P. Pr. C. No. 707

Rec'd. 2nd Feby: 82

5 Sec.

B No. 325 May 6th Feby 82

Communicate
to Officers Concerned.

Ch

2.2.82

Ed.

Entd. in Receipt Regr.

Comy. Engr for Regr
Ch. Engr Board
Accountant
Secy Regr & Mr. I. & C. Corr.
Engr. [illegible]

Dated 7-2-81.

Dy/2

For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Railway and other Guaranteed Companies on the 31st December 1881.

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from the several Companies.									Amounts withdrawn by the several Companies.					Balances standing to the Credit of the several Companies.	Amounts advanced to the several Companies.
						Share Capital.				Debentures.		Debenture Stock.									
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Subscribed in England.	Subscribed in India.	Total.	Capital not bearing Interest.	Amount of Debentures.	Cash received.	Stock represented.	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		Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.		
																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	371,000	371,250	—	—	7,956,937	4,426,625	30th Sept. 1881	3,544,360	*15,000**	7,955,985	952	—
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	1,629,841	,, ,,	1,670,272	*20,000**	3,280,113	—	35,263
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	927,800	927,673	*2,701,450*	2,475,559	23,707,021	13,388,577	,, ,,	10,403,304	*150,000**	23,641,881	65,140	—
Madras Railway Company -	10,267,850	10,548	400,000	—	10,678,398	10,260,001	—	10,260,001	10,548	400,000	400,000	—	—	10,670,549	5,568,188	,, ,,	4,939,109	*40,000**	10,467,297	203,252	—
Oude and Rohilkund Railway Company - - -	4,000,000	19,555	2,615,300	384,700	7,019,555	3,575,581	424,419	4,000,000	19,555	2,115,300	2,115,300	*384,700*	354,589	6,489,444	2,994,949	,, ,,	3,248,718	—	6,243,667	245,777	—
Scinde, Punjab, and Delhi Railway Company - -	11,418,900	4,363	—	—	11,423,263	10,988,994	86,306	11,075,290	4,363	—	—	—	—	11,079,653	5,519,645	,, ,,	5,548,945	*20,000**	11,048,590	31,063	—
South Indian Railway Company	3,211,576	65,580	620,000	425,000	4,322,156	3,210,355	1,221	3,211,576	65,580	615,000	615,000	*425,000*	425,000	4,317,156	2,816,922	,, ,,	1,544,062	*10,000**	4,350,984	—	33,828
TOTAL - - -	58,704,146	441,510	5,751,450	4,286,308	69,183,414	57,305,658	1,047,001	58,352,649	441,510	5,051,450	5,041,573	*3,922,458*	3,629,878	6,465,610	36,344,747	—	30,898,770	*255,000**	66,988,517	546,184	69,091
																		Net Balance - -		477,093	
Madras Irrigation and Canal Company - - -	1,000,000	—	—	—	1,000,000	995,671	3,996	999,666	—	—	—	—	—	999,666	76,681	30th Sept. 1881	922,309	—	998,990	676	—

* 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.

India Office,
10th January 1882.

6533. I. 75.

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

BENGAL CENTRAL RAILWAY COMPANY.

Amount deposited with the Secretary of State for India - - -	£250,000
Amount withdrawn by the Company - - -	80,000
Balance standing to the credit of the Company - -	£170,000

THOS. W. KEITH,
Accountant-General.

No 326 W

To

The Secy: to the Govt of India
of India
P. W. Deptt

Fby 6th 1882.

Sir

With reference to my letter No 2955 W. dated 25th November 1881 I am directed to state that pending receipt of Mr Parkes report shortly expected no Budget Estimate for the Madras Harbour Works for the year 1882-83 can be submitted.

I have &c

W/ Ross Thompson Major
Ag: under Secy to Govt of India

D° No
6/2/82

is pressed to

C. A. W.

The Superintendent Madras Harbours Works has not sent in his budget estimate for 1882-83. In para 12 of his letter No 58 dated 9th Nov printed with Govt. No 2954 W of 25 Nov 81, he stated that it was difficult to frame an estimate until the nature and extent of the restorative works that will have to be carried out are known.

Instructions are solicited as to whether the Supdt shall be called upon to submit his budget estimate for 82-83.

CA 3/2
B.C.

W.

Apparently nothing can be done until Mr Parkes has drawn up his report?

CA
3/2

CA 3/2

is suggested as an alternati

S. AW

India should be informed that pending submission of Mr. Parkis Report currently expected no Budget can be submitted

RTH

3/2/82

dag/2