

1841.
Public Works (1896.) Department.

G.O., No. 727 R,

DATED 27. Oct. 1896

[Despatch Abstract.]

Accounts: Statements showing the Capital - of the
India General Ry. Company, & the Capital & tran-
sactions in England in respect of certain State
Railways, on 30 Sept. 1896, from the Accounts
India Office, Comd. to the Secy of the Govt.

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For the information of Government Officers ONLY.

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

State of the Capital Accounts of the Indian Guaranteed Railways																						
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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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	1,937,900	—	—	9,517,768	7,093,017	30th June 1896	2,390,974	*50,000	9,433,991	83,777	—	
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	2,970,900	2,701,450	2,475,559	25,739,908	19,417,796	" " "	6,363,888	*140,000	25,641,684	98,224	—	
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	7,048,824	" " "	4,083,503	*40,000	11,092,327	—	22,658	
TOTAL -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,708,800	2,701,450	2,475,559	46,327,345	33,559,637	—	12,838,365	*230,000	46,168,002	182,001	22,658	
																		Net Balance -	-	159,343		

of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears 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 September 1896.

NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 Viet., ch. 3.	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 -	£ 1,497,812	£ 500,000	£ 15,385	£ 2,013,197	—	£ 2,013,197	£ 798,567	£ 1,214,630	—
*Bengal Central Railway -	500,000	—	—	500,000	500,000	1,000,000	† 774,428	225,572	—
Bengal-Nagpur Railway -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,722,219	5,055,409	—
Burma Railways -	1,665,313	—	—	1,665,313	—	1,665,313	51,763	1,613,550	—
Indian Midland Railway -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,473,397	4,881,378	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 80,295	—	80,295
Southern Mahratta Railway -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,721,420	5,964,330	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703		

* Although for the year 1895-96, the amount advanced to the Bengal Central Railway Company is included in the total of 278,557, the amount advanced to the Bengal Central Railway Company is included in the total of 278,557.

E. R. CAVE-BROWNE,
Accountant General.

For the information of Government Officers ONLY.

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

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.	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.				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£			
Bombay, Baroda, and Central India Railway -	7,550,300	20,568	1,937,900	—	9,517,768	7,528,628	21,672	7,550,300	20,568	1,937,900	1,937,900	—	—	9,517,768	7,093,017	30th June 1896	2,390,974	*50,000	9,433,901	83,777	—
Great Indian Peninsula Railway -	20,000,000	203,449	2,970,900	2,701,450	25,965,799	19,503,103	496,897	20,000,000	203,449	2,970,900	2,970,900	2,701,450	2,475,559	25,730,908	19,417,796	" " "	6,363,888	*140,000	25,641,684	98,224	—
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	7,048,824	" " "	4,093,503	*40,000	11,092,327	—	22,658
TOTAL -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,569	37,807,930	335,056	5,708,800	5,708,800	2,701,450	2,475,559	46,327,345	33,559,637	—	12,838,365	*230,000	46,168,002	182,001	22,658
																		Net Balance -		159,343	

transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears 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 September 1896.

Capital Transactions IN ENGLAND in respect of the under-mentioned States.									
NAME OF COMPANY.	Amounts received from the several Companies.				Advances made to the several Companies from Money raised under Act 51 Vict., ch. 3.	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 - -	1,497,812	500,000	15,385	2,013,197	—	2,013,197	798,567	1,214,630	—
*Bengal Central Railway - -	500,000	—	—	500,000	500,000	1,000,000	† 774,428	225,572	—
Bengal-Nagpur Railway - -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,722,219	5,055,409	—
Burma Railways - - -	1,665,313	—	—	1,665,313	—	1,665,313	51,763	1,613,550	—
Indian Midland Railway - -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,473,397	4,881,378	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 80,295	—	80,295
Southern Mahratta Railway - -	3,491,540	943,100	30,923	4,465,563	2,129,900	6,595,463	1,721,430	} 5,964,330	—
Ditto, ditto, Mysore Railway -		1,200,000	24,000	1,224,000	—	1,224,000	133,703		

* Although for Ex.
† Includes 278,551
‡ Amount advanced

E. R. CAVE-BROWNE,
Accountant General.

India Office,
2nd October 1896.

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State of the Capital Account of the Indian Guaranteed Railway Companies on the 30th September 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.	Debenture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Debentures.		Debenture Stock.		Total.	In England to the above Date.	In India to the Date 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	£ 21,72	£ 7,550,300	£ 29,568	£ 1,937,900	£ 1,937,900	£ —	£ —	£ 9,517,768	£ 7,093,017	30th June 1896	£ 2,390,974	£ *50,000	£ 9,433,991	£ 83,777	—
Great Indian Peninsula Railway	20,000,000	293,449	2,970,900	2,701,450	25,965,799	19,503,103	496,07	20,000,000	293,449	2,970,900	2,970,900	2,701,450	2,475,559	25,739,908	19,417,796	"	6,363,888	*140,000	25,641,684	98,224	—
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	7,048,824	"	4,083,503	*40,000	11,092,327	—	22,658
TOTAL	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	518,60	37,807,930	335,056	5,708,800	5,708,800	2,701,450	2,475,559	46,327,345	33,559,637	—	12,838,365	*250,000	46,168,002	182,001	22,658
Net Balance																		—	—	159,343	

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Capital Transactions IN ENGLAND in respect of the under-mentioned State Railways on the 30th September 1896.

Capital Transactions IN ENGLAND 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. 3.	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 - -	1,497,812	500,000	15,385	2,013,197	—	2,013,197	798,567	1,214,630	—
*Bengal Central Railway - -	500,000	—	—	500,000	500,000	1,000,000	† 774,428	225,572	—
Bengal-Nagpur Railway - -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,722,219	5,055,409	—
Burma Railways - - -	1,665,313	—	—	1,665,313	—	1,665,313	51,763	1,613,550	—
Indian Midland Railway - -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,473,397	4,881,378	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	† 80,295	—	60,295
Southern Mahratta Railway - -	3,491,340	943,100	30,923	4,465,363	2,129,900	6,595,463	1,721,430	} 5,964,330	—
Ditto, ditto, Mysore Railway -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703		

* Although for the Bengal Central Railway Company.
† Includes 278,550.
‡ Amount advanced to

E. R. CAVE-BROWNE,
Accountant General.

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2nd October 1896.

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						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	20,568	1,937,900	—	9,517,768	7,528,628	2,72	7,550,300	20,568	1,937,900	1,937,900	—	—	9,517,768	7,093,017	30th June 1896	2,300,974	*50,000	9,433,991	83,777	—	
Great Indian Peninsula Railway - - -	20,000,000	203,449	2,970,900	2,701,450	25,965,799	19,503,103	49,697	20,000,000	203,449	2,970,900	2,970,900	2,701,450	2,475,559	25,739,908	19,417,796	" " "	6,363,868	*140,000	25,641,684	93,224	—	
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	7,048,824	" " "	4,093,503	*40,000	11,092,327	—	22,658	
TOTAL - - -	37,807,930	335,056	5,708,800	2,701,450	46,553,236	37,289,361	51,569	37,807,930	335,056	5,708,800	5,708,800	2,701,450	2,475,559	46,327,345	33,559,637	—	12,638,365	*230,000	46,168,002	182,001	22,658	
																		Net Balance - -			159,343	

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears 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 September 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 - - -	£ 1,407,112	£ 500,000	£ 15,385	£ 2,013,197	—	£ 2,013,197	£ 798,567	£ 1,214,630	—
*Bengal Central Railway - - -	500,000	—	—	500,000	500,000	1,000,000	† 774,428	225,572	—
Bengal-Nagpur Railway - - -	3,000,000	2,000,000	17,628	5,017,628	2,760,000	7,777,628	2,722,219	5,055,409	—
Burma Railways - - -	1,665,313	—	—	1,665,313	—	1,665,313	51,763	1,613,550	—
Indian Midland Railway - - -	3,000,000	3,004,100	5,675	6,009,775	1,345,000	7,354,775	2,473,397	4,881,378	—
Rohilkund and Kumaon Railway - - -	—	—	—	—	—	—	‡ 50,295	—	80,295
Southern Mahratta Railway - - -	3,435,540	943,100	30,923	4,409,563	2,129,000	6,538,563	1,721,430		
Ditto, ditto, Mysore Railway - - -	—	1,200,000	24,000	1,224,000	—	1,224,000	133,703	5,964,330	—

† Although for the purpose of the Act 51 Vict., ch. 5, the amount advanced to the several Companies is included in the total receipts from and advances to the several Companies.

2nd October 1896.

E. R. CAVE-BROWNE,
Accountant General.

Public works (1896) Department: (

Current No: 9.641

S.D.C

Recd: 26. 8. 96

Order thereon = 927 R 927 (Oct 1/96)
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Examiner, Railway Accounts
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