

W.C. 7416

to 3/10/82. 5.12
No 2869 - of 3rd Nov/82
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Communicated
to Officer concerned.

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31.10.82

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Comr. Enr. J. H. S. ✓
Acct. sent ✓
Enr. R. S. S. ✓
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State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1882.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1882.																					
COMPANY.	Amounts authorized to be raised.					Amounts received from several Companies.								Amounts withdrawn by the several Companies.			Estimated with- drawn to date as.	Total Amount withdrawn, including that estimated in previous Column.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.
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
oda, and Central way Company	7,550,300	35,449	575,000	—	8,160,749	7,528,628	21,672	7,550,300	35,449	4,000	471,250	—	—	8,056,999	4,570,729	31st March 1882	3,545,717	3,000*	8,086,446	—	29,447
al Railway Company	2,255,500	2,288	612,350	411,308	3,281,466	2,238,996	16,486	2,255,482	2,288	62,350	612,350	411,308	374,730	3,244,850	1,644,228	" "	1,639,329	4,000*	3,243,557	1,293	—
al Railway Company	2,255,500	2,288	612,350	411,308	3,281,466	2,238,996	16,486	2,255,482	2,288	62,350	612,350	411,308	374,730	3,244,850	1,644,228	" "	1,639,329	4,000*	3,243,557	1,293	—
Peninsula Railway	20,000,000	303,789	928,800	3,065,300	24,297,889	19,503,103	496,897	20,000,000	303,789	93,800	927,673	2,701,450	2,475,559	23,707,021	13,664,875	" "	10,285,727	23,000*	23,720,602	—	13,581
Peninsula Railway	20,000,000	303,789	928,800	3,065,300	24,297,889	19,503,103	496,897	20,000,000	303,789	93,800	927,673	2,701,450	2,475,559	23,707,021	13,664,875	" "	10,285,727	23,000*	23,720,602	—	13,581
way Company	10,267,800	10,548	400,000	—	10,678,398	10,260,001	—	10,260,001	10,548	22,800	292,800	—	—	10,563,349	5,624,182	" "	4,897,908	1,000*	10,462,090	101,259	—
way Company	10,267,800	10,548	400,000	—	10,678,398	10,260,001	—	10,260,001	10,548	22,800	292,800	—	—	10,563,349	5,624,182	" "	4,897,908	1,000*	10,462,090	101,259	—
Rohilkund Railway	4,000,000	19,619	2,615,300	384,700	7,019,619	3,575,581	424,419	4,000,000	19,619	2,65,300	2,615,300	384,700	354,589	6,989,568	3,103,140	" "	3,305,225	1,000	6,468,365	521,143	—
Rohilkund Railway	4,000,000	19,619	2,615,300	384,700	7,019,619	3,575,581	424,419	4,000,000	19,619	2,65,300	2,615,300	384,700	354,589	6,989,568	3,103,140	" "	3,305,225	1,000	6,468,365	521,143	—
anjab, and Delhi Rail- company	11,418,900	4,363	—	—	11,423,263	10,988,984	86,306	11,075,290	4,363	—	—	—	—	11,079,653	5,590,916	" "	5,521,796	3,000*	11,077,712	1,941	—
anjab, and Delhi Rail- company	11,418,900	4,363	—	—	11,423,263	10,988,984	86,306	11,075,290	4,363	—	—	—	—	11,079,653	5,590,916	" "	5,521,796	3,000*	11,077,712	1,941	—
lian Railway Company	3,211,300	65,795	620,000	425,000	4,322,155	3,210,139	1,221	3,211,360	65,795	60,000	615,000	425,000	425,000	4,317,155	2,861,961	" "	1,528,839	2,000*	4,365,800	—	48,645
lian Railway Company	3,211,300	65,795	620,000	425,000	4,322,155	3,210,139	1,221	3,211,360	65,795	60,000	615,000	425,000	425,000	4,317,155	2,861,961	" "	1,528,839	2,000*	4,365,800	—	48,645
TOTAL -	58,703,900	441,851	5,751,450	4,286,308	69,183,539	7,305,432	1,047,001	58,352,433	441,851	5,514,250	5,534,373	3,922,458	3,629,878	67,958,515	37,060,031	—	30,724,541	36,000*	67,424,572	625,636	91,673
Net Balance -																		533,963			

information of Government Officers ONLY.

that, on receipt of ad-
vice 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.

SOUTHERN MAHARATTA RAILWAY COMPANY.

THOS. W. KEITH,

* 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.

India Office,
3rd October 1882.

MEMO. regarding BENGAL CENTRAL RAILWAY COMPANY.
Amount deposited with the Secretary of State for India - £400,000
Amount withdrawn by the Company - 359,195
Balance standing to the credit of the Company - £40,805

MEMO. regarding SOUTHERN MAHARATTA RAILWAY COMPANY.
Amount received from the Company - £1,605,425
Amount paid to the Company - 12,352
Excess of Receipts from, over Payments to, the Company - £1,593,073

THOS. W. KEITH,
Accountant-General.

For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1882.

State of the Capital Accounts of the Indian Guaranteed Railway Companies.																					
NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from several Companies.								Amounts withdrawn by the several Companies.			Estimated Amount withdrawn from India, subject to date latest Report.	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.		Am. of Deres.	Cash received.	Stock represented.	Cash received.			Date.					Amount.
Bombay, Baroda, and Central India Railway Company	£ 7,550,300	£ 35,449	£ 575,000	£ —	£ 8,160,749	£ 7,528,628	£ 21,672	£ 7,550,300	£ 35,449	400	£ 471,250	£ —	£ —	£ 8,056,999	£ 4,570,729	31st March 1882	£ 3,545,717	3600*	£ 8,086,446	£ —	£ 29,447
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	60	612,350	411,308	374,730	3,244,850	1,644,228	" "	1,639,329	4000*	3,243,557	1,293	—
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	9	927,673	2,701,450	2,475,559	23,707,021	13,664,875	" "	10,285,727	23000*	23,720,602	—	13,581
Madras Railway Company	10,267,850	10,548	400,000	—	10,678,398	10,260,001	—	10,260,001	10,548	2	292,800	—	—	10,563,349	5,624,182	" "	4,897,908	0*	10,462,090	101,259	—
Oude and Rohilkund Railway Company	4,000,000	19,619	2,615,300	384,700	7,019,619	3,575,581	424,419	4,000,000	19,619	2,6	2,615,300	384,700	354,589	6,989,508	3,103,140	" "	3,305,225	6000	6,468,365	521,143	—
Scinde, Punjab, and Delhi Railway Company	11,418,000	4,363	—	—	11,423,263	10,988,984	86,306	11,075,290	4,363	—	—	—	—	11,079,653	5,590,916	" "	5,521,796	3000*	11,077,712	1,941	—
South Indian Railway Company	3,211,300	65,795	620,000	425,000	4,322,155	3,210,139	1,221	3,211,360	65,795	6	615,000	425,000	425,000	4,317,155	2,861,961	" "	1,528,839	2500*	4,365,800	—	48,645
TOTAL -	58,703,930	441,851	5,751,450	4,286,308	69,183,539	57,305,432	1,047,001	58,352,433	441,851	5,554,373	3,922,458	3,620,878	67,958,535	37,060,031	—	30,724,541	36000*	67,424,572	625,636	91,673	
Balance -																			533,963		

For the information of Government Officers ONLY.

MEMO. regarding SOUTHERN MAHRATTA RAILWAY COMPANY.
Amount received from the Company - £1,605,425
Amount paid to the Company - 12,352

MEMO. regarding BENGAL CENTRAL RAILWAY COMPANY.
Amount received from the Company - £400,000
Amount paid to the Company - 359,195

MEMO. regarding GREAT INDIAN PENINSULA RAILWAY COMPANY.
Amount received from the Company - £1,593,073

THOS. W. KEITH,
Accountant-General.

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears, cash transactions, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

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THOS. W. KEITH,
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India Office,
 3rd October 1882.