

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 687. Ry.

DATED 4th May 1898.

[Despatch Abstract.]

Capital Accounts of the Indian G. & Ry. Corp.
Statement showing the state of the — on
the 31st March 1898, Committed to the Government
G. & Ry. Accts, Madras, for information

For the information of Government Officers ONLY.

P.W. Ry C No 539

Recd 26.4.98

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1898.

State of the Capital Accounts of the Indian Guaranteed Railway Companies.

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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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	1,937,960	—	9,517,768	7,528,628	21,672	7,550,300	29,568	1,937,960	1,934,580	—	—	9,514,448	7,444,723	31st Dec. 1897	2,404,606	*70,000	9,779,329	—	264,881	
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	19,940,115	" " "	5,902,101	*160,000	25,682,216	50,299	—	
Madras Railway - - -	10,257,630	12,039	998,000	—	11,267,669	10,257,630	—	10,257,630	12,039	998,000	992,219	—	—	11,261,888	7,167,981	" " "	4,026,796	*70,000	11,124,777	137,111	—	
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	5,890,306	2,701,450	2,475,559	46,505,851	34,552,819	—	12,333,503	*300,000	46,586,322	187,410	264,881	
																		Net Advance -	-	77,471		

* 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 1898.

Capital Transactions IN RESPECT OF THE UNDER-MENTIONED STATE RAILWAYS.										
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	927,167	1,385,968	—
*Bengal Central Railway - -	500,000	—	—	—	500,000	500,000	1,000,000	† 842,385	157,615	—
Bengal-Nagpur Railway - -	3,000,000	2,600,000	2,595,500	17,628	5,613,128	2,760,000	8,373,128	3,387,151	4,985,977	—
Burma Railways - - -	1,836,462	—	—	—	1,836,462	—	1,836,462	216,508	1,619,954	—
Indian Midland Railway - -	3,000,000	3,004,100	2,991,600	5,675	5,997,275	1,345,000	7,342,275	2,690,270	4,652,005	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	† 101,796	—	101,796
Southern Mahratta Railway - -	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	6,694,713	1,791,584	} 5,993,436	—
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 278,551, the equivalent of 25,34,00,000 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 April 1898.

E. R. CAVE-BROWNE,
Accountant General.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1898.

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 that included in preceding 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	1,934,580	—	—	9,514,448	7,444,723	31st Dec. 1897	2,404,606	*70,000	9,779,329	—	264,881	
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	19,940,115	" " " -	5,902,101	*100,000	25,682,216	50,299	—	
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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	5,890,306	2,701,450	2,475,559	46,505,851	34,552,819	—	12,333,503	*300,000	46,586,322	187,410	264,881	
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Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	† 101,796	—	101,796
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India Office,
4th April 1898.

E. R. CAVE-BROWNE,
Accountant General.

Rev. John H. Thompson
President of the University
Send the money:-

Order No 687, 24th May 1898

Committee of the
of the University, London,
for information

(True copy)

(Signed) E. J. R. Derrick

for the money

to Mr. John H. Thompson
" Cambridge University