

INDIAN COUNCIL OF AGRICULTURAL RESEARCH KRISHI : BHAWAN NEW DELHI

ACCOUNTS-I SECTION

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

Dated:- 17.07.2018

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.

| S. No. | Details of Agency remitting the funds | Remitting Bank | | | 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 | | 4 00 400 00 |
| 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 International 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 Ernarings-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 Pen | ding Fore | eign Curre | ency 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 txi commission |
| | | | Foreign Currency | Indian Currency | | |
| 1 | Centro International De Majurmiento Trigo Houston | State Bank of India, New York | USD 14970 | 9,46,853.00 | 23.06.2015 | 9,45,870.00 |

| S. No. | Details of Per Details of Agency remitting the funds | Remitting A | | ncy Amount | Date on which received (As per Bank statement of | Net amount to be released after deduction of forex txn commission |
|--------|--|-----------------------------------|---------------------|--------------------|--|---|
| | | | Foreign Currency | Indian Currency | SBI) | |
| 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 |

| 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 Rice Research Institute, College, Laguna | Bank of America, New York | USD 20900 | 13,59,963.00 | 25.10.2017 | 13,58,658.00 |
| 2 | International Rice Research Institute, College, LOS Banos 4031, Laguna | Bank of America, New York | USD 8000 | 5,12,680.00 | 19.12.2017 | 5,12,089.00 |
| 3 | International Rice Research Institute, College, Laguna | Bank of America, N Y | USD 5000 | 3,19,675.00 | 28.12.2017 | 3,19,047.00 |
| 4 | International Rice Research Institute, College, Laguna | Bank of America, New York | USD 1600 | 1,00,672.00 | 11.01.2018 | 1,00,241.00 |
| 5 | IIRR Odisha Project | Details not available | RTGS | 82,25,000.00 | 31.03.2018 | 82,25,000.00 |

| Details of Pending Foreign Currency Amount for the year 2018-19 | | | | | | | | |
|---|--|-----------------------|---------------------|--------------------|--|---|--|--|
| 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 txr commission | | |
| | | | Foreign Currency | Indian Currency | | | | |
| 1 | Food and Agriculture Organisation of the United Nativale Delle Terme of Caracallarome, Italy | Citi Bank New York | USD 3383 | 2,28,014.00 | 23.05.2018 | 2,27,469.00 | | |

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.(*) |
|--------|--------------------------|-------------------------------------|--|---|--|---|
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| | | | | | 1 | |

(*) copies of documents are mandatory

Signature of Principal Investigator

Signature of Chief/Sr./Finance & Accounts Officer