भारतीय कृषि अनुसंधान परिषद
INDIAN COUNCIL OF AGRICULTURAL RESEARCH
कृशि भवन, डॉ0 राजेन्द्रप्रसाद मार्ग, नई दिल्ली .110001
Krishi Bhawan, Dr.Rajendra Prasad Road, New Delhi-110001

Internal Finance Division, Accounts-I Section, Room No.518, ICAR Krishi Bhavan, New Delhi

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F.No.: FIN-3-2/2016-Accounts -I **Dated ~~24th~~ 28th December, 2021**

To

1. All Directors/Joint Directors/ Project Directors of all Research Institutes/Project Directorates/ Zonal Project Directorates/ NRCs and Bureaux.
2. All Heads of Finance of ICAR Research Institutes/Project Directorates/ NRCs and Bureaux.
3.

Subject: Non - receipts of intimation of credits received in ICAR Bank accounts

Sir/ Madam,

It has been observed that large number of transactions are pending in the Bank Reconciliation Statement of the Council. These item relates to Credits received in the ICAR current account No.11084230898 and 11084229362 but details of remittance/refunds from concerned ICAR Units have not been received in the Accounts –I Section of ICAR. The items pending in the BRS has adversely been pointed out by the C&AG auditor in the recent Separate Audit Report of 2020-21.

I am enclosing herewith bank account wise statement indicating all pending items of credits received in ICAR bank account.

It is therefore requested to all concerned Head of Finance that the items pending in the enclosed list may be reviewed and if any transaction pertains to their Institute, the details of remittance/ refund may be forwarded to Accounts –I Section urgently through email. soaccttsone@gmail.com.

An early action in the matter is requested please.

Yours faithfully

(S.K. Sharma)
Sr. Finance & Accounts Officer

Encls. As stated above

STATEMENT OF PENDING CREDITS IN ICAR ACCOUNT NO :- 11084230898

S NO	DATE		BRANCH CODE	AMOUNT	ACCOUNT NO
1	5.12.20	CREDIT- STAFF WELFARE FUND-- Branch code 861	861	169187.00	11084230898
2	7.12.20	BY TRANSFER-NEFT*SYNB0009142*P201207125196754*INDIAN AGRICULTU-- transfer from 3199410044308 Branch code 4430	4430	240.00	11084230898
3	23.3.21	BY TRANSFER-C032146561297 refund of unspent re 21BCSSB-- TRANSFER FROM 4599424105217	10521	2699198.00	11084230898
4	23.3.21	CHEQUE DEPOSIT---815061 ICAR INDIAN INSTITUTE /815061	3067	6300000.00	11084230898
5	24.3.21	CHEQUE DEPOSIT- TRF--260881 ICAR AGRICULTURAL TEC/260881	12464	6486919.00	11084230898
6	26.3.21	BY TRANSFER-C032153964049 unspent balance of A 21BCSSB-- TRANSFER FROM 3199943105210	10521	318023.00	11084230898
7	26.3.21	BY TRANSFER-C032153980783 Refund of unspent ot 21BCSSB-- TRANSFER FROM 3199942105211	10521	35850.00	11084230898
8	30.3.21	CHEQUE DEPOSIT---638495 ICAR UNIT ACCOUNT ZP	3809	82339010.00	11084230898
9	30.3.21	BY TRANSFER-C032163291712 unspent recovered fr 21BCSSB--	10521	5578169.00	11084230898
10	30.3.21	CHEQUE DEPOSIT---638497 ICAR UNIT ACCOUNT ZP	3809	25000000.00	11084230898
11	30.3.21	BY TRANSFER-C032173679209 unspent recovered fr 21BCSSB--	10521	2416530.00	11084230898
12	31.3.21	BY TRANSFER-C032173726841 ref 21BCSSB-- TRANSFER FROM 4599379105217	10521	3654610.00	11084230898
13	31.3.21	BY TRANSFER-NEFT*CNRB0019142*P090210100566306*NATIONAL INSTITU-- TRANSFER FROM 3199959044304	4430	3160.00	11084230898
14	31.3.21	CREDIT---	665	62773.00	11084230898
15	19.4.21	CREDIT TRF	31936	19305.00	11084230898
16	28.6.21	CHEQUE DEPOSIT---972535 NATIONAL RESEARCH CENT	5700	35421.00	11084230898
17	30.06.21	CHEQUE DEPOSIT---972543 NATIONAL RESEARCH CENT	5700	2875913.00	
18	30.6.21	CHEQUE DEPOSIT---972543 NATIONAL RESEARCH CENT	5700	2875913.00	11084230898
19	5.7.21	CHEQUE DEPOSIT---806864 ICAR UNIT ACCOUNT ZP TRANSFER TO 10336991052	3809	42411000.00	11084230898
20	13.7.21	BY TRANSFER-RTGS UTR NO: JAKAR52021071300074382--SUNDRY DEPOSITS ACCOUNT	4430	348449.00	11084230898
21	13.7.21	BY TRANSFER-C072108947638 unspent refund from 21BCSSB--	10521	10804.00	11084230898
22	16.7.21	BY TRANSFER-C072110485113 Credit Through PFMS 21BCSSB--	10521	1006.00	11084230898
23	14.7.21	CREDIT- ICAR TRF--	2313	843203.00	11084230898
24	23.7.21	CREDIT- CH800447--	665	16868962.00	11084230898
25	3.8.21	CREDIT---	2094	24121148.00	11084230898
26	16.8.21	BY TRANSFER-LT DT 12082021--	20074	24675.00	11084230898
27	31.8.21	CHEQUE DEPOSIT---387393	410	17516.00	11084230898
28	21.9.21	CHEQUE DEPOSIT- TRF--33560	3258	19591449.00	11084230898
29	30.9.21	CHEQUE DEPOSIT- REFUND UNSPENT BALANCE OF REVENUE RECIEPT 202021--965067	691	15371611.00	11084230898
30	7.10.21	BY TRANSFER-TRANSFER FROM--	1671	569106.00	11084230898
31	12.10.21	CREDIT---	50326	7726.00	11084230898
32	12.10.21	CREDIT---	50326	41142.00	11084230898
33	9.11.21	CHEQUE DEPOSIT- CHQ TR--453758	410	140280.00	11084230898
34	15.11.21	CHEQUE DEPOSIT- TRF TO ICAR NEW DELHI--597	12464	2582284.55	11084230898
35	15.11.21	CHEQUE DEPOSIT---806921	38509	5631451.00	11084230898
36	25.11.21	BY TRANSFER-ISF 058252 NIBIO NORSK I FOR BIOOKON--	1916	5923831.00	11084230898
37	26.11.21	BY TRANSFER-NEFT*CNRB0019029*P330210139662519*MANAGER CANARA B--	4430	833.00	11084230898

STATEMENT OF PENDING CREDITS IN ICAR ACCOUNT NO :- 11084229362

S NO	DATE	ENTRY DETAILS	BRANCH CODE	AMOUNT	ACCOUNT NO
1	18.11.20	CREDIT- FM 10173711536--3341	3341	1069743.00	ACCOUNT NO-11084229362
2	16.1.21	CREDIT- CH 304648-- 9006	9006	9800.00	ACCOUNT NO-11084229362
3	4.2.21	CHEQUE DEPOSIT- CHQ TRF--448125 DIRECTOR OF RESEARCH TRANSFER TO 33835850240	4562	163896.00	ACCOUNT NO-11084229362
4	9.02.21	CREDIT---	9006	421133.00	ACCOUNT NO-11084229362
5	15.2.21	CREDIT---	20378	247082.00	ACCOUNT NO-11084229362
6	1.03.21	CHEQUE DEPOSIT---439327 INDIAN INSTITUTE OF RI / 439327	20378	52106.00	ACCOUNT NO-11084229362
7	3.3.21	BY TRANSFER-C022136607559 REFUND OF UNSPENT AI 21BCSSB--	10521	12328947.00	ACCOUNT NO-11084229362
8	10.03.21	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0702187574150*Central Institut--	4430	211371.00	ACCOUNT NO-11084229362
9	30.03.21	CREDIT--	2313	10384941.00	ACCOUNT NO-11084229362
10	31.03.21	CREDIT--	665	74325954.00	ACCOUNT NO-11084229362
11	19.04.21	CREDIT-- TRF	31936	219034883.00	ACCOUNT NO-11084229362
12	17.06.21	TRANSFER TO 11435537143 ICAR UNIT ICAR RESEARC / 304731	9006	1842547.00	ACCOUNT NO-11084229362
13	22.07.21	BY TRANSFER-RTGS UTR NO: CNRBR52021072265687554--SL - OL -PARKING GL ENSURE ZERO BAL	4430	3148390.00	ACCOUNT NO-11084229362
14	22.07.21	BY TRANSFER-NEFT*CNRB0019029*P203210118588092*SL - OL -PARKING--	443	51219.00	ACCOUNT NO-11084229362
15	22.7.21	BY TRANSFER-NEFT*CNRB0019029*P203210118587775*SL - OL -PARKING--	4430	378477.00	ACCOUNT NO-11084229362
16	2.8.21	CREDIT- BT--	7477	134186.00	ACCOUNT NO-11084229362
17	2.8.21	CREDIT- BT--	7477	351248.00	ACCOUNT NO-11084229362
18	2.8.21	CREDIT- BT--	7477	1634145.00	ACCOUNT NO-11084229362
19	5.8.21	CHEQUE DEPOSIT---333105	7477	19525865.00	ACCOUNT NO-11084229362
20	6.8.21	CHEQUE DEPOSIT---109392	9011	978065.00	ACCOUNT NO-11084229362
21	12.8.21	CREDIT- BY TR--	313	27026.00	ACCOUNT NO-11084229362
22	17.8.21	CHEQUE DEPOSIT---656057	31088	53757.00	ACCOUNT NO-11084229362
23	21.9.21	CREDIT---	1482	329346.00	ACCOUNT NO-11084229362
24	30.9.21	CREDIT---	41187	1000.00	ACCOUNT NO-11084229362
25	18.11.21	CHEQUE DEPOSIT---653239 INDIAN INSTITUTE OF SP	861	245074.00	ACCOUNT NO-11084229362
26	25.11.21	CREDIT---	7477	4188923.00	ACCOUNT NO-11084229362