

Government of Madras

HOME DEPARTMENT (EDUCATION).

G.O. No. 1109, 30th August 1918

University Library

Communicating to the Syndicate of the Madras University the report on the audit of the accounts of the Madras — for 1917-18.

ORIGINAL.

INDEXED

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Government of Madras

HOME DEPARTMENT (EDUCATION).

G.O. No. 1109, 30th August 1918

University Library

Communicating to the Syndicate of the Madras University the report on the audit of the accounts of the Madras — for 1917-18.

READ—the following paper :—

From—the Accountant-General.

To—the Secretary to Government, Home (Education) Department.

Dated—the 12th August 1918.

No.—O.A./358-9201.

ABSTRACT.—Forwarding report on the audit of the accounts of the Madras University Library for the year 1917-18.

Report on the audit of the accounts of the Madras University Library for the year 1917-18.

The accounts of the Madras University Library for the year 1917-18 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.

3. The balances shown in the cash books agree with those worked out in the Bank Pass Books and the Stock of Securities on the 31st March 1918 in safe custody with the Bank of Madras have also been acknowledged by the Bank.

4. All charges during the year were debited finally to the revenue account with the exception of a sum of Rs. 198 on account of temporary establishment charges which was debited to the capital account at the end of the year.

5. All the books purchased in the year were traced into the register of books acquired and the periodicals supplied in 1917 have also been traced into the register of periodicals.

6. No stock was taken during the year under report; the last verification was made during the summer vacation of 1915.

N. SETURAMA AYYAR,

Assistant Accounts Officer in charge of Outside Audits.

ENCLOSURES

(1)

A.—Statement of the Madras University Library Capital account for the year ending the 31st March 1918.

Particulars:	Promissory notes received.	Promissory notes sold.	Cash receipts.	Cash expenditure.
	RS.		RS. A.	RS.
Opening balance in promissory notes with the Bank	19,400	..	..	..
Do in cash with the Bank	..	..	552 4	..
Interest on Government promissory notes (net)	..	..	677 5	..
Temporary establishment (by adjustment)	..	..	..	198
Total	19,400	..	1,229 9	198
Balance in promissory notes with the Bank	19,400	..	..	..
Do in cash with the Bank	..	..	1,031 9	..

(2)

B.—Statement of the Madras University Library Revenue account for the year ending the 31st March 1918.

Particulars.	Promissory notes received.	Promissory notes sold.	Cash receipts.	Cash expenditure.
	RS.		RS. A. P.	RS. A. P.
Opening balance in promissory notes with the Bank ..	42,800	..	..	..
Do. in cash with the Bank	..	..	1,019 14 40	..
Do. permanent advance with the Chairman	..	..	50 0 0	..
University grant to the library towards the cost of books, stock taking, etc., for 1917-18.	..	..	5,650 0 0	..
Interest on Government promissory notes (net)	..	..	1,494 1 0	..
Miscellaneous receipts	..	..	90 3 7	..
Temporary establishment (relating to the capital account adjusted at the end of the year).	..	..	..	198 0 0
Purchase of books	..	..	..	1,636 5 2
Purchase of periodicals including advance of £100 to Messrs. Henry Southeran & Co.	..	..	..	1,604 6 0
Binding charges	..	..	..	893 10 3
Stationery charges	..	..	..	148 5 8
Printing charges	..	..	..	48 12 4
Miscellaneous charges	..	..	..	326 8 7
Amount adjusted from the capital account	..	..	..	198 0 0
Total ..	42,800	..	8,304 3 5	4,658 0 0
Balance in promissory notes with the Bank	42,800	..	..	..
Do. in cash with the Bank	..	..	3,596 3 5	..
Do. permanent advance with the Chairman	..	..	50 0 0	..

(3)

C.—Statement of the Madras University Library establishment charges for the year ending the 31st March 1918.

Particulars.	Receipts.	Charges.
	RS. A. P.	RS. A. P.
Opening balance	356 11 8	..
University grant to the library office for 1917-18.	1,000 0 0	..
.. additional grants to the library office for 1917-18—		
(1)	450 0 0	..
(2)	90 0 0	..
(3)	198 0 0	..
University further additional grant as per G.O. No. 45, Home (Education), dated 15th January 1918, to meet the personal allowance sanctioned for the assistant librarian from 11th April 1917 to end of year ..	106 10 8	..
	844 10 8	..
Establishment charges	..	1,936 8 7
Total ..	2,201 6 4	1,936 8 7
Balance	264 13 9	..

(4)

D.—Summary of expenditure for the year 1917-18.

Particulars.	Establishment account.	Revenue account.	Capital account.
	RS. A. P.	RS. A. P.	RS.
Establishment charges	1,936 8 7	..	..
Temporary establishment (relating to the capital account adjusted at the end of the year).	..	198 0 0	..
Temporary establishment (by adjustment)	..	..	198
Purchase of books	..	1,636 5 2	..
Binding etc., charges	..	1,090 12 3	..
Purchase of periodicals	..	195 3 3	..
Advance to Messrs. Henry Southeran & Co., for periodicals to be supplied during 1918.	..	1,409 2 9	..
Amount adjusted	..	198 0 0	..
Other charges	..	326 8 7	..
Total ..	1,936 8 7	4,658 0 0	198
Grand total ..		6,792 8 7	

Order—No. 1109, Home (Education), dated 30th August 1918.

The report is communicated to the Syndicate of the University of Madras.

(True extract)

R. RAMACHANDRA RAO,
Secretary to Government.

To the Registrar, University of Madras.

● Copy to the Accountant-General.

" Director of Public Instruction.

~~Quett. II-10 (a)-86,000-21-1-10. (6)~~

Home DEPARTMENT.

(Edg.)

19.

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C. No. 1734/ From the A. G., No. S. A. 1, dated 12.8. 1918.
B. 1358-9201

ORDER.

No. 1109, dated 30 — 8 — 1918.

P.S.

The report is com-
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To the Regt. Genl. of Madras

copy to the A. G.

D. P. 9.

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Scott. II-38-2-15.

DEPARTMENT.

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