

Public Works (1897) Department.

G.O., No. 69 R

DATED 28 January 1897

[Despatch Abstract.]

Capital account to: Statement of the - of the
Indian Guaranteed Ry. Companies and of the
Capital transactions in England in respect of
certain State Railways on 31st December 1896
from the Secy to Govt India Mr. Court to the
Ex^r of Ry. acc^t: made

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State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1896.

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										Amounts withdrawn by the several Companies.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	Total Amount withdrawn, including that estimated in previous Column.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 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.	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	7,123,892	30th Sept. 1896	2,366,745	*90,000	9,400,637	117,13	
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	2,670,900	2,670,900	2,701,450	2,475,559	25,439,908	19,455,114	" " " -	6,317,514	*100,000	25,672,628	—	
Madras Railway - - -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	600,000	600,000	—	—	10,869,669	7,073,927	" " " -	4,077,966	*60,000	11,091,893	—	
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	5,208,800	5,208,800	2,701,450	2,475,559	45,827,345	33,652,933	—	12,762,225	*250,000	46,165,158	117,13	
																		Net Advance - -		3	

* 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 December 1896.

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 - -	1,499,860	500,000	15,385	2,015,245	—	2,015,245	815,677	1,199,568	—
*Bengal Central Railway - -	500,000	—	—	500,000	500,000	1,000,000	† 795,454	204,546	—
Bengal-Nagpur Railway - -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,812,521	4,965,107	—
Burma Railways - - -	1,721,758	—	—	1,721,758	—	1,721,758	95,171	1,626,587	—
Indian Midland Railway - -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,526,258	4,828,517	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 81,769	—	81,769
Southern Mahratta Railway - -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,729,101	5,956,662	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,700		

India Office,
4th January 1897.

* 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.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 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.
	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	7,123,892	30th Sept. 1896	2,366,745	*90,000	9,400,637	117,131	
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	2,670,900	2,670,900	2,701,450	2,475,559	25,439,908	19,455,114	" " " -	6,317,514	*100,000	25,672,628	—	
Madras Railway - - -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	600,000	600,000	—	—	10,869,669	7,073,927	" " " -	4,077,966	*60,000	11,091,893	—	
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	5,208,800	5,208,800	2,701,450	2,475,559	45,827,345	33,652,933	—	12,762,225	*250,000	46,165,158	117,131	
																		Net Advance - -		337,8	

* 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 December 1896.

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 - -	£ 1,499,860	£ 500,000	£ 15,385	£ 2,015,245	£ —	£ 2,015,245	£ 815,677	£ 1,199,568	£ —
*Bengal Central Railway - -	500,000	—	—	500,000	500,000	1,000,000	† 795,454	204,546	—
Bengal-Nagpur Railway - -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,812,521	4,965,107	—
Burma Railways - - -	1,721,758	—	—	1,721,758	—	1,721,758	95,171	1,626,587	—
Indian Midland Railway - -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,526,258	4,828,517	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	‡ 81,769	—	81,769
Southern Mahratta Railway - -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,729,101	5,956,662	—
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 278,551L, 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,
4th January 1897.E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 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.	Advances made to the 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	7,123,892	30th Sept. 1896	2,366,745	*90,000	9,400,637	117,131	45
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	2,670,900	2,670,900	2,701,450	2,475,559	25,439,908	19,455,114	" " " "	6,317,514	*100,000	25,672,628	—	2
Madras Railway	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	600,000	600,000	—	—	10,869,669	7,073,927	" " " "	4,077,966	*60,000	11,091,893	—	2
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	5,208,800	5,208,800	2,701,450	2,475,559	45,827,345	33,652,933	—	12,762,225	*250,000	46,165,158	117,131	45
																		Net Advance - -		337,813	

* 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 December 1896.

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	Share Capital.	Debenture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway	£ 1,499,860	£ 500,000	£ 15,385	£ 2,015,245	£ —	£ 2,015,245	£ 815,677	£ 1,199,568	—
*Bengal Central Railway	£ 500,000	—	—	£ 500,000	£ 500,000	£ 1,000,000	£ † 795,454	£ 204,546	—
Bengal-Nagpur Railway	£ 3,000,000	£ 2,000,000	£ 17,628	£ 5,017,628	£ 2,760,000	£ 7,777,628	£ 2,812,521	£ 4,965,107	—
Burma Railways	£ 1,721,758	—	—	£ 1,721,758	£ —	£ 1,721,758	£ 95,171	£ 1,626,587	—
Indian Midland Railway	£ 3,000,000	£ 3,004,100	£ 5,675	£ 6,009,775	£ 1,345,000	£ 7,354,775	£ 2,526,258	£ 4,828,517	—
Rohilkund and Kumaon Railway	—	—	—	—	—	—	£ ‡ 81,769	—	£ 81,769
Southern Mahratta Railway	£ 3,491,540	£ 943,100	£ 30,923	£ 4,465,563	£ 2,129,900	£ 6,595,463	£ 1,729,101	£ 5,956,662	—
Ditto, ditto, Mysore Railway	—	£ 1,200,000	£ 24,000	£ 1,224,000	—	£ 1,224,000	£ 133,700		

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Railway	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	600,000	600,000	—	—	10,869,669	7,073,927	" " " "	4,077,966	*60,000	11,091,893	—	222,224	
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	5,208,800	5,208,800	2,701,450	2,475,559	45,827,345	33,652,933	—	12,762,225	*250,000	46,165,158	117,131	454,944	
Net Advance - -																			337,813			

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Burma Railways	1,721,758	—	—	1,721,758	—	1,721,758	95,171	1,626,587	—
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Rohilkund and Kumaon Railway	—	—	—	—	—	—	‡ 81,769	—	81,769
Southern Mahratta Railway	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,729,101	5,956,662	—
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† 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.

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