

## ANNEXURE-1

## CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2019-20

(Rs. in lakhs)

| S. No. | Particulars  | 2018-19         |                         | 2019-20         |
|--------|--|-----------------|-------------------------|-----------------|
|        |  | Approved Budget | Actual Up to March 2019 | Budget Proposed |
| 1.     | <b><u>BUILDING:</u></b>  |                 |                         |                 |
| (A)    | <b>C.O.</b>  |                 |                         |                 |
| 1)     | The Jawahar Vyapar Bhawan building's land to be got converted to Lease hold (Perpetual). Office (JVB). Amount required towards stamp duty and registration charges.  | 10.00           | Nil                     | 10.00           |
| 2)     | Replacement of worn out/damaged CI/GI/MS pipes in Core -I above 3 <sup>rd</sup> floor to 23 <sup>rd</sup> Floor (Top level) at JVB.  | 40.00           | Nil                     | Nil             |
|        | Replacement of worn out/damaged GI pipes in Core -I above 3 <sup>rd</sup> floor to 23 <sup>rd</sup> Floor (Top level) Core 4 and Core 6 including making MS platforms in the sanitary shafts & special cement repairs work, at JVB, New Delhi. | Nil             | Nil                     | 22.00           |
|        | <b>Total (A)</b>   | <b>50.00</b>    | <b>Nil</b>              | <b>32</b>       |
| (B)    | <b><u>BRANCHES:</u></b>  |                 |                         |                 |
|        | <b>- Mumbai</b>  |                 |                         |                 |
|        | Repair to building at 16 <sup>th</sup> Road, Santacruz (W), Mumbai.  | 100.00          | Nil                     | Nil             |
|        | Repair/Renovation of flat/flats at Mumbai.   | 5.00            | ----                    | Nil             |
|        | <b>Total (B)</b>   | <b>105.00</b>   | <b>Nil</b>              | <b>Nil</b>      |
| (i)    | <b>Total including CO &amp; Branches. (A+B)</b>  | <b>155.00</b>   | <b>Nil</b>              | <b>32.00</b>    |

21/5/19

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| S. No. | Particulars  | 2018-19         |                         | 2019-20         |
|--------|--|-----------------|-------------------------|-----------------|
|        |  | Approved Budget | Actual Up to March 2019 | Budget Proposed |
| 2.     | <b><u>Plant &amp; Machinery</u></b>  |                 |                         |                 |
| (I)    | <p><b>C.O.:</b></p> <p><b>-Revamping of complete fire system</b><br/>The work of first phase i.e. work of Fire Hydrant &amp; Deluge System (award value of Rs 123 Lakhs Plus GST) was completed and system was taken over by STC on 28.11.2018. (Payment Rs.38 lakhs is still pending ).</p> <p>The second phase work of fire fighting work will be taken up by engaging a Project Management Consultant.<br/>Bifurcation of budget requirement is as below<br/>(a)Pending payment for 1<sup>ST</sup> phase works ( for already completed work) :-Rs.38 Lakhs<br/><u>Second Phase works (estimated) :-</u><br/>(a)PMC fee : 100 Lakhs<br/>(b) Fire fighting works : 400 Lakhs<br/>(c) Replacement of Damaged false ceiling : <u>260 Lakhs</u><br/>Total requirement : <u>760 Lakhs</u><br/>=====</p> | 380.00          | 85                      | 798.00<br>L     |
| (2)    | <p><b>Replacement of old lifts No. 1, 2, 5, 6 &amp; 7 (5 nos.) at JVB (first phase)</b></p> <p>The work relating to replacement of old lifts (5 nos) installed at JVB was awarded to M/s. Johnsons during 2017-18 at a cost of Rs.240 lakhs. However, payment of Rs.48 lakhs was made during 2018-19.</p> <p>The work is in progress and remaining payment would be made subsequently as per terms:</p> <ul style="list-style-type: none"> <li>- Remaining payment : Rs.117 lakhs</li> <li>- Associate civil Work: Rs. 9 lakhs</li> <li>- Associate Elec.work: <u>Rs. 3 lakhs</u></li> </ul> <p>Total = <u>Rs. 129 lakhs</u><br/>=====</p>   | 165.00          | 48.00                   | 129.00<br>K     |

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| S. No. | Particulars  | 2018-19         |                         | 2019-20         |
|--------|--|-----------------|-------------------------|-----------------|
|        |  | Approved Budget | Actual Up to March 2019 | Budget Proposed |
| (3)    | <p><b>Replacement of old Lift No. 3, 8, 10 ( 3 Nos.) at JVB second phase</b><br/>                     Old lifts (10 No's) installed in JVB have outlived their life and needs to be replaced in phases with 5 Lifts taken up in second phase through open tender</p> <p><b>Renovation of old lifts No. 3, at STC housing Colony</b><br/>                     Lift in STC housing Colony has out lived its life (about 40 years) and one lift (out of 3) facing frequent problems and the OEM has confirmed it is beyond the repairs.</p> | 150             | ----                    | ----            |
| (4)    | <p><b>Replacement of Oil Filled Transformers to Dry Type Transformers at JVB.</b></p> <p>As per DERCs order, it is mandatory that all oil filled transformers be replaced with dry type transformers in basement. The old transformers had out lived their lives.</p> <p>The replacement has been done by NDMC under IPDS (Integrated Power Development scheme-Govt. of India) scheme.</p>   | 125.00          | Nil                     | Nil             |
|        | <b>Total (I)</b>   | <b>820.00</b>   | <b>133.00</b>           | <b>942.00</b>   |
| (II)   | <p><b><u>BRANCHES:</u></b></p> <p>- <b>Chennai</b></p> <p>(a) The work of installation of transformer was awarded to CPWD at an amount of Rs. 32.00 lakhs plus 5% contingencies. (= Rs 33.60 Lakhs). The work was completed &amp; an amount of Rs. 21.33 lakhs was paid to CPWD in 2017-18 and an amount of Rs.10.64 lakhs was paid during 2018-19 (Total Rs. 31.97 lakhs )</p>  | 12.27           | 10.64                   | 12.63           |
|        | Contd.....   |                 |                         |                 |

| S. No.    | Particulars   | 2018-19         |                         | 2019-20         |
|-----------|---|-----------------|-------------------------|-----------------|
|           |   | Approved Budget | Actual Up to March 2019 | Budget Proposed |
|           | While completing the works of installation of transformers, CPWD executed some additional works in compliance to statutory requirement of TANGEDCO.(work has been completed, payment of Rs. 11.00 lakhs is yet to be made).<br><br>(b) Sub-meters | 1.00            | -----                   | Nil             |
|           | <b>TOAL (II)</b>  | <b>13.27</b>    | <b>10.64</b>            | <b>12.63</b>    |
|           | <b>(ii) Total including CO and Branches (I + II)</b>  | <b>833.27</b>   | <b>143.64</b>           | <b>954.63</b>   |
| <b>3.</b> | <b>OFFICE EQUIPMENTS:</b>   |                 |                         |                 |
|           | <b>C.O.:</b>  |                 |                         |                 |
|           | Procurement of mobile phone for senior officials.   | <b>2.00</b>     | -----                   | <b>4.00</b>     |
|           | <b>Branches:</b>  |                 |                         |                 |
|           | (i) - Ahmedabad (2 nos AC - one for Adminstration & one for Finanace)   | Nil             | Nil                     | 1.00            |
|           | (ii) - Agra (UPS)   | Nil             | Nil                     | 0.04            |
|           | <b>(iii) Total including CO &amp; Branches.</b>   | <b>2.00</b>     | <b>Nil</b>              | <b>5.04</b>     |
| <b>4.</b> | <b>Computer, Data Processor and Communication.</b>  |                 |                         |                 |
|           | <b>C.O.: Software purchase</b>  |                 |                         |                 |
|           | - Implementation of PMS, LMS, Payroll, GST and purchase of Hardware(Computer/Printers) for CO & branches.   | Nil             | Nil                     | 38.35           |

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| S. No.    | Particulars  | 2018-19  |   | 2019-20   |
|-----------|--|--|---|---|
|           |  | Approved Budget  | Actual Up to March 2019                             | Budget Proposed   |
|           | <b>Branch:</b><br>- Agra (New Computer)  | Nil  | Nil   | 0.85  |
|           | <b>(iv) Total including CO Branches.</b>   | Nil  | Nil   | 39.2  |
| <b>5.</b> | <b>Furniture &amp; Fittings</b>  |  |   |   |
|           | <b>C.O.</b><br>This includes almirahs, computer table, table, chairs, sofas etc. | -----  | -----   | -----   |
|           | <b>BRANCHES:</b>   |  |   |   |
|           | - Agra (new Godrej chairs 10 nos)  | Nil  | Nil   | 0.55  |
|           | - Jalandhar (repair of old chairs)   | Nil  | Nil   | NIL   |
|           | <b>(v) Total including CO &amp; Branches.</b>                                    | Nil  | Nil   | 0.55  |
|           | <b>GRAND TOTAL :</b><br>(i)+ (ii) + (iii) + (iv) + (v)                           | (155.00 +<br>833.27 + 2.00<br>+ Nil + Nil)<br><br>= 990.27 | (Nil + 143.64 +<br>Nil + Nil + Nil)<br><br>= 143.64 | (32.00 +<br>954.43 +<br>5.04 + 39.2<br>+ 0.55)<br>= 1031.42 |

  
(SANJEEV PURI)  
JGM-GAD

  
(S.C.DASS)  
JGM-C 21/5/19

  
(R.K.AVASTHI)  
DGM-E

  
(A.K. SWAIN)  
DGM-AUD

  
(Sandeep Kureel)  
JGM-IT

  
CSO(RSS)