

INDIAN COUNCIL OF AGRICULTURAL RESEARCH (ICAR)



**AGENDA OF THE FOURTH INTERACTIVE MEET OF
AS&FA, DARE/ICAR WITH THE
FINANCE HEADS OF 7 UNITS OF ICAR**

VENUE: NDRI, KARNAL

DATE: OCTOBER, 4TH 2017

TIME: 1030 HRS

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN: NEW DELHI**

F. No. 22/26/2012/CDN (A&A)

Dated the 04th October 2017

AGENDA OF THE FOURTH INTERACTIVE MEET OF THE AS&FA, DARE/ICAR WITH FINANCE OFFICERS OF 7 ICAR INSTITUTES SCHEDULED FOR 4TH OCTOBER 2017 AT 10.30 A.M. AT NDRI, KARNAL.

Following are the agenda of the Fourth Interactive meeting of the Finance Heads of 7 ICAR units with the AS&FA, DARE/ICAR scheduled at NDRI, Karnal, on 04th October 2017 at 10.30 a.m.:

AGENDA: I: OPENING REMARKS BY THE AS&FA, DARE/ICAR

The AS&FA, DARE/ICAR will address the participants and give his opening remarks.

AGENDAS: II: POSITION OF OUTSTANDING AUDIT PARAS

The previous meeting of the 7 units of ICAR institutes was held on 11th August 2016. The position of Audit Paras, after settlement of audit paras in the intervening period, as on 31st March 2017 will be discussed in the meeting. The progress made since then and the present position of Audit Paras is shown under **Annexure: I (A)**.

The present position of internal audit Paras is shown under **Annexure I (B)**.

AGENDA: III: POSITION OF OUTSTANDING ADVANCES AND ISSUES IN THEIR SETTLEMENT

The progress made in settlement of advances since the last meeting and their present position as on 30th June 2017 is shown in **Annexure: II**.

AGENDA: IV: BANK RECONCILIATION RELATED ISSUES

The position of Bank Reconciliation Statement for the month ending August 2017 will be laid down before the meeting. **Annexure: III**.

AGENDA: V: BUDGET, RELEASE OF FUNDS AND UTILIZATION OF FUNDS:

The utilization of funds during the year 2017-2018 (up to August 2017) in respect to the participating units will be laid down before the meeting. **Annexure: IV**.

AGENDA: VI: ISSUES IN IMPLEMENTATION OF PFMS

As such about 840 agencies are registered under the schemes of ICAR and 585 agencies have been mapped till now to facilitate transfer of funds. As of today 24 units have started using EAT module in ICAR.

The participating institutes will discuss the issues in implementation of the PFMS. The status of implementation of PFMS in the 7 units is shown in **Annexure: V**.

AGENDA: VII: ISSUES RELATED TO PENSION AND RETIREMENT BENEFITS INCLUDING NEW PENSION SCHEME

The issue related to the settlement of pension and retirement benefits of employees retiring from the participating units will be discussed.

AGENDA: VIII: INTERNAL FINANCE RELATED ISSUES: DIFFERENCE OF OPINION BETWEEN DIRECTOR OF INSTITUTE AND THE FINANCE HEAD

The information on Difference of opinion for the half-yearly period ending June 2017 received from Institutes will be placed before the meeting. **Annexure: VI**.

AGENDA: IX: RECENT INITIATIVES IN FINANCE

Recent initiatives in finance especially issues related to EFC/SFC, Utilization of Funds, PFMS, DBT, GST, GeM will be discussed. **Annexure: VII**.

AGENDA: X: ANY OTHER ISSUE WITH THE PERMISSION OF THE CHAIR