

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No.	32	Press Mis.
42-43 Dated	9-1-	12/8.65

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Not to be folded or roughly handled

No. 42. Read the following:—

No. 167.

Account of Receipts and Disbursements of the Mofussil Police Superannuation Pension Fund, for the half-year ended 31st October 1864.

RECEIPTS.			DISBURSEMENTS.		
	RS.	A. P.		RS.	A. P.
Police Collections.			Investment in 5 per cent. non-transferable Treasury Notes.		
In May 1864.....	7545	6 3	In May 1864.....	13,000	0 0
" June "	6233	0 2	" June "	9000	0 0
" July "	6674	15 3	" July "	7000	0 0
" August 1864.....	12,475	9 6			
" September 1864.....	5930	12 11	In book debt account, bearing interest at $4\frac{1}{2}$ per cent.		
" October "	8226	13 3	In August 1864.....	8000	0 0
			" September "	14,000	0 0
Interest realized on 5 per cent. non-transferable Treasury Notes.			" October "	6000	0 0
In May 1864.....	905	2 8			
" June "	1549	10 0	Amount of a public service remittance transfer receipt, granted by the Secretary and Treasurer Bank of Madras on the Collector of Trichinopoly, on account of gratuity to Kalea Pundarum late Head Constable.....		
" July "	520	10 8	Amount credited to this Fund in the undermentioned Treasury accounts, instead of Police receipts now reversed.		
" August 1864.....	2402	6 8	South Arcot from October 1860 to April 1861.....	472	0 6
			General Treasury for 1861-62 and 1862-63.....	589	6 11
Balances in favor of the Fund on the 30th April 1864, as per Report from this office to Government, No. 22, dated 16th May 1864.....			Ganjam for September 1864.....	565	15 0
			Amount credited to this Fund in the Accounts of the late Sub-Treasurer for September 1861, instead of Police lodging Fund now reversed	2	0 6
			Amount of pensions paid by the Deputy Collector, Madras District, and debited in his accounts, for August and September 1864.....		
			Balance in favor of the Fund on the 31st October 1864.....		
Total.....			Total.....		
	66,237	10 7		58,813	2 11
				7424	7 8
				66,237	10 7

FUNDED CAPITAL.

	FUNDED CAPITAL.	
In Non-transferable Treasury Notes, bearing interest at 5 per cent.....	Rupees 2,89,600	
" Book debt Account do. " at 4½	" 28,000	
	<hr/>	
Total...	3,17,600	

**FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,
19th December 1864.**

FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,
19th December 1864.

(Signed) F. LUSHINGTON,
Dy. Audr. and Accountant General.

Forwarded to the Chief Secretary to Government, Fort Saint George, with reference to the Proceedings of the Government of India, No. 1214, dated 6th July 1864.

Proceedings of the Madras Government, Judicial Department,
9th January 1865.

No. 43.

ORDER THEREON, 9th January 1865, No. 32.
Copy furnished to the Inspector General of Police.
(True Extract).

Chief Secretary.

To the Inspector General of Police.

Pro: 27th July 1865 Act 300-307.

Indl 1865 Depto.
From
The Deputy Auditor General
His 167

Dated 19th Decr 62.
Recd to.



No. 2678

Forwards Account of Receipts
& Disbursements of the
- fiscal Police Superannuation
- Pension Fund for the half
year ended 31st Decr 1864
No 32. 9th January 1865.
Copy furnished to the
Inspector Genl of Police

42-43.

28 Decr

J.P.
The Inspector General
of Police
Gazette 13/10

Recd 203.