

Annexure-1

| Receipt | Payments |
|---|---|
| G-Deposits Advance | G-Deposits and Advances-Amount lying with C.O. |
| CPF/GPF | CPF/GPF |
| (a) CPF, Subscription/refund of advances | (a) Remittance of CPF recoveries to CSIR (Recoveries) |
| (b) GPF, Subscription/refund of advances | (b) Remittances of GPF recoveries to CSIR (Recoveries) |
| (c) CPF Contribution (Credited to Account) | subscriber's (c) CPF Contribution (Credited to Individual Accounts) |
| (d) Interest on CPF/GPF Accounts and Incentive Bonus (Credited to subscriber's accounts | (d) Interest on CPF/GPF accumulation incentive Bonus (Credited to individual account) |

Model T.E. to be prepared by the transferring Lab/Instt. in the case of transfer of a subscriber from one laboratory to another laboratory.

Debit

Credit

G-Deposit and Advance CPF/GPF

G-Deposits and Advances CPF/GPF

Amount of CPF/GPF Accumulation of (name Lab.) lying with C.O.

CPF/GPF Sub. (-) Rs.

CPF/GPF Sub. (-) Rs.

CPF Contribution(-) Rs.

CPF Contribution (-) Rs.

Shri..... Designation..... GPF/CPF Mp No has been transferred from..... (name of lab.) to..... (name of lab.) vide office order No..... Date w.e.f T.E. has been prepared to adjust the amount standing to his credit in his CPF/GPF Account No and lying with Central Office.

Finance & Accounts Officer

Copy to:

1. Accounts Section.
2. Finance & Accounts Officer (Funds) C.O.
3. Finance & Accounts Officer lab. to which transferred.

Model T.E. to be prepared by the Lab/Instt. to which the subscriber is transferred.

Debit

Credit

G-Deposit and Advances CPF/GPF

G-Deposits and Advances CPF/GPF

Amount of CPF/GPF Accumulation of (name of Lab.) lying with C.O.

CPF/GPF Sub. Rs.

CPF/GPF Sub. Rs.

CPF Cont. Rs.

CPF Cont. Rs.

Shri

Designation

GPF/CPF A/C No

has reported on transfer from Lab. on (date). T.E. has been prepared on the basis of T.E. No of (name of the lab) to take into account the amount standing to his credit in his CPF/GPF old Account No in new A/C No. to be and lying with Central Office.

Finance & Accounts Officer

Copy to:

1. Accounts Section.
2. Finance & Accounts Officer (Funds) C.O.
3. Finance & Accounts Officer lab. from which transferred.

4. Accounts Section.
5. Finance & Accounts Officer (Funds) C.O.
6. Finance & Accounts Officer lab. to which transferred.

Model T.E. to be prepared by the Lab/Instt. to which the subscriber is transferred.

| Debit | Credit |
|--------------------------------|---------------------------------|
| G-Deposit and Advances CPF/GPF | G-Deposits and Advances CPF/GPF |

Amount of CPF/GPF Accumulation of (name of Lab.) lying with C.O.

| | |
|------------------|------------------|
| CPF/GPF Sub. Rs. | CPF/GPF Sub. Rs. |
| CPF Cont. Rs. | CPF Cont. Rs. |
| Shri | Designation |
| | GPF/CPF A/C No |

has reported on transfer from Lab. on (date). T.E. has been prepared on the basis of T.E. No of (name of the lab) to take into account the amount standing to his credit in his CPF/GPF old Account No in new A/C No. to be and lying with Central Office.

Finance & Accounts Officer

Copy to:

4. Accounts Section.
5. Finance & Accounts Officer (Funds) C.O.
6. Finance & Accounts Officer lab. from which transferred.