

ROUDH AND TIRHUT RAILWAY

Open Line Programme

for

1945-46

OUDH & TIRHUT RAILWAY

ABSTRACT OF CAPITAL AND DEPRECIATION FUND PROGRAMME FOR 1945-46 Open Line Works

(Figures in thousands of rupees)

Particulars	Amounts, 1943-44	Budget Estimate, 1944-45	Revised Estimate, 1944-45	Budget Estimate, 1945-46
I.—ROLLING STOCK—				
Locomotives	14	1,67	1,51	4,80
Boilers	14	5,94	6,93	..
Carrriages	32	3,30	—1,08	1,48
Wagons	3,30	3,30	4,45	7,60
Ferries	1,77	28	—1,20	10,43
Total Rolling Stock	25 4,21	1,99 9,52	—77 21,81	1,48 12,40
II.—WORKS —				
Track renewals	1,66	..	1,27	1,83
Bridge Works	10,34	14,77	12,38	18,54
Other structural and engineering works	1,87	80	33	85
Collieries	3	..	26	..
Total Works	3,30 1,01	7,79 1,12	5,71 87	20,40 6,54
Total Works	6,83 11,38	8,59 15,89	7,31 13,51	23,08 25,08
III.—MISCELLANEOUS —				
Stores suspense	—9,21	9,70	20,82	6,52
Manufacture suspense	5,84	..	—4,96	—15
Credits for released materials	..	..	..	..
Total Miscellaneous	—56	—2,70	—3,18	—2,44
Total Miscellaneous	—3,37 —56	9,70 —2,70	15,86 —3,18	6,37 —2,44
GRAND TOTAL	3,71 15,03	20,28 22,71	22,40 32,14	30,93 35,04
Write off the capital cost of dismantled lines	..	..	..	..
Write off of the capital cost of assets abandoned before 1924-25	..	..	—36,88	..
Probable savings	..	—1,97	..	—6,38
	..	—3,95	..	—5,75
Net	18,74	37,07	17,66	52,84
{ Non-voted	..	..	..	..
{ Voted	18,74	37,07	17,66	52,84

OUDH AND TIRHUT RAILWAY

Open Line Programme for 1945-46

NOTE.—Figures in *italics* represent expenditure from the Depreciation Fund and those in brackets represent expenditure from Ordinary Revenue.

(Figures in thousands of rupees)

Item No.	Particulars of works	Anticipated cost	Outlay expected up to end of 1944-45	Outlay proposed for 1945-46	Balance to complete work
A.—WORKS IN PROGRESS					
Engineering and Structural Works other than Bridge Works and Track Renewals.					
1.	Additional traffic and loco staff quarters required for the additional staff employed under the hours of employment regulations at certain stations on the Izatnagar Division (2nd instalment)	1,49	75	74	..
2.	Works costing not more than a lakh each	..	..	..	..
	Staff quarters			88	
	Other works			70	
				1,80	
				..	
Total—" A " Works in Progress				3,42	
				<i>10</i>	
Item No.	Particulars of works		Outlay incurred in 1943-44	Outlay expected in 1944-45	Outlay proposed in 1945-46
B.—TRACK RENEWALS					
3.	Complete track renewals		1,66	28	1,83
4.	Rail renewals		6	72	2,02
5.	Sleeper renewals		10,27	81	1,03
				2,04	
				14,00	15,49
Total " B " Track Renewals.					1,83
					<i>18,54</i>
C.—NEW WORKS					
Engineering and Structural Works other than Bridge Works and Track Renewals					
<i>Works for which provision has not been made in a previous budget</i>					
6.	Works costing not more than a lakh each				
	Staff Quarters			2,71	
	Other Works			8,64	
				<i>44</i>	
Total				11,35	
				<i>44</i>	
Bridge Works					
7.	Works costing not more than a lakh each			85	
Total				85	
				..	
Total—" C " New Works				12,20	
				<i>44</i>	
Grand Total Works				17,45	
				<i>19,08</i>	

OUDH AND TIRHUT RAILWAY

(Figures in thousands of rupees)

Item No.	Particulars of works	Anticipated cost	Outlay expected up to end of 1944-45	Outlay proposed for 1945-46	Balance to complete work
MACHINERY					
A.—WORKS IN PROGRESS					
8	Replacement of Plant and Machinery Programme.	1,78 24	.. ..	1,78 24	....
	Total Works in Progress	.. ..	.. ..	1,78 24	....
C.—NEW WORKS					
9	Loco & Carriage Shops, Gorakhpur :— Replacement of Machinery during 1945-46.	3,85 5,76	.. ..	3,85 5,76	....
	Total New Works	..	..	..	..
	Replacement of Machinery during 1945-46.	.. ..	.. ..	3,85 5,76	....
	Total Machinery	.. ..	.. ..	5,63 6,00	....
ROLLING STOCK					
<i>Items for which provision has been made in a previous budget</i>					
LOCOMOTIVES					
<i>Replacements</i>					
<i>Metre Gauge</i>					
10	Renewal of 12 old Boilers [1 (2-6-2) 11 P class.]	.. 4,80	.. ..	.. 4,80	....
	Total Locomotives	..	..	4,80	..
CARRIAGES					
<i>Replacements</i>					
<i>Metre Gauge</i>					
11	Replacing 12 four wheeled I and II class by 4 Bogies I and II.	4 1,68	.. ..	4 1,68	....
12	Replacing 12 four wheeled Inter and III by 4 Bogies Inter and III	24 1,12	.. ..	24 1,12	....
13	Replacing 72 four wheeled III by 24 Bogies III.	1,20 4,80	.. ..	1,20 4,80	....
	Total Carriages	.. ..	.. ..	1,48 7,60	....
TOTAL—ROLLING STOCK					
		..	..	1,48 12,40	....
Total Final Heads					
		..	..	24,56 37,48	....

ODDH AND TIRHUT RAILWAY

Stores Transactions for 1945-46

(Figures in thousands of rupees)

DEBITS	Budget Estimate, 1945-46	CREDITS	Budget Estimate, 1945-46
Balance at commencement of the year :—		ISSUES DURING THE YEAR	
(a) Stores in stock (other than those in the Grain and Grocery shops)	65,56	I.—To Works Capital and Depreciation Fund	36,12
(b) Outstanding stores suspense balance	—14,96	II.—To Capital Manufacture Suspense—	
(c) Outstanding in stock adjustment account	—1	(i) Locomotive workshops	
(d) Stocks in Grain Shops	7,68	(ii) Carriage and wagon workshops	
(e) Stocks in Grocery Shops	4	(iii) Engineering workshops	48,00
Total	58,31	(iv) Electrical workshops	
		(v) Signal workshops	
		(vi) Printing press	
RECEIPTS DURING THE YEAR		III.—To Colliery Account	
I.—English Stores—		IV.—To Revenue	75,75
(1) Stores for works	15,67	V.—Sales and transfers	1,50
(2) General purposes stores—		VI.—Sales by Grain Shops	79,50
(a) Stores	3,34	VII.—Sales by Grocery Shops	28
(b) Other expenditure		VIII.—Loss in Grain Shops transferred to Revenue Accounts	86,00
Total English Charges	19,01	IX.—Loss in Grocery Shops transferred to Revenue Accounts	
(3) Loss/Gain by exchange		Total Credits during the year	3,27,15
(4) Customs duty	30		
(5) Other Indian charges on English stores		Anticipated balance at close of the year—	
Total English Stores	19,31	(a) Stores in stock (other than those in Grain and Grocery Shops)	68,01
II.—Indian Purchases—		(b) Outstanding stores suspense balance	—12,06
(1) Stores for works	1,17,56	(c) Outstanding in stock adjustment account	—1
(2) Stores for general purposes	1,74,00	(d) Stocks in Grain Shops	9,88
(3) Grain Shops Supplies	35	(e) Stocks in Grocery Shops	11
(4) Grocery Shops Supplies	2,91,91	Total	64,83
Total Indian Purchases	2,91,91	GRAND TOTAL	3,91,98
III.—Receipts from manufacture into stores	19,50	Net Debits during the year	+6,52
IV.—Materials returned from works—			
(i) Workshop material	2,95		
(ii) Other material			
V.—Other debits			
VI.—Gain in Grocery Shops transferred to Revenue Accounts			
Total Debits during the year	3,33,67		
Grand Total	3,91,98		

OUDH AND TIRHUT RAILWAY

Manufacture Operations for 1945-46

(Figures in thousands of rupees)

DEBITS	Budget Estimate, 1945-46 Rs.	CREDITS	Budget Estimate, 1945-46 Rs.
Balance at debit of manufacture at commencement of year	—23		
Balance at debit of miscellaneous advances at commencement of year	2,13		
Total	1,90		
DEBITS DURING THE YEAR		CREDITS DURING THE YEAR	
I.—Locomotive Carriage and Wagon—		I.—To Works Capital and Depreciation Fund—	
(1) Payment of shop labour, etc.	25,00	(1) Locomotive rolling stock	3
(2) Material and stores (from stores suspense)	48,00	(2) Carriage and wagon rolling stock	5,20
(3) Erection by contract with outside agencies		(3) Engineering and structural works	1,50
Total Locomotive shops	73,00	(4) Plant and equipment	..
		Total Works	6,73
II.—Carriage and Wagon Workshops—		II.—To Capital Stores Suspense—Manufacture for stock—	
(1) Payment of shop labour, etc.		(1) Locomotive shops	} 19,50
(2) Material and stores (from stores suspense)		(2) Carriage and wagon shops	
(3) Erection by contract with outside agencies		(3) Engineering shops	
		(4) Other manufactures	
Total Carriage and Wagon shops	-----	(5) Released Material returned to Stock	-----
		Total Stores Suspense	19,50
III.—Engineering Workshops—		III.—To Revenue—	
(1) Payment of shop labour, etc.		(1) Repairs of locomotive rolling stock	17,65
(2) Material and stores (from stores suspense)		(2) Repairs of carriage and wagon rolling stock	17,50
		(3) Repairs and renewals of plant	1,90
Total Engineering Workshops	-----	(4) Engineering and structural works	1,30
		(5) Miscellaneous manufactures for revenue	8,10
		Total Revenue	46,54

COOH AND TIRHUT RAILWAY—concl'd.

(Figures in thousands rupee)

DEBITS	Budget Estimate, 1945-46	CREDITS	Budget Estimate, 1945-46
	Rs.		Rs.
IV.—Other Manufacture—		IV.—Works done for foreign railways, government de-	
(i) Electrical works—		partments and the public—	
(1) Payment of shop labour . . . . .	.	(1) Locomotive shops	}
(2) Material and stores (from stores suspense) . . . . .	.	(2) Carriage and wagon shops	2,84
(ii) Signal Workshops—		(3) Other shops	}
(1) Payment of shop labour . . . . .	.	
(2) Material and stores (from stores suspense) . . . . .	.	Total Foreign Railways, etc.	2,84
(iii) Printing Press—			
(1) Payment of shop labour . . . . .	.	V.—Miscellaneous Advances	19,65
(2) Material and stores (from stores suspense) . . . . .	.	Total Credits during the year	95,26
(iv) Lime surkhi	2,51	Anticipated balance at close of the year	1,75
Total Other Manufactures	2,51	GRAND TOTAL	97,01
V.—Miscellaneous Advances	19,60	Net Debits or Credits during the year being Budget allot-	-15
Total Debits during the year	95,11	ment required	
GRAND TOTAL	97,01		