

Public Works (1890) Department.

RAILWAY BRANCH.

G.O., No. 1085 *Ry*

DATED 29th July/90

[Despatch Abstract.]

*Capital accounts of the Indian Guaranteed
Railway Companies. — State of the — on 30th June
1890, Communicated to the Consulting Engineer
for Railways.*

[illegible]

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

PW. C. No. 6913.

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Recd. 22-7-90.
J. S. C.

At. 2077/40

Communicated to
the Consulting Engineer for
Railways and to the Examiner
Guaranteed Railway Accounts.

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BACK PAPERS.

G.O.

th June 1890.

Amounts withdrawn by the several Companies.		Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.
In England to the above Date.	In India to the Dates specified below.				
£	Date.	Amount.	£	£	£
219 6,014,453	28th Feb. 1890 -	2,814,973	*80,000	8,749,426	57,793
933 17,436,222	" "	8,031,684	*200,000	25,267,906	—
344 6,505,308	" "	4,289,218	*50,000	10,744,526	121,973
407 3,751,882	" "	1,057,975	*60,000	4,749,857	125,118
203 33,707,865	—	16,193,850	*390,000	49,511,715	13,550
Net Balance -				196,461	121,973
				74,488	

will have exceeded the withdrawals to this extent.

COMPANY.

000,000
754,100
2,016
756,116
950,000

MEMO. regarding SOUTHERN MAHARATTA RAILWAY COMPANY.

Southern Mahratta Railway.

Capital received in England from the Company :
Share Capital - £3,491,540
Debentures - 2,300,000
Capital not bearing Interest - 30,923

Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 5,822,463

Mysore Railway.

Capital received in England from the Company :
Debenture Capital - 1,200,000
Premium on ditto - 24,000

Amount expended in England :
Southern Mahratta Railway - 1,224,000
Mysore Railway - 1,517,439
132,723

Excess Receipts in England - 1,650,162
£5,919,301

THOS. W. KEITH,
Accountant General.

For the information of Government Officers ONLY.

NAME OF COMPANY.	Amounts authorized to be raised.				
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.
Bombay, Baroda, and Central India Railway -	£ 7,550,300	£ 32,419	£ 1,238,500	£ —	£ 8,821,219
Great Indian Peninsula Railway -	20,000,000	290,074	2,711,300	2,701,450	25,702,824
Madras Railway -	10,257,630	12,014	600,000	—	10,869,644
South Indian Railway -	3,208,508	62,899	1,070,000	425,000	4,766,407
TOTAL -	41,016,438	397,406	5,619,800	3,126,450	50,160,094

State of the

Capital Accounts of the Indian Guaranteed Railway Companies on the 31st June 1890.

Amounts received from the several Companies.				Amounts received from the several Companies.			
Share Capital.		Capital not bearing Interest.	Total.	Debentures.		Debenture Stock.	
Subscribed in England.	Subscribed in India.			Amount of Debentures.	Cash received.	Stock represented.	Cash received.
£	£	£	£	£	£	£	£
7,528,628	21,672	7,550,300	32,419	1,238,500	1,224,500	—	—
19,503,103	496,897	20,000,000	290,074	2,380,300	2,380,300	2,701,450	2,475,559
10,257,630	—	10,257,630	12,014	600,000	600,000	—	—
3,207,287	1,221	3,208,508	62,899	1,070,000	1,067,000	425,000	425,000
40,496,648	519,790	41,016,438	397,406	288,800	5,271,800	3,126,450	2,900,559
							49,586,300

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrear of actual receipts of cash transactions, transfers of expenditure to Revenue Account will be made.

MEMO. regarding BENGAL CENTRAL RAILWAY COMPANY.

Capital received in England from the Company :
Share Capital - £500,000
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 500,000

Payments to the Company in England (including 278,551, the equivalent of Rs. 34,00,000 paid in India under terms of Despatch to India, dated 2nd March 1882, No. 68, Financial) - 760,004
Excess Receipts - £239,996

MEMO. regarding BENGAL-NAGPUR RAILWAY COMPANY.

Capital received in England from the Company :
Share Capital - £3,000,000
Debentures - 1,500,000
Premium on ditto - 5,781

Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 4,505,781
Payments to the Company for Expenditure in England - 1,900,000

Excess Receipts in England - 6,405,781
1,863,161
£4,542,620

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.

Amount advanced to the Company in England on account of the Lucknow-Sitapur Railway - £31,654

India Office,
2nd July 1890.

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G.O.

th June 1890.

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.
In England to the above Date.	In India to the Dates specified below.						
	Date.	Amount.					
£		£	£	£	£	£	£
219	6,014,453	28th Feb. 1890 -	2,814,973	*80,000	8,749,426	57,793	—
933	17,436,222	“ “	8,031,684	*200,000	25,267,906	—	121,973
344	6,505,308	“ “	4,289,218	*50,000	10,744,526	125,118	—
407	3,751,882	“ “	1,057,975	*60,000	4,749,857	13,550	—
203	33,707,865	—	16,193,850	*390,000	49,511,715	196,461	121,973
Net Balance - -					-	74,488	

Ill have exceeded the withdrawals to this extent.

OMPANY.

000,000
754,100
2,016
756,116
950,000
6,706,116
1,953,644
£4,752,472

MEMO. regarding SOUTHERN MAHRATTA RAILWAY COMPANY.

Southern Mahratta Railway.

Capital received in England from the Company :

Share Capital - - - £3,491,540

Debentures - - - 2,300,000

Capital not bearing Interest - - 30,923

5,822,463

Advances made to the Company

from money raised under Act 51

Vict., ch. 5 - - - 523,000

£6,345,463

Mysore Railway.

Capital received in England from the Company :

Debenture Capital - - - 1,200,000

Premium on ditto - - 24,000

1,224,000

Amount expended in England :

Southern Mahratta Railway - - -

Mysore Railway - - -

1,517,439

132,723

1,650,162

Excess Receipts in England - -

£5,919,301

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Accountant General.

For the information of Government Officers ONLY.

State of the

Capital Accounts of the Indian Guar

anteed Railway Companies on the 30

in the several Companies.

NAME OF COMPANY.	Amounts authorized to be raised.					Amounts received from					in the several Companies.				
	Share Capital.	Capital not bearing Interest.	Debentures.	Debenture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Amount of Debentures.	Debentures.		Debenture Stock.		Total.
	£	£	£	£	£	Subscribed in England.	Subscribed in India.	Total.			Cash received.	Stock represented.	Cash received.		
Bombay, Baroda, and Central India Railway - - - - -	7,550,300	32,419	1,238,500	—	8,821,219	£ 7,528,628	£ 21,672	£ 7,550,300	£ 32,419	£ 1,238,500	£ 1,224,500	—	—	£ 8,807,500	
Great Indian Peninsula Railway - - - - -	20,000,000	290,074	2,711,300	2,701,450	25,702,824	19,503,103	496,897	20,000,000	290,074	2,380,300	2,380,300	2,701,450	2,475,559	25,145,500	
Madras Railway - - - - -	10,257,630	12,014	600,000	—	10,869,644	10,257,630	—	10,257,630	12,014	600,000	600,000	—	—	10,869,644	
South Indian Railway - - - - -	3,208,508	62,899	1,070,000	425,000	4,766,407	3,207,287	1,221	3,208,508	62,899	1,070,000	1,067,000	425,000	425,000	4,763,000	
TOTAL - - - - -	41,016,438	397,406	5,619,800	3,126,450	50,160,094	40,496,648	519,790	41,016,438	397,406	5,288,800	5,271,800	3,126,450	2,900,559	49,586,600	

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrear of a

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Capital received in England from the Company :

Share Capital - - - £500,000

Advances made to the Company from money raised

under Act 51 Vict., ch. 5 - - - 500,000

1,000,000

Payments to the Company in England (including 278,551L, the

equivalent of Rs. 34,00,000 paid in India under terms of Despatch

to India, dated 2nd March 1882, No. 68, Financial) - - - 760,004

Excess Receipts - - - £239,996

MEMO. regarding BENGAL-NAGPUR RAILWAY COMPANY.

Capital received in England from the Company :

Share Capital - - - £3,000,000

Debentures - - - 1,500,000

Premium on ditto - - - 5,781

Advances made to the Company from money

raised under Act 51 Vict., ch. 5 - - - 4,505,781

Payments to the Company for Expenditure in England - - - 1,900,000

Excess Receipts in England - - - 6,405,781

1,863,161

£4,542,620

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.

Amount advanced to the Company in England on account of the

Lucknow-Sitapur Railway - - - £31,654

MEMO. regarding INDIAN MIDLAND RAILWAY COMPANY.

Capital received in England from the Company :

Share Capital - - - £3,000,000

Debentures - - - 1,500,000

Premium on ditto - - - 5,781

Advances made to the Company from money raised

under Act 51 Vict., ch. 5 - - - 4,505,781

Payments to the Company for Expenditure in England - - - 1,900,000

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India Office,

2nd July 1890.

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