

18.1.1
चित्तारंजन रेल इंजन कारखाना
CHITTARANJAN LOCOMOTIVE WORKS

2019-20 के लिए परिसंपत्तियों की खरीद, निर्माण और बदलाव
Assets-Acquisition, Construction and Replacement for 2019-20

(Figures in thousand of Rupees)(आंकड़े हजार रु. में)

विवरण	Particulars	पूंजी Capital	पूंजी निधि CF	मूआनि DRF.	विनि DF	संनि SF	रारेसंको RRSK	जोड़ TOTAL
31 रेलपथ नवीकरण	Track Renewals	..	..	..	..	..	2,20,44	2,20,44
36 बिजली संबंधी अन्य कार्य - कर्षण वितरण के अतिरिक्त	Other Electrical Works excl TRD	55,00	..	27,10	..	..	..	82,10
41 मशीनरी और संयंत्र	Machinery & Plant	7,05,79	..	97,01	..	..	3,28,91	11,31,71
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	40,52,50	..	3,30,87	..	..	..	43,83,37
51 कर्मचारियों के लिए क्वार्टर	Staff Quarters	22,00	..	55,00	..	..	..	77,00
52 कर्मचारियों के लिए सुविधाएं	Amenities for Staff	1,10,00	..	4,68,00	..	..	..	5,78,00
64 अन्य विनिर्दिष्ट कार्य	Other Specified Works	2,47,00	..	1,84,00	..	..	..	4,31,00
71 भंडार उच्चत	Stores Suspense	135,00,00	..	..	..	..	..	135,00,00
72 निर्माण उच्चत	Manufacture Suspense	4352,99,22	..	..	..	..	..	4352,99,22
73 विविध अग्रिम	Miscellaneous Advances	4,00,00	..	..	..	..	..	4,00,00
कुल योग	Total Gross	4543,91,51	..	11,61,98	..	..	5,49,35	4561,02,84
जमा या वसूलियां	Credits or Recoveries							
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	..	..	..	..	10,00	10,00
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..	..
(ग) भंडार उच्चत	(c) Stores Suspense	25,60,00	..	..	..	..	..	25,60,00
(घ) निर्माण उच्चत	(d) Manufacture Suspense	4390,69,88	..	..	..	..	..	4390,69,88
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	2,00,00	..	..	..	..	..	2,00,00
कुल जमा या वसूलियां	Total - Credits or Recoveries	4418,29,88	..	..	..	..	10,00	4418,39,88
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	125,61,63	..	11,61,98	..	..	5,39,35	142,62,96

18.1.1
CHITTARANJAN LOCOMOTIVE WORKS
ASSETS-ACQUISITION, CONSTRUCTION AND REPLACEMENT FOR 2019-20
(INTERIM BUDGET)

(Figures in thousand of Rupees)

Item No.	Particulars	Alloca- -tion	Sanctioned Cost	Exp. at the end of March 2018	Revised Outlay 2018- 19	Outlay Proposed for 2019-20
TRACK RENEWALS						
A - Works in Progress						
1	Chittaranjan - Turnout renewal - 32 sets	DRF	6,74,88	5,08,27	..	..
		RRSK	1,70,55	..	3,28	1
2	Chittaranjan - CTR(S) - 4 km	DRF	3,46,67	32,65	..	..
		RRSK	2,93,30	..	1,52,98	1
Complete Track Renewal						
3	Rupnarainpur (Traction Motor Shop) - TRR(P) - 7 km	DRF	5,53,10	4,76,86	..	..
		RRSK	26,24	1,48,77	1	1
Points & Crossings						
4	Chittaranjan - TTR - 20 sets	RRSK	3,15,60	..	47,00	2,20,39
5	Works costing below Rs.2.5 crore each	RRSK	..	..	..	1
	TOTAL-WORKS IN PROGRESS	RRSK	..	..	..	2,20,43
B - New Works						
6	Lumpsum Provision For New Works	RRSK	..	..	..	1
	TOTAL-NEW WORKS	RRSK	..	..	..	1
	TOTAL-Track Renewals	RRSK	..	..	..	2,20,44
OTHER ELECTRICAL WORKS EXCL TRD						
A - Works in Progress						
7	Works costing below Rs.2.5 crore each	Cap.	..	..	..	5,00
		DRF	..	..	..	17,10
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	5,00
		DRF	..	..	..	17,10
B - New Works						
8	Lumpsum Provision For New Works	Cap.	..	..	..	50,00
		DRF	..	..	..	10,00
	TOTAL-NEW WORKS	Cap.	..	..	..	50,00
		DRF	..	..	..	10,00
	TOTAL-Other Electrical Works excl TRD	Cap.	..	..	..	55,00
		DRF	..	..	..	27,10
WORKSHOPS INCLUDING PRODUCTION UNITS						
A - Works in Progress						
9	Dankuni - Setting up of electric loco assembly and ancillary unit of Chittaranjan Locomotive Works	Cap.	270,77,00	257,92,93	..	2,50,00
10	Chittaranjan - Modernisation and augmentation of production capacity from 200 to 275 electric locos per annum	Cap.	134,23,00	29,18,00	12,48,29	17,02,49
11	Chittaranjan - Centre of excellence for design, development & evaluation of advanced technology systems for electrical rolling stock	Cap.	63,18,00	82,72	..	20,00,00
12	Shyam Nagar - Setting up of factory to manufacture IGBT based propulsion equipment for electric locomotives	Cap.	1	..	..	1
		EBR(P)	80,26,30	..	..	..
13	Chittaranjan - Repl of asbestos cement sheets by new aluminum sheets and repl of damaged portion of NL glass, valley gutter, rain water pipe etc in workshop premises	DRF	5,14,53	..	1,00	3,00,00

18.1.2
CHITTARANJAN LOCOMOTIVE WORKS
ASSETS-ACQUISITION, CONSTRUCTION AND REPLACEMENT FOR 2019-20
(INTERIM BUDGET)

(Figures in thousand of Rupees)

Item No.	Particulars	Alloca- -tion	Sanctioned Cost	Exp. at the end of March 2018	Revised Outlay 2018- 19	Outlay Proposed for 2019-20
WORKSHOPS INCLUDING PRODUCTION UNITS						
14	Works costing below Rs.2.5 crore each	WMS	..	..	..	20,38
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	39,52,50
		DRF	..	..	..	3,00,00
		WMS	..	..	..	20,38
B - New Works						
15	Lumpsum Provision For New Works	Cap.	..	..	..	1,00,00
		DRF	..	..	..	30,87
	TOTAL-NEW WORKS	Cap.	..	..	..	1,00,00
		DRF	..	..	..	30,87
	TOTAL-Workshops including Production Units	Cap.	..	..	..	40,52,50
		DRF	..	..	..	3,30,87
		WMS	..	..	..	20,38
STAFF QUARTERS						
A - Works in Progress						
16	Chittaranjan - Repl of quarters, type-II - 50 units	DRF	3,59,96	2,55,98	1,00,00	12,00
17	Chittaranjan - Repl. of barrack type quarters, type-II - 100 units	DRF	7,30,31	12,61,56	1,00,00	20,00
18	Chittaranjan - Repl. of barrack type quarters, type-II - 100 units	DRF	7,19,77	2,49,47	1,13,16	16,50
19	Works costing below Rs.2.5 crore each	Cap.	..	..	..	17,00
		DRF	..	..	..	1,50
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	17,00
		DRF	..	..	..	50,00
B - New Works						
20	Lumpsum Provision For New Works	Cap.	..	..	..	5,00
		DRF	..	..	..	5,00
	TOTAL-NEW WORKS	Cap.	..	..	..	5,00
		DRF	..	..	..	5,00
	TOTAL-Staff Quarters	Cap.	..	..	..	22,00
		DRF	..	..	..	55,00
AMENITIES FOR STAFF						
A - Works in Progress						
21	Chittaranjan - Repl./repair of trunk sewer line (8 km), sewar pipeline, iron structure & manhole in township (Phase-V)	DRF	3,89,89	16,78	1,51,00	2,05,00
22	Works costing below Rs.2.5 crore each	Cap.	..	..	..	60,00
		DRF	..	..	..	31,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	60,00
		DRF	..	..	..	2,36,00
B - New Works						
23	Lumpsum Provision For New Works	Cap.	..	..	..	50,00
		DRF	..	..	..	2,32,00
	TOTAL-NEW WORKS	Cap.	..	..	..	50,00
		DRF	..	..	..	2,32,00
	TOTAL-Amenities for Staff	Cap.	..	..	..	1,10,00
		DRF	..	..	..	4,68,00

18.1.3
CHITTARANJAN LOCOMOTIVE WORKS
ASSETS-ACQUISITION, CONSTRUCTION AND REPLACEMENT FOR 2019-20
(INTERIM BUDGET)

(Figures in thousand of Rupees)

Item No.	Particulars	Alloca- -tion	Sanctioned Cost	Exp. at the end of March 2018	Revised Outlay 2018- 19	Outlay Proposed for 2019-20
OTHER SPECIFIED WORKS						
A - Works in Progress						
24	Works costing below Rs.2.5 crore each	Cap.	..	..	..	55,00
		DRF	..	..	..	1,04,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	55,00
		DRF	..	..	..	1,04,00
B - New Works						
25	Lumpsum Provision For New Works	Cap.	..	..	..	1,92,00
		DRF	..	..	..	80,00
	TOTAL-NEW WORKS	Cap.	..	..	..	1,92,00
		DRF	..	..	..	80,00
	TOTAL-Other Specified Works	Cap.	..	..	..	2,47,00
		DRF	..	..	..	1,84,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	40,89,50
		DRF	..	..	..	7,07,10
		RRSK	..	..	..	2,20,43
		WMS	..	..	..	20,38
	TOTAL - NEW WORKS	Cap.	..	..	..	3,97,00
		DRF	..	..	..	3,57,87
		RRSK	..	..	..	1
	GRAND TOTAL	Cap.	..	..	..	44,86,50
		DRF	..	..	..	10,64,97
		RRSK	..	..	..	2,20,44
		WMS	..	..	..	20,38

18.2.1
CHITTARANJAN LOCOMOTIVE WORKS
MACHINERY AND PLANT PROGRAM FOR 2019-20
(INTERIM BUDGET)

(Figures in thousand of Rupees)

Item No.	Particulars	Alloca- -tion	Sanctioned Cost	Exp. at the end of March 2018	Revised Outlay 2018- 19	Outlay Proposed for 2019-20
A - PROGRAMMED DELIVERIES						
26	Electric arc furnace, 10 ton	DRF	6,54,00	5,00,74	..	..
		RRSK	1,53,25	..	1,34,10	19,15
27	CNC PRESS BRAKE HYDRAULIC 650 T	DRF	3,32,43	..	..	..
		RRSK	3,32,42	1,35,38	53,12	1,73
28	CNC Universal Cylindrical Grinding Machine	DRF	3,65,97	..	..	..
		RRSK	3,65,96	..	1	2,24,80
29	CNC Surface Wheel Lathe	Cap.	7,55,12	..	1	4,28,31
30	Wheel Press Hydraulic - 500T (BG & MG)	DRF	4,13,61	..	1	1
31	Works costing below Rs.2.5 crore each	Cap.	..	..	..	2,52,00
		DRF	..	..	..	92,00
		RRSK	..	..	..	70,00
TOTAL-PROGRAMMED DELIVERIES		Cap.	..	..	..	6,80,31
		DRF	..	..	..	92,01
		RRSK	..	..	..	3,15,68
B - NEW ACQUISITION						
32	Lumpsum Provision For New Works	Cap.	..	..	..	25,48
		DRF	..	..	..	5,00
		RRSK	..	..	..	13,23
TOTAL-NEW ACQUISITION		Cap.	..	..	..	25,48
		DRF	..	..	..	5,00
		RRSK	..	..	..	13,23
TOTAL-Machinery & Plant		Cap.	..	..	..	7,05,79
		DRF	..	..	..	97,01
		RRSK	..	..	..	3,28,91