

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 584R

DATED 24th October

[Despatch Abstract.]

*Indian Guaranteed Railway Companies.—State
of the Capital accounts of the—on the 30th Sept-
1894, Communicated to the Consulting Engineer
for Railways and to the Examiners, Guaranteed
Railway accounts.*

BACK PAPERS.

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

FURTHER PAPERS:

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

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1894.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1894.																					
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									Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.	Balances standing to the Credit of the several Companies.	Amounts advanced to the several Companies.
	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.		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	6,650,461	30th June 1894 -	2,352,374	*25,000	8,977,835	—	170,616
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	18,928,375	" " " -	6,749,683	*140,000	25,538,058	198,475	—
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	6,931,741	" " " -	4,155,569	*45,000	11,042,310	27,334	—
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	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	32,510,577	—	13,257,626	*210,000	45,558,203	225,809	170,616
																		Net Balance - -		55,193	

Amount to Revenue Account will have exceeded the withdrawals to this extent.

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrear 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 30th September 1894.

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 Debit.
Assam-Bengal Railway -	£ 1,426,480	—	—	£ 1,426,480	—	£ 1,426,480	£ 437,603	£ 988,877	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 770,598	229,402	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,459,061	4,806,720	—
Indian Midland Railway -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,292,958	4,808,158	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 74,372	—	74,372
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,651,529	} 6,034,216	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,718		

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,551/4, the equivalent of Rs. 31,00,000 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.

India Office,
2nd October 1894.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1894.

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from the several Companies.										Amounts withdrawn by the several Companies.			Estimated Amount with- drawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.	Balances standing to the Credit of the several Companies.	Amounts advanced to the several Companies.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debiture Stock.	Total.	Subscribed in England.	Share Capital, Subscribed in India.	Total.	Capital not bearing Interest.	Debentures.		Debiture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.						
										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	£ 6,650,461	30th June 1894 -	£ 2,352,374	£ *25,000	£ 8,977,835	£ —	£ 170,616	
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	£96,897	20,000,000	290,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	18,928,375	" " " -	6,749,683	*140,000	25,538,058	198,475	—	
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	6,931,741	" " " -	4,155,569	*45,000	11,042,310	27,334	—	
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	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	32,510,577	—	13,257,626	*210,000	45,558,203	225,809	170,616	
																		Net Balance - -		55,193		

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrear 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 30th September 1894.

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.	Debiture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway -	£ 1,426,480	£ —	£ —	£ 1,426,480	£ —	£ 1,426,480	£ 437,603	£ 988,877	£ —
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 770,598	229,402	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,459,061	4,806,720	—
Indian Midland Railway -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,292,958	4,808,158	—
Rehilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 74,372	—	74,372
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,120,900	6,595,463	1,651,529	6,034,216	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,718		

India Office,
2nd October 1894.

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,531l., 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.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1894.

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.	Balances standing to the Credit of the several Companies.	Amounts advanced to the several Companies.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Share Capital. Subscribed in India.	Total.	Capital not bearing Interest.	Debentures.		Debenture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.						
										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	£ 6,650,461	30th June 1894 -	£ 2,352,374	*25,000	£ 8,977,835	£ —	£ 170,616	
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	18,928,375	" " " -	6,749,683	*140,000	25,538,058	198,475	—	
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	6,931,741	" " " -	4,155,569	*45,000	11,042,310	27,334	—	
TOTAL - - - - -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	37,283,361	518,569	37,807,930	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	32,510,577	—	13,257,626	*210,000	45,558,203	225,809	170,616	
Net Balance - - -																		—		55,193		

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrear 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 30th September 1894.

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 Debit.
Assam-Bengal Railway - - - - -	£ 1,426,480	£ —	£ —	£ 1,426,480	£ —	£ 1,426,480	£ 437,603	£ 988,877	£ —
*Bengal Central Railway - - - - -	500,000	—	—	500,000	500,000	1,000,000	† 770,598	229,402	—
Bengal-Nagpur Railway - - - - -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,459,061	4,806,720	—
Indian Midland Railway - - - - -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,292,958	4,808,158	—
Rohilkund and Kumaon Railway - - - - -	—	—	—	—	—	—	‡ 74,372	—	74,372
Southern Mahatta Railway - - - - -	3,491,340	943,100	30,923	4,465,363	2,129,900	6,595,463	1,651,529	6,034,216	—
Ditto, ditto, Mysore Railway - - - - -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,718		

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‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway.

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	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	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 India.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.					
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£	£	
Bombay, Baroda, and Central India Railway - - - }	7,550,300	18,419	1,238,560	—	8,807,219	7,528,628	21,672	7,550,300	18,419	1,238,560	1,238,560	—	—	8,807,219	6,650,461	30th June 1894 -	2,352,374	*25,000	8,977,835	—	170,616	
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	18,928,375	" " " -	6,749,683	*140,000	25,538,058	198,475	—	
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	6,931,741	" " " -	4,155,569	*45,000	11,042,310	27,334	—	
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	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	32,510,577	—	13,257,626	*210,000	45,558,203	225,809	170,616	
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	Share Capital.	Debenture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway -	£ 1,426,480	£ —	£ —	£ 1,426,480	£ —	£ 1,426,480	£ 437,603	£ 988,877	£ —
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Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 74,372	—	74,372
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† Includes 278,617, the equivalent of Rs. 31,00,000 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.

India Office,
2nd October 1894.

E. R. CAVE-BROWNE,
Accountant General.

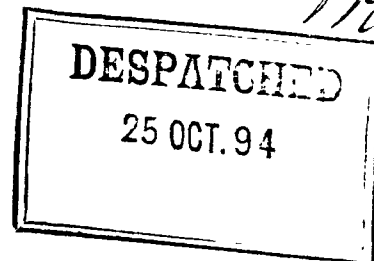
P. H. CURRENT No. 8041

S.S.C

Dec: 22.10.94

B. No 584 Rdf 24-10-94

Communicated to the
Consulting Engineer for Railways
and to the Examiners General
Railway Accounts for information.



S.C.C.
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To
The Consulting Engineer for Rys
- Ex & G. Ry. Accts -

30/10