

Public Works (1899) Department.

RAILWAY BRANCH.

G.O., No. 1118-19. *Eg*

DATED *9th Octr 1899*

[Despatch Abstract.]

*Stores Transactions, South Indian
+ Madrasam. Muttupet Rys.*

*Ordered that the statements showing
the receipts, issues, + balances of
stores on the South Indian + Madrasam
Muttupet Railways for the half year
ending the 30th June 1899, be forwarded
to the Govt of India.*

Forwarded

Indexed.

Indemnities
for Ag. Agent.

(1) Does the balance shown agree with the General Books of the Company and with the details in the priced stores ledger; 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

8 Hards, 7 docos of 60s, 6 Permanent Way stores depôts and the Engineering stores together with a portion of General Stores were verified during the half year. The net result was an excess of Rs 6241. Books corrected to the extent of Rs 6005. The remaining corrections have since been made.

(3) Has due allowance been made for depreciation, obsolete patterns &c or if not, why has this not been done?

Yes - Rs 1996 charged to working expenses on this account.

(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
Cons. Engr. for Engr.
7.10.93.

(Signed) Chas. E. Hubbar
Dy. Engr. Ry Accts.
Trichinopoly

(Signed) J. H. Leveson
for Dy. Engr.
(Signed) E. Bailey
for Chief Auditor
Sd/-

Dated
Received

No.
ENCLOSURE.

189

From
The Agent,
South Indian Railway,
Trichinopoly.
To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

South Indian Railway Company Limited

Statement showing receipts, issues and balance of stores for half year ending 30 June 1899.

Receipts

Months	Through the Board of Directors		Local Purchases				Stores returned to stock		Total Receipts	
			European articles		Indian articles					
	Rs	As P.	Rs	As P.	Rs	As P.	Rs	As P.		
Balance on 31 st December 1898.									2263488	73
During January 1899	26,448	7	4078	84	29,851	72	7,630	02	68,008	68
" February -	13,795	58	4,335	811	101,886	106	7,911	136	252,092	67
" March -	18,441	106	2,375	86	97,222	1410	4,247	129	122,287	147
" March Supply:	"	"	"	"	"	"	1,046	91	1,046	71
" April -	42,800	31	7,098	159	98,611	54	3,947	70	154,457	152
" May -	79,209	"11	4,069	73	133,421	21	4,274	117	220,974	510
" June -	44,910	810	6,234	1410	102,118	113	7,663	136	162,928	05
Total	349,768	40	30,192	157	563,112	12	38,722	37	981,795	84

Grand Total 3245288 157

Issues.

Months	Under-taking (Capital)		Company's line (Capital)		Revenue		Other railways and the public		Total Issues.	
	Rs	As	Rs	As	Rs	As	Rs	As	Rs	As
During January 1899	"	"	54657	63	119664	97	16385	810	190707	28
" February "	"	"	56932	154	97766	143	5572	117	160272	92
" March "	"	"	157627	1111	127308	109	6555	48	291491	114
" March Supply "	"	"	163	11	2293	151	295	145	2753	86
" April "	"	"	69379	78	127550	15	1274	09	198203	910
" May "	"	"	45457	611	111160	115	3861	128	160479	150
" June "	"	"	66780	02	92515	73	4875	41	164170	116
Total	"	"	450998	113	678260	59	38820	90	1168079	10

Balance in hand on 30 June 1899. 2077204 57

Grand Total 3245283 157

Trichinopoly
22nd September 1899

By C. E. Hubbard
By: Examr. By: accts.
Trichy:

By J. H. Le Mesurier
For Agt. Agent
S. I. R.

E. Bailey
By E. Bailey
For Chief Auditor
S. I. R.

(Signed) Francis J. E. Spring
Cont. Engr. for Engr.
7. 10. 99

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 23rd September 1897.

JGH 25th Sept

No. 2968

OFFICE NOTE.



Letter from the Agent, South Indian Railway, No. 947
dated 22nd September 1897, forwarded to the Examiner of Railway
Accounts, for remarks.

2644	7	5075	54	25854	72	02	1897
18735	5	4825	54	21116	06	77	02
1441	06	2575	51	97222	410	1247	2
42500	31	107	159	98618	54	947	7
77209	0	4069	73	133421	21	1147	2
44710	54	6234	40	102008	113	162	2

for E. R.

EXAMINER'S REPLY.

Checked and returned herewith.
The balance at end of the half year
agrees with that shown in the monthly
accounts of the S. I. R. submitted by
this office.

The return and nil statement
should be forwarded to the
Govt. of India.

JGH 26th 9/97

Ch. 26th 9/97

Pass

P. O. D. Form No. 148

Madras Province

Railway Branch

M. R. Ry Division

Dated 11th September 1899.

Name of Return. Statement showing
receipts, issues and balance
of stores

Period - For half year ending 30th
June 1899

— Nil —

Signature and Designation of
officer. - - -

(Signed) Chas. E. Kullback
Dy. Supt. Ry. Secy
Trichinopoly

(Signed) S. V. Annaswami

for Chief Auditor

(Signed) J. C. Lyle
for Cons. Engr.

9.10.99

Papers to be read in Proceedings:—

B

E.R. current N^o 4967 of 23.9.99

Letter from Agent S.I. Ry No. 947 of 22.9.99

ORDER.N^o 1118. Dated 9/10/99.The Govt of India will
be addressedH. E. N^o 1119. Dated 9th October 1899.
to

The Secretary

to the Govt of India
Rt. B.

I am directed to forward
herewith statements showing the
receipts, issues and balances of
stores in the South Indian and
Doragaram District Railway
for the half year ended the
30th June 1899 duly countersigned
by the Commr. Engrs for Railways.

Despatched on 9/10/99.

Documents accompanying
statements referred to.
Vt. 22/10/99

5.10.99. SR