

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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N = 86. 29 18th Feb 1896
~~Jan 1896.~~

Communicated to the
Examiner, Guaranteed Rail-
way Accounts, Wash., 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	2,970,900	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	5,309,400	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 com
† Includes 278,551
‡ Amount advanced

India Office,
4th January 1896.

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Recd: 30.1.96

NAME OF COMPANY.	Share Capital.	Capital not bearing Interest.	Debenture.	Debt Stock.	Total.	Subscribed in England.
	£	£	£	£	£	£
Bombay, Baroda, and Central India Railway -	7,550,300	18,119	1,538,500	—	9,107,219	—
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	—	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	5,309,400	2,701,450	46,139,312	37,760,733

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

Capital Transactions IN ENGL

NAME OF COMPANY.
Assam-Bengal Railway -
*Bengal Central Railway
Bengal-Nagpur Railway
Indo-Ganges Railway
Railway
Mahratta Railway
Railway -

India Office
4th January 1880.

NAME OF COMPANY.	Share Capital.	Capital not bearing Interest.	Debentures.			£
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	200,074	2,970,900	2,701,450	25,962,424	19,503,114
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.	
Assam-Bengal R.	1,461
*Bengal	
Indian Midland Railway	
Rohilk	

India Office,
4th January 1866.

COMPANIES of the Indian Guaranteed Railway Companies

Totals on the 31st December 1895.

Amounts received from the several Companies.								Amounts withdrawn by the several Companies.						
Capital.	Total.	Capital not bearing Interest.	Debentures.		Debt Stock.	Cash received.	Total.	In England to the above Date.	In India to the Dates specified below.		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.
	£	£	Amount of Debentures.	Cash received.	£	£	£	£	Date.	Amount.	£	£	£	£
672	7,550,300	18,419	1,538,500	1,538,500	—	—	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	2,970,000	2,970,000	2,701,450	2,475,559	25,736,533	19,262,407	" " "	6,531,994	*120,000	25,674,401	62,132	—
—	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
8,569	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	—

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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 Viet. ch. 5.		Total Receipts from and Advances to the several Companies.		Payments made to the several Companies for Expenditure.		Balance.	
Capital.	Debenture 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	—	—	—	—
000	—	—	500,000	500,000	1,000,000	† 772,886	227,114	—	—	—	—
000	1,500,000	5,781	4,505,781	2,760,000	7,265,781	2,494,533	4,771,248	—	—	—	—
000	2,754,100	2,016	5,756,116	1,345,000	7,101,116	2,310,946	4,760,170	—	—	—	—
—	—	—	—	—	—	† 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	—	—	—	—	—

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The 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.

NAME OF COMPANIES of the Indian Guaranteed Railway Co.

1110 0100 **December**

NAME OF COMPANIES of the Indian Guaranteed Railway Co.		Amounts received from the several companies.				Amounts paid to the several companies above Date.				Balance	
	Capital not bearing Interest.	Amount of Debentures.									
	£	£	£	£	£	£	£	£	£	£	£
Bombay, Baroda, and Central Railway -											
Great Indian Peninsula Railway -	7,550,300	18,419	1,538,500	1,538,500	107,219	6,868,597	30th Sept. 1895	2,326,270	10,000	12,348	—
Madras Railway -	20,000,000	290,074	2,970,901	2,970,901	25,736,533	19,262,407	" " "	6,531,994	*120,000	401	—
TOTAL	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
									Net Balance	—	49,536

Amount will have exceeded the withdrawals to this extent.

...ment will have exceeded the withdrawals to this extent.

D in respect of the under-mentioned State Railways on the 31st December 1895.			
Addressed to	By	For	Balance.

D in respect of the under-mentioned State Railways on the 31st Dec 1914						
Amounts received from the several Companies.		Advances made to the several Companies under Act 51 Vict., ch. 5.		Payments made to the several Companies by the Government.		Balance.
Capital bearing Interest.						At Credit.
£	£	£	£	£	£	£
	1,984,633	—		716,800	267,777	—
	9,000	500,000	1		227,114	—
				4,533	4,771,248	—
	6,116			2,340,946	4,760,170	—
	—	—		177,043	—	77,043
	1,224,6	—			5,991,002	—

4th Jan

E. R. CAVE-BROWNE,
Accountant General.