

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 1212-13. *Ry*

DATED 5th Octr 1898.

[Despatch Abstract.]

Stones Transactions on S.I. & M. Ry

Ordered that the statements showing the receipts, issues & balances of stones on the S.I. & M. Ry for the half-year ended the 30th June 1898, be forwarded to the Govt of India duly countersigned by the Comd. Engr. for Ry.

Forwarded

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
—	378	—	6/4/89				

Yes.

Yes.

Yes. Ro 6330-7-3 debited to
working expenses on account
of depreciation.

Yes.

(Signed) Francis L. Spring
Cous. Sup^r for N.Y.

1/8 of H. Rutherford
Accountant in charge
Office of Dy. Examr. & Accts.
Trenton, N. J.

167 A. S. G. Shelley
Capitol Hill.
Agent,
S. J. R.

Wm E. Bailey
for Chief Auditor
S. J. R.

South Indian Railway Company (Limited)

Statement showing receipts, issues and balance of stores for half year ending 30 June 1898.

Receipts

Months	Through the Board of Directors		Local Purchases		European articles		Indian articles		Stores returned to stock		Total Receipts	
	Rs. A.P.		Rs. A.P.		Rs. A.P.		Rs. A.P.		Rs. A.P.		Rs. A.P.	
Balance on 31 st December 1897											2378464 6 8	
During January 1898	14,001	15 4	2,696	12 1	40,885	15 7	4,696	11 8	62,281	6 8		
" February "	11,042	15 5	11,250	4 3	93,704	10 5	7,542	5 3	123,540	3 4		
" March "	78	10 2	8,282	11 9	16,754	5 7	6,571	15	180,321	9 11		
" " Supply "			205	11 5	98	14 9	211	6 2	516	4		
" April "	27,298	13 4	5,100	7 2	69,607	12 8	11,727	11 6	113,734	12 8		
" May "	43,508	5 4	11,552		93,456	12 1	6,626	10	155,143	11 5		
" June "	67,450	5 1	13,437	2	116,325	3 11	8,188	11	278,401	6		
Total	163,223	12 4	50,525		581,624	14 9	118,565	6 7	913,939	2 4		

Grand Total 3292403 9

Issues

Months.	To	To	To	To	Total	
	Undertaking Company's (Capital)	Lines (Capital)	Revenue	Other Railways and the Public's	Issues	
	Rs. do P.	Rs. do P.	Rs. do P.	Rs. do P.	Rs. do P.	
During January 1898	-	-	17,352 10 3	14,203 14 8	4,243 13 10	163,631 6 9
" February "	-	-	13,779 1 8	17,440 5 9	2,169 2 3	162,791 6 4
" March "	-	-	21,026 12 -	17,318 13 8	5,862 2 11	200,028 12 7
" Supply "	-	-	233 10 2	16,825 11 11	2,138 11 10	19,198 1 11
" April "	-	-	11,188 9 2	125,836 14 5	6,556 6 8	143,531 14 3
" May "	-	-	5,292 12 4	180,864 1 4	700 4 7	186,857 2 3
" June "	-	-	34,774 12 9	159,319 12 8	9,034 - -	164,878 15 11
Total	-	-	37,790 7 6	972,422 10 5	30,704 10 1	10,409 17 12

Balance in hand on 30 June 1898. 2251485 13

Grand Total 3292403 9

Trichinopoly
23rd September 1898

H. Rutherford
Accountant in charge
Office of Dy. Examinr. G. Accts.
Trichinopoly

H. A. D. G. Shelley Capt. R. C.
Agent. S. I. G.

H. C. Bailey
for Chief Auditor, S. I. G.

(Signed) Francis. J. L. Spring
Cons. Eng. & Fort. Eng.

questions and answers as per G.O. S. N. 290 A.R. dated 1st March 1893

(1) Does the balance sheet 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.
11 wards in the General stores and all the Loco and P.W. stores Depots were verified during the half year. The net resulted in an excess of Rs 13,990. Books corrected to the extent of Rs 9048 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. Rs 6330-7-3 debited to working expenses on account of depreciation.

(4) Are the rates at which stores are priced within current market rates and not in excess of actual cost prices?

Yes.

(Signed) Francis J. E. Spring
Comm. Eng. for Rys.

18/11/98 H. Rutterfield
Accountant in charge
Office of Dy. Commr. Rys. Accts.
Trichy.

16/11/98 A. D. G. Shelley
Capt. R.E.
Agent,
S.D. Ry.

16/11/98 E. Bailey
for Chief Auditor
S.D. Ry.

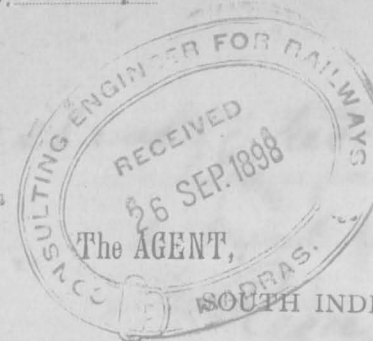
No. 890

South Indian Railway Co., Ltd.,

AGENT'S OFFICE,

TRICHINOPOLY, 24th September 1898.

From



To

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.

Sir,

With reference to item No. 7 of your letter No. 2474 of 2nd September 1898, 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 - Chutupet Railway for the half year ended 30th June 1898.

I have the honor to be,
Sir,

Your most Obedient Servant.

A. D. G. Shelley
Captain R.E.
Agent.

2 Enclosures herewith

G. D.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 26th September 1898.



No 2661.

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No 890,
dated 24th September 1898, forwarded to the Examiner of Railway
Accounts for favor of remarks.

for E. R.

EXAMINER'S REPLY.

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

E. R.

E. R.

28.9.98

From
The Agent,
South Indian Railway,
Trichinopoly,
To
The Consulting Engineer for
Railways,
Madras.

Dated
Received
No. 189
ENCLOSURE.

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No.

ER Current No. 4455 of 1898, dated 26.9.98, from Agent S. D. R.

" " " 189 " " " "

" " " 189 " " " "

ORDER.

1212. By 2/5/10/98
 The Government of
 India will be addressed.

To
 The Consulting Engineer
 - Agent S. D. R.
 - Ex. Secy. R. Secy.

1213. By 7/5/10/98
 To

The Secy. to the Govt. of India
 P. W. Dept.

Sir

I am directed to
 forward herewith statements
 showing the receipts, issues
 & balances of stores on the
 South Indian & Mysore
 Interim Railways for the
 half year ended the 30th
 June 1898, duly countersigned
 by the Consulting Engineer
 for Railways.

JWS
 23/11/98

Despatched on 8/10/98

Despatched on 6/10/98

Documents accompanying.

Two statements
 referred to.

20/9/98
 24/9/98