

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 975 R₂.

DATED 28th July 1898.

[Despatch Abstract.]

Synopsis of transactions of the Guaranteed Rys.
Resolution of the Govt. of India forwarding a
_____ for, and to end of, the year 1897, Conceded
to the Agent & managers, wth R₂ for information
_____.

Indexed. 4/8/98.

Railway
CURRENT No. 892

The East of India

No. 430 A-R

Dated 18th July 1898

Received }
Registered } 26. 7. 98

Registered

Enclosures

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SUBJECT.

Guaranteed Railways

Synopsis of transactions
of the — Soc, and to the end
of the year 1897.

7 The Agent & Manager MR
" Examiner R^d Acob⁶
" Comm: Engrs for Ry.¹¹

Despatched on 1/8/98

3 Copies each

FURTHER PAPERS.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.
Railway.

Simla, the 18th July 1898.

GUARANTEED RAILWAYS.

Synopsis of transactions for, and to the end of, the year 1897.

Read again—

Public Works Department Resolution No. 412 A.—R., dated 3rd August 1897.

Read also the following—

also the following—
Note by A. R. Becher, Esq., Accountant General, Public Works Department,
No. 334 R., dated 21st June 1898.

I beg to lay before the Government of India the usual synopsis of transactions of the three Railway Companies still designated as Guaranteed Railways for, and to end of, the year 1897.

2. The subscribed Capital on 31st December 1897 of these Railway Companies bears interest as shown below:

panies bears interest as shown below.

Railway.	CAPITAL BEARING INTEREST AT									Premium on stock.	Dis-count on stock.	Total Capital raised.
	2½%	2½%	3%	3½%	3½%	4%	4½%	4½%	5%			
Madras ...	405,300	60,000	332,700	100,000	...	...	500,000	999,900	8,727,670	12,020	3,713	11,162,956
Ditto Extension...	100,000	...	...	...	...	...	...	...	...	...	1,000	99,000
Bombay, Baroda and Central India ...	840,400	...	300,000	788,500	...	...	...	...	7,550,300	20,568	1,000	9,516,768
Great Indian Peninsula ...	1,602,100	300,000	1,068,800	...	...	2,701,450	...	...	20,000,000	293,449	233,284	25,737,515
(1) Total to end of 1897 ...	2,956,800	360,000	1,701,500	888,500	...	2,701,450	500,000	999,900	36,307,970	335,055	238,997	46,512,239
(2) Total to end of 1898 ...	1,040,400	360,000	1,706,600	2,092,800	...	2,701,450	500,000	999,900	36,307,970	335,056	225,891	45,827,345
(3) Total to end of 1899 ...	...	360,000	1,706,600	3,242,800	...	2,701,450	500,000	999,900	36,307,970	320,532	225,891	45,013,421
(4) Total to end of 1894 ...	...	...	937,800	3,566,800	804,800	2,701,450	500,000	999,900	36,307,970	320,507	225,891	45,913,396
(5) Total to end of 1893 ...	...	...	637,800	3,566,800	804,800	2,701,450	500,000	999,900	36,307,970	320,507	225,891	45,612,306
(1) Come- pared with (2) } Increase	1,907,400	...	...	...	...	...	...	...	...	...	...	...
} Decrease	...	...	5,100	1,204,300	...	...	...	...	...	...	13,106	684,894

3. The following table shows the growth of the Capital Accounts of the Guaranteed Railways during the last five years, the net increase to the aggregate subscribed Capital during that period being £1,158,443 :

TOTAL CAPITAL SUBSCRIBED.					Increase.	Decrease.	Remarks.
Year.					Amount.		
To end of	1893	...	...	...	£ 45,613,396	£ 259,600	£ ...
"	1894	...	...	...	45,913,396	300,000	...
"	1895	...	...	...	45,913,421	25	...
"	1896	...	...	...	45,827,345	...	86,076
"	1897	...	...	...	40,512,239	684,894	...
						1,244,519	86,076
Net increase					...	1,158,443	

Capital Outlay.

4. The aggregate outlay charged off to "Construction" stood at the end of each of the last five years as follows:—

			£	Increase. £
To end of 1893	...	...	44,394,765	206,765
" 1894	...	...	44,605,625	210,860
" 1895	...	...	44,931,753	326,128
" 1896	...	...	45,261,618	329,865
" 1897	...	...	45,605,516	343,898
Increase in 5 years			...	1,417,516

5. The expenditure charged to "Construction" during and to end of the year, gives the following as the cost per mile of open line:

Railway.	CONSTRUCTION EXPENDITURE PER OPEN MILE.		REMARKS.
	During 1897.	To end of 1897.	
	Rs.	Rs.	
Madras	638'94	1,41,994'28	
Bombay, Baroda and Central India	6,531'19	2,34,103'10	
Great Indian Peninsula	244'83	2,13,972'21	
Average outlay per mile open	1,448'68	1,93,873'90	

The cost expressed in rupees is, as regards payments in England, at the contract rates of exchange, which for many years have been higher than the actual rates, and consequently the cost is understated by the difference between the contract rate of exchange and the actual rate prevailing.

Capital locked up in stores.

6. The subjoined table shows the fluctuations in the value of stores in stock during the past five years:

Railway.	REDUCTION IN STOCK.					Total reduction in five years.
	1893.	1894.	1895.	1896.	1897.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras	94,080	3,881	17,343	2,47,270	1,60,905	5,23,479
Bombay, Baroda and Central India	2,39,793	-3,35,434	1,63,687	-10,15,246	92,801	-8,54,399
Great Indian Peninsula	7,46,049	-10,44,501	4,77,966	11,54,513	-1,05,172	12,28,855
TOTAL	10,79,922	-13,76,054	6,58,996	3,86,537	1,48,534	8,97,935

7. The increase in 1897 in the amount of capital locked up in stores on the Great Indian Peninsula Railway is due to the increase in stores in transit chiefly sleepers and rails for the maintenance of the line and wheels and axles, &c., for replacing Cammel's axles which have failed.

8. On 31st December 1897, the value of the stores in stock on Guaranteed Railways compared with the limits provisionally assigned for Capital to be locked up in stores was as follows:—

Railway.	Limit assigned.	Stock in hand.	Difference.
	Rs. Lakhs.	Rs. Lakhs.	Rs. Lakhs.
Madras	22½	24	1½
Bombay, Baroda and Central India	21½	36½	15
Great Indian Peninsula	50	40½	-9½
TOTAL	94	100½	6½

Revenue Account.

9. The gross earnings, working expenses and net earnings of the three Guaranteed Railways during the last five years have been as under:

Year.	Gross earnings.	Working ex- penses.	Net earnings.
	Rs.	Rs.	Rs.
1893	6,44,14,823	3,06,56,630	3,37,58,193
1894	6,25,43,792	3,04,89,810	3,20,53,982
1895	6,25,51,668	3,02,25,175	3,23,26,493
1896	6,15,03,813	3,10,63,858	3,04,39,955
1897	5,41,59,009	3,18,28,764	2,23,30,245

10. For the year 1897 the net earnings amounted to	Rs.	Rs.
Deduct—	...	2,23,30,245
Interest on overdrawn capital	73,542	
Moiety of surplus profits to shareholders	10,42,680	
Contributions to provident funds	84,978	
Amount payable by the Great Indian Peninsula Rail- way Company on account of rent of leased lines	3,98,104	
Irrecoverable outstanding earnings written off	10,742	
	16,10,046	
Net receipts by Government	...	2,07,20,199

11. The results of the working of the Guaranteed Railways for the year 1897, based on the contract rates of exchange, is shown in the following table, as also the percentage of interest and net profits on the Capital received. The figures in antique represent gain:

Railways.	Net receipts after deducting from net earnings payment on account of moiety of Surplus profits and contribution to the Provident Fund and interest on overdrawn Capital, etc.	Guaranteed interest at contract rates.	Loss to State.			Per cent. of interest paid on total Capital received.	Per cent. of Net Earnings realised during 1897 on Capital received.
			Amount.	Per open milc.	Per cent. of guaranteed interest.		
	Rs.	Rs.	Rs.	Rs.	Gain.		
Madras ...	58,66,234	58,02,622	63,612	75.80	Gain. 110	4.70	4.75
Bombay, Baroda and Central India ...	54,76,264	47,29,786	7,46,478	1,701.26	15.78 Loss.	4.55	5.27
Great Indian Peninsula ...	93,77,701	1,29,97,220	36,19,519	2,810.19	27.85	4.63	3.34
TOTAL 1897 ...	2,07,20,199	2,35,29,628	28,09,429	1,094.87	11.94	4.63	4.08
1896 ...	2,53,93,080	2,35,84,714	18,08,366	704.74	7.66	4.66	5.02
1895 ...	2,66,97,405	2,36,00,026	30,97,379	1,207.59	13.12	4.71	5.33
1894 ...	2,54,43,482	2,35,27,392	19,16,090	747.03	8.14	4.70	5.08
1893 ...	2,75,54,175	2,35,29,464	40,24,711	1,569.23	17.10	4.73	5.54

12. The actual loss to the State during the last five years due to its connection with the Guaranteed Railways, converting the payments in England on account of guaranteed interest at the average rates of exchange for the different years, is shown in the following statements:

Year.	Net earnings—vide para. 11.	Guaranteed interest at contract rates.	Loss to State based on preceding column.	Guaranteed interest at the average rate of the year.	Loss to State based on preceding column.	Loss involved in fall in exchange, being difference between columns 4 and 2.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1893 ...	2,75,54,175	2,35,29,464	40,24,711	3,42,91,058	67,36,883	1,07,61,593
1894 ...	2,54,43,482	2,35,27,392	19,16,090	3,90,56,094	1,36,12,612	1,55,28,702
1895 ...	2,66,97,405	2,36,00,026	30,97,379	3,90,08,864	1,23,11,459	1,54,08,838
1896 ...	2,53,93,080	2,35,84,714	18,08,366	3,64,48,422	1,10,55,342	1,28,63,708
1897 ...	2,07,20,199	2,35,29,628	28,09,429	3,42,91,387	1,35,71,188	1,07,61,759

The details for each year are as follows:—

1893.

Railway.	Net earnings.	Guaranteed interest at contract rates.	Loss to State based on column 2.	Guaranteed interest at 11.3091d., the actual rate of the year.	Loss to State based on column 4.	Loss by exchange, being difference between columns 4 and 2.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras ...	54,21,742	58,18,768	3,97,026	84,82,732	30,60,990	26,63,964
Bombay, Baroda and Central India.	70,66,987	45,57,450	25,09,537	66,42,708	4,24,279	20,85,258
Great Indian Peninsula ...	1,50,65,446	1,31,53,246	19,12,200	1,91,65,618	41,00,172	60,12,372
Total ...	2,75,54,175	2,35,29,464	40,24,711	3,42,91,058	67,36,883	1,07,61,594

1894.

Railway.	Net earnings.	Guaranteed interest at contract rates.	Loss to State based on column 2.	Guaranteed interest at 11.1248d., the actual rate of the year.	Loss to State based on column 4.	Loss by exchange, being difference between columns 4 and 2.
						6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras ...	49,47,863	58,14,950	8,67,087	96,56,469	47,08,606	38,41,519
Bombay, Baroda and Central India.	72,93,164	45,57,450	27,35,714	75,66,974	2,73,810	30,09,524
Great Indian Peninsula ...	1,32,02,455	1,31,54,992	47,463	2,18,32,651	86,30,196	86,77,659
TOTAL ...	2,54,43,482	2,35,27,392	19,16,090	3,90,56,094	1,36,12,612	1,55,28,702

1895.

Railway.	Net earnings.	Guaranteed interest at contract rates.	Loss to State based on column 2.	Guaranteed interest at 11.13055d., the actual rate of the year.	Loss to State based on column 4.	Loss by exchange, being difference between columns 4 and 2.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras ...	58,07,613	58,14,951	7,338	96,14,738	38,97,125	37,99,787
Bombay, Baroda and Central India.	77,93,252	46,55,632	31,37,620	76,97,066	96,186	30,41,434
Great Indian Peninsula ...	1,30,96,540	1,31,29,443	32,903	2,16,97,060	86,00,520	85,67,617
TOTAL ...	2,66,97,405	2,36,00,026	30,97,379	3,90,08,864	1,23,11,459	1,54,08,838

1896.

Railway.	Net earnings.	Guaranteed interest at contract rates.	Loss to State based on column 2.	Guaranteed interest at 11. 2 1/2%, the actual rate of the year.	Loss to State based on column 4.	Loss by exchange, being difference between columns 4 and 2.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras ...	53,76,369	58,11,677	4,35,308	89,83,762	36,07,393	31,72,085
Bombay, Baroda and Central India.	67,67,726	46,89,598	20,78,128	72,48,606	4,80,880	25,59,008
Great Indian Peninsula ...	1,32,48,985	1,30,83,439	1,65,546	2,02,16,054	69,67,069	71,32,615
TOTAL ...	2,53,93,080	2,35,84,714	18,08,366	3,64,48,422	1,10,55,342	1,28,63,708

1897.

Railway.	Net earnings.	Guaranteed interest at contract rates.	Loss to State based on column 2.	Guaranteed interest at 11. 3/4%, the actual rate of the year.	Loss to State based on column 4.	Loss by exchange, being difference between columns 4 and 2.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras ...	58,66,234	58,02,622	63,612	84,56,401	25,90,167	26,53,779
Bombay, Baroda and Central India.	54,76,264	47,29,786	7,46,478	68,94,460	14,18,196	21,64,674
Great Indian Peninsula ...	93,77,701	1,29,97,220	36,19,519	1,89,40,526	95,62,825	59,43,306
TOTAL ...	2,07,20,199	2,35,29,628	28,09,429	3,42,91,387	1,35,71,188	1,07,61,759

ORDER.— Ordered, that the note by the Accountant General, Public Works Department, and enclosure, be forwarded to the Governments of Madras and Bombay, Public Works Department, Railway Branch, and to the Department of Finance and the Accountant General, Public Works Department, for information.

Depy. Secy. to the Govt. of India.

Document accompanying.

Synopsis.

G. C. Press, Simla.—No. 142 P. W. D., A.G. -20-7-98.—328.

The Secretary to the Govt. of Madras.
Public Works Department.
Railway Branch.

50 cc. will follow.

Accompaniment to note by Accountant General, Public Works Department,

SYNOPSIS OF TRANSACTIONS OF THE GUARANTEED RAILWAY COMPANIES FROM THE COMMENCE

		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
MILEAGE.			RAILWAY.	CAPITAL SUBSCRIBED.						CAPITAL WITHDRAWN.						Balance of Capital in the Government Treasury to meet further expenditure.	CAPITAL OUTLAY.						REVENUE ACCOUNT.				
Open for traffic.	Mean length open during 1897.	Under construction on 31st December 1897.		DURING 1897.			TO END OF 1897.			DURING 1897.			TO END OF 1897.				ON CONSTRUCTION ACCOUNT.		ON STORES.		On suspense (Capital Advance Account).	Total.	Gross earnings.	Working expenses.	Net earnings.	Contribution to Provident Fund.	
				In England.	In India.	Total.	In England.	In India.	Total.	In England.	In India.	Total.	In England.	In India.	Total.		During 1897.	To end of 1897.	During 1897.	To end of 1897.							
																											Rs.
(a) 839'22	839'22	...	Madras ...	32,10,403	...	32,10,403	12,17,83,607	...	12,17,88,607	7,86,489	—4,87,399	2,99,090	7,79,56,601	4,34,94,580	12,14,51,181	3,37,426	5,86,215	11,91,64,446	—1,60,905	24,01,914	—1,15,179	12,14,51,181	1,14,65,314	54,63,126	63,02,188	19,623	
...	...	26	Do. Extension ...	15,93,989	...	15,93,989	15,93,989	...	15,93,989	12,200	38,427	50,627	12,200	38,427	50,627	15,43,362	50,627	50,627	...	...	...	50,627	...	...	...	...	
(b) 438'78	438'78	...	Bombay, Baroda and Central India.	—10,909	...	—10,909	10,35,82,862	2,36,425	10,38,19,287	32,59,402	—1,06,289	31,53,113	8,09,74,583	2,53,35,637	10,63,10,220	—24,90,933	28,65,758	10,27,19,759	—92,801	36,41,185	—50,724	10,63,10,220	1,42,61,293	77,25,736	65,35,557	65,355	
(c) 1,288	1,288	...	Great Indian Peninsula	31,92,077	...	31,92,077	27,44,80,247	62,38,098	28,07,18,345	36,53,423	—33,96,985	2,56,438	21,58,91,029	6,33,94,582	27,92,85,611	14,32,734	3,15,337	27,55,96,212	1,05,172	40,25,354	—3,35,955	27,92,85,611	2,84,32,402	1,85,30,002	97,02,500	(d) ...	
2,566'00	2,566'00	26	TOTAL ...	79,85,560	...	79,85,560	50,14,45,705	64,74,523	50,79,20,228	77,11,514	—39,52,246	37,59,263	37,48,34,413	13,22,63,226	50,70,97,639	8,22,589	37,67,937	42,75,31,044	—1,48,534	1,00,68,453	—5,01,858	50,79,97,639	5,41,59,009	3,18,28,764	2,23,30,245	84,978	
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Madras ...				294,287	...	294,287	11,163,956	...	11,163,956	72,095	—44,678	27,417	7,146,022	3,997,003	11,133,025	30,931	49,153	10,923,408	—14,750	220,175	—10,558	11,133,025	1,050,987	50,786	550,201	1,799	
Ditto Extension ...				99,000	...	99,000	99,000	...	99,000	758	2,386	3,144	758	2,386	3,144	95,856	3,144	3,144	...	...	...	3,144	...	...	...	...	
Bombay, Baroda and Central India ...				—1,000	...	—1,000	9,495,096	21,672	9,516,768	298,778	—9,743	289,035	7,422,670	2,322,433	9,745,103	—228,325	262,625	9,415,978	—8,507	333,775	—4,650	9,745,103	1,307,285	708,192	599,093	5,921	
Great Indian Peninsula ...				292,607	...	292,607	25,160,639	571,826	25,732,515	334,897	—311,390	23,507	19,790,011	5,811,170	25,601,181	131,334	28,906	25,262,986	9,641	368,991	—30,796	25,601,181	2,606,304	1,708,658	897,646	...	
TOTAL ...				684,894	...	684,894	45,918,741	593,498	46,512,239	705,523	—363,425	343,103	34,359,461	12,122,992	46,482,453	29,786	343,898	45,605,516	—13,616	922,941	—46,004	46,482,453	4,964,576	2,917,636	2,046,940	7,790	

(a) Works in addition 18.45 miles of the Madras-Ennūr section (Bezwa-da-Madras) and the Kolar Gold-fields railway.
 (b) Works in addition 205.90 miles of the Pātri branch, the Godhra-Rutla n-Nāgdā, the Nāgdā-Ujjain, Gackwar s Petlād, the Gackwar's Dabhol, and the Rajpipla railways.
 (c) Works in addition 203.31 miles of the Warda Coal, the Dhond-Manmād, the Khāmgaon and the Amrāoti railways.

(d) Includes Rs. 3,93,104 on Ditto 10,742 repre
 (e) Includes amounts of certa

ment to note by Accountant General, Public Works Department, No. 334 R., dated 21st June 1898.

ACCOUNTS OF THE GUARANTEED RAILWAY COMPANIES FROM THE COMMENCEMENT OF OPERATIONS TO END OF THE YEAR 1897.

STATEMENTS OF THE GUARANTEED RAILWAY COMPANIES FROM THE COMMENCEMENT OF OPERATIONS TO END OF THE YEAR 1897.																																40	41	42	43	44	45	46	47	48	49
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40		41	42	43	44	45	46	47	48	49						
OF 1897.		Balance of Capital in the Government Treasury to meet further expenditure.	CAPITAL OUTLAY.						REVENUE ACCOUNT, 1897.						GUARANTEED INTEREST PAID FOR 1897.			GUARANTEED INTEREST FROM COMMENCEMENT TO END OF 1897.			Net earnings from commencement to end of 1897.	Contribution to Provident Fund from commencement to end of 1897.	Interest charged in accounts on Capital overdrawn from commencement to end of 1897.	Railway Company's moiety of surplus profits from commencement to end of 1897.	LOSS TO STATE.		CONTROL.		LAND.												
In India.	Total.		ON CONSTRUCTION ACCOUNT.		ON STORES.		On suspense (Capital Advance Account).	Total.	Gross earnings.	Working expenses.	Net earnings.	Contribution to Provident Fund.	Interest charged on Capital overdrawn.	Surplus profits.	In England.	In India.	Total.	In England.	In India.	Total.					Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Rs.	Rs.	During 1897.	To end of 1897.	During 1897.	To end of 1897.	Gross earnings.															Working expenses.	Net earnings.	Contribution to Provident Fund.	Interest charged on Capital overdrawn.																Surplus profits.	In England.
94,580	12,14,51,181	3,37,426	5,86,215	11,01,64,446	—1,60,005	24,01,914	—1,15,179	12,14,51,181	1,14,65,314	54,63,126	63,02,188	19,623	25,196	(a) 1,82,271	57,97,218	...	57,97,218	20,37,14,367	...	20,37,14,367	17,33,42,568	29,169	62,253	1,44,344	—63,612	9,06,12,969	1,11,888	36,45,246	38,649	14,56,225	...	3,53,444	508	8,66,910							
38,427	50,627	15,43,362	50,627	50,627	...	...	...	50,627	...	...	...	...	...	...	5,404	...	5,404	5,404	...	5,404	17,18,80,524	12,76,370	8,27,532	2,78,89,694	—7,46,428	92,23,196	2,31,349	60,22,662	32,826	60,23,367	60	97,990	1,088	4,93,915							
35,637	10,63,10,220	—24,90,931	28,65,758	10,27,19,759	—92,801	36,41,185	—50,724	10,63,10,220	1,42,61,293	77,25,736	65,38,557	65,355	42,393	19,03,090	47,28,642	1,144	47,29,786	15,08,23,430	2,35,694	15,10,60,124	17,18,80,524	12,76,370	8,27,532	2,78,89,694	—7,46,428	92,23,196	2,31,349	60,22,662	11,371	58,16,964	334	22,35,019	70,793	4,93,222							
94,582	27,92,85,611	14,32,734	3,15,337	27,55,96,212	1,05,172	40,25,354	—3,35,955	27,92,85,611	2,84,32,402	1,86,30,902	(d) 97,92,500	...	5,953	...	1,20,82,915	14,305	1,20,97,220	43,04,32,161	48,79,574	43,53,11,735	45,47,18,748	19,69,130	4,26,586	5,78,37,981	36,19,519	4,08,31,493	...	...	...	...	...	...	...	...							
13,226	50,70,97,639	8,22,589	37,07,937	49,75,31,044	—1,48,534	1,00,68,453	—5,01,858	50,70,97,639	5,41,59,009	3,18,28,764	2,23,30,245	84,978	73,542	20,85,361	2,35,14,179	15,449	2,35,29,628	78,49,75,362	51,16,268	79,00,91,630	73,99,41,840	32,74,669	12,65,271	8,58,72,019	28,09,429	14,06,67,568	3,43,237	95,67,908	82,846	1,33,46,556	394	26,85,553	72,389	18,53,147							
7,003	11,133,025	30,931	49,153	10,923,408	—14,750	220,175	—10,553	11,133,025	1,050,987	502,786	550,201	1,799	2,310	16,708	531,412	...	531,412	18,673,817	...	18,673,817	10,389,735	2,674	5,707	13,232	—5,991	8,306,030	...	...	...	...	...	...	...	...							
2,386	3,144	95,856	3,144	3,144	...	...	...	3,144	...	...	...	...	...	...	335	...	335	335	...	...	335	15,755,715	117,001	8,440	2,556,555	—68,427	845,459	...	...	...	...	...	...	...							
1,433	9,745,103	—228,335	262,605	9,415,978	—8,507	333,775	—4,650	9,745,103	1,307,283	708,192	599,093	5,921	3,836	174,450	433,459	105	433,564	13,825,481	21,697	13,847,178	15,755,715	117,001	8,440	2,556,555	—68,427	845,459	...	...	...	...	...	...	...	...							
1,170	25,601,181	131,334	28,906	25,262,986	9,641	368,951	—30,796	25,601,181	2,606,304	1,708,658	827,646	...	546	...	1,190,101	1,231	1,191,412	39,456,282	447,294	39,903,576	41,632,552	180,504	39,104	5,301,815	331,789	3,742,879	...	...	...	...	...	...	...	...							
1,992	46,482,453	20,786	343,898	45,605,516	—13,616	922,941	—46,004	46,482,453	4,964,576	2,917,636	2,046,940	7,790	6,742	191,158	2,155,307	1,416	2,156,723	71,955,915	468,991	72,424,906	67,828,002	300,179	125,251	7,871,602	257,371	12,894,368	...	...	...	...	...	...	...	...							

(a) Includes Rs. 2,93,104 on account of rent of leased lines payable by the Company.
 (b) Includes Rs. 10,742 representing irrecoverable outstanding earnings written off.
 (c) Includes amounts of certain transactions relating to non-surplus periods, &c., adjusted in 1897.