

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 86. R

DATED 1st February

[Despatch Abstract.]

Accounts— statements showing the capital—
of the Indian guaranteed Railway co's &
the capital transactions in England
in respect of certain State Railways on
31st December 1895 from the Accountant—
General, India office, communicated to the
Examiner, guaranteed Railway Accounts.

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Communicated to the
Examiner, Guaranteed Rail-
way Accounts, Machine, for
information.

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NAME OF COMPANY.	Amounts authorized to be raised.					Subscribed in England.	Share
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.		
	£	£	£	£	£	£	
Bombay, Baroda, and Central India Railway - - -	7,550,300	18,419	1,538,500	—	9,107,219	7,528,628	
Great Indian Peninsula Railway -	20,000,000	290,074	2,070,000	2,701,450	25,062,424	19,503,103	
Madras Railway - - -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	
TOTAL - - -	37,807,930	320,532	5,309,400	2,701,450	46,139,312	37,289,361	

* It is estimated that, on receipt of advices from India regarding the

Capital Transactions IN ENGLA

NAME OF COMPANY.	Share
Assam-Bengal Railway - -	1,40
*Bengal Central Railway - -	50
Bengal-Nagpur Railway - -	3,00
Indian Midland Railway - -	3,00
Rohilkund and Kumaon Railway -	
Southern Mahratta Railway - -	3,40
Ditto, ditto, Mysore Railway -	

* Although for con
† Includes 278,551/
‡ Amount advanced

India Office,
4th January 1896.

NAME OF COMPANY.	Amounts authorized					Subscribed in England.	Share Capital.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.		
	£	£	£	£	£	£	
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,533,500	—	9,107,219	7,523,628	
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	
TOTAL -	37,807,930	320,532	5,300,400	2,701,450	46,139,312	37,289,361	

* It is estimated that, on receipt of advices from India regarding tra

Capital Transactions IN ENGLA

NAME OF COMPANY.	Share C
Assam-Bengal Railway -	1,460
*Bengal Central Railway -	500
Bengal-Nagpur Railway -	3,000
Indian Midland Railway -	3,000
Rohilkund and Kumaon Railway -	
Southern Mahratta Railway -	3,490
Ditto, ditto, Mysore Railway -	

* Although for com
† Includes 278,551
‡ Amount advanced

India Office,
4th January 1896.

NAME OF COMPANY.	Amounts authorized.					Subscribed in England.	Subscribed in India.
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.		
	£	£	£	£	£	£	
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,538,500	—	9,107,219	7,528,628	
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	4
Madras Railway -	10,257,630	12,039	800,000	—	11,069,669	10,257,630	
TOTAL -	37,807,930	320,532	5,309,400	2,701,450	46,139,312	37,289,361	5

* It is estimated that, on receipt of advices from India regarding tra

Capital Transactions IN ENGLA

NAME OF COMPANY.	Share Capital.
Assam-Bengal Railway -	1,469
*Bengal Central Railway -	500
Bengal-Nagpur Railway -	3,000
Indian Midland Railway -	3,000
Rohilkund and Kumaon Railway -	
Southern Mahratta Railway -	3,449
Ditto, ditto, Mysore Railway -	

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

India Office,
4th January 1896.

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COMPANIES of the Indian Guaranteed Railway Companies on the 31st December 1895.

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.
Capital.	Total.	Capital not bearing Interest.	Debtures.	Cash received.	Stock & Shares.	Cash received.	Total.	In England to the above Date.	In India to the Dates specified below.	Amount.				
	£	£	£	£	£	£	£	£	Date.	£	£	£	£	£
672	7,550,300	18,419	1,538,500	1,533,500	—	—	9,107,219	6,868,597	30th Sept. 1895	2,326,274	*100,000	9,094,871	12,348	—
7	20,000,000	290,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	19,262,407	" " "	6,531,994	*120,000	25,674,401	62,132	—
7	10,257,630	12,039	800,000	800,000	—	—	11,069,669	7,008,539	" " "	4,126,074	*40,000	11,094,613	—	24,944
5,569	37,807,930	320,522	5,309,400	5,309,400	2,701,450	2,475,559	45,913,421	33,139,543	—	12,984,342	*260,000	45,863,885	74,480	24,944
											Net Balance	—	49,536	

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.

AD in respect of the under-mentioned State Railways on the 31st December 1895.

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.	
Capital.	Debture Capital.	Capital not bearing Interest.	Total.				At Credit.	At Debit.
	£	£	£	£	£	£	£	£
248	500,000	15,385	1,984,633	—	1,984,633	716,856	1,267,777	—
300	—	—	500,000	500,000	1,000,000	† 772,886	227,114	—
300	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,494,533	4,771,248	—
300	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,310,946	4,760,170	—
300	—	—	—	—	—	† 77,043	—	77,043
40	943,100	30,923	4,465,563	2,129,900	6,595,463	1,694,756	5,991,002	—
	1,200,000	24,000	1,224,000	—	1,224,000	133,705		—

ance classed among the State Railways, this line is the property of the Bengal Central Railway Company. The equivalent of Rs. 34,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial. The Company on account of the Lucknow-Sitapur Railway.

E. R. CAVE-BROWNE,
Accountant General.

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NAME OF COMPANY												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.
of the Indian Guaranteed Railway Companies on the 31st December 1895.												Capital.	Capital not bearing Interest.	Debentures.	Cash received.	Total.		In England to the above Date.	In India to the Dates specified below.					
																			Date.	Amount.				
Bombay, Baroda, and Central India Railway -												£	£	£	£	£	£	£	30th Sept. 1895	£	£	£	£	£
Great Indian Peninsula Railway -												7,550,300	18,419	1,538,500	1,538,500	9,107,219	6,868,597		"	2,326,274	*100,000	9,094,871	12,348	—
Madras Railway -												20,000,000	290,074	2,970,900	2,970,900	25,736,533	19,262,407		"	6,531,994	*120,000	25,674,401	62,132	—
TOTAL												10,257,630	12,039	800,000	800,000	11,069,669	7,008,539		"	4,126,074	*40,000	11,094,613	—	24,944
												37,807,930	320,532	5,309,400	5,309,400	45,913,421	33,139,543		—	12,984,342	*260,000	45,863,885	74,480	24,944
																					Net Balance	—	49,536	

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.

Balance in respect of the under-mentioned State Railways on the 31st December 1895.

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.	
Capital.	Debt Capital.	Capital not bearing Interest.	Total.						At Credit.	At Debit.
£	£	£	£	£	£	£	£	£	£	£
500,000	15,385	1,984,633	—	1,984,633	716,856	1,267,777	—	—	—	—
—	—	500,000	500,000	1,000,000	† 772,886	227,114	—	—	—	—
1,500,000	5,781	2,505,781	2,760,000	7,265,781	2,494,533	4,771,248	—	—	—	—
2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,340,946	4,760,170	—	—	—	—
—	—	—	—	—	† 77,043	—	77,043	—	—	—
943,100	30,923	4,465,563	2,129,900	6,595,463	1,694,756	5,991,002	—	—	—	—
1,200,000	24,000	1,224,000	—	1,224,000	133,705	—	—	—	—	—

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This line is the property of the Bengal Central Railway Company. The contribution of Rs. 84,00,000 paid in India under the terms of Despatch to India, dated 2nd March 1882, No. 68, Financial, is accounted for on account of the Lucknow-Sitapur Railway.

E. R. CAVE-BROWNE,
Accountant General.

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