

MINOR ADMINISTRATIONS

**Open Line Programme
for
1945-46**

BEZWADA EXTENSION RAILWAY

ABSTRACT OF CAPITAL AND DEPRECIATION FUND PROGRAMME FOR 1945-46

Open Line Works

(Figures in thousands of rupees)

Particulars	Accounts, 1943-44	Budget Estimate, 1944-45	Revised Estimate, 1944-45	Budget Estimate, 1945-46
I.—ROLLING STOCK—				
Locomotives				
Boilers				
Carriages				
Wagons				
Ferries				
Total Rolling Stock				
II.—WORKS—				
Track renewals	3	..	..	..
Bridge Works . . . . .	..	..	..	..
Other structural and engineering works.	1	10	1	5
Collieries . . . . .	..	..	..	..
Total Works	4	10	1	5
III.—MISCELLANEOUS—				
Stores suspense . . . . .	..	..	..	..
Manufacture suspense . . . . .	..	..	..	..
Credits for released materials	..	..	..	..
Total Miscellaneous . . . . .	..	..	..	..
Grand Total	4	10	1	5
Net voted	4	10	1	5

BEZWADA EXTENSION 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

Item No.	Particulars of works	Anticipated cost	Outlay proposed for 1945-46	Balance to complete work
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>				
1	Works costing not more than a lakh each . . . . .	..	5	..
	
	Total "C" New Works . . . . .	..	5	..
	

DHONE-KURNOOL RAILWAY

ABSTRACT OF CAPITAL AND DEPRECIATION FUND PROGRAMME FOR 1945-46

Open Line Works

(Figures in thousands of rupees)

Particulars	Accounts, 1943-44	Budget Estimate, 1944-45	Revised Estimate, 1944-45	Budget Estimate, 1945-46
I.—ROLLING STOCK—				
Locomotives
Boilers
Carriages
Wagons
Ferries
Total Rolling Stock
II.—WORKS—				
Track renewals	1	6
Bridge Works	14	..	..
Other structural and engineering works.	6	..	7
Collieries
Total Works	14	1	7
	..	6	..	6
III.—MISCELLANEOUS—				
Stores suspense
Manufacture suspense
Credits for released materials
Total miscellaneous
Grand Total	1	7
	6
Net voted	20	1	13

DHONE KURNOOL 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	Outlay incurred in 1943-44	Outlay incurred in 1944-45	Outlay incurred in 1945-46
B.—TRACK RENEWALS				
1	Sleeper renewals . . . . .	..	.. 6	.. 6
	Total—" B " Track Renewals . . . . .			.. 6

Item No.	Particulars of works	Anticipated cost	Outlay proposed for 1945-46	Balance to complete work
C.—NEW WORKS				
	Engineering and Structural Works other than Bridge Works and Track Renewals			
	<i>Works for which provision has not been made in previous budget</i>			
2	Works costing not more than a lakh each . . . . .	..	.. 7	..
	Total—"C" New Works . . . . .	..	.. 7	..
	Grand Total—Works . . . . .	..	.. 7	..
		..	.. 6	..

RAILWAY CLEARING ACCOUNTS OFFICE (GRAIN SHOPS)

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 :—			
(a) Stores in Stock (other than those in Grain and Grocery Shops).	..	ISSUES DURING THE YEAR	
(b) Outstanding stores suspense balance . . . . .	..	I.—To Works Capital and Depreciation Fund . . . . .	..
(c) Outstanding in Stock Adjustment Account . . . . .	..	II.—To Capital Manufacture Suspense—	..
(d) Stocks in Grain Shops & Standard Cloth Shops	71	(i) Locomotive Workshops . . . . .	..
(e) Stocks in Grocery Shops . . . . .	..	(ii) Carriage and Wagon Workshops . . . . .	..
Total	71	(iii) Engineering Workshops . . . . .	..
		(iv) Electrical Workshops . . . . .	..
RECEIPTS DURING THE YEAR		(v) Signal Workshops . . . . .	..
I.—English Stores—		(vi) Printing Press . . . . .	..
(1) Stores for Works . . . . .	..	III.—To Colliery Account . . . . .	..
(2) General purposes stores—		IV.—To Revenue . . . . .	..
(a) Stores . . . . .	..	V.—Sales and Transfers . . . . .	..
(b) Other expenditure . . . . .	..	VI.—Sales by Grain Shops & Standard Cloth Shops . . . . .	..
Total—English charges . . . . .	..	VII.—Sales by Grocery Shops and Standard Cloth Shops	5,92
(3) Loss/gain by exchange . . . . .	..	VIII.—Loss in Grain Shops transferred to Revenue Accounts	2,65
(4) Customs duty . . . . .	..	IX.—Loss in Grocery Shops transferred to Revenue Accounts . . . . .	..
(5) Other Indian charges on English Stores . . . . .	..	Total credits during the year	8,57
Total—English Stores . . . . .	..	
II.—Indian Purchases—		Anticipated balance at close of the year :—	
(1) Stores for Works . . . . .	..	(a) Stores in Stock (other than those in Grain & Grocery Shops).	..
(2) Stores for General purposes . . . . .	..	(b) Outstanding Stores suspense balance . . . . .	..
(3) Grain Shops Supplies & Standard Cloth Supplies	8,57	(c) Outstanding in Stock Adjustment Account . . . . .	..
(4) Grocery Shops Supplies . . . . .	..	(d) Stocks in Grain Shops	71
Total—Indian Purchases	8,57	(e) Stocks in Grocery Shops . . . . .	..
		Total	71
III.—Receipts from Manufacture into Stores . . . . .	..	
IV.—Materials returned from Works—		GRAND TOTAL	9,28
(i) Workshop material . . . . .	..	
(ii) Other material . . . . .	..	Not Debits during the year . . . . .	..
V.—Other Debits . . . . .	..	
VI.—Gain in Grocery Shops transferred to Revenue Accounts . . . . .	..	
Total—Debits during the year	8,57		
GRAND TOTAL	9,28		