

20.1.1
सवारी डिब्बा कारखाना
INTEGRAL COACH FACTORY

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
41 मशीनरी और संयंत्र	Machinery & Plant	28,01,67	..	2,98,59	..	..	3,68,71	34,68,97
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	135,55,97	..	1,13,00	..	..	..	136,68,97
51 कर्मचारियों के लिए क्वार्टर	Staff Quarters	3,58,00	..	7,62,00	..	..	..	11,20,00
52 कर्मचारियों के लिए सुविधाएं	Amenities for Staff	4,50,00	..	79,00	..	..	..	5,29,00
64 अन्य विनिर्दिष्ट कार्य	Other Specified Works	7,00	..	12,00	..	..	..	19,00
71 भंडार उचंत	Stores Suspense	50,00,00	..	..	..	..	..	50,00,00
72 निर्माण उचंत	Manufacture Suspense	9000,00,00	..	..	..	..	..	9000,00,00
73 विविध अग्रिम	Miscellaneous Advances	10,00,00	..	..	..	..	..	10,00,00
कुल योग	Total Gross	9231,72,64	..	12,64,59	..	..	3,68,71	9248,05,94
जमा या वसूलियां	Credits or Recoveries							
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	..	20,00	..	..	..	20,00
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..	..
(ग) भंडार उचंत	(c) Stores Suspense	55,60,00	..	..	..	..	..	55,60,00
(घ) निर्माण उचंत	(d) Manufacture Suspense	8994,19,88	..	..	..	..	..	8994,19,88
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	10,00,00	..	..	..	..	..	10,00,00
कुल जमा या वसूलियां	Total - Credits or Recoveries	9059,79,88	..	20,00	..	..	..	9059,99,88
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	171,92,76	..	12,44,59	..	..	3,68,71	188,06,06

20.1.1
INTEGRAL COACH FACTORY
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
COMPUTERISATION						
A - Works in Progress						
1	Perambur - On line computerisation system	WMS	7,46,32	6,93,85	3,15,00	78,00
	TOTAL-WORKS IN PROGRESS	WMS	..	..	..	78,00
	TOTAL-Computerisation	WMS	..	..	..	78,00
WORKSHOPS INCLUDING PRODUCTION UNITS						
A - Works in Progress						
2	Perambur - Modernization for complete switch over to lhb coach manufacturing	Cap.	327,00,00	175,60,57	90,74,82	14,49,19
3	Perambur - Modernisation of ICF for complete switch over to LHB coach manufacturing (Phase-II)	Cap.	341,24,84	50,24,32	53,77,04	50,00,00
4	Perambur - Augmentation of water supply & allied works incl. overhead tanks (2 Nos)	WMS	2,93,82	37,37	3,05,58	2,00
5	Augmentation of Linke Hofmann Busch Coach ProductionCapacity at Integral Coach Factory (Project 2750 coach)	Cap.	486,76,00	..	24,33,47	70,00,00
6	Works costing below Rs.2.5 crore each	Cap.	..	..	..	1,00,00
		DRF	..	..	..	13,00
		WMS	..	..	..	1,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	135,49,19
		DRF	..	..	..	13,00
		WMS	..	..	..	3,00
B - New Works						
7	Lumpsum Provision For New Works	Cap.	..	..	..	6,78
		DRF	..	..	..	1,00,00
		WMS	..	..	..	1,00
	TOTAL-NEW WORKS	Cap.	..	..	..	6,78
		DRF	..	..	..	1,00,00
		WMS	..	..	..	1,00
	TOTAL-Workshops including Production Units	Cap.	..	..	..	135,55,97
		DRF	..	..	..	1,13,00
		WMS	..	..	..	4,00
STAFF QUARTERS						
A - Works in Progress						
8	Perambur - Replacement of type-I quarter with type-II - 36 units (in West colony)	DRF	4,70,58	4,31,50	..	1
9	Perambur - Type-II - 30 units	Cap.	7,96,41	1,29,13	3,36,98	3,10,00
10	Perambur - Repl. of quarters, typ-I by type-II (138 units)	DRF	24,78,00	1,95,41	8,00,00	7,41,33
11	Works costing below Rs.2.5 crore each	Cap.	..	..	..	28,00
		DRF	..	..	..	12,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	3,38,00
		DRF	..	..	..	7,53,34
B - New Works						
12	Lumpsum Provision For New Works	Cap.	..	..	..	20,00
		DRF	..	..	..	8,66
	TOTAL-NEW WORKS	Cap.	..	..	..	20,00
		DRF	..	..	..	8,66

20.1.2
INTEGRAL COACH FACTORY
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
TOTAL-Staff Quarters		Cap.	..	..	..	3,58,00
		DRF	..	..	..	7,62,00
AMENITIES FOR STAFF						
A - Works in Progress						
13	Integral Coach Factory - Improvement to various staff amenities like water supply arrangement / medical facilities in various hospitals / electric wiring in staff quarters etc (PB#719/18-19/CR)	DRF	6,00,00	..	2,00,00	42,00
14	Works costing below Rs.2.5 crore each	Cap.	..	..	..	50,00
		DRF	..	..	..	9,00
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	50,00
		DRF	..	..	..	51,00
B - New Works						
15	Lumpsum Provision For New Works	Cap.	..	..	..	4,00,00
		DRF	..	..	..	28,00
TOTAL-NEW WORKS		Cap.	..	..	..	4,00,00
		DRF	..	..	..	28,00
TOTAL-Amenities for Staff		Cap.	..	..	..	4,50,00
		DRF	..	..	..	79,00
OTHER SPECIFIED WORKS						
A - Works in Progress						
16	Works costing below Rs.2.5 crore each	Cap.	..	..	..	1,00
		DRF	..	..	..	1,00
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	1,00
		DRF	..	..	..	1,00
B - New Works						
17	Lumpsum Provision For New Works	Cap.	..	..	..	6,00
		DRF	..	..	..	11,00
TOTAL-NEW WORKS		Cap.	..	..	..	6,00
		DRF	..	..	..	11,00
TOTAL-Other Specified Works		Cap.	..	..	..	7,00
		DRF	..	..	..	12,00
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	139,38,19
		DRF	..	..	..	8,18,34
		WMS	..	..	..	81,00
TOTAL - NEW WORKS		Cap.	..	..	..	4,32,78
		DRF	..	..	..	1,47,66
		WMS	..	..	..	1,00
GRAND TOTAL		Cap.	..	..	..	143,70,97
		DRF	..	..	..	9,66,00
		WMS	..	..	..	82,00

20.2.1
INTEGRAL COACH FACTORY
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						
18	Coil Spring End Grinding Machine Outer dia. Max.500mm, Min.-60mm.	DRF	13,55,68	6,96,22	2,21	..
		RRSK	13,49,06	2,14,56	1,05,10	1
19	CNC Foil Butt Seam Welding Machine	DRF	9,28,46	13,02	..	..
		RRSK	9,08,66	..	10,22	1
20	CNC Cylindrical grinder with Twin head	Cap.	12,00,00	7,49	18,02	10,23,90
21	1250 KVA, 11 KV D.G. Set Complete With Diesel Engine Alternator, 11KV Protection Panel, Neutral Isolating Switch Panel, VCB Panel With Composite Type Acoustic Enclosure.	DRF	4,83,94	3,63	1	3,66
22	Profile Stretch Forming Machine.	Cap.	5,89,59	..	1,11	12,35,68
23	CNC Vertical Turning	DRF	2,68,82	..	..	..
		RRSK	2,67,82	..	1,68,51	34,62
24	Coil Spring Scragging & Load Deflection Testing	DRF	3,04,52	..	..	..
		RRSK	3,03,52	..	1	1,42,73
25	CNC Vertical Turning Lathe	RRSK	2,98,01	..	1,38,49	50,00
26	CNC Cylindrical Axle Grinding Machine	RRSK	6,32,08	..	..	1,00
27	Double Column 3-Axis Machining Centre of Capacity 800 x 2200 x 4200 mm of Accuracy 7 microns per metre.	DRF	6,50,59	..	1	1
28	Wheel Press - 500 Ton	RRSK	3,46,80	..	..	1,00
29	Works costing below Rs.2.5 crore each	Cap.	..	..	..	5,16,61
		DRF	..	..	..	2,82,92
		RRSK	..	..	..	1,26,11
TOTAL-PROGRAMMED DELIVERIES		Cap.	..	..	..	27,76,19
		DRF	..	..	..	2,86,59
		RRSK	..	..	..	3,55,48
B - NEW ACQUISITION						
30	Lumpsum Provision For New Works	Cap.	..	..	..	25,48
		DRF	..	..	..	12,00
		RRSK	..	..	..	13,23
TOTAL-NEW ACQUISITION		Cap.	..	..	..	25,48
		DRF	..	..	..	12,00
		RRSK	..	..	..	13,23
TOTAL-Machinery & Plant		Cap.	..	..	..	28,01,67
		DRF	..	..	..	2,98,59
		RRSK	..	..	..	3,68,71