

Public Works (1897) Department.

G.O., No. 300R

DATED 30th April 1897

[Despatch Abstract.]

Capital accounts of the Indian
Guaranteed Railway Companies
State of the — on the 31st March 1897,
communicated to the Examiner, Railway
Accounts, Madras for information.

95/97

95/97

Current. c No. 1

Received. 27

BACK PAPERS.

Order

Communicated to the
Examiner Railway accounts
Madeos for information.

27-4-97

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1897.

*Proceedings of the Madras Government,
P. W. D. Railway Branch
Read the following*

Statement of the Indian Guaranteed Railway Companies on the 31st March 1897.																							
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										Amounts withdrawn by the several Companies.				Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.						
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£				
Central India } - Railway	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,672	7,550,300	29,568	1,937,900	1,937,900	—	—	9,517,768	7,183,494	31st Oct. 1896	2,363,340	*100,000	9,446,834	70,934	—		
-	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,897	20,000,000	293,449	2,970,900	2,968,517	2,701,450	2,475,559	25,737,525	19,515,273	" " "	6,245,588	*175,000	25,585,861	151,664	—		
-	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	797,512	—	—	11,067,181	7,092,104	" " "	4,084,806	*50,000	11,126,910	—	59,729		
-	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,703,929	2,701,450	2,475,559	46,322,474	33,790,871	—	12,693,734	*325,000	46,159,605	222,598	59,729		
																		Net Balance	-	162,869			

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

* 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 31st March 1897.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 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 Debit.
	£	£	£	£	£	£	£	£	£
Assam-Bengal Railway -	1,500,000	500,000	15,385	2,015,385	—	2,015,385	865,099	1,150,286	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 820,899	179,101	—
Bengal-Nagpur Railway -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,941,871	4,835,757	—
Burma Railways -	1,836,462	—	—	1,836,462	—	1,836,462	114,562	1,721,900	—
Indian Midland Railway -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,641,584	4,713,191	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 84,329	—	84,329
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,739,588	5,946,175	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,700		

* 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 1882, No. 68, Financial.
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway.

P.T.O.

Public Works. (1897). Department

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Examiner Railway accounts
Maded for information.

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State of the ~~C~~ Accounts of the Indian Guaranteed Railway Companies on the 31st March 1897.

State of the ~~C~~ Accounts of the Indian Guaranteed Railway Companies on the 31st Oct. 1896.																							
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.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.						
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			£	£	£	£	£	£
Bombay, Baroda, and Central India Railway -	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,672	7,550,300	29,568	1,937,900	1,937,900	—	—	9,517,768	7,183,494	31st Oct. 1896	2,363,340	*100,000	9,446,834	70,934	—		
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,897	20,000,000	293,449	2,970,900	2,968,517	2,701,450	2,475,559	25,737,525	19,515,273	" " "	6,245,588	*175,000	25,585,861	151,664	—		
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	797,512	—	—	11,067,181	7,092,104	" " "	4,084,806	*50,000	11,126,910	—	59,729		
TOTAL -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,703,929	2,701,450	2,475,559	46,322,474	33,790,871	—	12,693,734	*325,000	46,159,605	222,598	59,729		
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Capital Transactions IN ENGLAND in respect of the under-mentioned State Railways on the 31st March 1897.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 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 Debit.
Assam-Bengal Railway -	£ 1,500,000	£ 500,000	£ 15,385	£ 2,015,385	£ —	£ 2,015,385	£ 865,099	£ 1,150,286	£ —
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 820,899	179,101	—
Bengal-Nagpur Railway -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,941,871	4,835,757	—
Burma Railways -	1,836,462	—	—	1,836,462	—	1,836,462	114,562	1,721,900	—
Indian Midland Railway -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,641,584	4,713,191	—
Robilkund and Kumaon Railway -	—	—	—	—	—	—	† 84,329	—	84,329
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,739,588	5,946,175	—
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E. R. CAVE-BROWNE,
Accountant General.

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State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st Dec. 1896.																					
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Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	797,512	—	—	11,067,181	7,092,104	" " "	4,084,806	*50,000	11,126,910	—	59,729
TOTAL -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,703,929	2,701,450	2,475,559	46,322,474	33,790,871	—	12,693,734	*325,000	46,159,605	222,598	59,729
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Indian Midland Railway -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,641,584	4,713,191	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 84,329	—	84,329
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,739,588	5,946,175	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,700		

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,551*l.*, 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.

India Office,
2nd April 1897.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1897.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1897.																						
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.	Total.		Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.					
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£		
Bombay, Baroda, and Central India Railway }	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,672	7,550,300	29,568	1,937,900	1,937,900	—	—	9,517,768	7,183,494	31st Oct. 1896	2,363,340	*100,000	9,446,834	70,934	—	
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,897	20,000,000	293,449	2,970,900	2,968,517	2,701,450	2,475,559	25,737,525	19,515,273	" " "	6,245,588	*175,000	25,585,861	151,664	—	
Madras Railway - - -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	797,512	—	—	11,067,181	7,092,104	" " "	4,084,806	*50,000	11,126,910	—	59,729	
TOTAL - - -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,703,929	2,701,450	2,475,559	46,322,474	33,790,871	—	12,693,734	*325,000	46,159,605	222,598	59,729	
																		Net Balance - -		162,869		

* It is estimated that an amount of £ 1,000,000 of cash transactions, transfers of expenditure 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 31st March 1897.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 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 Debit.
Assam-Bengal Railway -	£ 1,500,000	£ 500,000	£ 15,385	£ 2,015,385	£ —	£ 2,015,385	£ 865,099	£ 1,150,286	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 820,899	179,101	—
Bengal-Nagpur Railway -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,941,871	4,835,757	—
Burma Railways -	1,836,462	—	—	1,836,462	—	1,836,462	114,562	1,721,900	—
Indian Midland Railway -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,641,584	4,713,191	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 84,329	—	£ 84,329
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,739,588	} 5,946,175	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,700		—

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E. R. CAVE-BROWNE,
Accountant General.

India Office,
2nd April 1897.

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For the informat

NAME OF COM

Bombay, Baroda, and
Railway -

Great Indian Peninsular

Madras Railway

TOTAL