

Government of Madras.

EDUCATIONAL DEPARTMENT.

Recd.

Regd.

} 1915.

Enclosures

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G.O. No. 952, 30th August 1915.

University Library.

Communicating to the Syndicate of the Madras University the report on the audit of the account of the — for 1914-15.

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GOVERNMENT OF MADRAS.

EDUCATIONAL DEPARTMENT.

READ—the following paper :—

Report on the audit of the accounts of the Madras University Library, for the year 1914-15 by the Chief Superintendent in charge of Outside Audits, Accountant-General's Office, Madras.

The accounts of the Madras University Library for the year 1914-15 have been audited. The minor defects noticed in the accounts have been pointed out from time to time to the Registrar of the University for rectification.

2. The usual statements are appended. From statement B, it will be observed that in addition to the usual receipts an amount of Rs. 1,047-6-0 was credited in the revenue account as in the previous years, being the interest on securities to the value of Rs. 30,000 relating to the capital account.

3. The balances according to the cash books agree with those according to the Bank Pass Books, and the stock of securities on 31st March 1915 in safe custody with the Bank of Madras have also been acknowledged by the Bank. The capital account closed with a debit balance of Rs. 54-8-6 on 31st March 1915.

4. The cost of books and periodicals paid in excess of the allotments granted to the various boards of studies was hitherto debited in the first instance to the revenue account and was brought on the capital account by adjustment at the end of the year. This method has been changed during the year under report and such charges debited direct to the capital account.

5. Charges on account of the University Library establishment were incurred in excess of the limit of Rs. 1,000 during the last four years as shewn below :—

Excess.

	RS.	A.	P.
During 1911-12	82	7	4
1912-13	62	8	9
1913-14	373	8	6
1914-15	340	9	2

Towards these excesses, the following additional contributions have been sanctioned by the Syndicate in the year under report.

	RS.	A.	P.
For 1911-12 and 1912-13	145	0	1
„ 1913-14	450	0	0
„ 1914-15	450	0	0

Besides the above, a grant at Rs. 90 a year from 13th October 1914 to the end of the year has been sanctioned for meeting the charges on account of increase of pay to the second clerk. These sanctions of the Syndicate to the increase of the contribution paid by the University fee fund to the Library fund would require the approval of Government as already pointed out—*vide* G.Os. Nos. 1047, Educational, and 168 Educational, dated 7th September 1914 and 16th February 1915.

6. The additional contributions above referred to have resulted in a net surplus of Rs. 220-7-11 on 31st March 1915 in the establishment account—*vide* statement C. A similar surplus of Rs. 84-9-4 at the end of 1910-11 was adjusted to the credit of the Library revenue account from the fee fund account, but the present surplus has not been similarly transferred to the credit of the Library revenue account.

7. All the books purchased in the year were traced into the register of books acquired and the periodicals supplied in 1914 have also been traced into the register of periodicals. A sum of £ 100 advanced to Messrs. Henry Sotheran & Co., London, for periodicals to be supplied to the University Library in 1915 remains, however, to be accounted for.

8. In accordance with the suggestion made in paragraph 10 of the last audit report the stock of books and periodicals has been verified for the first time during the summer vacation of 1915 by two officers appointed by the Syndicate for the purpose. The verification report mentions that some books have been damaged by white ants and that one book was not traceable. The report has been forwarded by the Registrar to the Library Committee for necessary action.

9. The amounts deposited by private persons who take away books from the Library for temporary purposes aggregate to large sums which are, it is understood, retained in the Library office. It is desirable that some better arrangement is made for the safe custody of the amounts.

R. SETHURAMA AYYAR,
Chief Superintendent in charge
of Outside Audits.

ENCLOSURES.

A.—STATEMENT of the Madras University Library capital account for the year ending the 31st March 1915.

Particulars.	Promissory notes received.	Promissory notes sold.	Cash receipts.	Cash expenditure.
			RS.	RS.
Opening balance in promissory notes with the Bank ..	68,600			
Do. in cash with the Bank			236 9 10	
Interest on Government promissory notes (net)			1,260 5 8	
Sale of Government promissory notes		12,500	11,703 1 7	
Purchase of Government promissory notes	3,500			3,260 0 2
Temporary establishment				46 0 0
Purchase of books				4,119 7 9
Purchase of periodicals including advance of £ 100 to Messrs. Henry Sotheran & Co.				1,781 3 0
Office expenses (purchase of a safe)				100 0 0
Refund of temporary establishment charges				0 2 4
Amount adjusted to the revenue account				3,948 1 0
Total	72,100	12,500	13,200 1 1	13,254 9 7
Balance in promissory notes with the Bank	59,600			
Do. in cash with the Bank			54 8 6	

B.—STATEMENT of the Madras University Library revenue account for the year ending the 31st March 1915.

Particulars.	Promissory notes received.	Promissory notes sold.	Cash receipts.	Cash expenditure.
	RS.	RS.	RS. A. P.	RS. A. P.
Opening balance in promissory notes with the Bank ..	10,000			
Do. in cash with the Bank			120 15 5	
Do. permanent advance with the Chairman			50 0 0	
University grant to the Library towards the purchase of books, etc., for 1914-15			5,550 0 0	
Interest on Government promissory notes (net)			349 2 0	
Interest on Government promissory notes for Rupees 30,000 of the capital account taken to this account for two half years			1,047 6 0	
Miscellaneous receipts			27 11 4	
Temporary establishment				159 9 2
Purchase of books				5,938 1 8
Do. of periodicals				666 15 4
Binding, etc., charges				1,575 10 4
Miscellaneous charges				208 1 6
Amount adjusted from the capital account including Rs. 23 on account of the temporary establishment				3,971 1 0
Total	10,000		7,145 2 9	4,577 5 0
Balance in promissory notes with the Bank	10,000			
Do. in cash with the Bank			2,517 13 9	
Do. permanent advance with the Chairman			50 0 0	

C.—STATEMENT of the Madras University Library establishment charges for the year ending 31st March 1915.

Particulars.	Receipts.		Charges.	
	RS.	A. P.	RS.	A. P.
Opening balance	518	8 7	..	..
University grant to the Library office for 1914-15.	1,000	0 0	..	..
Special grant to adjust the deficit of 1911-1912 and 1912-13	145	0 1	..	..
Additional annual grant for 1913-14 ..	450	0 0	..	..
Do. for 1914-15	450	0 0	..	..
Further additional annual grant to meet increase of pay to B. N. Nayudu from 13th October 1914 to the end of year at Rs. 90 a year	34	9 7	..	..
Establishment charges for 1914-15	..	..	1340	9 2
Total	1,561	1 1	1,340	9 2
Balance	220	7 11	..	..

D.—SUMMARY of expenditure for the year 1914-15.

Particulars.	Establishment account.	Revenue account.	Capital account.
	RS. A. P.	RS. A. P.	RS. A. P.
Establishment charges	1,340 9 2	..	..
Temporary establishment	..	159 9 2	46 0 0
Purchase of Government promissory notes	..	..	3,260 0 2
Purchase of books	..	5,938 1 8	4,119 7 9
Binding, etc., charges	..	1,575 10 4	..
Purchase of periodicals	..	666 15 4	281 3 0
Advance to Messrs. Henry Sotheman & Co., for periodicals to be supplied during 1915.	..	..	1,500 0 0
Amounts adjusted	..	3,971 1 0	3,948 1 0
Other charges	..	208 1 6	99 13 8
Total	1,340 9 2	4,577 5 0	13,254 9 7
Grand total	..	19,172 7 9	..

No. O.A./9-10318, dated 20th August 1915.

Forwarded to the Secretary to Government, Educational Department.

K. L. DATTA,
Accountant-General.

Order—No. 952, Educational, dated 30th August 1915.

The report will be communicated to the Syndicate of the Madras University, whose attention will be invited to the remarks in paragraphs 5, 6, 7 and 9.

(True Extract.)

C. G. TODHUNTER,
Ag. Secretary to Government.To the Registrar, University of Madras.
" Accountant-General.

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communicating to the Syndicate
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The report will be communicated to the Syndicate of the Madras University whose attention will be ^{invited} ~~drawn~~ to the remarks in paras. 5, 6, 7 and 9 of it.

25.8.15

JK.
27.8.15

29-8-15

Sign to Carlos
noted
14/9/15

To the Regt. University of Maryland
D.C. ✓

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noted Louisiana

had been out for weeks of hunting

— several of the new members

25

also put up with it

and the hunting in the park

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18
18.5.9

18.5.9