

Public Works (1890) Department.

RAILWAY BRANCH.

G.O., No. 1696 Ry

DATED 4th November

[Despatch Abstract.]

State of the Capital accounts of the Indian
Guaranteed Railway Companies on the 30th
September 1890, Communicated to the Consult-
ing Engineer for Railways.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 1890.

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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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 - - -	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	—	—	8,807,219	6,032,266	30th June 1890 -	2,772,836	*70,000	8,735,102	72,117	—	
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	2,382,100	2,382,100	2,701,450	2,475,559	25,147,733	17,605,624	" "	7,913,457	*150,000	25,369,081	—	221,348	
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	6,518,851	" "	4,270,950	*50,000	10,739,801	129,843	—	
South Indian Railway - - -	3,208,377	63,030	1,070,000	425,000	4,766,407	3,207,156	1,221	3,208,377	63,030	1,070,000	1,067,000	425,000	425,000	4,763,407	3,773,918	" "	1,035,853	*50,000	4,759,771	3,636	—	
TOTAL - - -	41,016,307	397,537	5,619,800	3,126,450	50,160,094	40,496,517	519,790	41,016,307	397,537	5,290,600	5,273,600	3,126,450	2,900,559	49,588,003	33,930,659	—	15,993,096	*320,000	49,603,755	205,596	221,348	
																			Net Advance - -		15,752	

* 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.

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
1,000,000
Payments to the Company in England (including 278,551*l.*, the equivalent of Rs. 34,00,000 paid in India under terms of Despatch to India, dated 2nd March 1882, No. 68, Financial) - - 760,504
Excess Receipts - - - - £239,496

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
4,505,781
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - - 1,900,000
6,405,781
Payments to the Company for Expenditure in England - - 1,873,099
Excess Receipts in England - - - - £4,532,682

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.
Amount advanced to the Company in England on account of the Lucknow-Sitapur Railway - - - - £33,245

MEMO. regarding INDIAN MIDLAND RAILWAY COMPANY.
Capital received in England from the Company :
Share Capital - - - - £3,000,000
Debentures - - - - 2,410,000
Premium on ditto - - - - 2,016
5,412,016
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - - 6,706,116
12,118,132
Payments to the Company for Expenditure in England - - 2,003,087
Excess Receipts in England - - - - £4,703,029

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 - - - 623,000
£6,445,463
Mysore Railway.
Capital received in England from the Company :
Debenture Capital - - - 1,200,000
Premium on ditto - - - 24,000
1,224,000
£7,669,463
Amount expended in England :
Southern Mahratta Railway - - - 1,529,821
Mysore Railway - - - 132,723
1,662,544
Excess Receipts in England - - - - £6,006,919