



INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI : BHAWAN NEW DELHI

ACCOUNTS-I SECTION

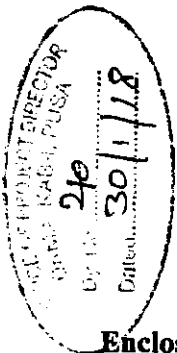
F. No. FIN/12(3)/2012/Accounts-I

Dated:- 23.01.2018

CIRCULAR

This is regarding Externally Funded Grants received from various other sources/internal agencies for Research Schemes/Projects to be implemented in ICAR Institutes. Details of such funds received in Council's Non Plan Account as per the list attached in Annexure-1; for which information regarding implementing ICAR Units are not known.

Therefore, All DDGs/Directors of ICAR Institutes/Research Centres/project Directors are requested to send request for the grants, whichever pertains to them in the prescribed Performa given in Annexure-II along with mandatory documents at the earliest so as to take further necessary action.



Yours faithfully,

(KOMAL SHEOKAND)
Finance & A/cs. Officer (VI)

Enclosure: Annexure I & II,

To

All Directors/Projects Directors/Zonal Coordinators/
Project Coordinators of ICAR Research Institutes/
PDs/NRCS/Bureaux/ZCU.

Copy to DKMA for uploading on ICAR Website.

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② Himanku
23/1/18

Details of Pending Foreign Currency Amount for the year 2014-15

S. No.	Details of Agency remitting the funds	Remitting Bank	Amount		Date on which received (As per Bank statement of SBI)	Net amount to be released after deduction of forex txn commission
			Foreign Currency	Indian Currency		
1	International Food	Details not available	NEFT	6,98,499.99	27.11.2013	6,98,499.99
2	International Plant Genetic	Bank of America, New York	USD 5590	3,93,313.00	12.03.2014	-----
3	International Crops Research Institute for the Semi-Arid Tropics	Details not available	By Cheque No. 311790 Dated 28.03.14	16,50,000.00	09.04.2014	16,50,000.00
4	International Crops Research Institute	City Bank, Singapore	USD 2080	1,24,280.00	06.05.2014	1,23,866.00
5	IAEA, Wagramers Trasse 5	State Bank of India, Frankfurt	EURO 4985	4,03,237.00	15.05.2014	4,02,651.00
6	CIDM, Houston TX	SBI, New York	USD 14970	9,07,182.00	24.09.2014	9,06,310.00
7	International Potato Centre, LIMA PERU	JPMORGA N Chase Bank, New York	USD 22490	13,92,749.00	01.12.2014	13,91,367.00
8	Centro Internacional De Mejoramiento Trigo Houston	State Bank of India, New York	USD 23720	14,70,581.00	12.01.2015	14,69,593.00
9	The International Rice Research Institute, Makati	City Bank, New York	USD 1000	61,100.00	28.01.2015	60,774.00
10	Nasjonalt Institute for Emarings-OG SJ, Bergen	DNB Bank, Asa Oslo	EURO 3526.85	2,38,027.00	27.03.2015	2,37,568.00
11	International Rice Research Institute	PNB	By Cheque No. 740034 Dated 12.03.15	5,70,000.00	31.03.2015	5,70,000.00

Details of Pending Foreign Currency Amount for the year 2015-16

S. No.	Details of Agency remitting the funds	Remitting Bank	Amount		Date on which received (As per Bank statement of SBI)	Net amount to be released after deduction of forex txn commission
			Foreign Currency	Indian Currency		
1	Centro Internacional De Majurniento Trigo Houston	State Bank of India, New York	USD 14970	9,46,853.00	23.06.2015	9,45,870.00

Details of Pending Foreign Currency Amount for the year 2016-17

S. No.	Details of Agency remitting the funds	Remitting Bank	Amount		Date on which received (As per Bank statement of SBI)	Net amount to be released after deduction of forex txn commission
			Foreign Currency	Indian Currency		
1	Secretariat of the Pacific Community, Nabua Suva, Fiji	Deutsche Bank Ag, Frankfurt	EURO 18854	13,21,665.00	26.12.2016	13,20,542.00

Details of Pending Foreign Currency Amount for the year 2017-18

S. No.	Details of Agency remitting the funds	Remitting Bank	Amount		Date on which received (As per Bank statement of SBI)	Net amount to be released after deduction of forex tax commission
			Foreign Currency	Indian Currency		
1	Centro Internacional De Mejoramiento De Maiz Y Trigo, International Texcoco Ms 56	State Bank of Indian Frankfurt Am Main Third Year Release on Sub Mission of Second	EURO 26995	19,89,416.00	14.07.2017	19,88,248.00
2	International Rice Research Institute, College, Laguna	Bank of America, New York	USD 20900	13,59,963.00	25.10.2017	13,58,658.00
3	International Rice Research Institute, College, Laguna	Bank of America, New York	USD 5000	3,24,650.00	27.10.2017	3,24,018.00
4	International Rice Research Institute, College, Laguna	Bank of America, New York	USD 4000	2,56,300.00	29.11.2017	2,55,729.00
5	Centro Internacional De Mejoramiento Houston TX	SBI New York	USD 5970	3,82,587.00	19.12.2017	3,81,903.00
6	International Rice Research Institute, College, LOS Banos 4031, Laguna	Bank of America, New York	USD 17000	10,89,445.00	19.12.2017	10,88,189.00
7	International Rice Research Institute, College, Laguna	Bank of America, N Y	USD 5000	3,19,675.00	28.12.2017	3,19,047.00

ANNEXURE-II

PROFORMA

S. No.	Name of the Scheme	Name of the Funding Agency	Approval/Sanction No. & date of DARE sanction letter (*)	Total amount received from the funding agency	Transaction details, if any(*) received from the funding agency	Previous release, if any against the same project. (*)

(*) copies of documents are mandatory

Signature of Principal Investigator

Signature of Chief/Sr./Finance & Accounts Officer