

Public Works (1897) Department.

G.O., No. 891. R

DATED 2nd Nov 1897

[Despatch Abstract.]

Capital Accounts of the Indian Guaranteed Railway Coys

Statement from the Accountant General India office, showing the state of the — and Capital transactions in England in respect of certain State Rys on the 30th September 1897, Communicated to the Examiner, G. Railway Sect, Madras.

Recd: 27. 10. 97

State of the Capital

NAME OF COMPANY.	Amounts authorized to be raised.					Share Capital	
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Subscribed in India.
	£	£	£	£	£	£	£
Bombay, Baroda, and Central India Railway - - - - -	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,6
Great Indian Peninsula Railway - - - - -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,8
Madras Railway - - - - -	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—
TOTAL - - - - -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,5

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

Capital Transactions IN ENGLAND

NAME OF COMPANY.	Amount	
	Share Capital.	Amount
	£	
Assam-Bengal Railway - - -	1,500,000	80
*Bengal Central Railway - - -	500,000	
Bengal-Nagpur Railway - - -	3,000,000	2,40
Burma Railways - - - - -	1,836,462	
Indian Midland Railway - - -	3,000,000	3,00
Rohilkund and Kumaon Railway - - -	—	
Southern Mahratta Railway - - -	3,491,540	1,00
Ditto, ditto, Mysore Railway - - -	—	1,20

India Office,
1st October 1897.

* Although for convenience
† Includes 278,551L, the
‡ Amount advanced to the

State of the Capital

NAME OF COMPANY.	Amounts authorized to be raised.					Share Capital	
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Subscribed in India.
	£	£	£	£	£	£	£
Bombay, Baroda, and Central India Railway - - - }	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,67
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,89
Madras Railway - - -	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—
TOTAL - - -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,56

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

Capital Transactions IN ENGLAND in

NAME OF COMPANY.	Amount	
	Share Capital.	Amount of
	£	
Assam-Bengal Railway - -	1,500,000	800
*Bengal Central Railway - -	500,000	—
Bengal-Nagpur Railway - -	3,000,000	2,400
Burma Railways - - -	1,836,462	—
Indian Midland Railway - -	3,000,000	3,004
Rohilkund and Kumaon Railway -	—	—
Southern Mahratta Railway - -	3,491,540	1,04
Ditto, ditto, Mysore Railway -	—	1,20

India Office,
1st October 1897.

* Although for convenience
† Includes 278,551½, the equ
‡ Amount advanced to the

State of the Capital and Companies on the 30th September 1897.

NAME OF COMPANY.	Amounts authorized to be raised.					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 and Debenture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.						
						Subscribed in England.	Subscribed in India.			Date.					Amount.	
																Cash received.
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Bombay, Baroda, and Central India Railway - - -	7,550,300	29,568	1,937,900	—	9,517,768	7,528,628	21,672	—	9,516,768	7,352,792	30th June 1897	2,421,082	*40,000	9,733,874	—	217,106
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,897	2,475,559	25,732,515	19,672,982	" " "	6,051,881	*160,000	25,564,863	167,652	—
Madras Railway - - -	10,257,630	12,039	798,000	—	11,067,669	10,257,630	—	—	11,164,166	7,133,001	" " "	4,058,633	*50,000	11,141,634	22,532	—
TOTAL - - -	37,807,930	335,056	5,706,800	2,701,450	46,551,236	37,289,361	518,569	2,475,559	46,413,449	34,158,775	—	12,531,596	*250,000	46,440,371	190,184	217,106
													Net Advance - -		26,922	

* It is estimated that, on receipt of advices from India regarding transfers, expenditure to Revenue Account will have exceeded the withdrawals to this extent.

Capital Transactions IN ENGLAND in Railways on the 30th September 1897.

NAME OF COMPANY.	Amount		Total Receipts from and Advances to the several Companies.	Payments made to the several Companies for Expenditure.	Balance.	
	Share Capital.	Deb			At Credit.	At Debit.
		Amount of C				
	£	£	£	£	£	£
Assam-Bengal Railway - -	1,500,000	800,0	2,313,135	905,169	1,407,966	—
*Bengal Central Railway - -	500,000	—	1,000,000	† 837,070	162,930	—
Bengal-Nagpur Railway - -	3,000,000	2,400,0	8,175,128	3,193,720	4,981,408	—
Burma Railways - - -	1,836,462	—	1,836,462	171,676	1,664,786	—
Indian Midland Railway - -	3,000,000	3,004,1	7,354,775	2,666,825	4,687,950	—
Rohilkund and Kumaon Railway -	—	—	—	‡ 86,378	—	86,378
Southern Mahratta Railway - -	3,491,540	1,043,1	6,694,713	1,759,075	6,025,941	—
Ditto, ditto, Mysore Railway -	—	1,200,0	1,224,000	133,697		

* Although for convenience classed Company.

† Includes 278,551/10, the equivalent March 1882, No. 68, Financial.

‡ Amount advanced to the Company.

India Office,
1st October 1897.

Indian Guaranteed Railway Companies on the 30th September 1897.

ed 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.
G	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.						
	£	£	£	£	£	£		£	£	£	£	£	£	
	1,937,900	1,936,900	—	—	9,516,768	7,352,792	30th June 1897	2,421,082	*40,000	9,733,874	—	217,106		
	2,970,900	2,963,507	2,701,450	2,475,559	25,732,515	19,672,982	" " " -	6,051,881	*160,000	25,564,863	167,652	—		
	898,000	894,497	—	—	11,164,166	7,133,001	" " " -	4,058,633	*50,000	11,141,634	22,532	—		
	5,806,800	5,794,904	2,701,450	2,475,559	46,413,449	34,158,775	—	12,531,596	*250,000	46,440,371	190,184	217,106		
										Net Advance - -	26,922			

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

Under-mentioned State Railways on the 30th September 1897.

Total not 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.	
					At Credit.	At Debit.
£	£	£	£	£	£	£
385	2,313,135	—	2,313,135	905,169	1,407,966	—
—	500,000	500,000	1,000,000	† 837,070	162,930	—
628	5,415,128	2,760,000	8,175,128	3,193,720	4,981,408	—
—	1,836,462	—	1,836,462	171,676	1,664,786	—
675	6,009,775	1,345,000	7,354,775	2,666,825	4,687,950	—
—	—	—	—	† 86,378	—	86,378
923	4,564,813	2,129,900	6,694,713	1,759,075	6,025,941	—
000	1,224,000	—	1,224,000	133,697		

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

E R. CAVE-BROWNE,
Accountant General.

Amounts of the Advances not paid by
under the following:

ian Guaranteed Railway Companies on the 30th September 1897.

on 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.
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.							
£	£	£	£	£	£		£	£	£	£	£	£		
1,937,900	1,936,900	—	—	9,516,768	7,352,792	30th June 1897	2,421,082	*40,000	9,733,874	—	217,106			
2,970,900	2,963,507	2,701,450	2,475,559	25,732,515	19,672,982	" " " -	6,051,881	*160,000	25,564,863	167,652	—			
898,000	894,497	—	—	11,164,166	7,133,001	" " " -	4,058,633	*50,000	11,141,634	22,532	—			
5,806,800	5,794,904	2,701,450	2,475,559	46,413,449	34,158,775	—	12,531,596	*250,000	46,440,371	190,184	217,106			
Net Advance - -										26,922				

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

er-mentioned State Railways on the 30th September 1897.

es.	not terest.	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.
		£	£	£	£	£	£
35		2,313,135	—	2,313,135	905,169	1,407,966	—
		500,000	500,000	1,000,000	† 837,070	162,930	—
28		5,415,128	2,760,000	8,175,128	3,193,720	4,981,408	—
		1,836,462	—	1,836,462	171,676	1,664,786	—
75		6,009,775	1,345,000	7,354,775	2,666,825	4,687,950	—
		—	—	—	† 86,378	—	86,378
23		4,564,813	2,129,900	6,694,713	1,759,075	6,025,941	—
00		1,224,000	—	1,224,000	133,697		

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ur Railway.

E. R. CAVE-BROWNE,
Accountant General.

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Communicated to the Examining
of Railway Accounts, Ecuador,
for information.

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2 The Com. Sup. for R.R.
c Examination of R.R. Accounts
Ecuador

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