

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 647R

DATED 30th July 1896

[Despatch Abstract.]

Capital accounts.— Statement of the — of the
Indian Guaranteed Railway Companies
and of Capital transactions in England in respect
of certain State Railways on the 30th June 1896,
from the India office, communicated to the
Examiners of Guaranteed Railway accounts.

Indexed.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1896.

Statement of the Indian Guaranteed Railway Companies on the 30th June 1896.																						
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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.	Debiture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Debentures.		Debiture 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.					
Assam, Baroda, and Central India Railway	£ 7,550,300	£ 18,419	£ 1,937,900	£ —	£ 9,506,619	£ 7,528,629	£ 21,672	£ 7,550,300	£ 18,419	£ 1,437,900	£ 1,437,900	£ —	£ —	£ 9,031,704	£ 7,056,860	31st Mar. 1896	£ 2,365,337	£ 65,000	£ 9,357,197	£ —	£ 325,493	
Indian Peninsula Railway	20,000,000	203,449	2,970,900	2,701,450	25,965,799	19,503,103	496,597	20,000,000	203,449	2,970,900	2,970,900	2,701,450	2,475,559	25,730,908	19,358,941	" " "	6,404,020	*180,000	25,582,961	156,947	—	
Mysore Railway	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	800,000	—	—	11,069,669	7,029,439	" " "	4,107,874	*65,000	11,071,313	—	1,644	
	37,807,930	323,007	5,708,800	2,701,450	46,542,087	37,289,361	518,569	37,807,930	323,007	5,708,800	5,233,885	2,701,450	2,475,559	45,841,281	33,444,240	—	12,877,231	*310,000	46,011,471	156,947	327,137	
																		Net Advance - -		170,190		

* 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 withdrawal.

* 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 30th June 1896.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 31 Vict., ch. 5.	Total Receipts from and Advances to the several Companies.	Payments made to the several Companies for Expenditure.	Balance.	
	Share Capital.	Debiture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway	£ 1,406,012	£ 500,000	£ 15,385	£ 2,011,397	£ —	£ 2,011,397	£ 783,006	£ 1,228,391	£ —
*Bengal Central Railway	500,000	—	—	500,000	500,000	1,000,000	† 773,703	226,297	—
Bengal-Nagpur Railway	3,000,000	1,525,000	5,781	4,530,781	2,760,000	7,290,781	2,621,430	4,669,351	—
Indian Midland Railway	3,000,000	3,004,100	5,676	6,009,776	1,345,000	7,354,776	2,420,576	4,934,200	—
Robilkund and Kumaon Railway	—	—	—	—	—	—	† 79,110	—	79,110
Southern Mahratta Railway	3,491,540	943,100	30,923	4,465,563	2,129,000	6,595,463	1,713,264	5,972,496	—
Ditto, ditto, Mysore Railway	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703	—	—

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes £78,881, the equivalent of Rs. 84,00,000 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-Bitapur Railway.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1896.

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.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debiture Stock.	Total.	Share Capital.		Total.	Capital not bearing Interest.	Debentures.		Debiture Stock.		Total.	In England to the above Date.	In India to the Dates specified below.					
						Subscribed in England.	Subscribed in India.			Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£	
Bombay, Baroda, and Central India Railway	7,550,300	18,419	1,937,900	—	9,506,619	7,523,623	21,672	7,550,300	18,419	1,437,900 500,000	1,437,900 25,085	—	—	9,031,704	7,036,860	31st Mar. 1896	2,365,337	*65,000	9,357,197	—	
Great Indian Peninsula Railway	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,597	20,000,000	293,449	2,970,900	2,970,900	2,701,450	2,475,559	25,739,908	19,358,941	" " "	6,404,020	*180,000	25,582,961	156,947	
Madras Railway	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	800,000	—	—	11,069,669	7,028,439	" " "	4,107,874	*65,000	11,071,313	—	
TOTAL	37,807,930	323,907	5,708,800	2,701,450	46,542,087	37,289,361	518,569	37,807,930	323,907	5,708,800	5,233,885	2,701,450	2,475,559	45,841,281	33,444,240	—	12,877,231	*310,000 Net Advance - -	46,011,471	156,947 170,111	

* 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 30th June 1896.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 31 Vict., ch. 5.	Total Receipts from and Advances to the several Companies.	Payments made to the several Companies for Expenditure.	Balance.	
	Share Capital.	Debiture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
Assam-Bengal Railway -	£ 1,496,012	£ 500,000	£ 15,385	£ 2,011,397	£ —	£ 2,011,397	£ 783,006	£ 1,228,391	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 773,703	226,297	—
Bengal-Nagpur Railway -	3,000,000	1,525,000	5,781	4,530,781	2,760,000	7,290,781	2,621,430	4,669,351	—
Indian Midland Railway -	3,000,000	3,004,100	5,676	6,009,776	1,345,000	7,354,776	2,420,576	4,934,200	—
Robilkund and Kumaon Railway -	—	—	—	—	—	—	† 79,110	—	79,110
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,000	6,595,463	1,713,264	5,972,496	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703		

* Although for convenience classed among the State Railways, this line is the property of the Bengal Central Railway Company.
† Includes 278,661, the equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1892, No. 66, Financial.
‡ Amount advanced to the Company on account of the Lucknow-Bitapur Railway.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1896.

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.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Share Capital.		Total.	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.			Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	-	£	£	£	£	
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,937,900	—	9,506,619	7,528,628	21,672	7,550,300	18,419	1,437,900	1,437,900	—	—	9,031,704	7,056,860	31st Mar. 1896	2,365,337	*65,000	9,357,197	—	
Great Indian Peninsula Railway -	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,597	20,000,000	293,449	2,970,900	2,970,900	2,701,450	2,475,559	25,730,908	19,358,941	" " " -	6,401,020	*180,000	25,582,961	156,947	
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	—	10,257,630	12,039	800,000	800,000	—	—	11,069,669	7,028,439	" " " -	4,107,874	*65,000	11,071,313	—	
TOTAL -	37,807,930	323,907	5,768,800	2,701,450	46,542,087	37,289,361	518,569	37,807,930	323,907	5,768,800	5,233,895	2,701,450	2,475,559	45,841,281	33,444,240	—	12,877,231	*310,000	46,011,471	156,947	
																		Net Advance -		170,000	

* 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 30th June 1896.

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.
Assam-Bengal Railway -	£ 1,496,012	£ 500,000	£ 15,385	£ 2,011,397	—	£ 2,011,397	£ 783,006	£ 1,228,391	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 773,703	£ 226,297	—
Bengal-Nagpur Railway -	3,000,000	1,525,000	5,781	4,530,781	2,760,000	7,290,781	2,621,430	£ 4,669,351	—
Indian Midland Railway -	3,000,000	3,004,100	5,676	6,009,776	1,345,000	7,354,776	2,420,576	£ 4,934,200	—
Robilkund and Kumnou Railway -	—	—	—	—	—	—	‡ 79,110	—	£ 79,110
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,713,264	} 5,972,496	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703		

* Although for convenience of account the State Railways are here the property of the Bengal Central Railway Company.
† Includes 278,661/6, the equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1892, No. 66, Financial.
‡ Amount advanced to the Company on account of the Lucknow-Bitpur Railway.

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