

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 141. *L*

DATED 26th Jan 1898.

[Despatch Abstract.]

Capital Accounts of the Indian &
Lay Companies

The statement prepared by the Accountant-
General, India office, showing the state of the
accounts 31st Dec 1897, Communicated to the
Examiner, Lay Sects, Madras.

Indexed. 9/2

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For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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	1,936,900	—	—	9,516,768	7,422,670	30th Sept. 1897	2,405,102	*70,000	9,757,772	—	241,004	
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	2,963,507	2,701,450	2,475,559	25,732,515	19,790,011	" " " -	6,027,953	*100,000	25,717,964	14,551	—	
Madras Railway - - -	10,257,630	12,039	998,000	—	11,267,669	10,257,630	—	10,257,630	12,039	998,000	993,287	—	—	11,262,956	7,146,780	" " " -	4,044,057	*60,000	11,130,837	132,119	—	
TOTAL - - -	37,807,930	335,056	5,906,800	2,701,450	46,751,236	37,289,361	518,569	37,807,930	335,056	5,906,800	5,893,694	2,701,450	2,475,559	46,512,239	34,359,461	—	12,477,112	*230,000	46,606,573	146,670	241,004	
																		Net Advance - -		94,334		

* 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 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.
		Amount of Capital.	Cash received.							
	£	£	£	£	£	£	£	£	£	£
Assam-Bengal Railway - -	1,500,000	800,000	797,750	15,385	2,313,135	—	2,313,135	914,924	1,398,211	—
*Bengal Central Railway - -	500,000	—	—	—	500,000	500,000	1,000,000	† 837,699	162,301	—
Bengal-Nagpur Railway - -	3,000,000	2,400,000	2,397,500	17,628	5,415,128	2,760,000	8,175,128	3,300,994	4,874,134	—
Burma Railways - - -	1,836,462	—	—	—	1,836,462	—	1,836,462	204,762	1,631,700	—
Indian Midland Railway - -	3,000,000	3,004,100	2,991,600	5,675	5,997,275	1,345,000	7,342,275	2,685,881	4,656,394	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	‡ 97,109	—	97,109
Southern Mahratta Railway - -	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	6,694,713	1,766,071	6,018,949	—
Ditto, ditto, Mysore Railway -	—	1,200,000	1,200,000	24,000	1,224,000	—	1,224,000	133,693		

* 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 1898.

P.W. Ry e no 120

Recd 24-1-98.

E. R. CAVE-BROWNE,
Accountant General.

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

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.	Amount drawn, ing that ed in 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	1,936,900	—	—	9,516,768	7,422,670	30th Sept. 1897	2,405,102	*70,000	9,57,772	—	—	241,004	
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	2,963,507	2,701,450	2,475,559	25,732,515	19,790,011	" " " -	6,027,953	*100,000	25,17,964	14,551	—	—	
Madras Railway - - -	10,257,630	12,039	998,000	—	11,267,669	10,257,630	—	10,257,630	12,039	998,000	993,287	—	—	11,262,956	7,146,780	" " " -	4,044,057	*60,000	11,30,837	132,119	—	—	
TOTAL - - -	37,807,930	335,056	5,966,800	2,701,450	46,751,236	37,289,361	518,569	37,807,930	335,056	5,966,800	5,893,694	2,701,450	2,475,559	46,512,239	34,359,461	—	12,477,112	*230,000	46,606,573	146,670	—	241,004	
																		Net Advance -			94,334		

* 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 1897.

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.
		Amount of Capital	Cash received.							
	£	£	£	£	£	£	£	£	£	£
Assam-Bengal Railway - -	1,500,000	800,000	797,750	15,385	2,313,135	—	2,313,135	914,924	1,398,211	—
*Bengal Central Railway - -	500,000	—	—	—	500,000	500,000	1,000,000	† 837,699	162,301	—
Bengal-Nagpur Railway - -	3,000,000	2,400,000	2,397,500	17,628	5,415,128	2,760,000	8,175,128	3,300,994	4,874,134	—
Burma Railways - - -	1,836,462	—	—	—	1,836,462	—	1,836,462	204,762	1,631,700	—
Indian Midland Railway - -	3,000,000	3,004,100	2,991,600	5,675	5,997,275	1,345,000	7,342,275	2,685,881	4,656,394	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	† 97,109	—	97,109
Southern Mahratta Railway - -	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	6,694,713	1,766,071	6,018,949	—
Ditto, ditto, Mysore Railway -	—	1,200,000	1,200,000	24,000	1,224,000	—	1,224,000	133,693		

the State Railways, this line is the property of the Bengal Central Railway Company.

for the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial.

* 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 1887, No. 68, Financial.
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4th January 1898.

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	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	1,936,900	—	—	9,516,768	7,422,670	30th Sept. 1897	2,405,102	*70,000	7,557,772	—	241,004		
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Madras Railway - - -	10,257,630	12,039	998,000	—	11,267,669	10,257,630	—	10,257,630	12,039	998,000	993,287	—	—	11,262,956	7,146,780	" " " -	4,044,057	*60,000	11,130,837	132,119	—		
TOTAL - - -	37,807,930	335,056	5,906,800	2,701,450	46,751,236	37,289,361	518,569	37,807,930	335,056	5,906,800	5,893,694	2,701,450	2,475,559	46,512,239	34,359,461	—	12,477,112	*230,000	46,606,573	146,670	241,004		
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Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	‡ 97,109	—	97,109
Southern Mahratta Railway - -	3,491,540	1,643,100	1,642,350	30,923	4,564,813	2,129,900	6,694,713	1,766,071	6,018,949	—
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