

24.1.1
आधुनिक कोच फैक्टरी, रायबरेली
 MODREN COACH FACTORY, RAE BARELI

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	44,79,23	..	..	..	..	1,18,45	45,97,68
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	170,21,00	..	..	..	..	1,00	170,22,00
71 भंडार उचंत	Stores Suspense	63,80,21	..	..	..	..	..	63,80,21
72 निर्माण उचंत	Manufacture Suspense	2841,49,61	..	..	..	..	..	2841,49,61
73 विविध अग्रिम	Miscellaneous Advances	..	..	..	..	..	..	..
कुल योग	Total Gross	3120,30,05	..	..	..	..	1,19,45	3121,49,50
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	34,60,00	..	..	..	..	..	34,60,00
(घ) निर्माण उचंत	(d) Manufacture Suspense	2832,69,51	..	..	..	..	..	2832,69,51
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	..	..	..	..	..	..	..
कुल जमा या वसूलियां	Total - Credits or Recoveries	2867,29,51	..	..	..	..	..	2867,29,51
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	253,00,54	..	..	..	..	1,19,45	254,19,99

24.1.1
MODREN COACH FACTORY, RAE BARELI
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						
A - Works in Progress						
1#	Augmentation of production capacity from 1000 to 2000 coaches/year (Phase-1)	Cap.	480,00,00	..	..	100,00,00
2	Rae Bareli - Setting up of new rail coach factory	Cap.	3192,01,00	1181,78,27	118,19,77	70,00,00
3	Modern Coach Factory - Upgradation of critical work centers of workshops (PB#1000/2018-19/NR)	RRSK	150,00,00	..	70	1,00
4	Works costing below Rs.2.5 crore each	Cap.	..	..	..	1,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	170,01,00
		RRSK	..	..	..	1,00
B - New Works						
5	Lumpsum Provision For New Works	Cap.	..	..	..	20,00
	TOTAL-NEW WORKS	Cap.	..	..	..	20,00
	TOTAL-Workshops including Production Units	Cap.	..	..	..	170,21,00
		RRSK	..	..	..	1,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	170,01,00
		RRSK	..	..	..	1,00
	TOTAL - NEW WORKS	Cap.	..	..	..	20,00
	GRAND TOTAL	Cap.	..	..	..	170,21,00
		RRSK	..	..	..	1,00

24.2.1
MODREN COACH FACTORY, RAE BARELI
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						
6	CNC Robotic Spot Welding Machine with Welding Fixtures	Cap.	39,89,40	..	..	31,91,52
7	Rail cum Road Vehicle 600 T	Cap.	5,37,60	..	..	4,30,08
8	CNC Air Plasma Cutting machine 1X32X6000X3000	Cap.	2,95,68	..	..	2,36,54
9	Works costing below Rs.2.5 crore each	Cap.	..	..	..	5,95,61
		RRSK	..	..	..	1,05,22
		WMS	..	..	..	50
	TOTAL-PROGRAMMED DELIVERIES	Cap.	..	..	..	44,53,75
		RRSK	..	..	..	1,05,22
		WMS	..	..	..	50
B - NEW ACQUISITION						
10	Lumpsum Provision For New Works	Cap.	..	..	..	25,48
		RRSK	..	..	..	13,23
		WMS	..	..	..	50
	TOTAL-NEW ACQUISITION	Cap.	..	..	..	25,48
		RRSK	..	..	..	13,23
		WMS	..	..	..	50
	TOTAL-Machinery & Plant	Cap.	..	..	..	44,79,23
		RRSK	..	..	..	1,18,45
		WMS	..	..	..	1,00