



Council of Scientific & Industrial Research

Anusandhan Bhawan, 2-Rafi Marg, New Delhi -110 001

Tele fax: 011-23711117, 23708148

Padam Singh

Deputy Financial Adviser

DO.No.32-8(4)Fund/2014-15

Dated: April 29, 2014

To

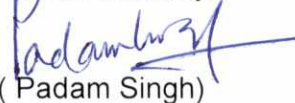
The Controller of Finance & Accounts /
Finance & Accounts Officer
All National Labs / Instts.

Sir,

CSIR Hqtrs is in process of reviewing /revising the investment guidelines / instructions. In this connection information regarding investment of funds as per the enclosed format in respect of your Labs/Instt., is required.

It is, therefore, requested to provide the requisite information in prescribed proforma to CSIR Hqtr immediately by return FAX/mailed at sofunds@csir.res.in.

Yours faithfully,


(Padam Singh)

Encl: As above

Copy to:

1. Head, IT Division with the request to make this circular available on the website.
2. Office copy

STATUS OF INVESTMENT OF SURPLUS FUNDS WITH BANK/FINANCIAL INSTITUTIONS.

NAME OF THE LAB/INSTT., _____

Year	LAB RESERVE FUND			ECF			WORLD BANK LOAN			WORLD BANK PROJECT RESERVE			
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Nationalised Banks	Scheduled Commercial Bank	Public Financial Institutions/agencies	Nationalised Banks	Scheduled Commercial Bank	Public Financial Institutions/agencies	Nationalised Banks	Scheduled Commercial Bank	Public Financial Institutions/agencies	Nationalised Banks	Scheduled Commercial Bank	Public Financial Institutions/agencies	Grand Total
2004-05													
2005-06													
2006-07													
2007-08													
2008-09													
2009-10													
2010-11													
2011-12													
2012-13													
2013-14													

SIGNATURE OF COFA / FAO