

7-12-75 3471

27-5-200

R. H. K. 3471

[Faint, mostly illegible handwritten text, possibly bleed-through from the reverse side of the page.]

1308 W. of 23.5-81

B

Laded

Cy

CCM

Drw

21-5-80

Supplemental Statement showing the income Expenditure and Balances of Local Funds for the Official Year 1879-80

Names of Funds.	Balance on 1 st April 1879			Income			Total			Expenditure			Balance on the 31 st March 1880			Remarks.										
Local Funds (act. 10 of 1871)	20	10	598	14	1	56	25	997	11	10	76	36	596	9	11	42	53	595	11	10	33	83	000	11	1	The figures under these Funds have been slightly altered by the adjustments made before the close of the Finance and Revenue accts.
Canal and Ferry Fund	17	19	14	11	1	53	35	4	7	1	22	5	269	2	2	89	99	3	3	21	6	269	14	11		
Village Service Fund	10	16	616	8	9	27	61	708	8	6	37	78	325	1	3	25	48	154	7	1	12	30	170	10	2	
Educational Building Fund	32	7	42	4	10	59	4	35	6	-	92	177	10	10	-	68	105	-	5	24	072	10	5	-		
Port Fund	49	3	354	4	6	27	3	216	10	3	76	6	570	14	9	18	47	19	8	10	58	1851	5	11		

Fort. Saint George
Accountant Genl's Office
3rd May 1881

no. B. A. L.
2

The Chief Secretary to the Government of Madras
in continuation of this office statement No. B. A. L.
dated 14th October 1880.

(Signed) H. F. Clogston.
Offg. Accountant General.

no. B. A. L.
3.

Copy forwarded to the Secretary to Government.
Public Works Department with reference to G. O. Financial
No. 2486 dated 23rd December 1875

19th May 1881.

H. F. Clogston
Offg. Accountant Genl

Adm.

23/11/82

Govt. of 1875 Madras.

PUBLIC WORKS.

To

THE FINANCIAL DEPARTMENT,

&c., &c., &c.

Dated December 7th.

Issued

Recd.

Encl.

G. O., 7th December 1875, No. 3,471.

DECEMBER.

Nos. 115-116

Special Funds.—The Financial Department requested to communicate to the Public Works Department a copy of the statement of the income, expenditure, and balance of every Local Fund or other independent Fund as soon as it is received from the Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
7th December 1875.*

No. 115. Read the following letter from Captain L. CONWAY-GORDON, R.E.,
Controller of Public Works Accounts, to Major-General G. W. WALKER,
R.E., Secretary to Government, Public Works Department, dated Fort St.
George, 1st December 1875, No. 159 W :—

With reference to G.O., No. 102, dated 13th November 1875, on the subject of
the Special Funds maintained in this Presidency, as these Special Funds are a source of
much trouble to the Public Works Department in so far as the accounts of the whole
have to be kept separately, I should be much obliged by receiving a copy of the
statement referred to in the Government Order above quoted, in order that I may see
how far it would be possible in the Public Works books to amalgamate the accounts of
some of these Special Funds together.

2. Should this appear possible, I should be thus enabled to put forward proposi-
tions to the Board of Revenue to this effect.

No. 116. ORDER THEREON, 7th December 1875, No. 3,471.

ACCOUNT, No. 3.

THE Financial Department will be
requested to communicate copy of the
statement to the Public Works Depart-
ment as soon as it is received from the Accountant-General.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

To the Financial Department.
,, Controller of Public Works Accounts.