

Public Works (1898.) Department.

RAILWAY BRANCH.

G.O., No. 970 R.

DATED 28th July 1898.

[Despatch Abstract.]

Capital Accounts of the Indian Guaranteed Railway
Companies.

Statement of the _____ and of the Capital transactions in England in respect of certain State Railways on 30th June 1898, Committed to the Examiners, Railway Accounts, in order for information.

Indexed. 5/8/98

Recd. 25.7.98

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1898.

* 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.

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.
		Amount of Capital.	Cash received.							
	£	£	£	£	£	£	£	£	£	£
Assam-Bengal Railway - -	1,500,000	800,000	797,750	15,385	2,313,135	—	2,313,135	937,132	1,376,003	—
*Bengal Central Railway - -	500,000	—	—	—	500,000	500,000	1,000,000	† 843,385	156,615	—
Bengal-Nagpur Railway - -	3,000,000	2,600,000	2,595,500	17,628	5,613,128	2,760,000	8,373,128	3,470,779	4,902,349	—
Burma Railways - - -	1,836,462	—	—	—	1,836,462	—	1,836,462	252,793	1,583,669	—
Indian Midland Railway - -	3,000,000	3,004,100	2,991,600	5,675	5,997,275	1,345,000	7,342,275	2,694,381	4,647,894	—
Rohilkund and Kumaon Railway -	—	—	—	—	—	—	—	‡ 104,569	—	104,569
Southern Mahratta Railway - -	3,491,540	1,043,100	1,042,350	30,923	4,564,813	2,129,900	6,694,713	1,805,084	} 5,979,940	—
Ditto, ditto, Mysore Railway -	—	1,200,000	1,200,000	24,000	1,224,000	—	1,224,000	133,689		

E. R. Cave-Reynolds
Accountant General

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N^o 970 A^u 28th July 1898

Communicate to the Examiner of Railway Accounts, London, for information.

25-7-98

3 The Examiner of Resolutions
" Com. Reps for Rep

Despatched on 1/8/98