

23.1.1
रेल कोच फैक्टरी, कपूरथाला
RAIL COACH FACTORY, KAPURTHALA

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
17 संगणकीकरण	Computerisation	1,00,00	..	1,00,01	..	..	..	2,00,01
36 बिजली संबंधी अन्य कार्य - कर्षण वितरण के अतिरिक्त	Other Electrical Works excl TRD	71,45	..	12,98	16,00	..	50,00	1,50,43
41 मशीनरी और संयंत्र	Machinery & Plant	9,44,71	..	3,78,84	..	..	7,47,57	20,71,12
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	15,91,00	..	2,07,00	..	..	..	17,98,00
51 कर्मचारियों के लिए क्वार्टर	Staff Quarters	3,47,00	..	19,00	..	..	..	3,66,00
52 कर्मचारियों के लिए सुविधाएं	Amenities for Staff	5,15,00	..	63,31	..	..	..	5,78,31
64 अन्य विनिर्दिष्ट कार्य	Other Specified Works	2,54,00	..	1,80,94	..	..	..	4,34,94
71 भंडार उच्चत	Stores Suspense	131,83,43	..	..	..	..	..	131,83,43
72 निर्माण उच्चत	Manufacture Suspense	3136,57,74	..	..	..	..	..	3136,57,74
73 विविध अग्रिम	Miscellaneous Advances	50,00,00	..	..	..	..	..	50,00,00
कुल योग	Total Gross	3356,64,33	..	9,62,08	16,00	..	7,97,57	3374,39,98
जमा या वसूलियां	Credits or Recoveries							
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	..	..	..	..	..	..
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..	..
(ग) भंडार उच्चत	(c) Stores Suspense	125,60,00	..	..	..	..	..	125,60,00
(घ) निर्माण उच्चत	(d) Manufacture Suspense	3122,98,30	..	..	..	..	..	3122,98,30
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	48,00,00	..	..	..	..	..	48,00,00
कुल जमा या वसूलियां	Total - Credits or Recoveries	3296,58,30	..	..	..	..	..	3296,58,30
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	60,06,03	..	9,62,08	16,00	..	7,97,57	77,81,68

23.1.1
RAIL COACH FACTORY, KAPURTHALA
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	Provision and Improvement of IT infrastructure (PB#229/2018-19/NR)	Cap.	3,51,00	..	..	1,00,00
2	Works costing below Rs.2.5 crore each	DRF	..	..	..	99,01
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	1,00,00
		DRF	..	..	..	99,01
B - New Works						
3	Lumpsum Provision For New Works	DRF	..	..	..	1,00
TOTAL-NEW WORKS		DRF	..	..	..	1,00
TOTAL-Computerisation		Cap.	..	..	..	1,00,00
		DRF	..	..	..	1,00,01
OTHER ELECTRICAL WORKS EXCL TRD						
A - Works in Progress						
4	Kapurthala - New 11 kv/415 v sub-station in west colony	Cap.	2,88,00	3,07,68	30,00	1
5	Kapurthala - High tension XLPE cable (3 core, 11 kv, 3 x 150 sq mm) from MRS to various sub-stations in workshop area	Cap.	2,70,10	1,44,50	30,00	1
6	Works costing below Rs.2.5 crore each	Cap.	..	..	..	21,43
		DRF	..	..	..	7,98
		DF(3)	..	..	..	16,00
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	21,45
		DRF	..	..	..	7,98
		DF(3)	..	..	..	16,00
B - New Works						
7	Lumpsum Provision For New Works	Cap.	..	..	..	50,00
		DRF	..	..	..	5,00
		RRSK	..	..	..	50,00
TOTAL-NEW WORKS		Cap.	..	..	..	50,00
		DRF	..	..	..	5,00
		RRSK	..	..	..	50,00
TOTAL-Other Electrical Works excl TRD		Cap.	..	..	..	71,45
		DRF	..	..	..	12,98
		DF(3)	..	..	..	16,00
		RRSK	..	..	..	50,00
WORKSHOPS INCLUDING PRODUCTION UNITS						
A - Works in Progress						
8	Kapurthala - Complete switchover to production of stainless steel coaches (Phase-II)	Cap.	130,24,00	54,81,03	..	8,40,00
9	Works costing below Rs.2.5 crore each	Cap.	..	..	..	3,46,00
		DRF	..	..	..	1,07,00
TOTAL-WORKS IN PROGRESS		Cap.	..	..	..	11,86,00
		DRF	..	..	..	1,07,00
B - New Works						
10	Lumpsum Provision For New Works	Cap.	..	..	..	4,05,00
		DRF	..	..	..	1,00,00
TOTAL-NEW WORKS		Cap.	..	..	..	4,05,00
		DRF	..	..	..	1,00,00

23.1.2
RAIL COACH FACTORY, KAPURTHALA
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-Workshops including Production Units	Cap.	..	..	..	15,91,00
		DRF	..	..	..	2,07,00
	STAFF QUARTERS					
	A - Works in Progress					
11	Works costing below Rs.2.5 crore each	Cap.	..	..	..	97,00
		DRF	..	..	..	5,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	97,00
		DRF	..	..	..	5,00
	B - New Works					
12	Lumpsum Provision For New Works	Cap.	..	..	..	2,50,00
		DRF	..	..	..	14,00
	TOTAL-NEW WORKS	Cap.	..	..	..	2,50,00
		DRF	..	..	..	14,00
	TOTAL-Staff Quarters	Cap.	..	..	..	3,47,00
		DRF	..	..	..	19,00
	AMENITIES FOR STAFF					
	A - Works in Progress					
13	Works costing below Rs.2.5 crore each	Cap.	..	..	..	50,00
		DRF	..	..	..	43,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	50,00
		DRF	..	..	..	43,00
	B - New Works					
14	Lumpsum Provision For New Works	Cap.	..	..	..	4,65,00
		DRF	..	..	..	20,31
	TOTAL-NEW WORKS	Cap.	..	..	..	4,65,00
		DRF	..	..	..	20,31
	TOTAL-Amenities for Staff	Cap.	..	..	..	5,15,00
		DRF	..	..	..	63,31
	OTHER SPECIFIED WORKS					
	A - Works in Progress					
15	Works costing below Rs.2.5 crore each	Cap.	..	..	..	42,00
		DRF	..	..	..	78,00
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	42,00
		DRF	..	..	..	78,00
	B - New Works					
16	Lumpsum Provision For New Works	Cap.	..	..	..	2,12,00
		DRF	..	..	..	1,02,94
	TOTAL-NEW WORKS	Cap.	..	..	..	2,12,00
		DRF	..	..	..	1,02,94
	TOTAL-Other Specified Works	Cap.	..	..	..	2,54,00
		DRF	..	..	..	1,80,94
	TOTAL-WORKS IN PROGRESS	Cap.	..	..	..	14,96,45
		DRF	..	..	..	3,39,99
		DF(3)	..	..	..	16,00
	TOTAL - NEW WORKS	Cap.	..	..	..	13,82,00
		DRF	..	..	..	2,43,25
		RRSK	..	..	..	50,00

23.1.3
RAIL COACH FACTORY, KAPURTHALA
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
GRAND TOTAL						
		Cap.	..	..	..	28,78,45
		DRF	..	..	..	5,83,24
		DF(3)	..	..	..	16,00
		RRSK	..	..	..	50,00

23.2.1
RAIL COACH FACTORY, KAPURTHALA
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						
17	Cut to length line	DRF	16,00,00	13,53,61	..	1
18	Robotic welding manipulator for bogie side frame	Cap.	3,15,00	2	..	1
19	Robotic Welding Manipulator for Bogie Frame & Bogie Bolster	Cap.	3,88,50	2	..	1
20	CNC Press Brake capacity - 800 ton	Cap.	7,61,25	2,44,71	..	1
21	CNC Laser Cutting Machine	DRF	12,20,10	55,24	59,82	48,00
22	Diesel Generator Set Cap -1500 kva	DRF	2,62,50	2,45,09	21,47	1
23	Plano Milling Machine	DRF	4,20,00	1	..	..
		RRSK	4,19,99	..	..	19,34
24	CNC Axle Turning Lathe	Cap.	10,00,23	..	..	1
25	Design, Supply and installation of liquid Argon storage tank, oxygen manifold and integration with existing bulk storage system for liquid CO2 along with distribution pipeline system to Shell and Bogie shop for the required pre-mix.	Cap.	5,51,25	..	2,15,00	1
26	CNC Pipe bending Machine	Cap.	2,74,89	..	..	1
27	CNC Shearing Centre Bed Size 4000x2000	DRF	5,32,35	..	..	1
28	CNC Shearing Machine 6x1500	DRF	2,62,50	..	..	1
29	Rail Cum Road Vehicle (Against Asset No. 541-004)	RRSK	4,20,00	..	..	4,20,00
30	Replacement of Compressed Air Pipeline with Aluminium Pipe	RRSK	12,07,50	..	9,33,15	1,89,84
31	Axle Grinding Machine	Cap.	6,25,80	..	..	1
32	CNC spot welding machine	DRF	17,85,00	..	..	1
33	CNC Hydraulic Press Brake, Capacity- 800T	Cap.	5,47,47	..	..	1
34	CNC Vertical turning and Boring machine	Cap.	6,14,92	..	..	1
35	Works costing below Rs.2.5 crore each	Cap.	..	..	..	9,19,14
		DRF	..	..	..	3,18,79
		RRSK	..	..	..	1,05,16
	TOTAL-PROGRAMMED DELIVERIES	Cap.	..	..	..	9,19,23
		DRF	..	..	..	3,66,84
		RRSK	..	..	..	7,34,34
B - NEW ACQUISITION						
36	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.	..	..	..	9,44,71
		DRF	..	..	..	3,78,84
		RRSK	..	..	..	7,47,57