

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No.	924	Press
		~~Mis.~~
<i>510</i>		
Dated	3. 7.	19. 1865

4/4

Not to be folded or roughly handled

Proceedings of the Madras Government, Judicial Department,
3rd July 1865.

No. 5. Read the following :—

No. 48.

Account of Receipts and Disbursements of the Mofussil Police Superannuation Pension Fund, for the half-year ended 30th April 1865.

RECEIPTS.			DISBURSEMENTS.		
	RS.	A. P.		RS.	A. P.
<i>Police Collections.</i>					
In November 1864...	8,272	14 10	Investment in Book Debt Account, bearing In- terest at 4½ per cent.		
„ December „	7,516	15 10	In November 1864...	7,000	0 0
„ January 1865...	8,861	5 10	„ December „	10,000	0 0
„ February „	6,216	0 2	„ January 1865...	8,000	0 0
„ March „	11,003	6 1	„ February „	9,000	0 0
„ April „	6,827	3 9	„ March „	11,500	0 0
			„ April „	11,000	0 0
Interest realized on 5 per cent. non-transferable Treasury Notes.			Refund of over credit in the accounts of Kurnool, for September 1864...	56,500	0 0
In November 1864...	2,158	4 0			
„ February 1865...	4,958	10 9	Balance in favor of the Fund on the 30th April 1865...	7,366	5 10
Interest realized on Book Debt Account, bearing 4½ per cent.					
In December 1864...	174	11 0			
„ January 1865...	305	10 0			
„ April „	131	0 0			
Amount of erroneous debits to this Fund in the accounts of the Deputy Collector in charge of the Treasury, Madras, for Au- gust and September 1864, reversed as per his Memorandum, dated 16th December 1864.					
Balance in favor of the Fund on the 31st October 1864, as per account rendered from this office to Government, No. 167, dated 19th December 1864..					
Rupees...	63,866	5 11			

FUNDED CAPITAL.

In Non-transferable Treasury Notes, bearing interest at 5 per cent.,	Rupees.....	2,89,600
„ Book Debt Account do. do. at 4½ per cent.,	„	84,500
Total Rupees...		3,74,100

(Signed) F. LUSHINGTON,
Dy. Audr. & Acctt. Genl.

FORT SAINT GEORGE,
DY. AUDR. AND ACCTT. GENL.'S. OFFICE,
15th June 1865.

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

No. 6.

ORDER THEREON, 3rd July 1865, No. 934.
Copy furnished to the Inspector General of Police.
(True Extract.)

Acting Secretary to Government.

To the Inspector General of Police.

No.

JP

The foregoing statement
will be published in the
Fort St. George Gazette.

WV

No 934-3 Feb, 1865

Copies furnished to
the Inspector General of Police

The Inspector General
of Police.

Desp. 6/6-5

Gazette