

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 7/5 R

DATED 24th October

[Despatch Abstract.]

Railways.—Statement of the Capital accounts of the Indian Guaranteed—on the 30th September 1895, and of Capital transactions in England in respect of certain State Railways on the same date, from the accounts—General, India office, Communicated to the Examiner, Guaranteed Railway accounts.

Indexed.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1895.

NAME OF COMPANY.	Amounts authorised 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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.						
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			£	£	£	£	£	£
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,533,500	—	9,107,219	7,523,623	21,672	7,550,300	18,419	1,533,500	1,533,500	—	—	9,107,219	6,830,176	31st March 1895	2,350,764	*25,000	9,155,940	—	43,72		
Great Indian Peninsula Railway -	20,000,000	200,074	2,970,900	2,701,450	25,962,424	19,503,103	496,597	20,000,000	200,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	19,201,550	" " "	6,620,797	*160,000	25,642,347	94,186	—		
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	800,000	—	—	11,069,669	6,992,981	" " "	4,153,393	*25,000	11,121,374	—	51,70		
TOTAL -	37,807,930	320,532	5,309,400	2,701,450	46,139,312	37,289,361	518,569	37,807,930	320,532	5,309,400	5,309,400	2,701,450	2,475,559	45,913,421	33,024,707	—	13,124,954	*230,000	45,919,661	94,186	100,42		
																		Net Advance -	-		6,210		

* 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 30th September 1895.

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 -	£ 1,467,808	£ 500,000	£ 15,385	£ 1,983,193	£ —	£ 1,983,193	£ 673,326	£ 1,309,867	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 772,463	227,537	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,731	4,505,731	2,760,000	7,265,731	2,436,077	4,779,704	—
Indian Midland Railway -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,338,870	4,762,246	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 76,419	—	76,419
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,637,423	5,998,325	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,710		

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,551, the equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1892, No. 68, Financial.
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway.

India Office,
1st October 1895.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1895.

Statement of the Indian Guaranteed Railway Companies on the 30th September 1895.																						
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 return.	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.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.					
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
Bombay, Baroda, and Central India Railway - - - }	7,550,300	18,419	1,538,500	—	9,107,219	7,528,628	21,672	7,550,300	18,419	1,538,500	1,538,500	—	—	9,107,219	6,830,176	31st March 1895	2,350,764	*25,000	9,155,940	—	43,721	
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	19,201,550	" " " -	6,620,797	*180,000	25,642,347	94,186	—	
Madras Railway - - -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	800,000	—	—	11,069,669	6,992,981	" " " -	4,153,393	*25,000	11,121,374	—	51,705	
TOTAL - - -	37,807,930	320,532	5,309,400	2,701,450	46,139,312	37,269,361	518,569	37,807,930	320,532	5,309,400	5,309,400	2,701,450	2,475,559	45,913,421	33,024,707	—	13,124,954	*230,000	45,919,661	94,186	100,426	
Net Advance - - -																					6,210	
* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears, the balance of the advance would be as follows:—																						

* 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 30th September 1895.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 31 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 -	£ 1,467,808	£ 500,000	£ 15,385	£ 1,983,193	—	£ 1,983,193	£ 673,326	£ 1,309,867	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 772,463	227,537	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,486,077	4,779,704	—
Indian Midland Railway -	3,000,000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,338,870	4,762,246	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 76,419	—	76,419
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,687,428	5,998,325	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,710		

* Although 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. 24,00,000 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,

1st October 1895.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1895.

Guaranteed Railway Companies on the 30th September 1895.																						
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 Columns.	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.		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	1,533,500	—	9,107,219	7,528,628	21,672	7,550,300	18,419	1,533,500	—	—	9,107,219	6,830,176	31st March 1895	2,350,764	*25,000	9,155,940	—	43,721		
East India Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	496,697	20,000,000	290,074	2,970,900	2,701,450	2,475,559	25,736,533	19,201,550	" " "	6,620,797	*180,000	25,642,347	94,186	—		
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	—	—	11,069,669	6,992,981	" " "	4,153,303	*25,000	11,121,374	—	51,705		
Total -	37,807,930	320,532	5,309,400	2,701,450	46,139,312	37,289,361	518,569	37,807,930	320,532	5,309,400	2,701,450	2,475,559	45,913,421	33,024,707	—	13,124,954	*250,000	45,919,661	94,186	100,426		
Net Advance -																	6,210					
* It is estimated that, on receipt of advices from India regarding transfers, which are several months in coming, the balance of the advance will be increased to Rs. 6,210.																						

* 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 1895.

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 -	1,467,808	500,000	15,385	1,983,193	—	1,983,193	673,326	1,309,867	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 772,463	227,537	—
Bengal-Nagpur Railway -	3,000,000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,486,077	4,779,704	—
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Rohilkund and Kumnou Railway -	—	—	—	—	—	—	‡ 76,419	—	76,419
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