

Public Works (1899.) Department.

RAILWAY BRANCH.

G.O., No. 375-76 Rg.

DATED 6th April 1899.

[Despatch Abstract.]

Stores transactions on the S. D. & M. M. Rys.

Ordered that the statements showing the receipts, issues, & balances of stores on the S. D. & M. M. Rys for the half-year ended the 31/12/98, be forwarded to the Govt. of India duly countersigned by the Com. Engr. for Rys.

Forwarded.

[illegible]

Wm Simpson
Chief Auditor
S. D. Ry.

Questions and Answers as per G.O.D. N^o 290 A.R. dated 1 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.

7 wards, one loco. Depot, one P. & R. Stores Depot 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 3,103. Books corrected to the extent of Rs 2,043. The remaining corrections have been made.

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

Yes.

Rs 5,061 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.

By Messrs. G. Hubbard
By Messrs. R. G. accts.
Friedrichs & Co.

By J. de Lyle,
for Eng. Engrs. for R.P.

By J. H. de Meaurio
for Agent,
S. D. R.

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

No. 262

South Indian Railway Co., Ltd.,

AGENT'S OFFICE,

TRICHINOPOLY, 25th March 1899.



To

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.

Sir,

I have the honour to forward herewith the half yearly Return of the Receipts, Issues and Balances of Stores of the South Indian Railway — and a "kil" Return for the Mayavaram-Mutupet Railway, for the half year ended 31st December 1898.

I have the honor to be
Sir

Your most obedient servant

W. L. Mesurier
for Agent

2 Enclosures, herewith.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 27th March 1899.



No. 1026

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 262, dated 25th March 1899, forwarded to the Examiner of Railway Accounts for remarks.

E.R.

27/3/99

for E. R.

EXAMINER'S REPLY.

The statements should be submitted to the Govt. of India duly countersigned by E. R.

J. T. 29/3/99

C. R.

29.3.99

Ans

From
The Agent,
South Indian Railway,
Trichinopoly.
To
The Consulting Engineer for
Railways,
Madras.
Dated
Received
No.
Enclosure
18

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No

E/L Current No. 1601 of 1899, dated 27-3-99, from A

" " " 189 , " " "

" " " 189 , " " "

ORDER.

To The Agent S.M.
 " Examiner, G.O. R. C. C.
 " Com. Engrs for R.

No 375 Rg of 6/4/99
 The Government of
 R. R. will be addressed.

No. 2. No 376 Rg of 6th April
 To

The Secretary
 to the Pub. Works
 R. R.

I am directed to forward
 herewith statement showing
 the receipts, issues and balance
 of stores on the Public Works
 R. R. for the half year ended
 the 31st Dec 1898 duly countersigned
 by the Com. Engrs for R.
 The statement
 is enclosed.

Despatched on 7.4.99.

D. statement is the
 sub- for signature

29/3/99

29/3/99

29/3/99

Jd
 SR
 29.3.99