Double Column 3-Axis Machining Centre of Capacity 800*			124	0	0	0	124
P40	2200*4200mm of Accuracy 7 microns per metre.							
	Works costing below 2.5 Crs			84				84
P42								
	Total - B (DRF)			208	0	0	0	208
	B. New Acquisition		RRSK					
	CNC Vertical Turning Lathe			0				0
P35								
	CNC Vertical Turning Lathe			13699				13699
P38								
	CNC Cylindrical Axis Grinding Machine			120				120
P39								
	Wheel Press - 500 Ton			66				66
P41								
	Works costing below 2.5 Crs			37	0	0	0	37
P42								
	Total - B (RRSK)			13922	0	0	0	13922
	TOTAL - CAP			45000	0	0	0	45000
41								
	TOTAL - DRF			25112	0	0	0	25112
41								
	TOTAL - RRSK			44384	0	0	0	44384
41								
	SUMMARY							
	ON-LINE COMPUTERISATION							
	Work-in-Progress		wms	0	0	0	0	0
17	New Works			0	0	0	0	0
	other Electrical works							
	Work-in-Progress		DRF	0	7626	0	0	7626
36			RRSK	0	3535	0	0	3535

	New Works		DRF	0	17	0	0	17
	Machinery & Plant							
41	Programmed Deliveries		CAP	42172	0	0	0	42172
			DRF	24904	0	0	0	24904
			RRSK	30462	0	0	0	30462
	New Acquisition		CAP	2828	0	0	0	2828
			DRF	208	0	0	0	208
			RRSK	13922	0	0	0	13922
	Workshop including Production Units							
42	Work-in-Progress		CAP	1630691	367912	850697	0	2849300
			DRF	7788	6766	4645	0	19199
			WMS	0	0	14617	0	14617
	New Works		CAP	0	0	100	0	100
			DRF	0	0	0	0	0
			WMS	0	0	15407	0	15407
	Staff Quarters							
51	Work-in-Progress		CAP	0	9230	54770	0	64000
			DRF	0	35996	78854	0	114850
	New Works		CAP	0	0	2000	0	2000
			DRF	0	0	1000	0	1000
	Amenities for Staff							
52	Work-in-Progress		CAP	0	960	2000	0	2960
			DRF	0	0	3721	0	3721
			WMS	0	0	15914	0	15914
	New Works		CAP	0	0	10000	0	10000
			DRF	0	5090	100	0	5190

			WMS	0	0	12123	0	12123
	Other specified works							
64	Work-in-Progress		CAP	0	0	136	0	136
			DRF	0	0	6079	0	6079
			WMS	0	0	1939	0	1939
	New Works		CAP	0	0	500	0	500
			DRF	0	0	500	0	500
			CAP	1672863	378102	907603	0	2958568
	WORK-IN-PROGRESS 2018-19		DRF	32692	50388	93299	0	176379
			WMS	0	0	32470	0	32470
			RRSK	30462	3535	0	0	33997
	NEW WORKS 2018-19		CAP	2828	0	12600	0	15428
			DRF	208	5107	1600	0	6915
			WMS	0	0	27530	0	27530
			RRSK	13922	0	0	0	13922
	GRAND TOTAL 2018-19		CAP	1675691	378102	920203	0	2973996
			DRF	32900	55495	94899	0	183294
			WMS	0	0	60000	0	60000
			RRSK	44384	3535	0	0	47919
				1752975	437132	1075102		3265209