

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 1067C

DATED 31st July

[Despatch Abstract.]

Capital accounts of Indian Guaranteed Companies. — Statement forwarded by the accountant-general, India office, showing state of the — on 30th June 1893, Communicated to the Consulting Engineer and the Examiners, Guaranteed Railway accounts.

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For the information of

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Communicated
to the Consulting Engineer
for Railways & the
Guaranteed Railway Accounts
for information

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For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th June 1893.

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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Return.	Total Amount withdrawn, including that estimated in previous Column.	Balances standing to the Credit of the several Companies.	
	Share Capital.	Capital not bearing Interest.	Debentures.	Debt-stock.	Total.	Subscribed in England.	Subscribed in India.	Total.	Capital not bearing Interest.	Debentures.		Debt-stock.		Total.	In England to the above Date.	In India to the Dates specified below.						
										Amount of Debentures.	Cash received.	Stock represented.	Cash received.			Date.	Amount.					
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£				
Bombay, Baroda, and Central India Railway -	7,550,300	18,419	1,238,500	—	8,807,219	7,528,628	21,672	7,550,300	18,419	1,238,500	1,238,500	—	—	8,807,219	6,444,052	28th Feb. 1893 -	2,432,121	*70,000	8,806,173	1,046	—	
Great Indian Peninsula Railway -	20,000,000	200,074	2,970,900	2,701,450	25,902,424	19,503,103	496,897	20,000,000	200,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	18,604,573	" "	7,072,790	*200,000	25,477,363	259,170	—	
Madras Railway -	10,257,636	12,014	800,000	—	11,069,644	10,257,630	—	10,257,630	12,014	800,000	800,000	—	—	11,069,644	6,859,516	" "	4,211,242	*30,000	11,040,758	28,886	—	
TOTAL -	37,807,936	320,507	5,009,400	2,701,450	45,839,287	37,281,361	518,569	37,807,936	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	31,908,141	—	13,716,153	*300,000	45,324,294	289,102	—	
																			Net Balance -		289,102	

* It is estimated that the cash received in the month of March 1893, and months in arrears of advances of cash transactions, transferred of expenditure to Revenue Account will have exceeded the withdrawals to this extent.

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

MEMO. REGARDING BOMBAY, BARODA, AND CENTRAL INDIA RAILWAY COMPANY.
 Capital received in England from the Company : £500,000
 Share Capital - £500,000
 Advances made to the Company from money raised under Act 51 Viet., 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) - 708,383
 Excess Receipts - £231,617

MEMO. REGARDING GREAT INDIAN PENINSULA RAILWAY COMPANY.
 Capital received in England from the Company : £3,000,000
 Share Capital - £3,000,000
 Debentures - 1,500,000
 Premium on ditto - 3,781
 4,503,781
 Advances made to the Company from money raised under Act 51 Viet., ch. 5 - 2,700,000
 7,203,781
 Payments to the Company for Expenditure in England - 2,435,659
 £4,770,122
 Excess Receipts in England

MEMO. REGARDING MADRAS RAILWAY COMPANY.
 Amount advanced to the Company in England on account of the Lucknow-Satapur Railway - £71,150

MEMO. REGARDING INDIAN MIDLAND RAILWAY COMPANY.
 Capital received in England from the Company : £3,000,000
 Share Capital - 2,751,100
 Debentures - 2,016
 Premium on ditto - 3,756,116
 1,315,000
 Advances made to the Company from money raised under Act 51 Viet., ch. 5 - 7,101,116
 2,220,922
 Payments to the Company for Expenditure in England - £4,880,194
 Excess Receipts in England

MEMO. REGARDING ASSAM-BENGAL RAILWAY COMPANY.
 Capital received in England from the Company : 1,374,056
 Share Capital - 239,776
 Payments to the Company for Expenditure in England - £1,134,280
 Excess Receipts in England

MEMO. REGARDING SOUTHERN MAHARATTA RAILWAY COMPANY.
 Southern Maharashtra Railway.
 Capital received in England from the Company : £3,191,540
 Share Capital - 943,100
 Debentures - 30,923
 Capital not bearing Interest - 4,165,563
 Advances made to the Company from money raised under Act 51 Viet., ch. 5 - 2,129,900
 £6,395,463

Mysore Railway.
 Capital received in England from the Company : 1,224,000
 Debenture Capital - 1,200,000
 Premium on ditto - 24,000
 £7,819,463
 Amount expended in England :
 Southern Maharashtra Railway - 1,605,015
 Mysore Railway - 133,726
 1,738,741
 Excess Receipts in England - £6,080,722