

Public Works (1897) Department.

G.O., No. 251R

E
DATED 12 April 1897

251R
11/5/97

[Despatch Abstract.]

Stores. Letter to the Govt of India forwarding statements showing the receipts, issues and balances of stores on the S. I. and Nagavairam and Kupet Nos for the half year ended the 31st December 1896.

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251R

27/4/97

FURTHER PAPERS.

Re

	Through the Board of Directors	& improve our Internal Capital	To understand ^{taking} our Foreign Railways and the Public	Total Issues.
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Trichinopoly }
19 March 1897. }

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P. D. E.

Francis J. E. Spring
Cons: Engleford Eng.

Mayanarum Muthupet Railway.
Statement showing receipts, issues and balance of stores for half year ending 31st December 1896.

Receipts

Issues.

Months	Through the Board of Directors	Local Purchases		Stores returned to stock
		English	Indian	

Months

Months	To Company's Capital	To understanding of Public	To Foreign Railways and the Public	Total Issues.	Total Receipts
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Nil

Nil

Note. Questions and Answers as per G.O.D. No 290 of 1-3-93 - "H"

(By Order)

Trichinopoly }
19 March 1897

1/Lt A.D.G. Shelley Capt. R.E.
Agent,
S.D. Ry.

1/Lt P. Balachandraseen
Secy.
for Dy. Engrs. Ry. accts.
Trichinopoly.

1/Lt F.V. Anderson
Auditor
for Chief Engr.

Signed by Francis J. E. Spring
Cons. Engr for Ry.

South Indian Railway Company Ltd.
Statement showing receipts, issues and balance of stores for half-year ending 31st December 1896.

1897.

Receipts

Months	Through the Board of Directors			Local Purchases			Stores returned to stock			Total Receipts	
	Rs.	As.	P.	Rs.	As.	P.	Rs.	As.	P.	Rs.	As.
Balance on 30 th June 1896.										250,130	10 9
During July 1896.	64,028	6	8	2,394	13	5	157,818	4	2	9,635	4 6
" August "	28,143	7	6	2,960	"	"	77,428	14	2	5,515	15 7
" September "	30,935	3	9	8,853	12	10	195,536	1	8	1,980	13 "
" October "	1,969	"	2	3,156	11	6	119,522	14	11	3,037	4 6
" November "	76,594	8	9	2,990	1	1	88,726	7	10	7,472	13 8
" December "	108,643	3	5	7,402	6	2	69,989	13	10	6,005	12 6
Total	310,313	14	3	27,757	13	"	709,022	8	7	33,647	15 9
							Grand Total			358,872	14 4

Issues.

Months	To Undertaking Company (Capital)			To Public Revenue			To Other Railways and the Public			Total Issues.	
	Rs.	As.	P.	Rs.	As.	P.	Rs.	As.	P.	Rs.	As.
During July 1896	"	"	"	14,505	14	11	150,941	2	6	8,404	13 1
" August "	"	"	"	3,743	9	9	154,854	8	2	2,518	10 "
" September "	"	"	"	8,052	5	4	151,631	8	2	1,811	10 10
" October "	"	"	"	13,423	2	4	127,557	4	7	2,428	10 1
" November "	"	"	"	10,163	12	7	131,797	7	6	1,584	8 7
" December "	"	"	"	5,992	10	11	173,424	1	5	1,260	9 2
Total	"	"	"	48,394	4	4	890,206	"	4	18,008	13 9
							Balance in hand on 31 st December 1896			262,426	3 11
							Grand Total			358,872	14 4

Lichimof
(to March 1897)

(By order)
(Signed) H. R. Balachandran
for Dy. Manager by
L. S. S. S.

(Signed) Francis J. E. Spring
of Dy. Com. Engrs. & Supts.
(Signed) W. M. Simpson
Chief Auditor Sd/-
(Signed) A. D. G. Shelley
Capt. R.E.
Agent, Sd/-

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nor to be

L. S. S. S.
Capt. R.E.
Agent

Questions and answers as per G.O. No. 290 A.R. dated 11 March 1893.

(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.

14 Hands in general stores
7 Acc. of pots and A.P. stores
Depots verified during the half year. The net resulted in an excess of Rs 3565. Books corrected to the extent of Rs 2856 during the half year and the remainder subsequently.

(3) Has due allowance been made for depreciation, obsolete pattern etc; or, if not, why has this not been done?

Yes.

Rs 5761 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.

(By Order)

1893/4. R. Balachandrar
Accountant
for Dy. Engineer Rg. Accts.
Trichinopoly.

Dated Trichinopoly 22nd March 1894.

1893/4. A. D. G. Shetty Esq. R.E.

Agent

S. I. G.

1893/4. L. Simpson

Chief Auditor

S. I. G.

(Signed) Francis J. E. Spring
Offg. Secy. Engr. for Rgs.

No. 355

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

Trichinopoly, 31st March 1894.

From

THE AGENT,

SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS.

Sir,

I have the honor to forward herewith the half yearly Return of the Receipts, Issues, and Balances of S. R. Stores for the South Indian, and Mayavaram-Mutpet Railway, for the half year ended 31st December 1893.

I have the honor to be
Sir

Your most obedient Servant

A. D. G. Shetty
Capt. R.E.

Agent

2 Enclosures herewith.

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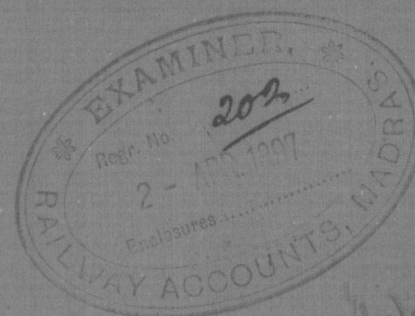
C. No. 1463
Recd. 1/4/97

Form No. 21.
500-7-1-97.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 1st April

1897.



No. 1213.

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 355
dated 31st March 1897, forwarded to the Examiner of Railway
Accounts, for favour of remarks.

CMH 4/9

for E. R.

*So. 251 R
144/97*

EXAMINER'S REPLY.

The statements should be sub-
mitted to the Govt. of India duly
counter signed by E. R.

7/4

Enclined

E. R.

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Tychinopoly.

To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

Dated
Received

No. 189

ENCLOSURE.

B No. 257 R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECY. TO THE GOVT. OF INDIA,

P. W. DEPARTMENT.

Smile

Madras, 13 April 1897.

SIR,

I am directed to
forward herewith statements
showing the receipts, issues
and balances of stores on
the S. I and M M Railways
for the half year ended the
31st Dec 1896, duly counter-
signed by the Comr. Engrs.
for Rps.

YH
7/4/97

Documents accy:
statements referred to.

13/4/97

YH
7/4/97