

1159W-6-5-81

P. W. S. No 179

b.s.c.

Recd. 28 July 81

GO NO
1942

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Ind

No 1942 Waf 6th Aug 81

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Communicated
to officer concerned.

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Conseq. Supp for Rys

C. S. for ^{with 2 share copies} ^{to statement} ^{in the statement} ^{in the statement}

Acct sent ^{with statement}

Supp Ry & JAC. ^{with statement}

Subd. in Receipt ⁶⁻⁸⁻⁸¹
Rys.

State of the Capital Accounts of the Indian Railway and other Guaranteed Companies on

the 30th June 1881.

State of the Capital Accounts of the Indian Railway and other Guaranteed 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									Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.	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 Company }	£ 7,550,300	£ 35,387	£ 575,000	£ —	£ 8,160,687	£ 7,528,628	£ 21,672	£ 7,550,300	£ 35,387	£ 575,000	£ 571,250	£ —	£ —	£ 8,156,037	£ 4,374,085	31st March 1881	£ 3,660,353	£ 10,000*	£ 8,024,438	£ 132,499	£ —
Eastern Bengal Railway Company	2,255,520	2,288	612,350	411,308	3,281,466	2,238,996	16,486	2,255,482	2,288	612,350	612,350	411,308	374,730	3,244,850	1,616,242	" "	1,672,438	20,000*	3,268,680	—	23,830
Great Indian Peninsula Railway Company }	20,000,000	303,789	928,800	3,065,300	24,297,889	19,503,103	496,897	20,000,000	303,789	928,800	927,673	2,701,450	2,475,559	23,707,021	13,217,541	" "	10,525,170	160,000*	23,582,711	124,310	—
Madras Railway Company	10,267,850	10,122	400,000	—	10,677,972	10,260,001	—	10,260,001	10,122	400,000	400,000	—	—	10,670,123	5,523,253	" "	4,981,404	45,000*	10,459,657	219,460	—
Oude and Rohilkund Railway Company }	4,000,000	11,488	2,115,300	384,700	6,511,488	3,575,581	424,419	4,000,000	11,488	1,815,300	1,815,300	384,700	354,589	6,181,377	2,869,666	" "	3,229,032	30,000	6,128,698	52,679	—
Scinde, Punjab, and Delhi Railway Company }	11,418,900	4,363	—	—	11,423,263	9,988,984	86,306	11,075,290	4,363	—	—	—	—	11,079,653	5,462,271	" "	5,575,633	—	11,037,904	41,749	—
South Indian Railway Company	3,211,878	65,278	620,000	425,000	4,322,156	210,657	1,221	3,211,878	65,278	620,000	615,000	425,000	425,000	4,317,156	2,792,444	" "	1,545,253	10,000*	4,327,697	—	10,541
TOTAL - - -	58,704,448	432,715	5,251,450	4,286,308	68,674,921	305,950	1,047,001	58,352,951	432,715	4,951,450	4,941,573	3,922,458	3,629,878	67,357,177	35,855,502	—	31,189,283	215,000*	66,829,785	561,703	34,371
																		Net Balance - -		527,332	
Madras Irrigation and Canal Company }	1,000,000	—	—	—	1,000,000	995,670	3,996	999,666	—	—	—	—	—	999,666	76,681	31st March 1881	922,309	—	998,990	676	—

Amount will have exceeded the withdrawals to this extent.

* It is estimated that, on receipt of news 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.

India Office,
4th July 1881.

MADRAS IRRIGATION AND CANAL COMPANY.—LOAN ACCOUNT.
Amount advanced by the Secretary of State for India on Loan - £600,000
Amount repaid by the Company - 241,572
Amount outstanding (exclusive of Interest) - £358,428

THOS. W. KEITH,
Accountant-General.