

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No.	1211	Press
		~~Mis.~~
Dated	6 - 8 - 1918	

Not to be folded or roughly handled

1211
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Proceedings of the Madras Government, Judicial Department,
6th August 1866.

No. 61. Read the following :—

No. 122.

Account of Receipts and Disbursements of the Mofussil 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.....	8,914	3	10				Investment in Book Debt Account, bearing interest at 4½ per cent. in Nov. 1865... 8,000 0 0
„ December „	7,642	7	2				Amount over-credited to this Fund in the accounts of the following Collectors, since refunded—
„ January 1866.....	7,937	13	10				Madras—October 1865, refunded
„ February „	8,170	15	8				in April 1866 0 3 6
„ March „	7,617	8	3				North Arcot—December 1865, refunded February 1866 ... 23 0 0
„ April „	8,142	11	2	48,425	11	11	
Interest realized on 5 per cent. Non-transferable Treasury Notes in November 1865.....	2,225	0	0				Amount over-credited to this Fund instead of other heads of account in the accounts of the following Collectors, reversed in the books of this Office for 1864-65 and 1865-66—
Do. do. February 1866.....	5,015	0	0	7,240	0	0	(June 1862. 4 8 6
Interest realized on the Book Debt Account bearing Interest at 4½ per cent. in November 1865.....				315	0	0	July „ 36 10 5
Amount of interest on the 4½ per cent. Book Debt Account up to 1st December 1865, adjusted as per instructions from the Comptroller General of Accounts, Calcutta, No. 21, dated 17th January 1866				1,983	12	0	Kurnool. { Jan. 1864. 22 10 4
Amount of interest calculated at 4½ per cent. on the monthly net credits of this Fund from 30th November 1865 to 30th April 1866, as per instructions from the Comptroller General of Accounts above quoted.....				2,977	4	11	Feb. „ 12 9 4
Amount standing at credit of 4½ per cent. Book Debt Account in the books of this Office on the 1st December 1865, transferred to the credit of this Fund by debiting the former head, as per instructions of the Comptroller General of Accounts above quoted.....							Nov. 1865. 20 1 8
Amount omitted to be credited to this Fund in the accounts of the Collector of Vizagapatam for September 1865, now brought to account.....				1,59,500	0	0	Malabar. { Aug. 1864. 42 11 8
				93	5	4	Nov. 1865. 44 0 0
							86 11 8
				2,20,535	2	2	183 3 11
Balance in favor of the Fund on the 31st October 1865, as per account rendered from this Office to Government, No. 207, dated 19th December 1865.....				8,483	0	11	8,206 7 5
							2,20,811 11 8
							Balance in favor of the Fund on the 30th April 1866.....
							Total... 2,29,018 3 1
Total.....	2,29,018	3	1				

FUNDED CAPITAL.

	RS.	A.	P.
In Non-transferable Treasury Notes, bearing interest at 5 per cent.....	2,89,600	0	0
In Cash at credit, bearing interest at 4½ per cent.....	2,20,811	11	8
Total...	5,10,411	11	8

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.

(Signed) F. LUSHINGTON,
Accountant General.

No. 62.

ORDER THEREON, 6th August 1866, No. 1211.
Copy furnished to the Inspector General of Police.
(True Extract).

Chief Secretary.

To the Inspector General of Police.

Pro. 54 January 1868 Ch. 21-32

his copy sent

No 1211- 6 August 1866

Copy furnished to the
Inspector General of Police.

61. 32.

50 Inspector General
of Police } dep 7/8