

25.1.1  
रेल पहिया संयंत्र, बेला  
RAIL WHEEL PLANT, BELA

**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	संति SF	रारेसंको RRSK	जोड़ TOTAL
41 मशीनरी और संयंत्र	Machinery & Plant	87,48	..	..	..	..	23,23	1,10,71
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	47,38,79	..	..	..	..	..	47,38,79
71 भंडार उचंत	Stores Suspense	20,44,26	..	..	..	..	..	20,44,26
72 निर्माण उचंत	Manufacture Suspense	292,66,29	..	..	..	..	..	292,66,29
73 विविध अग्रिम	Miscellaneous Advances	..	..	..	..	..	..	..
<b>कुल योग</b>	<b>Total Gross</b>	<b>361,36,82</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23,23</b>	<b>361,60,05</b>
जमा या वसूलियां	Credits or Recoveries							
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	..	..	..	..	..	..
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..	..
(ग) भंडार उचंत	(c) Stores Suspense	20,60,00	..	..	..	..	..	20,60,00
(घ) निर्माण उचंत	(d) Manufacture Suspense	277,86,26	..	..	..	..	..	277,86,26
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	..	..	..	..	..	..	..
कुल जमा या वसूलियां	Total - Credits or Recoveries	298,46,26	..	..	..	..	..	298,46,26
<b>योजना परिव्यय (शुद्ध)</b>	<b>Plan Outlay (Net)</b>	<b>62,90,56</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23,23</b>	<b>63,13,79</b>

**25.1.1**  
**RAIL WHEEL PLANT, BELA**  
**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
<b>WORKSHOPS INCLUDING PRODUCTION UNITS</b>						
A - Works in Progress						
1	Chhapra - Setting up of wheel manufacturing plant	Cap.	1417,23,00	1364,21,81	19,88,00	40,00,00
2	Bela - Balancing facilities & environmental compliance works	Cap.	16,07,82	..	62,00	5,88,79
3	Works costing below Rs.2.5 crore each	Cap.	..	..	..	50,00
	<b>TOTAL-WORKS IN PROGRESS</b>	Cap.	..	..	..	<b>46,38,79</b>
B - New Works						
4	Lumpsum Provision For New Works	Cap.	..	..	..	1,00,00
	<b>TOTAL-NEW WORKS</b>	Cap.	..	..	..	<b>1,00,00</b>
	<b>TOTAL-Workshops including Production Units</b>	Cap.	..	..	..	<b>47,38,79</b>
	<b>TOTAL-WORKS IN PROGRESS</b>	Cap.	..	..	..	<b>46,38,79</b>
	<b>TOTAL - NEW WORKS</b>	Cap.	..	..	..	<b>1,00,00</b>
	<b>GRAND TOTAL</b>	Cap.	..	..	..	<b>47,38,79</b>

**25.2.1**  
**RAIL WHEEL PLANT, BELA**  
**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
<b>A - PROGRAMMED DELIVERIES</b>						
5	Works costing below Rs.2.5 crore each	Cap.	..	..	..	62,00
		RRSK	..	..	..	10,00
	<b>TOTAL-PROGRAMMED DELIVERIES</b>	Cap.	..	..	..	<b>62,00</b>
		RRSK	..	..	..	<b>10,00</b>
<b>B - NEW ACQUISITION</b>						
6	Lumpsum Provision For New Works	Cap.	..	..	..	25,48
		RRSK	..	..	..	13,23
	<b>TOTAL-NEW ACQUISITION</b>	Cap.	..	..	..	<b>25,48</b>
		RRSK	..	..	..	<b>13,23</b>
	<b>TOTAL-Machinery &amp; Plant</b>	<b>Cap.</b>	..	..	..	<b>87,48</b>
		<b>RRSK</b>	..	..	..	<b>23,23</b>