

# INDIAN COUNCIL OF AGRICULTURAL RESEARCH KRISHI : BHAWAN NEW DELHI

# ACCOUNTS-I SECTION

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

### Dated:- 23.04.2019

#### **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

# Enclosure: Annexure I & II,

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

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#### Details of Pending Foreign Currency Amount for the year 2015-16 Details of Agency remitting the funds S. No. Remitting Amount Date on which Net amount to be released Bank received (As per Bank after deduction of forex txn commission statement of SBI) Foreign Indian Currency USD 14970 Currency 9,46,853.00 Centro International De 1 State Bank 23.06.2015 9,45,870.00 Majurmiento Trigo Houston of India, New York

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

|       | Detail  | s of Pending Fo                 | reign Curren        | cy Amount for th   | ne year 2017-18  | 97.<br>(8)  |  |
|-------|---|---------------------------------|---------------------|--------------------|--|---|--|
| S.No. | Details of Agency<br>remitting the funds                  | Remitting<br>Bank               | Amount              |                    | Date on<br>which<br>received (As<br>per Bank<br>statement of<br>SBI) | Net amount to be released<br>after deduction of forex<br>txn commission |  |
|       |   |                                 | Foreign<br>Currency | Indian<br>Currency |  |   |  |
| 1     | International Rice Research<br>Institute, College, Laguna | Bank of<br>America,<br>New York | USD<br>1600         | 1,00,672.00        | 11.01.2018   | 1,00,241.00   |  |

| Details of Pending Foreign Currency Amount for the year 2018-19 |  |  |                     |                    |  |   |  |  |
|---|--|--|---------------------|--------------------|--|---|--|--|
| S. No.  | Details of Agency<br>remitting the funds   | Remitting<br>Bank                      | Amount              |                    | Date on<br>which<br>received (As<br>per Bank<br>statement of<br>SBI) | Net amount to be released<br>after deduction of forex<br>txn commission |  |  |
|   |  |  | Foreign<br>Currency | Indian<br>Currency | ×.   |   |  |  |
| 1   | Food and Agriculture<br>Organisation of the<br>United Nativale Delle<br>Terme of Caracallarome,<br>Italy | Citi Bank<br>New York                  | USD 3383            | 2,28,014.00        | 23.05.2018   | 2,27,469.00   |  |  |
| 2   | International Food Policy<br>Research Institute, 2033<br>K Street US Washington                          | IRVT New<br>York (Bank<br>of New York) | USD<br>20000        | 13,70,000.00       | 07.08.2018   | 13,68,693.00  |  |  |
| 3   | International Rice<br>Research Institute,<br>College, Laguna   | Bank of<br>America<br>New York         | USD<br>5000         | 3,50,775.00        | 29.08.2018   | 3,50,119.00   |  |  |
| 4   | International Corps<br>Research Institute for<br>the Semi-Arid Tropics<br>(ICRISAT)                      | Details not<br>available               | NEFT                | 8,69,025.00        | 11.09.2018   | 8,69,025.00   |  |  |
| 5   | International Rice<br>Research Institute,<br>College, Laguna   | Bank of<br>America,<br>New York        | USD<br>1500         | 1,07,700.00        | 18.09.2018   | 1,07,263.00   |  |  |
| 6   | International Rice<br>Research Institute,<br>College, Laguna   | Bank of<br>America,<br>New York        | USD<br>1500         | 1,07,700.00        | 18.09.2018   | 1,07,263.00   |  |  |
| 7   | International Rice<br>Research Institute,<br>College, Laguna   | Bank of<br>America,<br>New York        | USD<br>4000         | 2,85,600.00        | 20.09.2018   | 2,85,003.00   |  |  |
| 8   | International Rice<br>Research Institute,<br>College, Laguna   | Bank of<br>America,<br>New York        | USD<br>1500         | 1,07,775.00        | 01.10.2018   | 1,07,338.00   |  |  |
| 9   | CRDF Global 1776<br>Wilson BLVD 3 <sup>RD</sup> FL<br>Arlington Virginia US                              | SBI, New<br>York                       | USD<br>93183        | 68,64,093.00       | 08.10.2018   | 68,61,797.00  |  |  |
| 10  | International Rice<br>Research Institute<br>College, Laguna  | Bank of<br>America,<br>New York        | USD<br>3500         | 2,54,100.00        | 22.10.2018   | 2,53,531.00   |  |  |

| 11 | International Rice   | Bank of    | USD          | 22 59 090 00                                      | 20 11 2010 | <b>00 0</b> ( (11) 00                   |
|----|----------------------|------------|--------------|---|------------|---|
| 11 |                      |            | 310/2012/ 52 | 22,58,080.00                                      | 30.11.2018 | 22,56,614.00                            |
|    | Research Institute   | America,   | 32000        |   | -          | 5 N                                     |
|    | College, Laguna      | New York   |              |   |            |   |
| 12 | International Rice   | Bank of    | USD          | 3,54,500.00                                       | 13.12.2018 | 3,53,841.00                             |
|    | Research Institute   | America,   | 5000         |   |            |   |
|    | College, Laguna      | New York   |              |   | к.         |   |
| 13 | International Rice   | Bank of    | USD          | 70,0305.00  | 10.01.2019 | 69,928.00                               |
|    | Research Institute   | America,   | 1000         |   |            |   |
|    | College, Laguna      | New York   |              |   |            |   |
| 14 | International Rice   | Bank of    | USD          | 70,050.00   | 15.01.2019 | 69,674.00                               |
|    | Research Institute   | America,   | 1000         |   |            |   |
|    | College, Laguna      | New York   |              |   |            |   |
| 15 | Centro International | SBI        | EURO         | 21,19,715.00                                      | 07.03.19   | 21,18,273.00                            |
|    | De Mejoramient       | Frankfurt  | 26995        | an an a sea a sa |            | , - ,                                   |
|    | Texcoco MS 567237    |            | 91.1         |   |            |   |
| 16 | Natural Environment  | National   | GBP          | 29,95,477.00                                      | 18.03.19   | 29,93,878.00                            |
|    | Research Polaris Way | Westminste | 33110.17     |   |            |   |
|    | Swindon              | Bank       | 5            |   |            |   |
| 17 | Centro International | SBI, New   | USD          | 9.33,606.00                                       | 19.03.19   | 9,32,426.00                             |
|    | De Mejoramient       | York       | 13770        |   |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 18 | Centro International | SBI, New   | USD          | 9,33,606.00                                       | 19.03.19   | 9,32,426.00                             |
|    | De Mejoramient       | York       | 13770        |   | · .        |   |

#### ANNEXURE-II

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

(\*) copies of documents are mandatory

Signature of Principal Investigator

# Signature of Chief/Sr./Finance & Accounts Officer