

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH, KRISHI BHAVAN, NEW DELHI: 110 001**

**Accounts-I Section**

F. No. 12(3)/2012-A/c. I Dated: 17.01.2014

**Subject: Funds received from Other Sources/Foreign Sources/International Agencies etc.**

Kind attention is drawn towards instructions contained in F. No.: 12-2/98-Acctsd-I, dated: 16.11.1998 on simplification of the process for release of funds received from foreign sources/ international agencies. The concerned Sections/SMDs were requested to send all concerned records relating to the release of foreign aids/grants to the Finance Division (Accounts-I Section) in the prescribed proforma. However, this information is not being received in the Finance Division resulting in funds lying unclaimed in ICAR General Account (Non-Plan). The list of funds received and the proforma is put up on the ICAR website with a request to forward information by concerned Institutes/SMDs, for processing the case and release of funds:

S. No.	Details of Agency remitting the funds	Remitting Bank	Amount		Date on which received ( As per Bank statement of SBI)	Purpose of remittance as indicated in Certificate of Foreign Inward Remittance
			In foreign Currency	In Indian Currency		
1	IWMI, Sri Lanka	State Bank of India, New York	US\$ 24970	13,50,003/-	12.12.2012	2 <sup>nd</sup> payment under IWMI PO45-13658
2	FAO UN Vialle Delle Terme DI CATACALLA 00153	HSBC Bank USA N.A.N.Y.	US\$ 5122	2,78,278/-	18.12.2012	Study Tour
3	IRRI, City Bank New York	City Bank New York	US \$ 2750	1,49,793/-	17.05.2013	Final Payment under DPPC200834.
4	Centro International DE, New York	SBI, New York	US \$ 14970	8,27,991/-	23.05.2013	Cimmyt 1 <sup>st</sup> payment upon signature of sub-grant letter.
5	Asian India Fund, Jakarata	Bank ANZ Indonesia, P. T. Jakarata	US \$ 616.72	35,400/-	10.06.2013	Expenditure during Malaysia meeting.
6	Food & Agricultural Organization (FAO) of UN	HSBC	4,29,291.91	4,29,291.91	10.07.2013	Transfer through RTGS
7	Centro International De Mejoramient Houston, New York	SBI, New York	US \$ 5970	3,56,290/-	10.07.2013	Centro International De Majoramient Houston, New York
8	Asian India Fund, Jakarta, New York	SBI, New York	US \$5881.67	3,54,738/-	01.08.2013	Asian India Fund, Jakarta, New York

9	IFPRI, HSBC, USA	HSBC,USA	US \$ 6965	4,48,198/-	09.09.2013	
10	Centro International Majoramient Houston, New York	SBI,New York	US \$ 14970	9,16,164/-	07.10.2013	Research Project
11	Centro International Majoramient Houston, New York	SBI,New York	US \$ 14970	9,16,164/-	07.10.2013	2 <sup>nd</sup> Payment Wheat Research
12	IRRI, Makati, NY	City Bank, NY	US \$ 1000	61,050/-	23.10.2013	Research Project
13	International Food Policy Research Institute	HSBC,USA	US \$ 8465	5,18,481/-	29.10.2013	Research and Development
14	Centro International	SBI,New York	US \$ 24970	15,56,006/-	18.11.2013	Research and Development
15	Food & Agricultural Organization (FAO)	HSBC,New York	US \$ 9985	6,22,215/-	18.11.2013	Research and Development
16	Centro Intl. De, Houston,USA	SBI, New York	US \$ 102734	64,12,656/-	08.11.2013	CIMMYT GCP IARI ICAR Breeding & Selection Strategies
17	International Crops Research Institute	SBI, New York	US \$ 20031	12,45,528/-	28.11.2013	Towards balance payment-ICARISAT
18	IPGR	Deutsche Bank, New York	US\$ 4979	3,06,209/-	23.12.2013	Research & Development

(Rajesh Sahay)  
Sr. Finance & Accounts Officer

**PROFORMA**

*(Reference: F. No.: 12-2/98-Accttsd-I, dated: 16.11.1998)*

S. No.	Name of the Scheme	Name of the Funding Agency	Approval/Sanction No & date from Council ( please enclose a copy of sanction letter	Total amount involved	Transaction details, if any	Previous release, if any against the same project.	Remarks

Signature of Principal Investigator

Signature of Chief /Sr./ Finance & Accounts Officer