

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 256 R

DATED 7th February

[Despatch Abstract.]

*Indian Guaranteed Railway Companies. — Statement
showing the state of the Capital accounts of the —
on the 31st December 1892, Communicated to the
Consulting Engineer.*

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

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

Amounts attached to the several inquiries	NAME

Recd: 27.1.83

Order No: 256R 97-2-93.

No. 256 R 277th Feb: 93
 Wks
 2nd Jan 1893
 Communicated to
 the Consulting Engineer
 for Railways and to the
 Examiner & Reporters
 for information.

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To the Comptroller for Ky
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BACK PAPERS.

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

For the information of Government Officers ONLY.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1892.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st December 1892.																						
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										Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest returns.	Total Amount withdrawn, including that estimated in previous Column.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	6,361,413	31st Aug. 1892 -	2,490,693	*80,000	8,772,106	35,113	—	
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	2,711,300	2,711,300	2,701,450	2,475,559	25,476,933	18,396,322	" "	7,201,039	*240,000	25,357,361	119,572	—	
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	6,813,111	" "	4,228,954	*40,000	11,002,065	67,579	—	
TOTAL -	37,807,930	320,507	4,749,800	2,701,450	45,579,687	37,289,361	518,569	37,807,930	320,507	4,749,800	4,749,800	2,701,450	2,475,559	45,353,796	31,570,846	—	13,920,686	*360,000	45,131,532	222,264	—	
																		Net Balance -		222,264		

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears 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 : £500,000
Share Capital - £500,000
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 600,000
1,000,000
Payments to the Company in England (including 278,551L, the equivalent of Rs. 31,00,000 paid in India under terms of Despatch to India, dated 2nd March 1882, No. 68, Financial) - 767,508
Excess Receipts - £232,492

MEMO. regarding BENGAL-NAGPUR RAILWAY COMPANY.
Capital received in England from the Company : £3,000,000
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 - 2,600,000
7,105,781
Payments to the Company for Expenditure in England - 2,372,894
Excess Receipts in England - £4,732,887

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.
Amount advanced to the Company in England on account of the Lucknow-Sitapur Railway - £66,611

MEMO. regarding INDIAN MIDLAND RAILWAY COMPANY.
Capital received in England from the Company : £1,000,000
Share Capital - £1,000,000
Debentures - 2,016
Premium on ditto - 5,756,116
1,345,000
Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 7,101,116
2,201,527
Payments to the Company for Expenditure in England - £4,896,589
Excess Receipts in England -

MEMO. regarding ASSAM-BENGAL RAILWAY COMPANY.
Capital received in England from the Company : 1,182,324
Share Capital - 61,086
Payments to the Company for Expenditure in England - £1,118,238
Excess Receipts in England -

MEMO. regarding SOUTHERN MAHARATTA RAILWAY COMPANY.
Southern Maharashtra Railway.
Capital received in England from the Company : £3,191,340
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 Vict., ch. 5 - 2,054,900
£6,520,163
Mysore Railway.
Capital received in England from the Company : 1,224,000
Debenture Capital - 24,000
Premium on ditto - £7,744,463
Amount expended in England :
Southern Maharashtra Railway - 1,593,197
Mysore Railway - 133,725
1,726,922
Excess Receipts in England - £6,017,541

India Office,
2nd January 1893.
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THOS. W. KEITH,
Accountant General.