

MADRAS RECORD OFFICE.

Government of Madras.

Indial DEPARTMENT.

G.O. No.	17	Press
		<u>Mis.</u>
Dated	S. 1.	19/8.6

31-32

3/3

Not to be folded or roughly handled

No. 31. Read the following:—

No. 207. Account of Receipts and Disbursements of the Mofussil Police Superannuation Pension Fund, for the half-year ended 31st October 1865.

RECEIPTS.		RS.	A.	P.	DISBURSEMENTS.		RS.	A.	P.
<i>Police Collections.</i>					<i>Investment in Book Debt Account, bearing interest at 4½ per cent.</i>				
In May 1865...	...	7,506	4	9	In May 1865...	...	7,000	0	0
" June "	...	7,212	12	0	" June "	...	10,000	0	0
" July "	...	13,821	0	7	" July "	...	7,000	0	0
" Aug. "	...	13,231	0	0	" Aug. "	...	14,500	0	0
" Sep. "	...	9,557	11	10	" Sep. "	...	18,500	0	0
" Oct. "	...	7,730	1	11	" Oct. "	...	10,000	0	0
<i>Interest realized on 5 per cent. Non-transferable Treasury Notes.</i>					<i>Balance in favor of the Fund on the 31st October 1865.</i>				
In May 1865...	...	2,158	4	0			67,000	0	0
" Aug. "	...	5,015	0	0			8,483	0	11
<i>Interest realized on the Book Debt Account, bearing 4½ per cent.</i>									
In May 1865...	...	152	13	0					
" June "	...	218	4	0					
" July "	...	174	11	0					
" Aug. "	...	382	8	0					
" Sep. "	...	573	12	0					
" Oct. "	...	382	8	0					
<i>Balance in favor of the Fund on the 30th April 1865, as per account rendered from this Office to Government, No. 48, dated 15th June 1865.</i>									
...	...	1,884	8	0					
...	...	68,116	11	1					
...	...	7,366	5	10					
Total...		75,483	0	11	Total...		75,483	0	11

FUNDED CAPITAL:
In Non-transferable Treasury Notes, bearing interest at 5 per cent. Rupees 2,89,600
" Book Debt Account do. at 4½ per cent. " 1,51,500
Total Rupees...4,41,100

FOR ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th December 1865.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Judicial Department,
5th January 1866.*

Forwarded 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. 32.

ORDER THEREON, 5th January 1866, No. 17.
Copy furnished to the Inspector General of Police.
(True Extract).

Chief Secretary.

To the Inspector General of Police.

Exd. J. Tulloch.

*Copy - 5 January 1866
Copy furnished to
the Inspector General
of Police.*

*50 Insp: General
of Police } despatch*