

Public Works (1897) Department.

G.O., No. 522R

DATED 30 July 1897

[Despatch Abstract.]

Capital Accounts, Statements showing the state
of the — of the Indian Emancipated Ry. Companies
on the 30 June 1897 & the Capital Accounts
in England of certain State Railways on the
30 June 1897, Counted to the Cr. of Ry. accounts.

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

Recd: 27. 7. 97

State of the Capital Accounts of the India

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from these				
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Subscribed in India.	Total.	Capital not bearing Interest.	Amount Debentures.
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
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
Madras Railway - - -	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—	10,257,630	12,039	798,000
TOTAL - - -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,569	37,807,930	335,056	5,706,800

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

Capital Transactions IN ENGLAND in respect of the under

NAME OF COMPANY.	Amounts received from the several Companies.			
	Share Capital.	Debenture Capital.		Capital not bearing Interest.
		Amount of Capital.	Cash received.	
Assam-Bengal Railway - - -	£ 1,500,000	£ 800,000	£ 797,750	£ 15,385
*Bengal Central Railway - - -	500,000	—	—	—
Bengal-Nagpur Railway - - -	3,000,000	2,400,000	2,397,500	17,628
Burma Railways - - -	1,836,402	—	—	—
Indian Midland Railway - - -	3,000,000	3,004,100	3,004,100	5,675
Rohilkund and Kumaon Railway - - -	—	—	—	—
Southern Mahratta Railway - - -	3,491,540	1,043,100	1,042,350	30,923
Ditto, ditto, Mysore Railway - - -	—	1,200,000	1,200,000	24,000

* Although for convenience classed among the State Railways, this line is
† Includes 278,551, the equivalent of Rs. 34,00,000 paid in India under
‡ Amount advanced to the Company on account of the Lucknow-Sitapur

India Office,
3rd July 1897.

State of the Capital Accounts of the Indian

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from the several Companies.				
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Subscribed in India.	Total.	Capital not bearing Interest.	Amount of Debentures.
Bombay, Baroda, and Central India Railway -	£ 7,550,300	£ 29,568	£ 1,937,960	£ -	£ 9,517,768	£ 7,528,628	£ 21,672	£ 7,550,300	£ 29,568	£ 1,937,960
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,000	2,701,450	25,965,799	19,503,103	496,897	20,000,000	293,449	2,970,000
Madras Railway -	10,257,630	12,039	798,000	-	11,067,669	10,257,630	-	10,257,630	12,039	798,000
TOTAL -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,569	37,807,930	335,056	5,706,800

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

Capital Transactions IN ENGLAND in respect of the under

NAME OF COMPANY.	Share Capital.	Debenture Capital.		Capital not bearing Interest.
		Amount of Capital.	Cash received.	
Assam-Bengal Railway -	£ 1,500,000	£ 800,000	£ 797,750	£ 15,385
Bengal Central Railway -	500,000	-	-	-
Bengal-Nagpur Railway -	3,000,000	2,400,000	2,397,500	17,628
Burma Railways -	1,836,462	-	-	-
Indian Midland Railway -	3,000,000	3,004,100	3,004,100	5,675
Rohilkund and Kumaon Railway -	-	-	-	-
Southern Mahratta Railway -	3,491,540	1,043,100	1,042,350	30,923
Ditto, ditto, Mysore Railway -	-	1,200,000	1,200,000	24,000

* Although for convenience classed among the State Railways, this line is the
† Includes 278,551, the equivalent of Rs. 34,00,000 paid in India under the
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Railway

State of the Capital Accounts of the India

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from the				
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Amount Debentures.
						Subscribed in England.	Subscribed in India.	Total.		
	£	£	£	£	£	£	£	£	£	
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
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
Madras Railway - - -	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—	10,257,630	12,039	798
TOTAL - - -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,569	37,807,930	335,056	5,706

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

Capital Transactions IN ENGLAND in respect of the unde

NAME OF COMPANY.	Amounts received from the several Companies.			
	Share Capital.	Debenture Capital.		Capital not bearing Interest.
		Amount of Capital.	Cash received.	
	£	£	£	£
Assam-Bengal Railway - - -	1,500,000	800,000	797,750	15,385
*Bengal Central Railway - - -	500,000	—	—	—
Bengal-Nagpur Railway - - -	3,000,000	2,400,000	2,397,500	17,628
Burma Railways - - -	1,836,462	—	—	—
Indian Midland Railway - - -	3,000,000	3,004,100	3,004,100	5,675
Rohilkund and Kumaon Railway - - -	—	—	—	—
Southern Mahratta Railway - - -	3,491,540	1,043,100	1,042,350	30,923
Ditto, ditto, Mysore Railway - - -	—	1,200,000	1,200,000	24,000

* Although for convenience classed among the State Railways, this line is the
† Includes 278,551*l*., the equivalent of Rs. 34,00,000 paid in India under the
‡ Amount advanced to the Company on account of the Lucknow-Sitapur Ra

India Office,
3rd July 1897.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1897.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 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.	Subscribed in England.	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	29,568	1,937,960	—	9,517,768	7,528,628	21,672	7,550,300	29,568	1,937,960	1,936,900	—	—	9,516,768	7,303,341	31st March 1897	2,397,766	*90,000	9,611,107	—	94,339	
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	2,965,747	2,701,450	2,475,559	25,734,755	19,573,163	" " "	6,147,542	*170,000	25,550,705	184,050	—	
Madras Railway	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—	10,257,630	12,039	798,000	795,512	—	—	11,065,181	7,122,714	" " "	4,073,302	*40,000	11,156,016	—	90,835	
TOTAL	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,280,361	518,569	37,807,930	335,056	5,706,800	5,698,159	2,701,450	2,475,559	46,316,704	33,999,218	—	12,618,610	*300,000	46,317,828	184,050	185,174	
Net Advance - -																		1,124				
from India regarding transfers, which are several months in arrear of advices of cash transactions.																						
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 June 1897.

Capital Transactions.		Amounts received from the several Companies.					Indian State Railways on the 30th June			Balance.	
NAME OF COMPANY.	Share Capital.	Debenture Capital.		Capital not bearing Interest.	Total.	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.		
		Amount of Capital.	Cash received.						At Credit.	At Debit.	
	£	£	£	£	£	£	£	£	£	£	
Assam-Bengal Railway	1,500,000	800,000	797,750	15,385	2,313,135	—	—	897,876	1,415,259	—	
*Bengal Central Railway	500,000	—	—	—	500,000	500,000	2,313,135	† 827,588	172,412	—	
Bengal-Nagpur Railway	3,000,000	2,400,000	2,397,500	17,628	5,415,128	2,760,000	1,000,000	3,057,401	5,117,727	—	
Burma Railways*	1,836,462	—	—	—	1,836,462	—	8,175,128	119,780	1,716,682	—	
Indian Midland Railway	3,000,000	3,004,100	3,004,100	5,675	6,009,775	1,345,000	1,836,462	2,657,477	4,697,298	—	
Rohilkund and Kumaon Railway	—	—	—	—	—	—	7,354,775	† 85,064	—	85,064	
Southern Mahratta Railway	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	—	1,749,721	6,035,295	—	
Ditto, ditto, Mysore Railway	—	1,200,000	1,200,000	24,000	1,224,000	—	6,694,713	133,697			
							1,224,000				

* Although for convenience classed among the State Railways, this line is the property of the Bengal C.

† Includes 278,551*l.*, the equivalent of Rs. 34,00,000 paid in India under the terms of Decree of the Court of Arbitration, 1911, in respect of the amount advanced to the Company on account of the Lucknow-Sitapur Railway.

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,531/4, 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,
3rd July 1897.

E R. CAVE-BROWNE,
Accountant General.

ian Guaranteed Railway Companies on the 30th June 1897.

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.	Amount advanced to the several Companies.
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.						
£	£	£	£	£	£		£	£	£	£	£	£	
37,900	1,936,900	—	—	9,513,768	7,303,341	31st March 1897	2,397,766	*90,000	9,611,107	—	94,33		
70,900	2,965,747	2,701,450	2,475,559	25,734,755	19,573,163	" " " "	6,147,542	*170,000	25,550,705	184,050	—		
98,000	795,512	—	—	11,065,181	7,122,714	" " " "	4,073,302	*40,000	11,156,016	—	90,835		
06,800	5,698,159	2,701,450	2,475,559	46,316,704	33,999,218	—	12,618,610	*300,000	46,317,828	184,050	185,174		
Net Advance - -										1,124			

Prices of cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

under-mentioned State Railways on the 30th June 1897.

The 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.	
Received.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
£	£	£	£	£	£	£	£
750	15,385	2,313,135	—	2,313,135	897,876	1,415,259	—
—	—	500,000	500,000	1,000,000	† 827,588	172,412	—
00	17,628	5,415,128	2,760,000	8,175,128	3,057,401	5,117,727	—
—	—	1,836,462	—	1,836,462	119,750	1,716,682	—
5,675	6,009,775	1,345,000	—	7,354,775	2,657,477	4,697,298	—
—	—	—	—	—	† 85,064	—	85,064
23	4,564,813	2,129,900	—	6,694,713	1,749,721	6,035,295	—
0.	1,224,000	—	—	1,224,000	133,697		—

is the property of the Bengal Central Railway Company.
 der the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial.
 ur Railway.

E R. CAYE-BROWNE,
 Accountant General.

in Guaranteed Railway Companies on the 30th June 1897.

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.
Debentures.		Debenture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.					
Amount of Interest.	Cash received.	Stock represented.	Cash received.			Date.	Amount.				
£	£	£	£	£	£		£	£	£	£	£
1,936,900	1,936,900	—	—	9,513,768	7,303,341	31st March 1897	2,397,766	*90,000	9,611,107	—	94,339
2,965,747	2,965,747	2,701,450	2,475,559	25,734,755	19,573,163	" " " -	6,147,542	*170,000	25,550,705	184,050	—
795,512	795,512	—	—	11,065,181	7,122,714	" " " -	4,073,302	*40,000	11,156,016	—	90,835
5,698,159	5,698,159	2,701,450	2,475,559	46,316,704	33,999,218	—	12,618,610	*300,000	46,317,828	184,050	185,174
Net Advance - -										1,124	

Advances of cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

the under-mentioned State Railways on the 30th June 1897.

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.	
Capital not bearing Interest.	Total.				At Credit.	At Debit.
£	£	£	£	£	£	£
15,385	2,313,135	—	2,313,135	897,876	1,415,259	—
—	500,000	500,000	1,000,000	† 827,588	172,412	—
17,628	5,415,128	2,760,000	8,175,128	3,057,401	5,117,727	—
—	1,836,462	—	1,836,462	119,780	1,716,682	—
5,675	6,009,775	1,345,000	7,354,775	2,657,477	4,697,298	—
—	—	—	—	† 85,064	—	85,064
30,923	4,564,813	2,129,900	6,694,713	1,749,721	6,035,295	—
24,000	1,224,000	—	1,224,000	133,697		—

Always, this line is the property of the Bengal Central Railway Company.
 d in India under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial.
 Lucknow-Sitapur Railway.

E R. CAVE-BROWNE,
 Accountant General.

The Madras Government P.W. Dept. Railway Branch
See the following:-
Indian Guaranteed Railway Companies on the 30th June 1897.

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.
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.				
£	£	£	£	£	£		£	£	£	£	£
137,900	1,936,900	—	—	9,513,768	7,303,341	31st March 1897	2,397,766	*90,000	9,611,107	—	94,339
170,900	2,965,747	2,701,450	2,475,559	25,734,755	19,573,163	" " " "	6,147,542	*170,000	25,550,705	184,050	—
198,000	795,512	—	—	11,065,181	7,122,714	" " " "	4,073,302	*40,000	11,156,016	—	90,835
106,800	5,698,159	2,701,450	2,475,559	46,316,704	33,999,218	—	12,618,610	*300,000	46,317,828	184,050	185,174
Net Advance - -										1,124	

of cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

Per-mentioned State Railways on the 30th June 1897.

Total.	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.	
				At Credit.	At Debit.
£	£	£	£	£	£
2,313,135	—	2,313,135	897,876	1,415,259	—
500,000	500,000	1,000,000	† 827,588	172,412	—
5,415,128	2,760,000	8,175,128	3,057,401	5,117,727	—
1,836,462	—	1,836,462	119,750	1,716,682	—
6,009,775	1,345,000	7,354,775	2,657,477	4,697,298	—
—	—	—	† 85,064	—	85,064
4,564,813	2,129,900	6,694,713	1,749,721	6,035,295	—
1,224,000	—	1,224,000	133,697		—

this line is property of the Bengal Central Railway Company.
 via under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial.
 Sitapur

E R. CAVE-BROWNE,
 Accountant General.

Rf

N- 522.R dated 30th July 1897

Communicated to the
Examiner Railway Accounts
Measures for information.

CMH

OFFER

28-7-97

✓

The Examiner
G. Rylands with
a spec
2/5/97

1360
2/5/97