Public Works (1897) Department.

G.O., No. 699-700 R

DATED 21 Sept 1897

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[Despatch Abstract.]

Stores: Ordered that a Statement showing the receipts, issues and balances of - on the 8 2.6½ for the half year ended the 30.6.97 be forwarded to the Govt of India and that they be informed that the information for the other annas subject R is nil.

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No Govt of India addressed.

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[P.W. 28. 5,000—30-11-96.]

Indexed. 28/9/97

## BACK PAPERS.

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## FURTHER PAPERS.

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|---|---|---|---|---|---|---|---|
| | | | | | | | |

# South Indian Railway Company (Ld)

Statement showing receipts, issues and balances of stores for half year ending 30th June 1897.

## Receipts

| Months | Through the Board of Directors Rs a P. | Local Purchases: European articles Rs a P | Local Purchases: Indian articles Rs a P | Stores returned to Stock Rs a P. | Total Receipts Rs a P. |
|---|---|---|---|---|---|
| Balances on 31 December 1896. | | | | | 2624263 11 11 |
| During January 1897 | 63352 1 9 | 4625 9 10 | 28799 12 3 | 2207 5 2 | 98984 13 0 |
| " February 1897 | 47910 5 2 | 1596 12 1 | 66513 4 10 | 6549 14 6 | 122570 4 7 |
| " March " | 17052 4 5 | 8740 5 2 | 132564 0 3 | 5184 11 2 | 222354 1 5 0 |
| " Supplementary " | - - - | - - - | 163 10 3 | 1933 10 10 | 2097 5 1 |
| " April " | 5419 10 10 | 4319 4 3 | 52668 2 11 | 21015 10 5 | 83422 12 5 |
| " May " | 301186 15 1 | 3623 3 0 | 186778 11 2 | 23356 10 3 | 514945 7 6 |
| " June " | 9116 14 8 | 6206 6 0 | 89769 15 2 | 10741 1 1 | 115834 5 0 |
| Total --- | 504035 2 11 | 29111 8 4 | 567257 8 11 | 70988 15 5 | 1161396 4 7 |
| Grand Total ----- | | | | | 3785660 0 6 |

## Issues.

| Months | To Undertaking (capital) Rs a P | To Company's line (capital) Rs a P | To Company's line Revenue Rs a P | To other Railways and the Public Rs a P | Total Issues Rs a P. |
|---|---|---|---|---|---|
| During January 97 | - - - | 9685 15 11 | 235293 12 4 | 957 1 6 | 245937 3 9 |
| " February " | - - - | 9048 8 6 | 183478 5 6 | 4383 11 5 | 196905 9 5 |
| " March " | - - - | 947 10 6 | 171644 6 2 | 14041 4 0 | 186633 4 9 |
| " Supplementary " | - - - | 918 6 10 | 7286 12 10 | 917 12 1 | 9122 15 9 |
| " April " | - - - | 7804 11 9 | 137559 14 1 | 3980 14 2 | 149345 8 0 |
| " May " | - - - | 4979 13 5 | 168793 14 6 | 7182 3 11 | 180955 15 10 |
| " June " | - - - | 2343 6 8 | 10 168587 5 8 | 18829 8 7 | 163980 5 5 |
| Total | - - - | 9948 10 1 | 1072639 7 2 | 50292 13 8 | 1132880 14 11 |
| Balance in hand on 30 June 1897 | | | | | 2652779 1 7 |
| Grand Total --- | | | | | 3785660 0 6. |

Dated Trichinopoly 13th September 1897

(Signd) A. D. G. Beckey
Captain
Agent S.I.Ry

(Signd) C. S. Sinclair
Dy. Examiner Rys & Canals
Trichinopoly

(Signd) E. Bailey
for Chief Auditor
S.I.Ry

(Signd) F. J. E. Spring
Offg. Consr. Engr for Rys
17-9-97

Questions and Answers as per G.O.I. No 290 A.R. dated 1-3-93.

| | |
|---|---|
| (1) Does the balance shown agree with the General Books of the Company and with the details in the priced stores ledgers; or what are the items of difference and how are they explained? | Yes. |
| (2) Have the quantities in the priced stores ledgers of the Audit office been compared with the quantities in the numerical ledgers of the stores Department, and have the latter been proved or corrected by stock taking during the half year; or, if this has not been completely done what was the extent of comparison made of stock taking and of correction of books by the result thereof? | Yes<br>10 Wards in General stores, 7 Loco and one P.W. Stores Depts were verified during the half year. The net resulted in an Excess of Rs 4616. Books Corrected to the extent of Rs 3591 during the half year and the remainder Subsequently. |
| (3) Has due allowance been made for depreciation, obsolete patterns &c, or if not, why has this not been done? | Yes<br>Rs 4.538 debited to Revenue |
| (4) Are the rates at which stores are priced within Current Market rates and not in excess of actual Cost prices? | Yes. |

(Signd) A.D.G. Shelley
Cobstn AE
Agent, SIRy

(Signd) C.B. Sinclair
Dy: Examiner Ry accts
Trichinopoly

(Signd) E. Bailey
for Chief Auditor
SIRy

(Signd) Francis. J. E. Spring
Offg. Cons: Engr for Rys
17-9-97

P. W. D. Form No. 148.

Madras Province.
Railway Branch.
Mayavaram Muttupet Ry Division.

Dated 13th September 1897.

Name of Return Statement showing Receipts, Issues and balance of Stores

Period For half year ending 30th June 1897

NIL.

Signature and Disignation of Officer. A.D.G. Shelley Cobstn AE Agent SIRy
Dy Examiner Ry accts Trichinopoly
Chief Auditor S.I. Ry
13.9.97

To The Consg Engineer for Railways Madras

A.D.G. Shelley Capt RE

No. 925

# South Indian Railway Co., Ld.

AGENT'S OFFICE,

Trichinopoly, 11th September 189[illegible].

CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
15 SEP 1897
MADRAS.

*From*

THE AGENT,
SOUTH INDIAN RAILWAY,

*To*

THE CONSULTING ENGINEER
FOR RAILWAYS,
MADRAS.

*Sir,*

With reference to item 6 of your letter No 2735 of 23rd August 1897, I have the honor to forward herewith the half yearly Return of the Receipts, Issues, and Balances of Stores for the South Indian Railway, and a "Nil" Return for the Mayavaram-Mouttupet Railway, for the half year ended 30th June 1897.

I have the honor to be
Sir
Your most obedient Servant
R.B.G. Thallay.
Capt. R.E.,
Agent

2 Enclosures herewith.
No. 25

C. No. 4006
Read 15/9/97

500—26-6-97.
Consg. Engr.'s No. 21.

EXAMINER, RAILWAY ACCOUNTS, MADRAS
Regr. No. 547
16 SEP. 1897
Enclosures

Office of the Consulting Engineer for Railways,
*Madras,* 15th September 1897.

No. 2996

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 925, dated 14th September 1897, forwarded to the Examiner of Railway Accounts for remarks.

F. Foster
*for* E. R

EXAMINER'S REPLY.

The balances at end of June '97 agree with the figures shown in the accounts of the Lines.

The statements should be countersigned by E. R. and submitted to the Government of India.

E. Waller
C. R.
16.9.97

From
The Agent,
South Indian Railway,
*Trichinopoly.*

To
The Consulting Engineer for
Railways,
*Madras.*

Dated
Received } 189 .
No.

Enclosure.

(R.) Form No. 3.

No. 699. dt dated 21/9/97

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

# PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Govt S. I. Railway. — No. 925 of 14th Sept 97

The Government of India will be addressed.

20/9/97

To
The Comptroller & Auditor Genl
— " Agent S. I. Rly
— " Govt Solicitor

B/f

No. 699-70 R dy 21.9.97

R. Form No. 12.

B/f

No. 700. R

Government of Madras.

**PUBLIC WORKS DEPARTMENT,**

RAILWAY BRANCH.

To

The Secy. to the Govt. of India,

P. W. Department.

Simla

Tue 21st Septr 1897.

Sir,

I am directed to forward herewith a statement shewing the receipts, issues and balances of Stores on the S. I R for the half year ended the 30th June 1897, duly countersigned by the Chief Engr for Rys.

2. The information for the M. M. R is Nil.

Despatched on 21.9.97

Documents accompanying:-

Returns Referred to

B/f

DR
17-9-97

B/5215