Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 654 R

DATED 7th October

[Despatch Abstract.]

Statement of Stores. S.I. Ry. — Letter to the Govt. of India forwarding statement showing the receipts, issues and balances of — on the South Indian and Mayaveram-Muttupet Railways for the half-year ended the 30th June 1895.

[P. W. Dy. 300—30-3-99.]

Indexed.

BACK PAPERS.

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

FURTHER PAPERS.

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

...G.O. I No. 290 A R, dated 14th March 1893.

Statement shewing ... the Limits ... that ... are ... Mount ... Estab. ... whether the latter ... 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. The difference previously reported was adjusted Vide Madras G.O. No. 436 R of 2nd July 1895.
2. Has due allowance been made for depreciation, obsolete patterns &c. or, if not, why has this not been done?	Yes. 16 Depôts verified shewing a net excess of Rs 5087. Books corrected to the extent of Rs 3766. The difference corrected subsequently.
3. Are the rates at which stores are priced within the current market rates and not in excess of actual cost prices?	Yes. Rs 11534 charged to Revenue during the half year on this account.
	Yes.

1/6/93
Dy. Examr. Rly: Accts Trichinopoly.

1/6/93 T. R. Lechmere for Agent S. I. Rly:

1/6/93 W. Simpson Chief Auditor S. I. Rly:

Mayavaram Mutupet Railway

Statement shewing receipts, Issues and balance of the Stores for ½ year ending 30th June 1895.

Receipts

Months	Through Board of Directors	Local Purchases: English	Local Purchases: Indian	Stores returned to stock	Total		
Balance on 31st December 1894					8732	1	-
January 1895	-	-	-	-	-	-	-
February "	-	-	-	-	-	-	-
March "	-	-	-	-	-	-	-
" Supplementary	-	-	-	-	-	-	-
April "	-	-	-	-	-	-	-
May "	-	-	-	-	-	-	-
June "	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Grand Total					8,732	1	-

Issues

Months	To Company's Line Capital			To Undertaking Line Capital			Foreign Railways and the Public			Total		
January 1895	1790	11	11	"	-	-	717	13	3	2508	9	2
February "	563	3	11	-	-	-	4576	11	1	4013	7	2
March "	879	2	5	-	-	-	1122	15	7	2022	2	0½
" Supplementary	17	-	-	-	-	-	16	13	-	-		2
April "	187	11	8	-	-	-	-	-	-	187	11	8
May "	-	-	-	-	-	-	-	-	-	-	-	-
June "	-	-	-	-	-	-	-	-	-	-	-	-
Total	2331	6	1	-	-	-	6400	10	11	8732	1	-
Balance in hand on 30th June 1895										-	-	-
										8732	1	-

Trichinopoly
18th September
1895.

I/c/s/f. T. H. Le Messurier
For Agent
S. I. Ry.
20-9-95.

I/c
Dy: Examiner Ry: accts:
Trichinopoly.

I/c/s/f. W. Simpson
Chief auditor
S. I. Ry.

South Indian

Statement showing receipts, issues and balance of sto

Receipts

Months	Through the Board of Directors Rs	a	p.	Local Purchases: European articles Rs	a	p.	Local Purchases: Indian articles Rs	a	p.	Stores returned to stock Rs	a	p.	Total Receipts Rs
Balance on 31st Dec. 94.													25,70,892
January 1895	96,943	4	8	3958	9	6	96,771	2	11	5827	3	8	203,500
February -	4,793	6	10	2562	5	0	73,678	1	10	88961	8	2	169,995
March -	20	7	3	1440	12	8	102,002	13	6	5827	2	3	109,291
" Supply -	1490	0	9	63	8	6	11	8	.	57,690	13	5	59,255
April -	31,108	12	10	1782	2	7	77,390	6	6	10638	6	3	120,919
May -	21,583	8	11	949	14	3	117,830	13	0	9068	3	4	149,432
June -	42,303	14	7	4615	15	1	21,777	0	8	4942	11	11	73,639
Total	198,243	7	10	15,373	3	7	4,89,461	14	5	182,956	1	-	8,86,034
												Grand Total	34,56,927

(A) Due to write back of amou

Trichinopoly
20th September
1895.

Dy

by: Exam. Pg: accts:
Trichinopoly

4092
21.9.95

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Trichinopoly.

To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

Dated
Received 189 .
No.
ENCLOSURE.

Letter to A/c 3067
30/9/95

FORM No. 21.
300—11-94.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 21st September 1895.

EXAMINER OF RAILWAY ACCOUNTS
Regd. No. 44
24 SEP. 95
Enclosures
3013

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 863 dated 20th September 1895, forwarded to the Examiner of Railway Accounts for favour of remarks.

for E.R.

EXAMINER'S REPLY.

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

2. It is observed that the Agent has not signed at foot of the reverse of the returns. His signature is necessary vide special orders Manual page 238 para 316

25. 9. 95

E.R.

26/9
Return for Signature
26/9

E.R.

Form No. 7.

Madras, 30 Sept 1895.

To

Agent, S. I. R.

No. 3067 Reply No. 897, dated 2/10/95

Sir,

~~With reference to your~~

I have the honour to return the list of yearly statements of receipts, issues and balances of Stores on the South Indian and Mayavaram Quantities Rly forwarded with your letter No: 863 / 20th Sept 1895 and to request that they may be signed at foot of the reverse of each and returned to this office at an early date. Your signature is necessary under Special Orders Manual page 233 para 3(6).

Yours 30/9

Reminders.

With two Encs

Subject

B.

No. 897

South Indian Railway Co., Ld.
AGENT'S OFFICE,
TRICHINOPOLY, 3rd October 1895.

From Acting
THE AGENT,
SOUTH INDIAN RAILWAY,

To THE CONSULTING ENGINEER
FOR RAILWAYS,
MADRAS.

Sir,

With reference to your letter No. 3067 of the 30th September 1895. I have the honor to reforward herewith, Signed at foot of the reverse of each Statement, the Statements of Receipts, Issues and Balances of Stores on the South Indian and Mayavaram - Mutupet Railways for the half year ended 30th June, 1895.

I have the honor to be
Sir
Your most obedient Servant

Acting Agent.

2 Enclosures.

M&S

C. No. 4275
Read 4-10-95

B.

No. 654 R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECY. TO THE GOVT. OF INDIA,
P. W. DEPARTMENT.

7th October 1895.

SIR,

I am directed to forward, herewith, a statement shewing the receipts, issues and balances of stores on the South Indian and Mayaveram-Cuddalore Railways for the half year ended the 30th June 1895 only counter-signed by the Consulting Engineer for Railways.

4/10
R

From

THE AGENT,
SOUTH INDIAN RAILWAY,
Trichinopoly,

To

THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

Dated
Received 189 .

No.

ENCLOSURE.

B.

No 654 Rd 7-10-95.