

| Sl. No    | Plan Head  | LB No | Source of Finance | MECH.  | ELEC.  | CIVIL  | ACCTS | TOTAL  |
|-----------|--|-------|-------------------|--------|--------|--------|-------|--------|
| <b>17</b> | <b>COMPUTERISATION</b>   |       | <b>WMS</b>        |        |        |        |       |        |
|           | <u>Work-in-Progress</u>  |       |                   |        |        |        |       |        |
| <b>P1</b> | Perambur - On-line Computerisation System  |       |                   | 0      | 0      | 0      | 7800  | 7800   |
|           | <i>Work-in-Progress</i>  |       |                   | 0      | 0      | 0      | 7800  | 7800   |
|           | <u>New Works</u>   |       |                   | 0      | 0      | 0      | 0     | 0      |
|           | <i>New Works</i>   |       |                   | 0      | 0      | 0      | 0     | 0      |
| <b>17</b> | <b>TOTAL - 17 - COMPUTERISATION -WMS</b>   |       |                   | 0      | 0      | 0      | 7800  | 7800   |
| <b>36</b> | <b>OTHER ELECTRICAL WORKS</b>  |       | <b>DRF</b>        |        |        |        |       |        |
|           | <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>   |       | <b>DRF</b>        |        |        |        |       |        |
|           | <b>Nil</b>   |       |                   |        |        |        |       |        |
|           | <i>OEW - New Works- DRF</i>  |       |                   | 0      | 0      | 0      | 0     | 0      |
|           | <b>Total 36 - OTHER ELEC. WORKS - WIP - DRF</b>  |       |                   | 0      | 2121   | 0      | 0     | 2121   |
| <b>36</b> | <b>OTHER ELECTRICAL WORKS</b>  |       | <b>RRSK</b>       |        |        |        |       |        |
|           | <u>Work-in-Progress</u>  |       |                   |        |        |        |       |        |
|           | Provision of insulated wire/cable and outlets for 110 volt AC for portable machines and 24 volt AC phase -I  |       |                   | 0      | 900    | 0      | 0     | 900    |
|           | <b>Total 36 - OTHER ELEC. WORKS - WIP - RRSK</b>   |       |                   | 0      | 900    | 0      | 0     | 900    |
| <b>42</b> | <b>WORKSHOP INCLUDING PRODUCTION UNITS</b>   |       | <b>CAP</b>        |        |        |        |       |        |
|           | <u>Work-in-Progress</u>  |       |                   |        |        |        |       |        |
| <b>P2</b> | Perambur - Augmentation of Spring manufacturing facilities   |       |                   | 300    | 0      | 0      | 0     | 300    |
| <b>P3</b> | Perambur - Modernisation for complete switch over to LHB Coach manufacturing                                 |       |                   | 89000  | 1000   | 70000  | 80000 | 240000 |
| <b>P4</b> | Perambur - Modernisation of ICF for complete switch over to LHB Coach manufacturing (Phase II)               |       |                   | 449400 | 80000  | 110000 | 0     | 639400 |
| <b>P6</b> | Augmentation of Linke Hofmann Busch Coach Production Capacity at Integral Coach Factory (Project 2750 coach) |       |                   | 340000 | 100000 | 280000 | 0     | 720000 |
| <b>P7</b> | 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             | 0             | 0            | 0              |
|            | Concreting the area on the Northern side of K shed  |  |            | 0             | 0             | 0             | 0            | 0              |
|            | Construction of shed for load testing of LHB power car coaches in Furnishing Division   |  |            | 0             | 0             | 0             | 0            | 0              |
|            | Construction of high raised walking platform to the length of 12 car EMU rake   |  |            | 0             | 0             | 0             | 0            | 0              |
|            | Upgradation of pit lines in shop 26/shell   |  |            | 0             | 0             | 0             | 0            | 0              |
|            | <b>WIPU - WIP - CAP</b>   |  |            | <b>878700</b> | <b>181000</b> | <b>460000</b> | <b>80000</b> | <b>1599700</b> |
|            | <b>NEW WORKS</b>  |  | <b>CAP</b> |               |               |               |              |                |
| <b>P8a</b> | <b>Umbrella work</b> - Upgradation & Augmentation of Coach & Wheel Production Units (PB#5/19-20/MCF)  |  |            | <b>100</b>    | <b>100</b>    | <b>100</b>    | <b>0</b>     | <b>300</b>     |
|            | <b>WIPU - New Works - CAP</b>   |  |            | <b>100</b>    | <b>100</b>    | <b>100</b>    | <b>0</b>     | <b>300</b>     |
| <b>42</b>  | <b>Total - WIPU - CAP</b>   |  |            | <b>878800</b> | <b>181100</b> | <b>460100</b> | <b>80000</b> | <b>1600000</b> |
| <b>42</b>  | <b>WORKSHOP INCLUDING PRODUCTION UNITS</b>  |  | <b>DRF</b> |               |               |               |              |                |
|            | <b>Work-in-Progress</b>   |  |            |               |               |               |              |                |
|            | Replacement of AC sheet/gutter with galvalume sheet and main store shed in Fur. Factory   |  |            | 0             | 0             | 600           | 0            | 600            |
|            | Replacement of existing AC sheets roof and gutters with galvalume sheet in Shop30, Shop 32 and Shop 33 - PH-I (Main Assembly shop) Phase I Fur Division |  |            | 0             | 0             | 700           | 0            | 700            |
| <b>42</b>  | <b>WIPU - WIP - DRF</b>   |  |            | <b>0</b>      | <b>0</b>      | <b>1300</b>   | <b>0</b>     | <b>1300</b>    |
| <b>42</b>  | <b>New Works</b>  |  | <b>DRF</b> |               |               |               |              |                |
| <b>P8a</b> | <b>Umbrella work</b> - Upgradation & augmentation of Coach & Wheel Production Units (PB#5/19-20/MCF)  |  |            | 0             | 0             | 0             | 0            | 0              |
|            | Extension of North Bay Coil shed Ph-I   |  |            | 0             | 0             | 5000          | 0            | 5000           |
|            | Extension of Goliath Crane Gantry   |  |            | 0             | 0             | 3000          | 0            | 3000           |
|            | <b>WIPU - New works - DRF</b>   |  |            | <b>0</b>      | <b>0</b>      | <b>8000</b>   | <b>0</b>     | <b>8000</b>    |
| <b>42</b>  | <b>Total - WIPU - DRF</b>   |  |            | <b>0</b>      | <b>0</b>      | <b>9300</b>   | <b>0</b>     | <b>9300</b>    |
| <b>42</b>  | <b>WORKSHOP INCLUDING PRODUCTION UNITS</b>  |  | <b>WMS</b> |               |               |               |              |                |
|            | <b>Work-in-Progress</b>   |  |            |               |               |               |              |                |

|            |  |            |            |          |             |          |          |             |
|------------|--|------------|------------|----------|-------------|----------|----------|-------------|
| <b>P5</b>  | Augmentation of water supply and allied works including OHT (2 N0s)                          | <b>7</b>   |            | 0        | <b>4232</b> | 0        | 0        | 4232        |
|            | Additional Nissan Shed for Bogie parking in Shop 54  |            |            | 0        | <b>0</b>    | 0        | 0        | 0           |
|            | Providing the life line arrangement for all the shop in Shell Fac.                           |            |            | 0        | <b>0</b>    | 0        | 0        | 0           |
|            | Construction of covered shed 1800 sqm for storing paint drums                                |            |            | 0        | <b>0</b>    | 0        | 0        | 0           |
|            | <b>WIPU - WIP - WMS</b>  |            |            | <b>0</b> | <b>4232</b> | <b>0</b> | <b>0</b> | <b>4232</b> |
|            | <b>New Works</b>   | <b>WMS</b> |            |          |             |          |          |             |
|            | Works costing below Rs.2.5 crs.  |            |            | 0        | <b>0</b>    | 0        | 0        | 0           |
|            | <b>WIPU - New Works - WMS</b>  |            |            | 0        | <b>0</b>    | 0        | 0        | 0           |
| <b>42</b>  | <b>TOTAL -WIPU - WMS</b>   |            |            | <b>0</b> | <b>4232</b> | <b>0</b> | <b>0</b> | <b>4232</b> |
| <b>51</b>  | <b>Staff Welfare</b>   |            | <b>CAP</b> |          |             |          |          |             |
|            | <b>Work-in-Progress</b>  |            |            |          |             |          |          |             |
| <b>P10</b> | Perambur - Type - II - 30 Units  |            |            | 0        | <b>3599</b> | 31000    | 0        | 34599       |
|            | Construction of 2 units of Type VI qtrs  |            |            | 0        | <b>63</b>   | 1987     | 0        | 2050        |
|            | Improvement to doors and windows and safety grills in Staff quarters in all colonies - PH-I  |            |            | 0        | <b>0</b>    | 400      | 0        | 400         |
|            | Improvement to doors and windows and safety grills in Staff quarters in all colonies - PH-II |            |            | 0        | <b>0</b>    | 100      | 0        | 100         |
|            | Construction of 8 units of Type III Quarters in ICF  |            |            | 0        | <b>0</b>    | 2500     | 0        | 2500        |
|            | Tiling of type II Quarters in all colonies - Ph-I  |            |            | 0        | <b>0</b>    | 9003     | 0        | 9003        |
|            | Providing and fixing floor tiles in Ty. III quarters in all clys PH-I                        |            |            | 0        | <b>0</b>    | 7498     | 0        | 7498        |
|            | Setting up of Bio waster to Bio manure/energy generation plant at ICF Colonies               |            |            | 0        | <b>0</b>    | 500      | 0        | 500         |
|            | Providing fencing with galvalume sheet for quarters in West colony Phase I                   |            |            | 0        | <b>0</b>    | 200      | 0        | 200         |
|            | Provision of tile flooring in Ty II quarters in all colonies PH-II                           |            |            | 0        | <b>0</b>    | 13261    | 0        | 13261       |
|            | Providing separate sewer line from North colony to Perambur line with sewage well            |            |            | 0        | <b>0</b>    | 3420     | 0        | 3420        |
|            | Provision of tile flooring in type III qtrs in all colonies Phase -II                        |            |            | 0        | <b>0</b>    | 4726     | 0        | 4726        |

|            | <b>SW - WIP - CAP</b>  |  | <b>CAP</b> | <b>0</b> | <b>3662</b> | <b>74595</b> | <b>0</b> | <b>78257</b> |
|------------|--|--|------------|----------|-------------|--------------|----------|--------------|
|            | <b><u>New-Works</u></b>  |  |            |          |             |              |          |              |
|            | Works costing below Rs.2.5 crs.  |  |            |          |             |              |          |              |
|            | Construction of Type III qtrs. (4 Unists) over the existing qtrs.  |  |            | 0        | 0           | 2000         | 0        | 2000         |
|            | Conversion of 4 type IV quarters in ICF colonies.  |  |            | 0        | 0           | 3000         | 0        | 3000         |
|            | Construction of 16 guest rooms (ground+2 floors with 8 rooms in each floor with stilt parking and lift facility) for Kamar and Tholkappiar Marriage Halls.           |  |            | 0        | 0           | 3734         | 0        | 3734         |
|            | Provision of 4 guest room in First Floor at Thiruvalluvar marriage hall.   |  |            | 0        | 0           | 1000         | 0        | 1000         |
|            | Covering the passage between function hall and dining hall in Thiruvalluvar marriage hall.   |  |            | 0        | 0           | 1000         | 0        | 1000         |
|            | Providing of frontage of dining hall at Thiruvalluvar hall.  |  |            | 0        | 0           | 800          | 0        | 800          |
|            | Providing safety grills for quarters in all colonies.  |  |            | 0        | 0           | 800          | 0        | 800          |
|            | Providing to front elevation façade at Kamar and Tholkappiar marriage halls and Dr.APJ Abdul Kalam institute.  |  |            | 0        | 0           | 800          | 0        | 800          |
|            | <b>SW - New Works - CAP</b>  |  |            | <b>0</b> | <b>0</b>    | <b>13134</b> | <b>0</b> | <b>13134</b> |
| <b>51</b>  | <b>Total - 51 - Staff Welfare - CAP</b>  |  |            | <b>0</b> | <b>3662</b> | <b>87729</b> | <b>0</b> | <b>91391</b> |
|            | <b><u>Staff Welfare</u></b>  |  | <b>DRF</b> |          |             |              |          |              |
|            | <b><u>Work-in-Progress</u></b>   |  |            |          |             |              |          |              |
| <b>P9</b>  | Per-Repl. Of Ty-1 Qtrs with Qtrs-II - 36 Units (in West Colony)  |  |            | 0        | 0           | 0            | 0        | 0            |
| <b>P11</b> | Perambur - Repl., of quarters Ty-I and Ty-II (138 Units)   |  |            | 0        | 6176        | 46547        | 0        | 52723        |
| <b>P12</b> | 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) |  |            | 0        | 0           | 0            | 0        | 0            |
|            | <b>Umbrella Work</b> - Provision of the flooring in type II quarters in all colonies - Phase III   |  |            | 0        | 0           | 0            | 0        | 0            |
|            | <b>Umbrella Work</b> - 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           | 0            | 0        | 0            |
|            | Repairs to kitchen bath and toilet of Ty II and III qtrs in all colonies - Phase III   |  |            | 0        | 0           | 634          | 0        | 634          |
|            | Conversion of type I Qtrs into type II qtrs (28 Units) in  |  |            |          |             |              |          |              |

|           |   |            |  |          |              |              |          |              |
|-----------|---|------------|--|----------|--------------|--------------|----------|--------------|
|           | East Colony   |            |  | 0        | 81           | 300          | 0        | 381          |
|           | Renovation works for flooring in Type iv (special) & Type - V quarters at East Colony - Phase I                           |            |  | 0        | 0            | 0            | 0        | 0            |
|           | Repairs to spalled concrete with chemical treatment and leaky roof with APP including rain water down pipe in East Colony |            |  | 0        | 0            | 897          | 0        | 897          |
|           | Repairs to spalled concrete at beams columns ceilings and balcony drops at qtrs nos 8,9,10,11,11A,11B at East Colony      |            |  | 0        | 0            | 100          | 0        | 100          |
|           | Repairs to spalled concrete in South Colony Ph-II   |            |  | 0        | 0            | 200          | 0        | 200          |
|           | Repairs to kitchen, bath and toilet of Type II and III qtrs in all colonies Phase IV                                      |            |  | 0        | 0            | 100          | 0        | 100          |
|           | Repairs to sunshade in Ty III and IV qtrs at North & South Clny   |            |  | 0        | 0            | 400          | 0        | 400          |
|           | Rewiring of staff qtrs in ICF with copper cables in plase of old aluminium cables in veiw of safety PH-I                  |            |  | 0        | 9479         | 0            | 0        | 9479         |
|           | Rewiring in ICF Hospital building   |            |  | 0        | 6420         | 0            | 0        | 6420         |
|           | <b>SW - WIP - DRF</b>   |            |  | <b>0</b> | <b>22156</b> | <b>49178</b> | <b>0</b> | <b>71334</b> |
|           | <b><u>New Works</u></b>   | <b>DRF</b> |  |          |              |              |          |              |
|           | Repl. Of damaged doors and windows and safety grills in all colonies  |            |  | 0        | 0            | 666          | 0        | 666          |
|           | Attending roof leaking in staff quarters in all colonies (200 units)  |            |  | 0        | 0            | 500          | 0        | 500          |
|           | Reconstruction of RCC storm water drain from SSE/GL office to higher secondary school                                     |            |  | 0        | 0            | 500          | 0        | 500          |
|           | <b>SW - New Works - DRF</b>   |            |  | <b>0</b> | <b>0</b>     | <b>1666</b>  | <b>0</b> | <b>1666</b>  |
| <b>51</b> | <b>TOTAL - 51 - SW -DRF</b>   |            |  | <b>0</b> | <b>22156</b> | <b>50844</b> | <b>0</b> | <b>73000</b> |
| <b>51</b> | <b><u>Staff Welfare</u></b>   | <b>WMS</b> |  |          |              |              |          |              |
|           | <b><u>Work - in - Progress</u></b>  |            |  |          |              |              |          |              |
|           | Electrical works for the proposed Swimming pool complex at ICF institute  |            |  | 0        | 526          | 0            | 0        | 526          |
|           | Construction of officer's rest house at New Delhi   |            |  | 0        | 0            | 0            | 0        | 0            |
|           | Construction of GM suite at New Delhi   |            |  | 0        | 0            | 0            | 0        | 0            |
|           | Provision of Tennis Court at Integral Club  |            |  | 0        | 0            | 0            | 0        | 0            |

|            |  |           |            |   |     |      |   |      |
|------------|--|-----------|------------|---|-----|------|---|------|
|            | Provision of Swimming Pool for employees and wards   |           |            | 0 | 0   | 0    | 0 | 0    |
|            | Replacement of flooring with tiles for Type II Qtrs in all colonies - Phase - I  |           |            | 0 | 0   | 0    | 0 | 0    |
|            | Repairs to parapet wall in South Colony  |           |            | 0 | 0   | 0    | 0 | 0    |
|            | Provision of tile flooring in type IV qtrs and above in all colonies including Perambur                                  |           |            | 0 | 0   | 0    | 0 | 0    |
|            | <b>51 - SW - WIPU - WMS</b>  |           |            | 0 | 526 | 0    | 0 | 526  |
|            |  |           |            |   |     |      |   |      |
| <b>64</b>  | <b>Other Specified Works</b>   |           | <b>CAP</b> |   |     |      |   |      |
|            | <u>Work-in-progress</u>  |           |            |   |     |      |   |      |
| <b>P15</b> | Providing new water pipe line in Perambur  | <b>58</b> |            | 0 | 0   | 800  | 0 | 800  |
|            | <b>64 - OSW - WIP - CAP</b>  |           |            | 0 | 0   | 800  | 0 | 800  |
|            | <u>New Works</u>   |           | <b>CAP</b> |   |     |      |   |      |
| <b>P16</b> | Providing separate line for gardening in Per Qtrs and service building Phase I   | <b>61</b> |            | 0 | 0   | 200  | 0 | 200  |
|            | <b>64 - OSW - NW - CAP</b>   |           |            | 0 | 0   | 200  | 0 | 200  |
|            |  |           |            |   |     |      |   |      |
|            | <b>TOTAL - 64 - OSW - CAP</b>  |           |            | 0 | 0   | 1000 | 0 | 1000 |
|            |  |           |            |   |     |      |   |      |
| <b>64</b>  | <b>Other Specified Works</b>   |           | <b>DRF</b> |   |     |      |   |      |
|            | <u>Work-in-Progress</u>  |           |            |   |     |      |   |      |
| <b>P15</b> | Replacement of sewer pipeline from East Colony to Per. PH -II  |           |            | 0 | 0   | 50   | 0 | 50   |
|            | Providing the drain with platform along with integral club 603, 602 & 601  |           |            | 0 | 0   | 1999 | 0 | 1999 |
|            | <b>64 - OSW - DRF - WIP</b>  |           |            | 0 | 0   | 2049 | 0 | 2049 |
|            | <u>New Works</u>   |           | <b>DRF</b> |   |     |      |   |      |
| <b>P16</b> | Repairs to office class rooms, construction of compound wall of TTC at ICF   |           |            | 0 | 0   | 1100 | 0 | 1100 |
|            | <b>64 - OSW - DRF - NW</b>   |           |            | 0 | 0   | 1100 | 0 | 1100 |
|            |  |           |            |   |     |      |   |      |
|            | <b>Total - 64 - DRF</b>  |           |            | 0 | 0   | 3149 | 0 | 3149 |
|            |  |           |            |   |     |      |   |      |
| <b>64</b>  | <b>Other Specified Works WIP</b>   |           | <b>WMS</b> |   |     |      |   |      |
|            | Repairs to the storm water drain from SSE/W/GI office upto higher secondary school connecting Ainsleys drain - Phase - I |           |            | 0 | 0   | 3000 | 0 | 3000 |
|            | <b>Total - 64 - WMS WIP</b>  |           |            | 0 | 0   | 3000 | 0 | 3000 |
|            |  |           |            |   |     |      |   |      |
| <b>41</b>  | <b>MACHINERY &amp; PLANT ( Pink Book)</b>  |           | <b>CAP</b> |   |     |      |   |      |
|            | <u>A.Programmed Deliveries</u>   |           |            |   |     |      |   |      |

|                                |   |  |  |              |          |          |          |              |
|--------------------------------|---|--|--|--------------|----------|----------|----------|--------------|
| <b>P19</b>                     | CNC Cylindrical grinder with twin head  |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P21</b>                     | Profile stretch forming machine   |  |  | 18340        | 0        | 0        | 0        | 18340        |
| <b>P28</b>                     | Works costing below Rs.2.5 Crs. each  |  |  | 61659        | 0        | 0        | 0        | 61659        |
| <b>Total - A -CAP</b>          |   |  |  | <b>80000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80000</b> |
| <b>A.Programmed Deliveries</b> |   |  |  | <b>DRF</b>   |          |          |          |              |
| <b>P17</b>                     | Coil Spring End Grinding Machine Outer dia Max.500mm, Min-60mm  |  |  | 0            | 0        | 0        | 0        | 0            |
| <b>P18</b>                     | CNC Foil Butt Seam Welding Machine  |  |  | 0            | 0        | 0        | 0        | 0            |
| <b>P20</b>                     | 1250 KVA, 11 KV D.G. Set complete with Diesel Engine Alternator<br>11 KV Protection Panel, Neutral isolating switch panel, VCB Panel with Composite type Acoustic enclosure |  |  | 7279         | 0        | 0        | 0        | 7279         |
| <b>P22</b>                     | CNC Vertical Turning  |  |  | 0            | 0        | 0        | 0        | 0            |
| <b>P23</b>                     | Coil Spring Scragging & Load Deflection testing   |  |  | 0            | 0        | 0        | 0        | 0            |
| <b>P26</b>                     | Double column 3-Axis Machining centre of capacity 800x2200x<br>4200mm of accuracy 7 microns per metre   |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P28</b>                     | Works costing below 2.5 Crs   |  |  | 32420        | 0        | 0        | 0        | 32420        |
| <b>Total - A (DRF)</b>         |   |  |  | <b>39700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>39700</b> |
| <b>A.Programmed Deliveries</b> |   |  |  | <b>RRSK</b>  |          |          |          |              |
| <b>P17</b>                     | Coil Spring End Grinding Machine Outer dia Max.500mm, Min-60mm  |  |  | 0            | 0        | 0        | 0        | 0            |
| <b>P18</b>                     | CNC Foil Butt Seam Welding Machine  |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P22</b>                     | CNC Vertical Turning  |  |  | 3321         | 0        | 0        | 0        | 3321         |
| <b>P23</b>                     | Coil Spring Scragging & Load Deflection testing   |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P24</b>                     | CNC Vertical Turning Lathe OP-104550  |  |  | 3321         | 0        | 0        | 0        | 3321         |
| <b>P25</b>                     | CNC Cylindrical Axle Grinding Machine   |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P27</b>                     | Whell Press 500 Ton   |  |  | 1            | 0        | 0        | 0        | 1            |
| <b>P28</b>                     | Works Costing below Rs.2.5 Crs  |  |  | 3354         | 0        | 0        | 0        | 3354         |
| <b>Total - A - RRSK</b>        |   |  |  | <b>10000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10000</b> |
| <b>B. New Acquisition</b>      |   |  |  | <b>CAP</b>   |          |          |          |              |
| <b>P33</b>                     | Works costing below 2.5 Crs   |  |  | 0            | 0        | 0        | 0        | 0            |





|           |  |  |              |               |               |               |              |                |
|-----------|--|--|--------------|---------------|---------------|---------------|--------------|----------------|
|           | <b>Total 41 - M &amp; P</b>                    |  |              | <b>129700</b> | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>129700</b>  |
| <b>42</b> | Workshop including Production Units            |  | <b>CAP</b>   | 878700        | 181000        | 460000        | 80000        | <b>1599700</b> |
|           | Work-in-Progress                               |  | <b>DRF</b>   | 0             | 0             | 1300          | 0            | <b>1300</b>    |
|           |  |  | <b>WMS</b>   | 0             | 4232          | 0             | 0            | <b>4232</b>    |
|           | <b>Total - 42 - WIP</b>                        |  |              | <b>878700</b> | <b>185232</b> | <b>461300</b> | <b>80000</b> | <b>1605232</b> |
|           | <b>New Works</b>                               |  | <b>CAP</b>   | 100           | <b>100</b>    | 100           | 0            | <b>300</b>     |
|           |  |  | <b>DRF</b>   | 0             | 0             | 8000          | 0            | <b>8000</b>    |
|           |  |  | <b>WMS</b>   | 0             | 0             | 0             | 0            | <b>0</b>       |
|           | <b>Total - 42 - NW</b>                         |  |              | <b>100</b>    | <b>100</b>    | <b>8100</b>   | <b>0</b>     | <b>8300</b>    |
|           | <b>Total - 42 - Workshop Incl. Prodn. Unit</b> |  |              | <b>878800</b> | <b>185332</b> | <b>469400</b> | <b>80000</b> | <b>1613532</b> |
| <b>51</b> | Staff welfare                                  |  | <b>CAP</b>   | 0             | 3662          | 74595         | 0            | <b>78257</b>   |
|           | Work-in-Progress                               |  | <b>DRF</b>   | 0             | 22156         | 49178         | 0            | <b>71334</b>   |
|           |  |  | <b>WMS</b>   | 0             | 526           | 0             | 0            | <b>526</b>     |
|           | <b>Total - 51 - WIP</b>                        |  | <b>TOTAL</b> | <b>0</b>      | <b>26344</b>  | <b>123773</b> | <b>0</b>     | <b>150117</b>  |
|           | <b>New Works</b>                               |  | <b>CAP</b>   | 0             | 0             | 13134         | 0            | <b>13134</b>   |
|           |  |  | <b>DRF</b>   | 0             | 0             | 1666          | 0            | <b>1666</b>    |
|           | <b>Total - 51 - NW</b>                         |  | <b>TOTAL</b> | <b>0</b>      | <b>0</b>      | <b>14800</b>  | <b>0</b>     | <b>14800</b>   |
|           | <b>TOTAL -51 - Staff Welfare</b>               |  | <b>Total</b> | <b>0</b>      | <b>26344</b>  | <b>138573</b> | <b>0</b>     | <b>164917</b>  |
| <b>64</b> | Other Specified works                          |  | <b>CAP</b>   | 0             | 0             | 800           | 0            | <b>800</b>     |
|           | Work-in-Progress                               |  | <b>DRF</b>   | 0             | 0             | 2049          | 0            | <b>2049</b>    |
|           |  |  | <b>WMS</b>   | 0             | 0             | 3000          | 0            | <b>3000</b>    |
|           | <b>Total - OSW - WIP</b>                       |  | <b>Total</b> | <b>0</b>      | <b>0</b>      | <b>5849</b>   | <b>0</b>     | <b>5849</b>    |
|           | <b>New Works</b>                               |  | <b>CAP</b>   | 0             | 0             | 200           | 0            | <b>200</b>     |
|           |  |  | <b>DRF</b>   | 0             | 0             | 1100          | 0            | <b>1100</b>    |
|           | <b>Total - OSW - NW</b>                        |  | <b>Total</b> | <b>0</b>      | <b>0</b>      | <b>7149</b>   | <b>0</b>     | <b>7149</b>    |
|           | <b>TOTAL -64 - Other Specified Works</b>       |  | <b>Total</b> | <b>0</b>      | <b>0</b>      | <b>12998</b>  | <b>0</b>     | <b>12998</b>   |
|           | <b>WORK-IN-PROGRESS 2019-20</b>                |  | <b>CAP</b>   | 958700        | 184662        | 535395        | 80000        | <b>1758757</b> |
|           |  |  | <b>DRF</b>   | 39700         | 24277         | 52527         | 0            | <b>116504</b>  |
|           |  |  | <b>WMS</b>   | 0             | 4758          | 3000          | 7800         | <b>15558</b>   |
|           |  |  | <b>RRSK</b>  | 10000         | 900           | 0             | 0            | <b>10900</b>   |
|           | <b>NEW WORKS 2019-20</b>                       |  | <b>CAP</b>   | 100           | 100           | 13434         | 0            | <b>13634</b>   |
|           |  |  | <b>DRF</b>   | 0             | 0             | 10766         | 0            | <b>10766</b>   |
|           |  |  | <b>WMS</b>   | 0             | 0             | 0             | 0            | <b>0</b>       |
|           |  |  | <b>RRSK</b>  | 0             | 0             | 0             | 0            | <b>0</b>       |
|           | <b>GRAND TOTAL 2019-20</b>                     |  | <b>CAP</b>   | 958800        | 184762        | 548829        | 80000        | <b>1772391</b> |
|           |  |  | <b>DRF</b>   | 39700         | 24277         | 63293         | 0            | <b>127270</b>  |
|           |  |  | <b>WMS</b>   | 0             | 4758          | 3000          | 7800         | <b>15558</b>   |
|           |  |  | <b>RRSK</b>  | 10000         | 900           | 0             | 0            | <b>10900</b>   |