

Public Works (1890) Department.

RAILWAY BRANCH.

G.O., No. 172. Ry.

DATED 3rd February

[Despatch Abstract.]

Capital Accounts of India Guaranteed
Railway Companies — State of the
on 31st December 1889 communicated to
the Consulting Engineer for Railways
and to the Examiner Guaranteed Railway
Accounts.

[P. W. Ry.]
[760-26-9-99.]

Indexed.

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Indexed

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1889.

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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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	5,906,707	31st August 1889	2,868,439	*125,000	8,650,146	157,073	—	
Great Indian Peninsula Railway -	20,000,000	297,574	2,711,300	2,701,450	25,710,324	19,503,103	496,897	20,000,000	297,574	2,411,300	2,403,800	2,701,450	2,475,559	25,176,933	17,224,782	" "	8,159,609	*230,000	25,154,391	22,542	—	
Madras Railway - - -	10,257,630	12,014	600,000	—	10,869,644	10,257,630	—	10,257,630	12,014	400,000	400,000	—	—	10,669,644	6,437,377	" "	4,314,024	*35,000	10,716,401	—	46,757	
Oude and Rohilkund Railway (to 31st December 1888) - }	4,000,000	15,922	3,030,300	384,700	7,430,922	3,575,581	424,419	4,000,000	15,922	3,030,300	3,012,800	384,700	354,589	7,383,311	4,358,107	31st March 1889	4,826,058	—	9,184,165	—	1,800,854	
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	4,763,407	3,713,885	31st August 1889	1,102,657	*100,000	4,716,542	46,865	—	
TOTAL - - -	45,016,438	420,828	8,650,100	3,511,150	57,598,516	44,072,229	944,209	45,016,438	420,828	8,150,100	8,108,100	3,511,150	3,255,148	56,800,514	37,640,858	—	21,270,787	*490,000	58,421,645	226,480	1,847,611	
																			Net Advance - -		1,621,131	

* It is estimated that the aggregate of advances of cash, transfers of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

* 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 278,551L, the equivalent of Rs. 34,00,000 paid in India under terms of Despatch to India, dated 2nd March 1882, No. 68, Financial) - - -	759,152
Excess Receipts - - -	£240,848

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 - - -	1,200,000
	5,705,781
Payments to the Company for Expenditure in England - - -	1,701,674
	4,004,107
Excess Receipts in England - - -	

MEMO. regarding INDIAN MIDLAND RAILWAY COMPANY.

Capital received in England from the Company:	
Share Capital - - -	£3,000,000
Debentures - - -	2,754,100
Premium on ditto - - -	2,016
	5,756,116
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - - -	600,000
	6,356,116
Payments to the Company for Expenditure in England - - -	1,858,708
	4,497,408
Excess Receipts in England - - -	

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
<i>Mysore Railway.</i>	
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 - - -	1,496,059
Mysore Railway - - -	132,723
	1,628,782
Excess Receipts in England - - -	£5,940,681

India Office,
4th January 1890.

THOS. W. KEITH,
Accountant General.

BACK PAPERS.

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

P.W. C. 11891

B. 12172 R 23 Feb/90.

Henry H. B. B. B. B.

Communicated

to the Consulting Engineer
for Railways and to
the Examiner General
Railway Accounts.

Recd. 29-1-90

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12173 R 23 Feb/90.

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Loc. The Comptroller for Rps
with 15 per cent
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into 2 of per cent

Recd. 29-1-90 R. 31-1-90.

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