

Government of Madras.

HOME DEPARTMENT.

(EDUCATION)

G.O. No. 1115, 24th October 1916

INDEXED

University Library

Communicating to the Syndicate of the Madras University the report on the audit of the accounts of the — for 1915-16.

Government of Madras.

HOME DEPARTMENT.

(EDUCATION)

G.O. No. 1115, 24th October 1916

ORIGINAL

University Library

Communicating to the Syndicate of the Madras University the report on the audit of the accounts of the — for 1915-16.

GOVERNMENT OF MADRAS

HOME DEPARTMENT

(Education)

READ—the following papers :—

I

Report on the audit of the accounts of the Madras University Library for the year 1915-16 by the Chief Superintendent in charge of Outside Audits, Accountant-General's office, Madras.

The accounts of the Madras University Library for the year 1915-16 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 hitherto held in the capital account but transferred during the year to the revenue account. The sanction of the Syndicate does not appear to have been obtained for this transfer.

3. The balances according to the cash books agree with those according to the Bank pass books and the stock of securities on the 31st March 1916 in safe custody with the Bank of Madras have also been acknowledged by the Bank.

4. The cost of books and periodicals paid in excess of the allotments granted to the various boards of studies was debited in the first instance to the revenue account and brought on the capital account by adjustment at the end of the year.

5. The surplus from contributions for establishment charges referred to in paragraph 6 of the last audit report was with the approval of the Syndicate not adjusted to the credit of the library revenue account but was retained in the establishment account to meet the cost of leave and other allowances of the library staff. The surplus of Rs. 289-0-8 at the end of the year under report has similarly been retained—vide statement C.

6. All the books purchased in the year were traced into the register of books acquired and the periodicals supplied in 1915 have also been traced into the register of periodicals. A sum of £100 advanced in each of the years 1914-15 and 1915-16 to Messrs. Henry Southeran & Co., London, for periodicals to be supplied to the University Library in 1915 and 1916 remains, however, to be accounted for.

7. The verification of the stock of books and periodicals during the year 1916 has been deferred till later in the year pending the re-arrangement of the whole library.

8. In accordance with the suggestion made in paragraph 9 of the last report the amounts received on account of the loan of books are lodged in the Postal Savings Bank after retaining a working balance of Rs. 100 on hand.

N. SETURAMA 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 1916.

Particulars.	Promissory notes received.	Promissory notes sold and transferred.	Cash receipts.	Cash expenditure.
	RS.	RS.	RS. A. P.	RS. A. P.
Opening balance in promissory notes with the Bank ..	59,600	..	..	..
Opening balance in cash with the Bank (debit balance) ..	..	..	5 8 6	..
Interest on Government promissory notes (net) ..	..	..	900 1 8	..
Sale of Government promissory notes ..	..	10,200	8,828 12 0	..
Government promissory notes transferred to revenue account ..	..	30,000	..	..
Temporary establishment ..	..	..	..	59 6 5
Purchase of books ..	..	..	..	5,031 11 6
Purchase of periodicals ..	..	..	..	19 11 0
Printing charges ..	..	..	..	159 10 0
Miscellaneous charges ..	..	..	..	15 0 0
Amount adjusted to revenue account ..	..	..	..	4,363 15 3
Total ..	59,600	40,200	9,732 5 2	9,659 6 2
Balance in promissory notes with the Bank ..	19,400	..	..	..
Balance in cash with the Bank ..	..	..	73 15 0	..

B.—Statement of the Madras University Library revenue account for the year ending the 31st March 1916.

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 ..	..	..	2,517 13 9	..
Do. permanent advance with the Chairman ..	..	..	50 0 0	..
University grant to the library towards the cost of books, stock-taking, etc. for 1915-16 ..	..	..	5,650 0 0	..
Interest on Government promissory notes (net) ..	..	..	349 2 0	..
Do. for Rs. 30,000 of the capital account taken to this account for two half years ..	..	..	1,047 6 0	..
Sale of Government promissory notes ..	..	600	479 0 0	2,851 3 0
Purchase of Government promissory notes ..	3,400	..	..	..
Transferred from the capital account ..	30,000	..	..	..
Cash transferred temporarily from the capital account ..	..	..	600 0 0	..
Miscellaneous receipts ..	..	..	37 3 4	..
Temporary establishment ..	..	..	..	101 5 3
Purchase of books ..	..	..	..	8,206 9 5
Purchase of periodicals including advance of £100 to Messrs. Henry Southeran & Co. ..	..	..	..	1,923 4 1
Binding, etc., charges ..	..	..	..	1,856 13 11
Stock-taking ..	..	..	..	100 0 0
Miscellaneous charges ..	..	..	..	225 4 0
Amount adjusted to the capital account ..	..	..	..	600 0 0
Do. from the capital account ..	..	..	..	4,363 15 3
Do. from the establishment account ..	..	..	..	68 0 0
Total ..	43,400	600	10,530 9 1	10,624 8 5
Balance in promissory notes with the Bank ..	42,800	..	..	..
Do. in cash with the Bank ..	..	..	56 0 8	..
Do. permanent advance with the Chairman ..	..	..	50 0 0	..

C.—Statement of the Madras University Library establishment charges for the year ending the 31st March 1916.

Particulars.	Receipts.	Charges.
	RS. A. P.	RS. A. P.
Opening balance ..	220 7 11	..
University grant to the Library office for 1915-16 ..	1,000 0 0	..
University additional grants to the Library office for 1915-16—		
1. For 1915-16 ..	450 0 0	..
2. Do. ..	90 0 0	..
3. From October 15 to end of year at Rs. 198 ..	82 8 0	..
	622 8 0	622 8 0

No. 1115, HOME (Education), 24TH OCTOBER 1916

C.—Statement of the Madras University Library establishment charges for the year ending the 31st March 1916—cont.

Particulars.	Receipts.			Charges.			
	RS.	A.	P.	RS.	A.	P.	
Establishment charges including Rs. 66 adjusted to the revenue account.	...	...	...	1,556	6	5	
Refund of undischarged salary	...	...	...	...	2	7	2
Total	1,842	15	11	1,553	15	3	
Balance	...	...	...	289	0	8	

D.—Summary of expenditure for the year 1915-16.

Particulars.	Establishment account.			Revenue account.			Capital account.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Establishment charges	1,553	15	3	...	...	...	...	...	...
Stock taking	...	...	...	100	0	0	...	...	...
Temporary establishment	...	...	...	161	5	3	59	6	5
Purchase of Government promissory notes	...	...	...	2,851	3	0	...	...	...
Purchase of books	...	...	...	8,206	9	5	5,031	11	6
Binding, etc., charges	...	...	...	1,386	13	11	169	10	0
Purchase of periodicals	...	...	...	34	14	2	19	11	0
Advance to Messrs. Henry Southern & Co. for periodicals to be supplied during 1916.	...	...	...	1,488	5	11	...	...	...
Amounts adjusted	...	...	...	4,429	15	3	4,363	15	3
Other charges	...	...	...	725	4	0	15	0	0
Total	1,553	15	3	10,524	8	5	9,659	6	2
Grand total	...	...	...	21,787	13	10	...	...	...

II

Endorsement of the Accountant-General, No. O.A. 9-13471, dated 13th October 1916.

Forwarded to the Secretary to Government, Home Department (Education Section).

N. SETURAMA AYYAR,
for Accountant-General.

Order—No. 1115, Home (Education), dated the 24th October 1916.

The report will be communicated to the Syndicate of the University of Madras whose attention will be invited to paragraphs 2 and 6 thereof.

(True Extract)

P. RAJAGOPALA ACHARIYAR,
Secretary to Government.To the Registrar, University of Madras.
Copy to the Accountant-General.
" Director of Public Instruction.

Government of Madras.

HOME DEPARTMENT.

(EDUCATION)

GOVERNMENT OF MADRAS

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(Institution)

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ENCLOSURES

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Rs. Rs. Rs. A. P. Rs. A. P.				
Opening balance in promissory notes with the Bank ..	59,600	..	..	..
Opening balance in cash with the Bank (debit balance) ..	..	..	51 8 6	..
Interest on Government promissory notes (cmt) ..	..	..	960 1 8	..
Sale of Government promissory notes ..	..	10,200	8,826 12 0	..
Government promissory notes transferred to revenue account ..	..	30,000	..	..
Temporary establishment ..	..	..	..	59 6 5
Purchase of books ..	..	..	..	5,031 11 6
Free use of periodicals ..	..	..	..	12 11 0
Binding charges ..	..	..	..	169 10 0
Miscellaneous charges ..	..	..	..	15 0 0
Amount adjusted to revenue account ..	..	..	..	4,363 15 3
Total ..	59,600	40,200	9,732 5 2	9,659 6 2
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Opening 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 ..	..	..	53 0 0	..
University grant to the library towards the cost of books, stock-taking, etc. for 1915-16 ..	..	..	5,660 0 0	..
Interest on Government promissory notes (cmt) ..	..	..	349 2 0	..
Do. do. for Rs. 30,000 of the capital account taken to this account for two half years ..	..	..	1,017 6 0	..
Sale of Government promissory notes ..	..	600	479 0 0	..
Purchase of Government promissory notes ..	3,400	..	..	2,851 3 0
Transferred from the capital account ..	30,000	..	..	..
Cash transferred temporarily from the capital account ..	..	..	500 0 0	..
Temporary establishment ..	..	..	87 3 4	..
Purchase of books ..	..	..	..	161 5 3
Purchase of periodicals including advance of £100 to Messrs. Henry Southeran & Co. ..	..	..	..	8,208 9 5
Binding, etc. charges ..	..	..	..	1,886 13 11
Stock-taking ..	..	..	..	100 0 0
Miscellaneous charges ..	..	..	..	225 4 0
Amount adjusted to the capital account ..	..	..	..	500 0 0
Do. from the capital account ..	..	..	..	4,363 15 3
Do. from the establishment account ..	..	..	..	68 0 0
Total ..	42,400	600	10,530 9 1	10,524 8 5
Balance in promissory notes with the Bank ..	42,800	..	..	..
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1. For 1915-16 ..	450 0 0	..
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Total ..	622 8 0	622 8 0

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N. SETTIRAMA AYYAR,
Chief Superintendent,
in charge of Outside Audits.

To ^{from who was} ^{exp} ^{8/11/44} ~~the Regt., 40th Div., 1st Inf.~~
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