

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 1307 R

DATED 27th October

[Despatch Abstract.]

Capital accounts of Indian Guaranteed
Railway Companies. — State of the — on
30th September 1893, Communicated to the
Consulting Engineer for Railways, and to
the Examiner, Guaranteed Railways
accounts.

For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 30th September 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									Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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	£ 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	£ 6,471,413	30th June 1893 -	£ 2,382,518	*100,000	£ 8,753,931	£ 53,288	£ —
Great Indian Peninsula Railway -	20,000,000	290,074	2,970,900	2,701,450	25,962,424	19,503,103	496,897	20,000,000	290,074	2,970,900	2,970,900	2,701,450	2,475,559	25,736,533	18,650,083	" "	6,979,466	*180,000	25,449,549	286,984	£ —
Madras Railway -	10,257,630	12,014	800,000	£ —	11,069,644	10,257,630	£ —	10,257,630	12,014	800,000	800,000	£ —	£ —	11,069,644	6,874,053	" "	4,196,948	*50,000	11,021,001	48,643	£ —
TOTAL -	37,807,930	320,507	5,009,400	2,701,450	45,839,287	37,289,361	518,569	37,807,930	320,507	5,009,400	5,009,400	2,701,450	2,475,559	45,613,396	31,995,549	—	13,558,932	*330,000	45,224,481	388,915	£ —
																		Net Balance -		388,915	

It is estimated that the balance of cash transactions, transferred from India to England, is £ 31,995,549.

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) - 768,869
Excess Receipts - £231,131

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 - 2,760,000
7,265,781
Payments to the Company for Expenditure in England - 2,442,852
Excess Receipts in England - £4,822,929

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.
Amount advanced to the Company in England on account of the Lucknow-Sitapur Railway - £71,689

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 - 1,345,000
7,101,116
Payments to the Company for Expenditure in England - 2,228,717
Excess Receipts in England - £4,872,399

MEMO. regarding ASSAM-BENGAL RAILWAY COMPANY.
Capital received in England from the Company :
Share Capital - 1,391,000
Payments to the Company for Expenditure in England - 250,812
Excess Receipts in England - £1,140,188

MEMO. regarding SOUTHERN MAHRATTA RAILWAY COMPANY.
Southern Mahratta Railway.
Capital received in England from the Company :
Share Capital - £3,491,540
Debentures - 943,100
Capital not bearing Interest - 30,923
4,465,563
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 2,129,900
£6,595,463
Mysore Railway.
Capital received in England from the Company :
Debenture Capital - 1,200,000
Premium on ditto - 24,000
1,224,000
£7,819,463
Amount expended in England :
Southern Mahratta Railway - 1,609,669
Mysore Railway - 133,726
1,743,395
Excess Receipts in England - £6,076,068

India Office,
2nd October 1893.

E. R. CAVE-BROWNE,
Accountant General.