

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 52R

DATED 24th January

[Despatch Abstract.]

Indian Guaranteed Railway Companies. — Statement showing the Capital accounts of — on 31st December 1893, drawn up by the accountant-general, India office, communicated to officers concerned.

BACK PAPERS.

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FURTHER PAPERS.

G.O.	No.	Department.	Date.

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Ms. A. 9.2. 22. June 1944.

For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1893.

NAME OF COMPANY	Amounts authorized to be raised.					Amounts received from the several Companies.										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.	Balance of the Company.	
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Share Capital.					Capital not bearing Interest.	Debentures.		Debenture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.				
						Subscribed in England.	Subscribed in India.	Total.	Amount of Debentures.	Cash received.		Stock represented.	Cash received.	Date.	Amount.							
Bombay, Baroda, and Central India Railway -	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	7,550,300	18,419	1,238,500	—	8,807,219	7,528,628	21,072	7,550,300	18,419	1,238,500	1,238,500	—	—	8,807,219	6,524,608	31st August 1893	2,335,900	*110,000	8,770,508	3		
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	496,897	20,000,000	290,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	18,031,284	" " " "	6,947,043	*170,000	25,468,327	26		
Madras Railway -	10,237,630	12,014	800,000	—	11,069,644	10,257,630	—	10,237,630	12,014	800,000	800,000	—	—	11,069,644	6,895,638	" " " "	4,191,751	*40,000	11,047,389	2		
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,387	37,289,361	518,569	37,807,930	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	32,111,330	—	13,494,694	*320,000	45,286,224	31		
Net Balance -																			—			

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears of advices of cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

Capital Transactions IN ENGLAND in respect of the under-mentioned State Railways on the 31st December 1893.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 Viet., ch. 5.	Total Receipts from and Advances to the several Companies.	Payments made to the several Companies for Expenditure.	Balance.	
	Share Capital.	Debenture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debt.
Assam-Bengal Railway -	£ 1,394,560	—	—	£ 1,394,560	£ —	£ 1,394,560	£ 282,326	£ 1,112,234	—
Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 769,298	230,702	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,448,278	4,817,503	—
Indian Midland Railway -	3,900,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,255,131	4,845,985	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 72,357	—	72,357
Southern Mahratta Railway -	3,991,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,618,642	6,067,097	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,724		—

India Office,
3rd January 1894.
23956. I. 27.

* A though for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,511, the equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial.
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1893.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1893.																					
NAME OF COMPANY	Amounts authorized to be raised.					Amounts received from the several Companies.										Amounts withdrawn by the several Companies.					Balance standing to Credit of the several Companies.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Debentures.		Debenture Stock.		Total.	To England to the above Date.	To India to the Dates specified below.		Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn including that estimated in previous Column.		
						Subscribed in England.	Subscribed in India.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.				
Bombay, Baroda, and Central India Railway -	£ 7,550,300	£ 18,419	£ 1,238,500	£ -	£ 8,807,219	£ 7,528,628	£ 21,672	£ 7,550,300	£ 18,419	£ 1,238,500	£ 1,238,500	£ -	£ -	£ 8,807,219	£ 6,524,608	31st August 1893	£ 2,355,900	£ *110,000	£ 8,770,508	£ 36,711	
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	496,597	20,000,000	290,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	18,691,284	" " "	6,947,043	*170,000	25,468,327	268,206	
Madras Railway -	10,257,630	12,014	800,000	-	11,069,644	10,257,630	-	10,257,630	12,014	800,000	800,000	-	-	11,069,644	6,895,638	" " "	4,191,751	*10,000	11,047,389	22,255	
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	37,289,361	518,560	37,807,930	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	32,111,530	-	13,494,694	*320,000	45,286,224	327,172	
Net Balance -																		327,172		-	

* It is estimated that, on receipt of advices from India regarding transfers, which are

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Capital Transactions IN ENGLAND in respect of the under-mentioned State Railways on the 31st December 1893.

NAME OF COMPANY.	Amounts received from the several Companies.									Advances made to the several Companies from Money raised under Act 31 Vict., ch. 5.	Total Receipts from and Advances to the several Companies.	Payments made to the several Companies for Expenditure.	Balance.	
	Share Capital.	Debenture Capital.	Capital not bearing Interest.	Total.	At Credit.	At Debt.								
	£	£	£	£	£	£	£	£	£	£	£	£	£	
Assam-Bengal Railway - -	1,394,560	—	—	1,394,560	—	1,394,560	282,326	1,112,234	—					
*Bengal Central Railway - -	500,000	—	—	500,000	500,000	1,000,000	† 769,298	230,702	—					
Bengal-Nagpur Railway - -	3,000,000	1,500,000	5,781	4,505,781	2,700,000	7,265,781	2,448,278	4,817,503	—					
Indian Midland Railway - -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,255,131	4,845,985	—					
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 72,357	—	72,357					
Southern Mahratta Railway - -	3,011,540	943,100	30,923	4,465,563	2,129,900	6,695,463	1,618,642							
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,724							
								6,067,097	—					

• A though for convenience classed among the State Railways this line is not included in the estimate of the State Railways.

† Includes 278,547, the equivalent of the interest on the loan.

‡ Amount.

* A though for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,531/6, the equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway.

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

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	Share Capital.	Capital not bearing Interest.	Debentures.	Debtenture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Debentures.		Debtenture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.						
						Subscribed in England.	Subscribed in India.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.					
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,238,500	--	8,807,219	7,528,625	21,672	7,550,300	18,419	1,238,500	1,238,500	--	--	8,807,219	6,524,608	31st August 1893	2,355,900	*110,000	8,770,508	36,711	--	
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	496,597	20,000,000	282,674	2,970,000	2,701,450	2,475,559	25,736,533	18,691,284	" " "	6,947,043	*170,000	25,468,327	263,206	--		
Madras Railway -	10,257,630	12,014	500,000	--	11,069,644	10,257,630	--	10,257,630	12,014	800,000	800,000	--	--	11,069,644	6,895,638	" " "	4,191,751	*40,000	11,047,389	22,255	--	
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	37,289,361	518,560	37,807,930	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	32,111,530	--	13,494,694	*320,000	45,286,224	327,172	327,172	
																		Net Balance -	--	--		

From India regarding transfers, which are several months in arrears of entries of cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to the extent.

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	Share Capital.	Debtenture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway	£ 1,304,560	—	—	£ 1,304,560	—	£ 1,304,560	£ 282,526	£ 1,112,234	—
*Bengal Central Railway	—	500,000	—	500,000	500,000	1,000,000	† 769,298	230,702	—
Bengal-Nagpur Railway	3,000,000	1,500,000	5,751	4,505,751	2,760,000	7,265,751	2,448,278	4,817,503	—
Indian Midland Railway	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,255,131	4,845,985	—
Rohilkund and Kumaon Railway	—	—	—	—	—	—	† 72,357	—	72,357
Southern Mahratta Railway	3,000,000	943,100	30,923	4,463,563	2,129,900	6,593,463	1,618,642	6,067,097	—
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