

Educational (1905) Department.

ORDINARY MS.

G.O., No. 37

DATED 23.1.05

INDEXED

[Despatch Abstract.]

Lawrence Asylum, Botocamund.

Informing the A.G. that the fixed deposit
receipts of the late Madras Military, female
Orphan Asylum, should, when matured,
be cashed & the proceeds paid to the
Committee of the —

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

[E]
500-10-2-04.

EDUCATIONAL DEPARTMENT.

CURRENT FILE.

CONTENTS.

From	Number.	Date.	Pages.
The Accountant General	23. B.D. 322 11159	9-1-05	1-2

PAPERS PUT UP WITH CURRENT No. 37

Papers of the department to which the current belongs.

Number.	Date.	Original (=O) or spare copy (=S. C.).	Remarks. (In this column such of the papers as have been removed for copying, printing, &c., should be marked with a cross.)	Initials of Referencer with date in token of return to Reference department.
390	25-6-04	S. C.		
389	25-6-04	do.		
213	5-4-04	do.		
212	do	do.		
74	29-1-04	do.		

Papers of other departments.

Department.	Number.	Date.	Original (=O) or spare copy (=S. C.).	Despatcher to note the return of the papers to the departments concerned.

Stock Form No. 30
4,000-13-2-03.

Educational Revenue (1905) Department.

CURRENT No. 37

From

[Name]

W. Dobie Esq.

[Designation]

Treasurer of Charitable Endowments.

Accountant General.

[Station]

Madras



No. BD 322

Dated

11/59 9 January 1905.

Enclosures

Received

190 ..

Registered

18-7 1905.

SUBJECT.

Enquiring whether the amount of the funds of the Madras Hindu Female Orphan Asylum when realized shd be treated as Capital fund & invested in G.O. notes of the 3 1/2 % loan or paid to the Committee L.A. Asylum, P.O.

BACK PAPERS.

To 389-25-6-04 ✓
To 212-5-4-04 ✓
4 74-29-1-04 ✓

To 522P-17-3-04

FURTHER PAPERS.

To

The Secretary to Government,

Educational Revenue Department.

Sir,

With reference to G.O. No. 389 Educational, dated 25th June 1904 vesting in me as Treasurer of Charitable Endowments, Madras the funds of the Madras Military Female Orphan Asylum, I have the honour to state that I have received 2 Fixed Deposit Receipts of the Bank of Madras Ootacamund for Rs. 1000 each along with the securities mentioned in Part II of the Schedule I embodied in G.O. No. 312 Educational dated 5th April 1904. A receipt for Rs. 1000 matures on 23rd January 1905 and the other for Rs. 1000 on the 25th April 1905. I have the honour therefore to enquire whether the amounts when realised should be treated as Capital Funds and invested in Government Promissory notes of the $3\frac{1}{2}$ per cent loan or paid to the Committee, Laurence Asylum, Ootacamund as cash in my hands under para 3 of the notification of April last.

I have the honour to be,

Sir,

Your most obedient servant,

H. Dobbie.

Treasurer of Charitable
Endowments.

Kb

[E. 2.]

1,500-3-12-04

C. No. 37 From the Accountant-General No. B.D. 322, dated 9-1-1905.

SUBJECT.

Regarding the funds of the Madras
Military Female Orphan Asylum.Page 9 of G.O. no. 212 Ed D
5-4-04.

Para. 3 of the Scheme for the management of the properties formerly vested in the Directors of the Madras Military Female Orphan Asylum says that the Treasurer of Charitable Endowments do and shall pay and hand over to the Committee for the time being of the Laurence Asylum at Ootacamund the cash in the hands of him the said Treasurer on the date of the coming into operation of this scheme and shall also pay to the said Committee the balance of the interest and dividends to arise from and be produced by the Government Securities and debentures formerly forming the property of the Madras Military Female Orphan Asylum and available after providing for the payment of the allowances to certain outboarders during the term of their respective lives. The scheme here referred to was brought into force from the 1st of October last - vide G.O. no. 389 Educational, dated 25th June 1904.

2. The fixed deposit receipts of the Bank of Madras referred to in the A.G.'s letter read above were, at the time the Scheme came into operation, not cash in the hands of the Treasurer of Charitable Endowments. The amount of these receipts when realised cannot therefore be

made over to the Committee of the Lawrence Asylum.
For orders as to whether the Accountant General
may be informed that the amounts when realised
may be treated as Capital funds and re-invested
in Government Promissory notes.

HAL
17/15

D.

In the vesting order - page 8 of 80. No 212501 dt
5th April 1904 - the property of the Asylum is classed
under three heads.

- (1) Land & buildings described in Part I of the Schedule
to the annuities - page 10 of the 80.
 - (2) Govt. Securities & debentures of the par value of
Rs 282318 of which particulars are contained in
Part II of the Schedule to the annuities - page 10 of the 80.
 - (3) Cash & moveable property in the possession or under
the control of the Governors of the Asylum.
2. The fixed deposit receipts referred to by the
Accountant General ^{& Treasurer of charitable Endowments} could ~~have~~ come only under (3).
~~It should~~ It is submitted therefore that they should
be cashed when matured & the proceeds handed over
to the Committee of the Lawrence Asylum.

See 2

7/7/15 The deposit receipts are not
debentures etc under Part II of the Schedule to
the ~~Scheme~~ ^{Scheme}, nor were they cash to be
handed over at the time the scheme came into
force; but they were moveable property
mentioned in the preamble to the Scheme, ~~and~~ ^{and}

mentioned again in the Scheme, article 4. The Treasurer of Charitable Endowments on selling movable property has under art. 4 to hand over the sale-proceeds to the Committee, Lawrence Fyfe; by analogy, on realising deposit receipts, he should hand over the realisation-proceeds to the Committee: this would have been provided for in art. 4 when the Scheme was drawn up if we had known at the time that there were any deposit-receipts.

M. 14.10.05

1/5
S. 100

The enclosed as per
to form. 'v' h. k. a.

1/5

Drift Receipt
2000.

A draft placed ~~below~~ for approval.

See 9

20/15

20/15

21.1.05

2000

1.000-24-9-04.

3892 25 - 6 - 1904

READ ALSO:—

C. No. 37, From the accountant General, No Bd 322 dated 9-1- 1905
11159

ORDER No. 37, dated 23.1.1905.
mis

The fixed deposit receipts in question should, when matured, be cashed and the ~~realization~~ proceeds paid to the Committee of the Lawrence, Asylum, Cochin.

$\frac{250}{201/5}$
 $\frac{250}{201/5}$
 $\frac{250}{201/5}$

To the Accountant General. (B7d)
" Committee of the L.A. Co. (B7d)
thru' the D.P.D. (B7d)

When given for copying _____
When copied _____
When examined _____
When signed _____

190

READ AGAIN G.O., No. _____
190

DATED

CURRENT No. _____

ENCLOSURES TO C. No. _____

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT

STATEMENTS WITH DUTY

PAPERS NOT FILED UP, BEING AWAIT FOR DESPATCH
IN ORIGINAL.

N.B. -

- A = Copy in full.
- B = Not to be copied.
- P = Copy abstract only.
- Q = Copy heading only.

The first deposit receipt in
question shall be returned
to the Committee of the
House of Commons.

To the Secretary General
of the Committee of the House of Commons
11, St. James's Place, London, W.