

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 839R

DATED 9th May

[Despatch Abstract.]

Capital accounts of Indian Guaranteed Railway Companies. — Statement showing state of the — on 31st March 1893, Communicated to the Consulting Engineer for Railways and the Examiner, Guaranteed Railway accounts.

Indexed.

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State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1893.

State of the Capital Accounts of the Indian Guaranteed Railway Companies on the 31st March 1893.																					
NAME OF COMPANY.	Amounts authorised 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									Amounts withdrawn by the several Companies.			Estimated Amount withdrawn in India, subsequent to date of latest Returns.	Total Amount withdrawn, including that estimated in previous Column.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.	Debiture Stock.	Total.	Share Capital.			Capital not bearing Interest.	Debentures.		Debiture 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	£ 6,416,634	30th Nov. 1892	£ 2,435,586	*\$5,000	£ 8,787,520	£ 19,699	—
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	25,730,533	18,524,314	" "	7,116,184	*250,000	25,390,498	346,035	—
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	6,833,585	" "	4,209,156	*45,000	10,997,741	71,903	—
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	45,613,596	31,774,533	—	13,781,226	*380,000	45,175,759	437,637	—
																		Net Balance	—	437,637	

* It is estimated that, on receipt of advices from India regarding transfers, which are several months in arrears of advices of cash transactions.

* It is estimated that, on receipt of advice from India regarding transfers, which are several months in arrear of advice 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 - 300,000
 1,000,000
 Payments to the Company in England (including 278,551, the equivalent of Rs. 31,00,000 paid in India under terms of Despatch to India, dated 2nd March 1892, No. 68, Financial) - 767,938
 Excess Receipts - £232,062

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 - 2,700,000
 Payments to the Company for Expenditure in England - 7,215,781
 2,411,793
 Excess Receipts in England - £4,793,988

MEMO. regarding ROHILKUND and KUMAON RAILWAY COMPANY.
 Amount advanced to the Company in England on account of the Lucknow-Sitapur Railway - £70,133

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 - 1,315,000
 Payments to the Company for Expenditure in England - 7,101,116
 2,212,587
 Excess Receipts in England - £4,888,529

MEMO. regarding ASSAM-BENGAL RAILWAY COMPANY.
 Capital received in England from the Company:
 Share Capital - 1,313,872
 Debentures - 6,559
 Payments to the Company for Expenditure in England - 1,313,872
 Excess Receipts in England - £1,227,313

MEMO. regarding SOUTHERN MAHARATTA RAILWAY COMPANY.
 Southern Maharashtra Railway.
 Capital received in England from the Company:
 Share Capital - £3,191,540
 Debentures - 943,100
 Capital not bearing Interest - 30,223
 4,165,563
 Advances made to the Company from money raised under Act 51 Vict., ch. 5 - 2,129,900
 16,595,163
 Mysore Railway.
 Capital received in England from the Company:
 Debenture Capital - 1,200,000
 Premium on ditto - 24,000
 1,224,000
 £7,819,163
 Amount expended in England:
 Southern Maharashtra Railway - 1,601,452
 Mysore Railway - 133,729
 1,735,181
 Excess Receipts in England - £6,084,282

India Office,
 1st April 1893.

23201. 1. 735.

THOS. W. KEITH,
 Accountant General.