

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 597-8 R

DATED 22 " March

[Despatch Abstract.]

26. Accounts of Stores S. I. Ry. - The statement showing receipts, issues and balances of —, South Indian Railway for half-year ended 30th June 1892, ordered to be forwarded to the Govt of India.

Forwarded

[illegible]

G.O.	No.	Department.	Date.

12/12 W. D. C.
offg. CP.

072/2

Form No. 1.

MADRAS, 28-February 1893.

To

Agent, S. I. R.

No. 242 Reply No. 325, dated 8. 3. 93

SIR,

Reminders.

Adverting to para. 2 of
my Lett. No. 75 d/21st Jan'y: 93.
forwarding copy of L. C. No. 1192
d/19th idem, I have the honour
to request that you will kindly
let me know, as soon as convenient,
when the Account of Stores
of the S. I. Ry. for the h. y. ended
30th June 92 may be expected by
this office, as the L. C. is pressing
for it.

T. C. D.

27. 11. 93

M. 27

Subject.

May Company.
 Res for half year ending 30 June

1892.

Issues
 To To L
 upwamp Revenue and the Issues
 line Capital Table

To
 Months under-
 taking Capital

337 12 1 82,620 9 3 18,175 3 5 4,111 33 8 9
 198 2 7 9,112 5 2 8 6,466 5 - 24,478 9 10 3
 421 3 2 14,550 2 1 2 58,274 8 2 35,939 7 12 6
 17,454 14 6 19,555 6 13 4 21,301 11 10
 416 6 1 17,573 0 7 3 99,743 14 1 32,759 0 11 5
 521 7 1 130,680 11 3 22,372 4 8 18,874 7
 830 1 8 12,799 9 5 1 64,360 3 7 22,578 9 10 4

During January 1892 317
 February 147
 March 153
 Suppl.
 April 1892 52
 May 35
 June 32

Total 74

1225 - 8 77,113 3 2 4,649 4 3 19,772 27 8 1

Balance on 30 June 1892 309,235 11 8
 Grand Total 506,323 3 9

Balance in

note of the Company but that the details of the
 few months have been partially verified by stock
 the average prices at which the stores

year shown in it agrees with the General Ac-
 the latter have during the preceding time
 and that the books are not in excess of

James Smith
 J. H. H. H.
 Chief Auditor, S. J. H.

By H. S. Betts
 Agent
 S. J. H.

South Indian Rail

Statement showing receipts, issues and balance of the

Months	Receipts		Total Receipts.
	Through the Board of Directors	Local purchases European and Indian	
Balance on 31 st December 1891.			3311059 1
During January 1892.	11040 10 4	185988 8	197029 2
February	11255 11 9	203030 14 5	214286 10
March	106966 11	114699 9 8	221666 4 8
Supple	209 3 10	574009 14 7	574219 2 6
April	62788 11 8	241970 12 1	304759 7 9
May	21551 2 11	57901 13 9	79453 14 8
June	126139 15	40710 7 7	166850 6 1
Total.	339952 2 6	1418312 1	1758264 2 7

Grand Total 5069323 3 7

certified that the above statement is correct that the balance at the end of the half
 States friend ledgers are slightly in excess of this amount; that the quantities in
 taking that due allowance has been made for depreciation where known
 have been brought into stock.

As far as can be judged by an approximate test the
 Chief Auditor's certificate appears to be correct. With the limited
 staff at my disposal, I am, however, unable to give a definite
 certificate regarding every one of the multifarious rates and
 detailed ledger balances.

/s/ A. Grant

By: Examiner Rg. accts.
 Frichinopol.

/s/ Charles Signor of Lightfoot

Examiner Rg. accts. Madras.

AKM.

No. 325

South Indian Railway Co., Ltd.,

AGENT'S OFFICE,

TRICHINOPOLY, 8th March 1893.

From

The Agent,

SOUTH INDIAN RAILWAY.

To

The CONSULTING ENGINEER FOR RAILWAYS,
MADRAS.

Sir,

Your letter of 24th of the 28th ultimo
In forwarding herewith a Statement showing
issues, and balance of stores for the half year
ending 30th June 1892, I have to call your attention
to the following report which I have received
from the Chief Auditor:—

"As the division between European
and Indian articles purchased locally has
not been recorded in the books, I have been
unable to make this distinction in the State-
ment which the prescribed form requires."

"The Certificate which I have
been able to give is also somewhat different
worded from that prescribed. The Staff I
have available for the purpose cannot complete
the verification of the whole of the stores
during twelve months and I cannot therefore
certify this has been done. Nor have I certi-
fied that all rates are within current market
rates because so far as local supplies are
concerned these are generally contracted for,

for

Regd 2-338

" For a period of twelve months, and in many
 " Cases the market fluctuates from month to month."
 " In the case of English cloths there are not brought
 " into stock until two or three months after the
 " date of purchase and exchange, setting aside
 " all other causes of disturbance, allows us to be
 " to be current for any lengthened period. To take
 " but one instance; the rate for sheet iron has
 " varied in the Madras market four times in
 " the past six months and a rate which would
 " have been within the current price on the 1st
 " of December would have been to go above it
 " on the 15th of that month."

I have the honor to be,
 Sir,

Yours most obedient servant,

William B. B. B.
 Agent.

Enclosure by post.

25/6/12

From
 The Agent,
 South Indian Railway,
 Trichinopoly,
 To
 The Consulting Engineer for
 Railways,
 Madras.
 Dated
 8.3.1895
 No. 325
 Enclosure 1

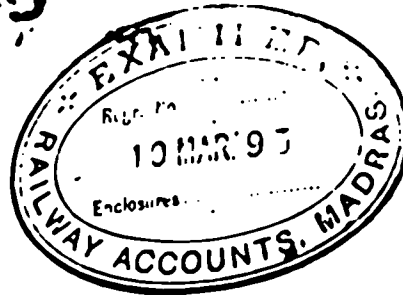
SR. India have sent
 a ~~summary~~ for this
 return, so it seems in-
 advisable to keep it
 till Examiner's return for
 his remarks. It might
 be submitted to put
 for transmission to India
 it now, I think. Recd 2/3

Send in the return
 with letter of explanation.
 F. R. L.

I have
 Before submitting
 the Return of Receipts and
 Balance of Stores to put
 send to C.A.'s office for
 further remarks. Recd 2/3
 has Grant asked for
 this is done.

this
 the

Form No. 21.



OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 9th March 1893.

No. 554

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 325

dated 8th March 1893, forwarded to the Examiner of Railway

Subject.

Accounts. for balance of further views with reference to this remarks on this office note No. 2817 of 23rd Nov. 92.

State: Showing receipts, issues & balances of stores, S.O. No. for 1/92.

R. S. Srinivasan
S.E.,

for Consulting Engineer for Railways.

EXAMINER'S REPLY.

Submt. to Govt. with
A.C. & Co. explanation
the nature of the
G.O. dated 11/13

As this is the first statement of the kind it has not been possible to comply with the form in its entirety as the necessary information was not separately recorded regarding the & County Store. The necessary instructions have however been given to ensure the next return being properly prepared. As regards the certificate this office can only roughly test the accuracy of prices fixed on

important articles ^{3d}
cannot ^{therefore} ~~be~~ certify
to the accuracy of
every item
L. A. G. S. for

Form No. 2.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 15th March 1893.

Statement showing receipts, issues and
balances of stores, South Indian
Railway, for the half-year ended
30th June 1892.
Letter from the Agent, South Indian
Railway, No. 325 dated 8th March 1893.

No. 144

Submitted for transmission to the Government of
India, in continuation
of para 3 of this office
memo No. 1 dated 5th January
1893, embodied in the Pro-
ceedings of Government
No. 119 R of the 19th idem, and
with reference to its letter
No. 229 A.R. dated 16th Febry 1893,
embodied in Public Works
Docket No. 793 C of the 21st idem
(herein referred to).

replied with
memo 2310 sent 5 Apr
1893

2. The Examiner of
Railway Accounts, Madras
to whom the return under
Submission

Submission was sent
for remarks, states that
"as this is the first statement
of its kind, it has not
been possible to comply
with the form in its entirety
as the necessary infor-
mation was not separately
recorded regarding English
and Country stores. Instru-
ments have, however, been
given to ensure the next
return being properly
prepared.
As regards the certificate
this office can only roughly
test the prices fixed on
important articles. I
cannot, therefore, certify
to the accuracy of every
item."

Respectfully

Lieut Col
Colonel Engineer for Dy.
J. J. J.

From
THE CONSULTING ENGINEER
FOR RAILWAYS,
Madras,

No. 597 R of 22nd March 1893.

Ordered that
the statement of stores
be forwarded to the Govt.
of India.

No. 144

Dated 15th } March 1893.
Received 16th }

No. OF ENCLOSURES.

Subject.

Submitting, for transmission to the
Government of India, a statement
showing receipts, issues, and
balances of stores, South Indian
Railway, for the half-year
ended 30th June 1892.

No. 119 R of 17-1-93

2 The Consulting Engineer
- Exd. & Ry. Cables.

B. No. 598 R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To
THE SECT. TO THE GOVT. OF INDIA,
P. W. DEPARTMENT.

22nd March 1893.

SIR,

With reference to
your letter No. 229 A.R. dated
16th February 1893, enquiring
when the account of stores
of the South Indian Railway
for the half-year ended 30th
June 1892 may be expected,
I am directed to forward
herewith a statement showing
receipts, issues & balance
of stores on that line for the
period in question. This being
the first statement of its kind
it has not been possible to
comply with the form in its
entirety

entirely as the necessary
information was not safe-
ly recorded regarding English
and country stores. Instructions
have however been given to
ensure the next return being
properly prepared.

2. As regards the certificate
by the Examiners, that Officer
states that he can only roughly
test the prices fixed on im-
portant articles & cannot therefore
certify to the accuracy of every
item.

No. 597-8 R of 22-3-73.

up to date
with 19m
23-2-93.
M¹²/₃ Red¹²/₃
for R
No. 597-8 R of 22-3-73

C. H.
18/3 R 21/4