

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 535-36 Rev.

DATED 5th April 1898.

[Despatch Abstract.]

Stores

Ordered that the statements showing the receipts, issues & balances of _____ on the S. I. & L. Rys. for the half year ended the 31st Decr 97, be forwarded to the G. of India

Forwarded

Indexed. 18/4/98.

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

2 Enclosures, herewith.

9.0

No.
ENCLOSURE.

South Indian Railway Company Limited.

Statement showing receipts, issues and balance of Stores for half year ending 31st December 1897.

Receipts

Months	Through the Board of Directors		Local Purchases		Stores returned to stock		Total Receipts	
	Rs. A.P.		European articles		Indian articles		Rs. A.P.	
	Rs.	A.P.	Rs.	A.P.	Rs.	A.P.	Rs.	A.P.
Balance on 30 th June 1897.							26,527	79 1 7
During July 1897	100,350	9 0	9,479	7 3	126,857	11 5	6,129	9 6
" August "	43,691	10 7	5,717	11 7	48,291	11 8	11,672	5 3
" September "	24,072	9 9	5,059	2 6	80,019	14 1	15,841	8 2
" October "	21,634	14 2	2,991	2 3	174,873	9 0	6,897	6 7
" November "	54,265	0 3	4,232	10 8	160,887	5 0	4,519	6 8
" December "	19,934	8 4	2,098	11 6	57,961	13 2	19,778	14 0
Total	458,660	4 1	29,578	13 9	648,892	0 4	64,839	2 2
							120,197	0 4
							38,547	49 5 11

Issues

Months.	To Undertaking (Capital)		To Company's (Capital)		To Revenue		To Other railways and the Public		Total Issues	
	Rs. A.P.		Rs. A.P.		Rs. A.P.		Rs. A.P.		Rs. A.P.	
	Rs.	A.P.	Rs.	A.P.	Rs.	A.P.	Rs.	A.P.	Rs.	A.P.
During July 1897			22,459	2	226,112	15 9	9,008	8 5	237,367	1 4
" August "			10,664	10 9	200,298	4 11	17,517	3 4	228,480	3 0
" September "			13,544	5 11	190,745	1 0	20,208	2 3	224,497	9 2
" October "			9,733	11 3	209,129	6 9	2,159	2 11	221,022	4 11
" November "			20,634	11 8	166,933	0 1	9,452	15 11	377,020	11 8
" December "			8,258	2 1	196,118	3 10	44,365	15 5	187,897	1 2
Total			184,235	14 8	1,189,337	0 4	102,712	0 3	14,76,284	15 3
									23,78,464	6 8
									38,54,749	5 11

T. Krishnapoly
22nd March 1898.

By C. Sinclair
By Examiner of accts.
T. Krishnapoly.

By J. H. de Mesurier
for Agent
S. I. R.

By H. M. Simpson
Chief Auditor
S. I. R.

Questions and Answers as per G.O. I. No. 290 A.R., dated 1 March 1893.

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.

Have the quantities in the priced store 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 stocktaking, during the half year; or, if this has not been completely done, what was the extent of comparison made, of stocktaking, and of correction of books by the Audit office?

Yes.

8 Wards in the General stores
4 P.W. stores depôts and the Engineering stores were verified during the half year. The net result was an excess of Rs 12,110. Books corrected to the extent of Rs 11,184, during the half year and the remainder subsequently.

Has any allowance been made for depreciation, obsolete patterns &c.; or, if not, why has this not been done?

Yes.

Rs 47,527 debited to Revenue

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

Yes.

By C. Sinclair
By Examiner R. deets.
Trichinopoly.

By S. H. Le Mercier
for Agent
S. I. R.

By W. M. Simpson
Chief Auditor
S. I. R.

500-26-6-97.
CONS. ENGR.'S No. 21.



OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 25 March 1898.

No. 880

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 259, dated 24 March 1898, forwarded to the Examiner of Railway Accounts for perusal of accounts.

[Signature]
for E. R.

EXAMINER'S REPLY.

The statement should be submitted to the Govt. of India, countersigned by E. R.

[Signature]
C.R. 31/3/98

31.3.98

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No.

Eli Current No. 1458 of 189 , dated 25-3-98 , from A

" " " 189 , "

" " " 189 , "

ORDER.

No 535 Rg of 5/4/98

The Government of India
will be advised.

To Melonghys for Rys.

H.S. N: 536 Rg 5th April 1898

To

The Secretary
to the Govt of India
P.W.D.

Sir,

I am directed to forward
herewith statements showing
receipts, issues and balances
of stores in the P. I and M.M. Rys
for the half year ended the
31st Decr 1897 duly countersigned
by the Commr. Rys for Rys.

J.H.

DR
31-3-98

Despatched on

15/4/98

Mc
21/3/98