



भारतीय कृषि अनुसंधान परिषद
INDIAN COUNCIL OF AGRICULTURAL RESEARCH

कृषि भवन, डा0 राजेंद्र प्रसाद मार्ग, नई दिल्ली 110001
Krishi Bhawan, Dr. Rajendra Prasad Road, New Delhi 110 001.

F.NO. 13(2)/2022-A/C I

Dated - 21st September, 2022

To

The Sr. Comptroller/Comptroller /C.F&A.O/S.F&A.O/F&A.O/Head of Finance
Of all ICAR Research Institutes/Directorate/Centres/Units

Sub: Refund of unutilized Government Grants/Revenue receipts- reg.

Sir,

You are aware that instructions have been issued in the past to provide the details of unutilized grant and revenue earned by the institutes to the Council. However, it has been observed that the funds are being remitted directly to ICAR Bank Accounts but details of funds remitted not forwarded to Accounts I Section of ICAR Hq. Non-receipt of details/break-up of refunds causing large number of unsettled items in BRS at ICAR headquarters as well as improper accounting classification in Accounts.

In this regard, it is informed that refunds related to government grants/revenue in respect of your Institute/Directorate/Centre/Unit may be made and the details/break-up may be provided in the annexed format to the Council. The details of ICAR Bank Accounts are as under:

	Name of ICAR Bank Account	Name of the Beneficiary of ICAR bank Account	Branch address	Bank Accounts Numbers	IFSC Code of SBI Branch
Grant Refund	State Bank of India	ICAR Unit	State Bank of India Main Branch, Parliament Street, New Delhi	Current A/c No. 11084229362	SBIN 0000691
Revenue Refund	State Bank of India	ICAR	-do-	Current A/c No. 11084230898	SBIN 0000691

Note: Refunds pertaining to Projects/Schemes of Agriculture Education Division/NASF/IPTM/NAHEP may not be remitted in above mentioned bank accounts.

It may be ensured that the break-up of remittances/refunds is forwarded strictly in the enclosed format to Accounts –1 Section (email: soaccttsone@gmail.com) in the council.

Encls. As stated

Yours faithfully

(S.K. Sharma)

Sr. Finance & Accounts Officer

To

Sr. Finance & Accounts Officer
Accounts-1 Section
Room No.- 518
Krishi Bhavan
New Delhi-110001

Email: soacctsone@gmail.com

Subject: Refund of unutilised Grants/ Revenue receipts to the council- reg.

Sir,

The following remittances have been made to the Council as per details furnished below:

Revenue receipts/other receipts (Funds remitted in ICAR Bank A/c No. 11084230898)

Break-up of remittances	Refunds related to Financial Year	Amount	Total amount remitted to Council	Date of actual remittances
Revenue Generation/ Receipts				
Recovery of loans & Advances				
Interest Earned on STD				
Council's share of Revenue				
Staff Welfare fund (ICAR share)				
Institutional Charges				
Other (Please specify)				

Government Grant/Schemes (Funds remitted in ICAR Bank A/c No. 11084229362)

Break-up of remittances	Refunds related to Financial Year	Amount	Total amount remitted to council	Date of actual remittance
Institute Grant				
AICRPs*				
Network projects*				
Govt. Schemes				
Other (Please specify)				

***Please indicate the name of AICRPs/Network Projects/ICAR Schemes**

Note: Refunds received from SAUs against AICRPs/Network Projects/ICAR schemes may separately be shown.

Yours faithfully

CF&AO/Sr. F&AO/F&AO