

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 589. *Ly*

DATED 18th April 1898

[Despatch Abstract.]

*Capital Budget Estimates of Ry
Govt of India Resolution regarding the
simplification of the stores portion of
the — Command to the Ry. Hdqrs. Concerned*

BACK PAPERS.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Public Works (1898) Department.

Railway

CURRENT No. 508

From

The Govt. of India

Order

Communicated to the
Railway Administration
for information and guidance.
May 2
with reference to Progs. No. 194 R
27 27. 1. 93.

Flrs

18/4/98

The Agent & Manager M.B. 1874/98

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Examiner R. G. Galt

Cres: Mex: to B.

Mr. Geo. N. Wood, N.Y.

6 - Financial Dept.

Dated 24th March 1898

Received

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Enclosures

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SUBJECT.

Simplification of the
stores portion of the Capital
Budget Estimates of Rs 8

BACK PAPERS.

FURTHER PAPERS.

Accompaniment to Government of India, Public Works Department, Circular No. 7 Railway,
dated 24th March 1898.

SPECIMEN.

(For Railways on which Expenditure in England is treated as a final charge in the Home Accounts).

Final Issue.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISÉ ET ESTIMÉS BUDGET DES TRANSACTIONS DES MAGASINS

ON THE

RAILWAY

for 1896-97 and 1897-98.

Memorandum.

	Rs.
Grant sanctioned in Public Works Department Resolution No. <u>B. O.</u> A.—R., dated — March 1897, for outlay in India	—47,71,000
Grant for English outlay—Appendix A.	27,00,000
TOTAL GRANT	—20,71,000

The Budget Estimate contemplates a total expenditure of Rs. 1,09,20,000 as under—

Cash outlay on stores	62,24,000
Expenditure in England brought to account at 2s. per rupee	28,15,000
Exchange and Insurance charges on Expenditure in England	18,81,000
	1,09,20,000

And is provided for as follows :—

provided for as follows :—	Rs.
Expenditure in England at par	28,15,000
Credits for Stores issues to Capital Works	34,66,000
Credits for Stores issues to Revenue	84,50,000
Transfers and Sales	9,60,000

1,56,91,000

Balance being net Indian grant required as above	—47,71,000
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Details of the estimated transactions under the head "Stores."
Revised Estimate for 1896-97 and

Particulars of Debits.	Revised Estimate, 1896-97.	Budget Estimate, 1897-98.
Balance at commencement of the year	Rs. 1,08,55,814	Rs. 1,07,61,814
Debits during the year—		
<i>Local Purchases—</i>		
Firewood		
Coal		
Timber, sleepers, etc.	3,00,000	2,00,000
Running stores	19,90,000	14,49,000
Miscellaneous Stores	11,37,000	6,00,000
	3,00,000	3,00,000
	7,65,000	5,54,000
<i>London Stores—</i>	44,92,000	31,03,000
(For Revenue renewals and working expenses)—		
Permanent-way		
Girders for Bridges	16,95,000	4,72,750
Spare parts of Locomotives	28,000	10,300
" of Rolling Stock	1,50,000	2,70,000
Material for covered goods wagons	2,50,000	5,30,000
Station materials	13,500	12,650
Miscellaneous Stores for working the line	80,000	...
Plant and Machinery	13,56,000	9,23,900
(For Capital—New Works and Additions)—	67,000	41,200
Materials for Bridges, etc.		
Locomotives and Vehicles		
Plant for collieries	59,500	...
Station materials	36,500	25,76,200
Permanent-way and girders	23,000	...
Automatic Vacuum brake gear	14,53,500	...
Plant and Machinery for Locomotive shops	...	...
<i>Manufactures—</i>	52,12,000	48,37,000
Collieries		
Oil mill		
Printing Press	7,00,000	8,30,000
Engineering	2,48,000	3,50,000
	47,000	80,000
	50,000	60,000
<i>Workshop Manufactures</i>	10,45,000	13,20,000
Works in progress		
New works	4,00,000	5,00,000
	10,70,000	11,60,000
	14,70,000	16,60,000
Total debits during the year	1,22,19,000	1,09,20,000
GRAND TOTAL	2,30,74,814	2,16,81,814

Dated _____ the _____ April 189 _____

RAILWAY

tions under the head "Stores."
Budget Estimate for 1897-98.

Particulars of Credits.	Revised Estimate, 1896-97.	Budget Estimate, 1897-98.
	Rs.	Rs.
Credits during the year—		
<i>Issues to Capital Works—</i>		
Preliminary Expenses	...	...
Formation	320	—16,450
Bridgework	2,63,792	28,055
Fencing	587	16,739
Ballast and Permanent-way	24,02,380	2,29,036
Stations and Buildings	1,74,457	2,24,514
Plant	1,28,925	22,214
Ferries, etc.	...	...
Rolling Stock	1,10,539	29,61,892
General charges	...	...
<i>Issues to Revenue</i>	30,81,000	34,66,000
<i>Transfers and Sales</i>	76,51,000	84,50,000
Total credits during the year	15,81,000	9,60,000
Balance expected at close of the year	1,23,13,000	1,28,76,000
	1,07,61,814	88,05,814
GRAND TOTAL	2,30,74,814	2,16,81,814
Net debit or credit to Stores Transactions	—94,000	—19,56,000
Deduct—Debits to the Indian Books by credits to Expenditure in England for value of English Stores received and other items charged off in England	29,89,000	28,15,000
Net Grant required in India	—30,83,000	—47,71,000

Manager, _____ Railway.

APPENDIX A.

Statement showing the sum set aside for Expenditure in England on the Railway during 1897-98.

Particulars.	Amount.
	Rs.
Director, Railway Construction's Indent No. 41 of 1895 for Engines and Rolling Stock	10,72,400
" " " " 42 " for 8 Engines with tenders	3,15,000
Manager's Indent No. 16 of 1896 for Engines with tenders	1,37,500
" " " 26 " for Pressing Plant	20,093
" " " 30 " for 200 tons of pitch coal	6,815
" " " 32 " for Planing Machine	996
" " " 41 " for material for coaching stock	1,11,555
" " " 24 " for automatic brake-gear and riggings	9,974
" " " 29 " for girder spans and spare parts	5,995
" " " 36 " for 300 tons of pitch coal	10,223
" " " 37 " for Permanent-way for renewals	2,75,069
" " " 38 " for Plates for Engines	1,872
" " " 1 of 1897 for steel wire and Portland cement	10,475
" " " 2 " for C and E class stores	2,73,845
" " " 3 " for Plant for Collieries	3,648
" " " 4 " for E class stores	42,609
" " " 5 " for Painters stores, etc.	67,283
" " " 6 " for E and G class stores	51,358
" " " 7 " for Blank card Tickets	10,303
" " " 8 " for fittings for Pintsch's Patent Plant, etc.	2,904
" " " 9 " for E and G class stores	1,166
" " " 10 " for Metals	96,589
" " " 11 " for Girder spans	29,886
Reserve for further indents	1,42,442
TOTAL	27,00,000

Dated _____ the _____ April 1897. Manager, _____ Railway.

Accompaniment to Government of India, Public Works Department, Circular No. 7 Railway, dated 24th March 1898.

SPECIMEN.

(For Railways on which expenditure in England is not treated as a final charge in the Home Accounts.)

Final Issue.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

CAPITAL ACCOUNT OF INDIAN RAILWAY COMPANIES.

REVISED AND BUDGET ESTIMATES OF STORES TRANSACTIONS

ON THE

RAILWAY

for 1896-97 and 1897-98.

Memorandum.

Grant sanctioned in Public Works Department Resolution No. _____ B.O. A.—R., dated _____ March 1897	Rs. Nil
The Budget Estimate contemplates a total expenditure of Rs. 1,63,10,222 as under.—	
Cash outlay on stores	67,23,000
Expenditure in England including exchange	95,87,222
	1,63,10,222
and is provided for as follows:—	
Credits for Stores Issues to Capital Works	Rs. 71,63,000
Credits for Stores Issues to Revenue	78,47,222
Transfers and Sales	13,00,000
	1,63,10,222
Balance being Net Capital Grant required as above	Nil

Details of the estimated transac-
Revised Estimate for 1896-97

Particulars of Debits.	Revised Estimate, 1896-97.	Budget Estimate, 1897-98.
	Rs.	Rs.
Balance at commencement of the year.	76,77,128	75,40,128
<i>Debits during the year—</i>		
Local Purchases—		
Wooden Sleepers and Keys		
Pig Iron	10,74,801	19,74,000
Scantling and Timber	3,70,000	1,50,000
Castor seed, etc.	5,50,000	3,50,000
Miscellaneous	12,00,000	4,00,000
	10,24,000	10,24,000
<i>London Stores—</i>	31,94,801	38,98,000
(For Revenue renewals and working expenses)—		
Permanent-way		
Girders for Bridges	11,20,000	13,40,000
Spare parts of Locomotives	1,58,000	3,50,000
Spare parts of Rolling Stock	3,25,000	4,32,000
Material for covered goods wagons	1,28,000	2,30,000
Plant and Machinery	50,000	75,000
Station Materials	15,68,000	4,62,000
Miscellaneous Stores, etc.	4,30,000	5,20,000
	11,24,964	9,92,222
(For Capital—New works and Additions)—		
Material for Bridges	2,70,000	3,90,000
Locomotives and Vehicles	7,80,000	8,30,000
Plant for Collieries	5,30,000	6,70,000
Permanent-way and Girders	7,23,000	17,48,000
Plant and Machinery for Locomotive Shops	2,20,000	7,30,000
Automatic vacuum brake gear	4,03,000	8,18,000
Miscellaneous Stores	1,00,000	2,00,000
	79,29,964	97,87,222
<i>Manufactures—</i>		
Collieries	7,70,000	6,75,000
Oil Mill	2,50,000	3,20,000
Printing Press	60,000	50,000
Engineering	70,000	80,000
	11,50,000	11,25,000
<i>Workshop Manufactures—</i>		
Works in progress	4,50,000	4,00,000
New works	10,00,000	11,00,000
	14,50,000	15,00,000
TOTAL DEBITS DURING THE YEAR	1,37,24,765	1,63,10,222
GRAND TOTAL	2,14,01,893	2,38,50,350

RAILWAY.

tions under the head "Stores."
and Budget Estimate for 1897-98.

Particulars of Credits.	Revised Estimate, 1896-97.	Budget Estimate, 1897-98.
	Rs.	Rs.
<i>Credits during the year—</i>		
Issues to Capital Works—		
Preliminary Expenses	4,000	
Formation	15,000	
Bridgework	4,35,000	17,46,000
Fencing	1,61,000	1,80,000
Ballast and Permanent-way	8,03,000	22,45,000
Stations and Buildings	4,34,000	6,29,000
Plant	2,11,000	99,000
Ferries, etc.		
Rolling Stock	31,80,000	22,64,000
General Charges	4,000	
	52,47,000	71,63,000
Issues to Revenue	79,14,765	78,47,222
Transfers and Sales	7,00,000	13,00,000
	1,38,61,765	1,63,10,222
TOTAL CREDITS DURING THE YEAR	1,38,61,765	1,63,10,222
Balance expected at the close of the year	75,40,128	75,40,128
	2,14,01,893	2,38,50,350
GRAND TOTAL	2,14,01,893	2,38,50,350
Net debit or credit to Stores Transactions being Capital Grant required	—1,37,000	Nil

APPENDIX A.

Statement showing details of the sum set aside for Expenditure in England on the Railway during 1897-98.

	Rs.
Probable amount of outstanding indents of the previous year	29,27,000
Probable amount of indents to be sent home for compliance during the year	88,29,000
Establishment charges, etc., payable in England	4,62,222
	1,22,18,222
Deduct—Probable amount of outstanding indents at the close of the year	26,31,000
Estimated net Capital outlay in England	95,87,222

Dated _____ 189 .

Agent, _____ Railway.

[For General Distribution.]

Circular No. 7 Railway.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

Railway.

Simplification of the Stores portion of the Capital Budget Estimates of Railways.

Calcutta, the 24th March 1898.

Read the following papers :—

Public Works Department Circular No. 12 R., dated 21st October 1890.

Public Works Department letter No. 403 A.—R., dated 5th August 1891.

Public Works Department Circular No. 1 Ry., dated 5th January 1893.

Read also—

Letter No. 149 R., dated 12th March 1898, from the Accountant General, Public Works Department.

RESOLUTION.—The Government of India have had under consideration a proposal for the simplification of the Stores portion of the Capital Budget Estimates of Railways.

2. When the preparation of separate estimates for Works and Stores was decided on, the sample forms laid down for the Stores Budgets included a number of detailed schedules showing the transactions under each of the sub-heads of Stores separately. These details, though no doubt furnishing the material on which the Stores Budgets are based, are not required for the purposes of the Government of India and are not, it is understood, generally made use of in exercising a control over the grant. The preparation of these detailed statements showing transfers from one sub-head of Stores to another not only causes trouble in the compilation of the Budgets but also tends to render them complicated to refer to.

3. It is considered that all that is required for practical purposes in the Stores Budgets is a general statement showing particulars of the expenditure on Stores, and of the issues of Stores to Capital and Revenue, together with a separate statement giving details of the sum set aside for expenditure in England (present schedule G). The Government of India accordingly direct that the Stores Budgets of all railways, both open lines and lines under construction, shall in future be submitted in one of the attached forms. As the entries in the memorandum of grant on the first page and in Appendix A necessarily differ in the case of railways on which expenditure in England is treated as a final charge and railways on which such expenditure is treated as a remittance, specimen forms are issued with illustrative entries to suit either case.

4. The final issues of the Budget Estimates of Stores transactions due to the Government of India on the 1st May 1898, should be prepared in one of these forms.

[For information and guidance.]

The Governments of Madras, Bombay and Burma, Railway Branch.
 The Chief Commissioners of the Central Provinces, and Assam.
 The Accountant General, Public Works Department.
 The Consulting Engineers to the Government of India for Railways,
 Calcutta, Lucknow, and Assam.
 The Managers, North-Western, Eastern Bengal, Oudh and Rohilkhand,
 and East Coast Railways.
 The Engineers-in-Chief, Mari-Attock Railway, Indus Bridge, Rae
 Bareilly-Benares Railway, Bezwada-Madras Railway, Godavari
 Bridge and Hardwar-Dehra Railway.

[For information only.]

The Governments of Bengal, the North-Western Provinces and Oudh
 and Punjab.
 The Chief Commissioner of Coorg.
 The Resident at Hyderabad.
 The Agents to the Governor General for Central India, Rajputana, and
 Baluchistan.
 The Superintendent of Port Blair, and Chief Commissioner, Andaman
 and Nicobar Islands.
 The Director General of Military Works.
 The Director General of Telegraphs.
 The Director-in-Chief, Indo-European Telegraph Department.

ORDER.—Ordered

that a copy of the
 above be forwarded to
 the Local Governments,
 Administrations and
 Officers noted in the
 margin, for informa-
 tion and guidance, or
 for information only
 as indicated.

Ordered also that a copy be forwarded to the Finance Department for
 information.

Overkicker
 Depy. Secy. to the Govt. of India.

Documents accompanying.

Two sets of specimen forms of Stores Budgets.

Lo.

*The Secretary to the Govt. of Madras
 Public Works Department
 Railway Branch.*

More copies will follow