

Public Works (1899) Department.

RAILWAY BRANCH.

G.O., No. 821. *Ry*

DATED 28th July 1899

[Despatch Abstract.]

*Capital Accounts of the Indian Guaranteed
Railway Companies.*

*Coming to the Secy. of Ry Accts. for info,
a Statement from the Accountant General
of the India office, showing the state of
the — on the 30th June 1899 + Capital
transactions in England in respect of
certain State Railways to the 30th June 1899*

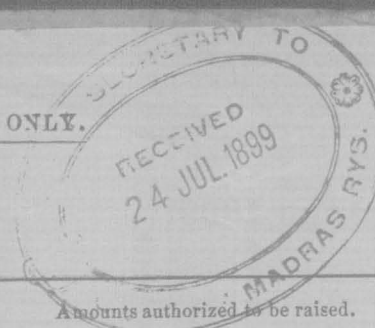
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State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1899.

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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.	Estimated Balance of Account with Company.	
	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.	At Credit.			At Debit.	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£				£	£		
Bombay, Baroda, and Central India Railway -	7,550,300	31,051	2,317,400	—	9,898,751	7,528,628	21,672	7,550,300	31,051	2,317,400	2,314,080	—	—	9,895,431	7,869,693	31st Mar. 1899 -	2,429,488	*30,000	10,209,181	—	373,750	
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	26,216,070	19,503,103	496,897	20,000,000	293,449	2,970,900	2,963,507	2,701,450	2,475,559	25,982,786	20,488,398	" " "	5,527,170	*200,000	25,982,784	2	—	
Ditto, ditto, Extensions -	—	271	250,000	—		—	—	—	271	250,000	250,000	—	—		83,088	" " "	54,128	30,000		—		
Madras Railway -	10,257,630	12,039	898,000	—	11,267,669	10,257,630	—	10,257,630	12,039	995,300	990,519	—	—	11,359,188	7,274,963	" " "	3,981,400	*60,000	11,267,669	112,755	—	
Ditto, Extensions -	—	—	100,000	—		—	—	—	—	100,000	99,000	—	—		8,432	" " "	26,638	15,000		—		
TOTAL -	37,807,930	336,810	6,536,300	2,701,450	47,382,490	37,289,361	518,569	37,807,930	336,810	6,633,600	6,617,106	2,701,450	2,475,559	47,237,405	35,724,574	—	12,018,824	*245,000 Net Debit	47,488,398	112,757	373,750	
																			260,993			

* 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 to the 30th June 1899.

Capital Transactions IN ENGLAND IN RESPECT OF THE SEVERAL RAILWAYS MENTIONED ABOVE.						Advances made to the several Companies from Money raised under Act 51 Vict., ch. 5.	Total Receipts in England from the several Companies, and Advances under Act 51 Vict. ch. 5.	Payments made in England to the several Companies for Expenditure.
NAME OF COMPANY.	Amounts received from the several Companies.							
	Share Capital.	Debenture Capital.		Capital not bearing Interest.	Total.			
	£	£	£	£	£	£	£	£
Assam-Bengal Railway - -	1,500,000	800,000	797,750	15,385	2,313,135	—	2,313,135	1,053,515
*Bengal Central Railway - -	500,000	—	—	—	500,000	500,000	1,000,000	857,313
Bengal-Nagpur Railway - -	3,000,000	1,625,000	1,624,875	8,150	4,633,025	2,760,000	7,393,025	2,603,163
Ditto, ditto, Extensions -	—	1,775,000	1,770,625	11,450	1,782,075	—	1,782,075	1,370,249
Burma Railways - - -	1,836,462	—	—	—	1,836,462	—	1,836,462	366,407
Indian Midland Railway - -	3,000,000	2,904,100	2,891,600	5,812	5,897,412	1,345,000	7,242,412	2,524,961
Ditto, ditto, Extensions -	—	250,000	250,000	711	250,711	—	250,711	239,259
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	110,741
Southern Mahratta Railway - -	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	6,694,713	1,844,841
Ditto, ditto, Mysore Railway -	—	1,200,000	1,200,000	24,000	1,224,000	—	1,224,000	133,687

* 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.

E. R. CAVE-BROWNE,
Accountant General.

India Office,
3rd July 1899.