

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No.	1210	Press
		~~Mis.~~
Dated	6 — 8	19-1866

59-60

Not to be folded or roughly handled

*Proceedings of the Madras Government, Judicial Department,
6th August 1866.*

No. 59. Read the following:—

No. 123.

Account of Receipts and Disbursements of the Metropolitan Police Superannuation Pension Fund, for the half-year ended 30th April 1866.

RECEIPTS.			DISBURSEMENTS.		
<i>Police Collections.</i>					
	RS.	A. P.		RS.	A. P.
In November 1865.....	949	14 1	Pensionary Allowances and Gratuities paid to Superannuated Servants of the Police Force, as follows:—		
„ December „.....	481	2 6	In November 1865.....	456	15 1
„ January 1866.....	873	3 4	„ December „.....	498	7 10
„ February „.....	571	12 10	„ January 1866.....	462	11 3
„ March „.....	631	6 3	„ February „.....	448	1 1
„ April „.....	579	9 10	„ March „.....	443	14 11
Interest realized on 5 per cent. Non-transferable Treasury Notes in November 1865.....	4,087	0 10	„ April „.....	449	4 9
Do. do. February 1866.....	200	0 0	Amount of Pensionary Allowances, &c., disbursed by the Collector of Tanjore and adjusted in the books of this Office for 1863-64.....	67	8 0
Interest realized on 5½ per cent. Promissory Notes of 1859-60, in December 1865.....	500	0 0	Do. do. disbursed by the undermentioned Collectors, &c., and adjusted in the books of this Office for 1864-65.....		
Interest realized on 5 per cent. Promissory Notes of 1856-57, in March 1866.....	825	0 0	Resident Travancore.....	18	0 0
Amount of Interest on 4½ per cent. Book Debt Account up to 1st Dec. 1865, adjusted as per instructions from the Comptroller General of Accounts, Calcutta, No. 21, dated 17th Jan 1866.....	375	0 0	North Arcot.....	31	0 0
Amount of Interest calculated at 4½ per cent. on the monthly net credits of this Fund from 30th Nov. 1865 to 30th April 1866, as per instructions from the Comptroller General of Accounts above quoted.....	97	8 0	Nellore.....	76	11 0
Amount standing at credit of 4½ per cent. Book Debt Account in the books of this Office on 1st Dec. 1865, transferred to the credit of this Fund by debiting the former head, as per instructions from the Comptroller General of Accounts above quoted.....	170	0 10	Amount paid on account of renewal fee on two Promissory Notes of the 5½ per cent. Loan of 1859-60, belonging to this Fund.....	2	0 0
Amount of Pensions of three individuals on the Establishment of the Commissioner of Police for Nov. 1865, erroneously debited to this Fund in the accounts for Dec. 1865, subsequently reversed.....	8,000	0 0	Balance in favor of the Fund on the 30th April 1866.....	11,871	1 9
Balance in favor of the Fund on the 31st Oct. 1865, as per account rendered from this Office to Government, No. 208, dated 19th Dec. 1865.....	45	0 0			
	14,099	9 8			
	726	2 0			
Total.....	14,825	11 8	Total.....	14,825	11 8

FUNDED CAPITAL.

	RS.	A. P.
In Promissory Notes of the 5 per cent. Loan of 1856-57.....	15,000	0 0
Do. of the 5½ per cent. Loan of 1859-60.....	30,000	0 0
„ Non-transferable Treasury Notes, bearing interest at 5 per cent.....	20,000	0 0
„ Cash at credit, bearing interest at 4½ per cent.....	11,871	1 9
Total.....	76,871	1 9

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
23rd July 1866.

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

No. 60.

ORDER THEREON, 6th August 1866, No. 1210.
Copy furnished to the Commissioner of Police.

(True Extract)

(Signed) F. LUSHINGTON,
Accountant General.

To the Commissioner of Police,
Exd. J. Tulloch.

Chief Secretary.

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No 1210 - 6 August 1886.

Copy furnished to
the Commissioner of
Police

6 Aug 1886

30 Commissioner of Police Sept 7/8