



भारतीय आयुर्विज्ञान
अनुसंधान परिषद

INDIAN COUNCIL OF MEDICAL RESEARCH

**ANNUAL ACCOUNTS
2022-23**

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Indian Council of Medical Research

V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Receipt and Payment Accounts

01/04/2022 - 31/03/2023

(In Rupees)

	Current year	Previous year		Current year	Previous year
✓ Opening Balances			Expenses		
Cash in hand	181,193.00	230,092.00	Establishment	8,811,987,091.12	8,445,528,907.13
In current account	7,455,240,752.05	3,410,403,693.29	Administrative	3,220,432,671.66	4,201,121,836.21
In deposit account	21,000.00	1,000.00	Repair and Maintenance	306,665,375.00	294,666,628.00
In transit	28,051,240.00	8,562,402.11	Payments against funds for various projects	6,709,807,110.00	6,156,594,383.00
✓ Grants Received	21,167,300,000.00	26,099,300,000.00	Investments out of Earmarked/Endowment	130,825,337.00	117,464,971.00
Donations and contributions	0.00	0.00	Funds		
✓ Income from Investments			Fixed Assets/Works in Progress		
Earmarked/Own Funds	8,622,316.00	8,379,354.00	Purchase of fixed assets	774,856,963.00	388,495,055.60
✓ Interest Earned			Capital works in-Progress	674,011,045.00	2,061,439,464.00
On bank deposits	341,165,972.10	221,877,841.05	Refund of unutilized Grants	604,158,142.65	1,945,438,971.70
On Loans and advances	2,290,264.00	2,547,871.00	Deposits		
Other income	660,588,200.64	2,417,030,685.39	Deposits schemes	120,763,712.00	139,966,926.00
Deposits and Advances			Loans and advances	1,293,590.00	1,863,215.00
Deposit schemes	122,327,972.00	138,070,596.00	S. Advances	407,428,196.00	1,209,928,472.00
Recoveries of Loans/Advances	3,071,261.00	2,864,291.00	Deposits - EMD/Security	14,884,277.00	20,199,076.00
Recoveries of S. Advances	1,711,459,192.52	135,084,635.29	General Provident Fund	873,766,346.00	959,628,117.33
Deposits - EMD/security	6,728,003.00	58,421,121.00	U-Remittance-I	1,390,092,984.84	1,198,075,962.84
Loans and Borrowings	0.00	1,320,750.00	Loans and Borrowings	0.00	0.00
General Provident Fund	873,709,462.00	959,806,691.33	Other Misc. Payments	59,490,529.81	349,948,403.28
U-Remittances-I	1,390,837,532.75	1,195,766,392.84	Closing Balances		
Maturities of Investments	130,825,338.00	139,464,971.00	Cash in hand	170,276.00	181,193.00
Other Misc. Receipts	45,520,993.00	174,722,186.84	Bank balances	9,844,718,565.98	7,455,240,752.05
			In deposit accounts	21,000.00	21,000.00
			In transit	2,567,479.00	28,051,240.00
Total	33,947,940,692.06	34,973,854,574.14	Total	33,947,940,692.06	34,973,854,574.14

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MEDICAL RESEARCH
Bhawan, The Council Secretariat

Indian Council of Medical Research

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P.O. Box No. 4911, Delhi, India

Balance Sheet

01/04/2022 - 31/03/2023

(In Rupees)

Schedule	Current Year	Previous Year
Corpus capital fund and Liabilities		
1 . Capital Fund	26,094,001,510.02	26,732,805,395.07
2 . Capital Reserves	434,566,168.70	311,355,524.38
3 . Earmarked/Endowment Funds	161,311,643.89	164,292,879.84
4 . Current Liabilities and Provisions	4,559,462,406.68	2,727,442,719.52
Total	31,249,341,729.29	29,935,896,518.81
Assets		
5 . Fixed Assets	18,656,916,640.87	18,572,836,368.87
6 . Investments- Earmarked/Endowment Funds	130,825,337.00	130,825,338.00
7 . Current Assets Loans and Advances	12,027,033,582.72	10,920,879,287.56
8 . Gift Assets	434,566,168.70	311,355,524.38
Total	31,249,341,729.29	29,935,896,518.81

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INDIAN COUNCIL OF
MEDICAL RESEARCH
Established under Act No. 10 of 1947

Indian Council of Medical Research

V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Income and Expenditure Statement

01/04/2022 - 31/03/2023

(In Rupees)

Schedule1	Current Year	Previous Year
Income		
9 . Grants and Subsidies	19,114,273,849.35	22,014,026,508.70
10 . Income from Consultancy/Contract Services	78,703,238.54	1,776,375,728.00
11 . Income from Investments	0.00	0.00
12 . Interest Earned	344,862,589.10	224,091,662.05
13 . Other Income	595,604,948.10	633,951,503.39
Total	20,133,444,625.09	24,648,445,402.14
Expenditure		
14 . Establishment Expenses	9,284,927,420.12	8,461,439,942.13
15 . Administrative Expenses	3,091,588,485.02	4,120,275,179.89
16 . Repair and Maintenance Expenses	306,819,941.00	294,666,628.00
17 . Grants and Subsidies (IE Exp)	6,709,807,110.00	6,156,594,383.00
18 . Misc. Expenses	127,693,605.50	83,330,434.32
19 . Depreciation on Fixed Assets	1,247,184,208.00	413,707,826.90
Total	20,768,020,769.64	19,530,014,394.24
Balance being deficit to be carried to Capital Fund	-634,576,144.55	5,118,431,007.90

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INDIAN COUNCIL OF
MEDICAL RESEARCH
Established on 28th April 1971

Indian Council of Medical Research
V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Schedule 1 : Capital Fund
01/04/2022 - 31/03/2023
(In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	26,732,805,395.07	21,204,760,188.90
Add Grants from Govt. of India Utilized for capital Expenditure	1,448,868,008.00	2,449,934,519.60
Add: Net Income transferred from the Income and the Expenditure Accounts	-634,576,144.55	5,118,431,007.90
Add: Other Additions to Capital Fund	2,499,801.00	8,590,891.90
Less: Drawals from Capital Fund	84,405,280.41	516,739,219.58
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	1,371,190,269.09	1,532,171,993.65
Capital Fund carried over to Balance Sheet:	26,094,001,510.02	26,732,805,395.07

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Schedule 2 : Capital Reserves
01/04/2022 - 31/03/2023
(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	311355524.38	127,030,289.04
Capital Reserves - Value of Assets Acquired	0.00	0.00
Capital Reserves - Value of Assets donated	0.00	0.00
Capital Reserves - Free Gifts added	201,545,065.00	219,850,521.00
Capital Reserves - Deductions during the year	(78,334,420.68)	(35,525,285.66)
Total	434,566,168.70	311,355,524.38

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Established in 1952

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Schedule 3 : Earmarked/Endowment Funds

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year1	Previous Year
(a) Opening Balance	164,292,879.84	164,827,577.74
(b) Income from Investments made of the funds	8,622,316.00	8,379,354.00
(c) Other Additions during the Year	0.00	11,330,544.95
Totals (a)+(b)+(c)	172,915,195.84	184,537,476.69
(d) Utilizations - Expenditure towards objective		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Exgratia Payments to Employees	0.00	0.00
Scholarships/Hostel Subsidy	0.00	0.00
Subsidies for Books	0.00	0.00
Capital Expenditure out of Funds	0.00	0.00
Other Utilization out of funds	11,603,551.95	20,244,596.85
Closing Balance : (a)+(b)+(c)-(d)	161,311,643.89	164,292,879.84

Neha

Accounts Officer
Indian Council of Medical Research

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Rajiv Bahl

Director General
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Schedule 4 : Current Liabilities and Provisions
01/04/2022 - 31/03/2023
(In Rupees)

	Current Year	Previous Year
Creditors	474,490,651.00	7,361,988.00
Advances Received	4,716,863.00	5,803,627.00
Public Works Deposits	0.00	0.00
Deposit Others (EMD/Sec)	101,953,889.70	107,959,636.70
Statutory Liabilities - General Provident Fund	849,898.00	759,076.00
Statutory Liabilities - Others	16,573,191.62	15,293,685.71
Outstanding Salary Expenses	0.00	0.00
Ongoing Sponsored Projects, Conferences. Seminars	14,462,507.09	13,604,113.09
Intellectual Fee for Distribution	0.00	0.00
Provisions - Gratuity, Superannuation Pension, Leave Encashment	0.00	0.00
Claims Payable	37,896,846.00	39,332,301.84
Loans and Advances.	0.00	0.00
Unutilized Grants to be refunded	3,908,518,560.27	2,537,328,291.18
Total	4,559,462,406.68	2,727,442,719.52

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Schedule 5 : Fixed Assets

01/04/2022 - 31/03/2023

(In Rupees)

Description	Gross Block			Depreciation					Net Block	
	Cost/Value at Beginning of year	Addition during the year	Deduction during the year	Cost/Value at the year end	At the Beginning of year	For the year	Deduction from depreciation	Total upto year end	As at the current year end	As at the previous year end
Fixed Assests										
A : Land	609,616,473.74	0.00	0.00	609,616,473.74	0.00	0.00	0.00	0.00	609,616,473.74	609,616,473.74
Buildings	8,008,798,374.48	577,633,112.00	39,500,000.00	8,546,931,486.48	1,676,506,592.34	678,032,074.00	4,523,799.00	2,350,014,867.34	6,196,916,619.14	6,332,291,782.14
Plant and Machinery	534,503,561.76	366,867.00	0.00	534,870,428.76	526,447,600.16	1,261,557.00	0.00	527,709,157.16	7,161,271.60	8,055,961.60
Electrical equipment	206,710,013.35	11,516,533.00	558,456.00	217,668,090.35	147,157,691.84	10,073,205.00	558,456.00	156,672,440.84	60,995,649.51	59,552,321.51
Scientific equipment	2,135,417,425.77	103,649,762.00	18,520,065.00	2,220,547,122.77	1,507,129,098.95	103,619,767.00	17,744,702.00	1,593,004,163.95	627,542,958.82	628,288,326.82
Laboratory Equipment	3,407,657,744.96	138,940,995.00	30,713,426.00	3,515,885,313.96	2,483,153,212.70	152,262,076.00	30,203,313.00	2,605,211,975.70	910,673,338.26	924,504,532.26
Office Equipment	535,187,827.31	19,197,471.00	1,321,444.00	553,063,854.31	417,200,754.86	19,695,150.00	1,164,387.00	435,731,517.86	117,332,336.45	117,987,072.45
Computers, Peripherals and Software	502,350,513.59	64,500,716.00	4,040,313.00	562,810,916.59	392,691,277.55	60,894,191.00	4,031,465.00	449,554,003.55	113,256,913.04	109,659,236.04
Audio Visual Equipment	44,170,216.96	4,564,472.00	537,245.00	48,197,443.96	27,030,329.91	2,977,534.00	537,245.00	29,470,618.91	18,726,825.05	17,139,887.05
Furniture and Fixtures	410,990,753.30	26,977,028.00	608,129.00	437,359,652.30	313,359,935.91	11,360,414.00	608,129.00	324,112,220.91	113,247,431.39	97,630,817.39
Vehicles and vessels	177,660,578.73	6,996,521.00	846,771.00	183,810,328.73	118,330,824.87	9,696,115.00	846,771.00	127,180,168.87	56,630,159.86	59,329,753.86
Library Books, Journals and Periodicals	1,495,094,905.14	6,454,150.00	508,693.00	1,501,040,362.14	1,095,234,002.22	161,332,522.00	54,632.00	1,256,511,892.22	244,528,469.92	399,860,902.92
Other Non Consumables	202,259,282.68	2,397,164.00	133,280.00	204,523,166.68	171,981,693.95	4,754,931.00	133,280.00	176,603,344.95	27,919,821.73	30,277,588.73
Covid 19 Capital Equipments	328,188,837.00	390,463,284.00	0.00	718,652,121.00	54,134,048.50	91,630,851.00	0.00	145,764,899.50	572,887,221.50	274,054,788.50
PM Abhim Capital Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,598,606,508.77	1,353,658,075.00	97,287,822.00	19,854,976,761.77	8,930,357,063.76	1,307,590,387.00	60,406,179.00	10,177,541,271.76	9,677,435,490.01	9,668,249,445.01
In Progress										
Works In Progress -Buildings under Construction	8,904,586,923.86	780,625,251.00	705,731,024.00	8,979,481,150.86	0.00	0.00	0.00	0.00	8,979,481,150.86	8,904,586,923.86
	8,904,586,923.86	780,625,251.00	705,731,024.00	8,979,481,150.86	0.00	0.00	0.00	0.00	8,979,481,150.86	8,904,586,923.86
Grand Total	27,503,193,432.63	2,134,283,326.00	803,018,846.00	28,834,457,912.63	8,930,357,063.76	1,307,590,387.00	60,406,179.00	10,177,541,271.76	18,656,916,640.87	18,572,836,368.87

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Schedule 6 : Investments- Earmarked/Endowment Funds

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Opening Balance	130,825,338.00	152,825,338.00
Investments - Others	0.00	0.00
Investments in Debentures and Bonds	0.00	0.00
Investments in Government Securities	130,825,337.00	117,464,971.00
Investments in Other Approved Securities	0.00	0.00
Investments - Withdrawal/Maturities	(130,825,338.00)	(139,464,971.00)
Total	130,825,337.00	130,825,338.00

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Schedule 7 : Currents Assets Loans and Advances

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
1. Inventories	29,119,167.00	28,479,007.00
Inventories - Chemicals and Glassware	1,969,656.00	1,920,457.00
Inventories - Stationery	3,449,179.00	2,253,116.00
Inventories - Store and Spares	20,937,643.00	22,629,222.00
Inventories - Other Consumables	2,762,689.00	1,676,212.00
2. Cash and Bank Balances	9,847,477,320.98	7,483,494,185.05
Cash in hand	170,276.00	181,193.00
Cash in transit	2,567,479.00	28,051,240.00
Trust Fund Bank Account	19,155,761.94	22,136,997.75
Deposit Account - Short Term Deposits	21,000.00	21,000.00
Bank Ac	9825562804.04	7433103754.3
3. Loans	0.00	0.00
4. Advances to Employees (non interest bearing)	15,398,561.20	13,821,646.72
Advances - Festival	5,925.00	5,175.00
Advances - Medical	6,600,933.20	5,526,029.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	12,800.00	72,115.00
Advances -TA	7,462,088.00	7,873,166.52
Advances - LTC	1,308,815.00	337,161.00
5. Long term advances to Employees (interest bearing)	5,664,198.00	7,464,244.00
Advances - Computers	2,601,157.00	3,336,487.00
Advances - Conveyance Advances	326,559.00	346,118.00
Advances - House Building	2,736,482.00	3,781,639.00
6. Advances and other amounts recoverable in Cash or in Kind or for value to be received	2,048,211,376.39	3,318,918,215.39
Advances - Contingent	424,651,523.99	2,009,466,581.99
Advances for supplies and services	1,502,685,882.64	1,256,242,529.64

	Current Year	Previous Year
Advances on Capital Account (L/C deposit)	120,873,969.76	53,209,103.76
7. Prepaid Expenses	4,778.00	3,521.00
Prepaid expenses	4,778.00	3,521.00
8. Deposits	29,231,385.09	29,537,659.95
Deposit (Assets-Telephone)	524,121.00	524,121.00
Deposit (Assets-Security)	28,707,264.09	29,013,538.95
9. Income Accrued	5,349,425.72	9,878,370.11
Income Accrued on loans & advances	5,349,425.72	9,878,370.11
10. Claims Receivable	44,466,389.94	27,171,457.94
Claims receivable - Assets	44,466,389.94	27,171,457.94
11. Sundry Debtors	2,110,980.40	2,110,980.40
Debtors - Extramural Projects	2,110,980.40	2,110,980.40
Total	12,027,033,582.72	10,920,879,287.56



Accounts Officer
Indian Council of Medical Research

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Established in 1952

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V. Ramalingaswami Bhawan,
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Schedule 8 : Gift Assets

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Opening Balance	311,355,524.38	127,030,289.04
Additions during the year	201,545,065.00	219,850,521.00
Reductions during the year	78,334,420.68	(35,525,285.66)
Closing Balance	434,566,168.70	311,355,524.38

Neha

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Indian Councils Act, 1909

Indian Council of Medical Research

V. Ramalingaswami Bhawan,
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Schedule 9 : Grants and Subsidies

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year
Opening Balance	2,537,328,291.18
Grants from Government of India	21,167,300,000.00
Added by Drawl from Capital Fund	0.00
Total Available	23,704,628,291.18
Utilized for Capital Expenditure	1,448,868,008.00
Balance	22,255,760,283.18
Utilized for Revenue Expenditure	19,048,892,247.78
Balance	3,206,868,035.40
Advanced unadjusted at end of the year	-1,305,808,667.52
Balance	4,512,676,702.92
Unutilized Grants refunded	604,158,142.65
Balance Transferred to Schedule 4	3,908,518,560.27

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Schedule 10 : Income from Consultancy/Contract Services

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	1,821,447.00	9,669,184.00
Contract Research - Income	0.00	0.00
Other internal resource generation activities - Income	59,399,763.00	33,050,808.00
Sale of Technology - Income	5,948,345.54	1,725,409,264.00
Training Programmes - Income	11,533,683.00	8,246,472.00
Total	78,703,238.54	1,776,375,728.00

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Schedule 11 : Income from Investments

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Income from Investments - Earmarked Funds	0.00	0.00
Income from Investments - Own funds	0.00	0.00
Total	0.00	0.00

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Schedule 12 : Interest Earned

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
On Loans	1,957,200.00	2,408,245.00
Interest Earned on Loans and Advances to Employees	1,957,200.00	2,408,245.00
On Bank Deposits	342,905,389.10	221,683,417.05
Interest Earned on Bank Deposits	342,905,389.10	221,683,417.05
Total	344,862,589.10	224,091,662.05

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Schedule 13 : Other Income

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Advertisement Charges - Income	0.00	0.00
Telephone Charges - Income	0.00	0.00
Surplus on sale of assets	53,585.00	2,814.00
Subscription towards ICMR publications	1,154,580.00	708,247.00
Sale of Vehicles and other Machinery	378,741.00	172,841.00
Sale of unserviceable stores/empties	4,305,246.00	6,905,905.00
Sale of Tender Paper - Income	26,360.00	43,235.00
Sale of Publications/Journals/Information Services	644,083.00	773,717.00
Other Miscellaneous Receipts - Income	542,226,180.76	560,109,458.15
Microfilm and Photocopying Charges - Income	0.00	230.00
License Fee - ICMR Qtrs	6,636,710.00	7,113,904.00
License Fee - Estate Office	353,407.00	259,756.00
Leave Salary and Pension Contribution - Income	854,332.00	4,228,504.00
Guest House Charges - Income	13,584,549.00	7,177,886.00
Donations - Income	0.00	0.00
Contributions - Income	8,270,396.00	25,868,416.48
CGHS Contribution - Income	7,990,916.00	7,631,400.00
Application Fees - Income	2,961,167.84	5,168,532.76
Water and Electricity Charges - Income	6,164,694.50	7,786,657.00
Total	595,604,948.10	633,951,503.39

Neha

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Schedule 14 : Establishment Expenses

01/04/2022 - 31/03/2023
(In Rupees)

	Current Year	Previous Year
Salary, Wages and Allowances	<u>6,190,646,400.00</u>	<u>5,600,102,779.43</u>
CCA	3,247,031.00	2,594,962.00
Over Time Allowance	0.00	0.00
Washing Allowance	1,051,605.00	992,100.00
Tuition Fee	7,443,329.00	11,427,645.00
Transport Allowance	223,564,086.00	212,088,334.00
Special Pay/Personal Pay	1,360,201.00	1,502,676.00
Remote Locality Allowance	3,984,634.00	2,818,100.00
Pay of Establishment	3,844,335,562.00	3,707,268,253.00
Over Time Allowance	90,076.00	177,175.00
Other Allowances	92,286,922.00	76,893,590.00
Non-Practising Allowance	104,405,378.00	91,873,655.00
Medical Reimbursement	118,245,104.00	102,015,300.43
LTC	40,435,611.00	23,264,219.00
House Rent Allowance	572,455,443.00	544,537,781.00
Dearness Pay	5,930,911.00	2,044,674.00
Dearness Allowance	1,123,491,016.00	775,716,103.00
Children Education Allowance	48,319,491.00	44,888,212.00
PM Abhim Salaries	0.00	0.00
Fees and Honorarium	<u>17,649,071.00</u>	<u>9,318,817.00</u>
Honorarium/Consultancy Charges	17,649,071.00	9,318,817.00
Contribution to Provident Fund	<u>111,135,164.12</u>	<u>86,799,455.00</u>
Contribution to CPF	111,135,164.12	86,799,455.00
Contribution to Other Funds	<u>124,525,781.00</u>	<u>100,437,831.20</u>
Contribution to EPF	124,525,781.00	100,437,831.20
Bonus	<u>0.00</u>	<u>4,800.00</u>

	Current Year	Previous Year
Bonus	0.00	4,800.00
Retirement and Terminal Benefits	2,793,125,865.00	2,604,819,134.50
Retirement Benefits - Pension	2,020,106,427.00	1,781,555,662.50
Retirement Benefits-Gratuity/Commutation of Pension	766,854,879.00	815,656,522.00
Retirement Benefits - Leave Encashment	6,164,559.00	7,606,950.00
Leave Salary and Pension Contribution	17,510,555.00	22,808,073.00
Leave Salary and Pension Contribution-Expenditure	17,510,555.00	22,808,073.00
Other Establishment Expenses	30,334,584.00	37,149,052.00
Other Establishment Expenses	30,334,584.00	37,149,052.00
Total	9,284,927,420.12	8,461,439,942.13



Accounts Officer
Indian Council of Medical Research

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स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)
Department of Health Research (Min. of Health & F.W.)
वी. रामालिंगस्वामी भवन / V. Ramalingeswami Bhawan
अंसारी नगर, नई दिल्ली-110029 / Ansari Nagar, New Delhi-110029



Director General
Indian Council of Medical Research

डॉ. राजीव बहल
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MEDICAL RESEARCH
SAVING THE FUTURE, SHAPING THE PRESENT

Indian Council of Medical Research

V. Ramalingaswami Bhawan,

P.O. Box No. 4911, Delhi, India

Schedule 15 : Administrative Expenses

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Infrastructure	<u>652,069,208.11</u>	<u>680,424,749.40</u>
Insurance - Vehicles	3,314,746.00	3,026,992.00
Rent	55,958,705.00	68,865,353.00
Security Charges	135,370,357.00	230,618,105.00
Taxes - Expenditure	1,348,462.00	0.00
Vehicle Running Expenses	29,130,924.00	30,122,564.00
Water Charges - Expenditure	42,383,920.60	28,971,689.40
Electricity Charges - Expenditure	384,562,093.51	318,820,046.00
Communication	<u>38,186,607.44</u>	<u>36,276,352.30</u>
Postage, Telegram, Telephone, Fax and Courier Charges	38,186,607.44	36,276,352.30
Research Expense	<u>689,494,099.06</u>	<u>592,136,652.80</u>
Animals for Research	5,724,706.00	4,432,850.00
Chemicals	288,070,252.00	260,881,885.00
Consumables	379,013,003.06	300,440,285.80
Glassware and Plasticware	15,258,148.00	23,426,473.00
Other Research Expenses	1,427,990.00	2,955,159.00
Petty Non Consumable Stores	<u>1,729,862.00</u>	<u>2,069,395.00</u>
Petty Non Consumable Stores	1,729,862.00	2,069,395.00
Others	<u>321,851,370.01</u>	<u>253,435,848.62</u>
Auditor's Remuneration	785,870.00	179,205.00
Expenditure on Seminars and Conferences	13,006,323.00	21,154,027.00
Fuel and Oil-Other than Vehicles	30,573,327.00	23,994,122.00
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	686,094.00	197,140.00
Refreshment and other Hospitality Expenses	0.00	0.00

	Current Year	Previous Year
TA-Abroad(Deputation of Scientists)	22,705,665.00	3,863,204.00
TA and Honorarium to Non Officials	22,289,575.00	11,195,852.00
Participation in Trainings Abroad	4,790,123.00	0.00
Advertisement and Publicity - expenses	10,404,045.00	10,506,603.00
TA/TTA	72,146,652.00	44,346,076.00
Stationery	29,317,452.00	21,955,325.10
Bank Charges	138,145.27	2,588,087.24
Canteens - Expenses	9,947,982.00	6,776,020.00
CGHS Contribution - Expenses	21,433,787.00	19,134,050.00
Legal and Professional Charges	52,838,094.00	69,613,822.00
Liveries	447,759.00	1,181,601.00
Meetings - Expenditure	234,554.00	159,195.00
Printing and Binding Charges	25,545,253.74	14,397,841.28
Registration Fee	2,071,192.00	1,097,939.00
Staff Welfare Expenses	1,000,941.00	1,085,739.00
Participation in Trainings Domestic	1,488,536.00	10,000.00
Other Administrative Expenses	1,388,257,338.40	2,555,932,181.77
Newspapers/Periodicals	5,541,613.00	5,720,410.00
Patent Fees - Payments	10,722,029.00	833,000.00
Other Misc Administrative Expenses	818,811,072.40	583,692,196.77
Covid 19 Expenses	553,182,624.00	1,895,686,575.00
PM Abhim expenses (General)	0.00	70,000,000.00
Total	3,091,588,485.02	4,120,275,179.89

Neha

Accounts Officer

Indian Council of Medical Research

लेखा अधिकारी / Accounts Officer

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Udai Kumar

Sr Accounts Officer

Indian Council of Medical Research

उदय कुमार / UDAI KUMAR

वरि. लेखा अधिकारी / Sr. Accounts Officer

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Rajiv Ball

Director General

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Schedule 16 : Repair and Maintenance Expenses

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Buildings	133,177,808.00	111,210,958.00
Buildings - Upkeep and Sanitation	43,740,699.00	52,315,272.00
Buildings' Repair, Maintenance (Major Works)	23,738,718.00	7,761,320.00
Buildings' Repair, Maintenance and Petty Works	65,698,391.00	51,134,366.00
Plant Machinery	30,135,768.00	41,102,368.00
Repairs/Maintenance - Plant Machinery	30,135,768.00	41,102,368.00
Vehicles and Vessels	4,006,312.00	4,049,601.00
Repairs/Maintenance - Vehicles	4,006,312.00	4,049,601.00
Office Equipment	29,610,366.00	23,297,405.00
Repairs/Maintenance - Audio Visual Equipment	125,187.00	6,431.00
Repairs/Maintenance - Office Equipment	29,485,179.00	23,290,974.00
Computers	18,319,782.00	12,902,336.00
Repairs/Maintenance - Computers	18,319,782.00	12,902,336.00
Scientific Equipment	91,569,905.00	102,103,960.00
Repairs/Maintenance - Scientific Equipment	91,569,905.00	102,103,960.00
Total	306,819,941.00	294,666,628.00

Neha

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Indian Council of Medical Research

नेहा गोविंद / NEHA GOVIND
लेखा अधिकारी / Accounts Officer
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Forming part of the Department of Health & Family Welfare

Indian Council of Medical Research
V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Schedule 17 : Grants and Subsidies (IE Exp)

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Grants and Subsidies	6,709,807,110.00	6,156,594,383.00
Total	6,709,807,110.00	6,156,594,383.00

Neha

Accounts Officer
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Schedule 18 : Misc. Expenses

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year	Previous Year
Publicity and Exhibitions	272,149.00	0.00
Publicity and Exhibitions -Expenses	272,149.00	0.00
Fellowships	26,206,533.00	1,720,417.00
Fellowships - Expenses	26,206,533.00	1,720,417.00
Conferences/Seminars Workshops	1,366,240.00	950,896.00
Participation in Conferences/Seminars/Workshops-Expenses	1,366,240.00	950,896.00
Trainings	0.00	0.00
Award/Prizes	1,100,000.00	0.00
Award Bio Medical Research-BR Ambedkar	1,100,000.00	0.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00
Misc. Expenses - Other	98,748,683.50	80,659,121.32
Other Misc. Expenses	98,748,683.50	80,659,121.32
Total	127,693,605.50	83,330,434.32

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Established under Section 302 of
the Government of India Act, 1947

Indian Council of Medical Research

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Schedule 19 : Depreciation on Fixed Assets

01/04/2022 - 31/03/2023

(In Rupees)

	Current Year
Fixed Assests	
A : Land	0.00
Buildings	678,032,074.00
Plant and Machinery	1,261,557.00
Electrical equipment	10,073,205.00
Scientific equipment	103,619,767.00
Laboratory Equipment	152,262,076.00
Office Equipment	19,695,150.00
Computers, Peripherals and Software	60,894,191.00
Audio Visual Equipment	2,977,534.00
Furniture and Fixtures	11,360,414.00
Vehicles and vessels	9,696,115.00
Library Books, Journals and Periodicals	161,332,522.00
Other Non Consumables	4,754,931.00
Covid 19 Capital Equipments	91,630,851.00
PM Abhim Capital Equipments	0.00
In Progress	
Works In Progress -Buildings under Construction	0.00
Total	1,307,590,387.00

Neha

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Established 17th October 1950 (1951)

Indian Council of Medical Research
V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Worksheet - Statement showing Adjustment on Income

01/04/2022 - 31/03/2023

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
10. Income from Consultancy/Contract Services				
Consultancy Services - Income	1,821,447.00	0.00	0.00	1,821,447.00
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	43,127,463.00	16,272,300.00	0.00	59,399,763.00
Sale of Technology - Income	5,948,345.54	0.00	0.00	5,948,345.54
Training Programmes - Income	11,533,683.00	0.00	0.00	11,533,683.00
Grand Total	62,430,938.54	16,272,300.00	0.00	78,703,238.54
11. Income from Investments				
Income from Investments - Earmarked Funds	0.00	0.00	0.00	0.00
Income from Investments - Own funds	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00
12. Interest Earned				
On Loans				
Interest Earned on Loans and Advances to Employees	2,290,264.00	59,208.00	392,272.00	1,957,200.00
On Bank Deposits				
Interest Earned on Bank Deposits	341,165,972.10	1,739,417.00	0.00	342,905,389.10
Grand Total	343,456,236.10	1,798,625.00	392,272.00	344,862,589.10
13. Other Income				
Advertisement Charges - Income	0.00	0.00	0.00	0.00
Telephone Charges - Income	0.00	0.00	0.00	0.00
Surplus on sale of assets	53,585.00	0.00	0.00	53,585.00
Subscription towards ICMR publications	1,154,580.00	0.00	0.00	1,154,580.00
Sale of Vehicles and other Machinery	378,741.00	0.00	0.00	378,741.00
Sale of unserviceable stores/empties	4,305,246.00	0.00	0.00	4,305,246.00
Sale of Tender Paper - Income	26,360.00	0.00	0.00	26,360.00
Sale of Publications/Journals/Information Services	644,083.00	0.00	0.00	644,083.00
Other Miscellaneous Receipts - Income	545,006,526.76	302,072.00	3,082,418.00	542,226,180.76
Microfilm and Photocopying Charges - Income	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Accl.
		Additions	Reductions	
License Fee - ICMR Qtrs	6,532,710.00	105,620.00	1,620.00	6,636,710.00
License Fee - Estate Office	353,407.00	0.00	0.00	353,407.00
Leave Salary and Pension Contribution - Income	812,767.00	41,565.00	0.00	854,332.00
Guest House Charges - Income	13,590,560.00	0.00	6,011.00	13,584,549.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	8,270,396.00	0.00	0.00	8,270,396.00
CGHS Contribution - Income	7,990,916.00	0.00	0.00	7,990,916.00
Application Fees - Income	2,961,167.84	0.00	0.00	2,961,167.84
Water and Electricity Charges - Income	6,076,216.50	88,659.00	181.00	6,164,694.50
Grand Total	598,157,262.10	537,916.00	3,090,230.00	595,604,948.10
Total Adjustments	1,004,044,436.74	18,608,841.00	3,482,502.00	1,019,170,775.74



Indian Council of Medical Research
V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Worksheet - Statement showing Adjustment on Expenses

01/04/2022 - 31/03/2023

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
14. Establishment Expenses				
<u>Salary, Wages and Allowances</u>				
CCA	3,247,031.00	0.00	0.00	3,247,031.00
Over Time Allowance	0.00	0.00	0.00	0.00
Washing Allowance	1,051,605.00	0.00	0.00	1,051,605.00
Tuition Fee	7,443,329.00	0.00	0.00	7,443,329.00
Transport Allowance	221,930,343.00	1,633,743.00	0.00	223,564,086.00
Special Pay/Personal Pay	1,360,201.00	0.00	0.00	1,360,201.00
Remote Locality Allowance	3,984,634.00	0.00	0.00	3,984,634.00
Pay of Establishment	3,409,889,144.00	434,446,418.00	0.00	3,844,335,562.00
Over Time Allowance	90,076.00	0.00	0.00	90,076.00
Other Allowances	88,897,694.00	3,389,228.00	0.00	92,286,922.00
Non-Practising Allowance	101,950,516.00	2,454,862.00	0.00	104,405,378.00
Medical Reimbursement	118,245,104.00	0.00	0.00	118,245,104.00
LTC	40,435,611.00	0.00	0.00	40,435,611.00
House Rent Allowance	566,923,173.00	5,532,270.00	0.00	572,455,443.00
Dearness Pay	5,930,911.00	0.00	0.00	5,930,911.00
Dearness Allowance	1,106,275,772.00	17,215,244.00	0.00	1,123,491,016.00
Children Education Allowance	48,319,491.00	0.00	0.00	48,319,491.00
PM Abhim Salaries	0.00	0.00	0.00	0.00
<u>Fees and Honorarium</u>				
Honorarium/Consultancy Charges	17,649,071.00	0.00	0.00	17,649,071.00
<u>Contribution to Provident Fund</u>				
Contribution to CPF	111,135,164.12	0.00	0.00	111,135,164.12
<u>Contribution to Other Funds</u>				
Contribution to EPF	116,949,925.00	7,575,856.00	0.00	124,525,781.00
<u>Bonus</u>				
Bonus	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<u>Retirement and Terminal Benefits</u>				
Retirement Benefits - Pension	2,020,106,427.00	0.00	0.00	2,020,106,427.00
Retirement Benefits-Gratuity/Commutation of Pension	766,854,879.00	0.00	0.00	766,854,879.00
Retirement Benefits - Leave Encashment	6,140,959.00	23,600.00	0.00	6,164,559.00
<u>Leave Salary and Pension Contribution</u>				
Leave Salary and Pension Contribution-Expenditure	17,510,555.00	0.00	0.00	17,510,555.00
<u>Other Establishment Expenses</u>				
Other Establishment Expenses	29,665,476.00	775,667.00	106,559.00	30,334,584.00
Grand Total	8,811,987,091.12	473,046,888.00	106,559.00	9,284,927,420.12
<u>15. Administrative Expenses</u>				
<u>Infrastructure</u>				
Insurance - Vehicles	3,316,003.00	0.00	1,257.00	3,314,746.00
Rent	55,905,794.00	52,911.00	0.00	55,958,705.00
Security Charges	135,370,357.00	0.00	0.00	135,370,357.00
Taxes - Expenditure	1,348,462.00	0.00	0.00	1,348,462.00
Vehicle Running Expenses	28,891,264.00	239,660.00	0.00	29,130,924.00
Water Charges - Expenditure	42,359,333.60	24,587.00	0.00	42,383,920.60
Electricity Charges - Expenditure	381,636,801.65	2,934,691.86	9,400.00	384,562,093.51
<u>Communication</u>				
Postage, Telegram, Telephone, Fax and Courier Charges	38,126,747.44	59,860.00	0.00	38,186,607.44
<u>Research Expense</u>				
Animals for Research	5,724,706.00	0.00	0.00	5,724,706.00
Chemicals	288,058,899.00	75,638.00	64,285.00	288,070,252.00
Consumables	383,239,392.06	6,739,720.00	10,966,109.00	379,013,003.06
Glassware and Plasticware	15,258,148.00	0.00	0.00	15,258,148.00
Other Research Expenses	1,427,990.00	0.00	0.00	1,427,990.00
<u>Petty Non Consumable Stores</u>				
Petty Non Consumable Stores	1,729,862.00	0.00	0.00	1,729,862.00
<u>Others</u>				
Auditor's Remuneration	785,870.00	0.00	0.00	785,870.00
Expenditure on Seminars and Conferences	13,006,323.00	0.00	0.00	13,006,323.00
Fuel and Oil-Other than Vehicles	30,573,447.00	0.00	120.00	30,573,327.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Institutional charges - Payments	0.00	0.00	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00	0.00	0.00
Photography and Audiovisual Expenses	686,094.00	0.00	0.00	686,094.00
Refreshment and other Hospitality Expenses	0.00	0.00	0.00	0.00
TA-Abroad(Deputation of Scientists)	22,705,665.00	0.00	0.00	22,705,665.00
TA and Honorarium to Non Officials	22,289,575.00	0.00	0.00	22,289,575.00
Participation in Trainings Abroad	4,790,123.00	0.00	0.00	4,790,123.00
Advertisement and Publicity - expenses	10,404,045.00	0.00	0.00	10,404,045.00
TA/TTA	72,114,252.00	32,400.00	0.00	72,146,652.00
Stationery	30,607,495.00	1,244,274.00	2,534,317.00	29,317,452.00
Bank Charges	138,145.27	0.00	0.00	138,145.27
Canteens - Expenses	9,947,982.00	0.00	0.00	9,947,982.00
CGHS Contribution - Expenses	21,433,787.00	0.00	0.00	21,433,787.00
Legal and Professional Charges	52,766,789.00	71,305.00	0.00	52,838,094.00
Liveries	447,759.00	0.00	0.00	447,759.00
Meetings - Expenditure	234,554.00	0.00	0.00	234,554.00
Printing and Binding Charges	24,807,047.74	738,206.00	0.00	25,545,253.74
Registration Fee	2,066,192.00	5,000.00	0.00	2,071,192.00
Staff Welfare Expenses	1,000,941.00	0.00	0.00	1,000,941.00
Participation in Trainings Domestic	1,488,536.00	0.00	0.00	1,488,536.00
<u>Other Administrative Expenses</u>				
Newspapers/Periodicals	5,541,613.00	0.00	0.00	5,541,613.00
Patent Fees - Payments	10,722,029.00	0.00	0.00	10,722,029.00
Other Misc Administrative Expenses	818,604,418.40	206,675.00	21.00	818,811,072.40
Covid 19 Expenses	553,182,624.00	0.00	0.00	553,182,624.00
PM Abhim expenses (General)	0.00	0.00	0.00	0.00
Grand Total	3,092,739,066.16	12,424,927.86	13,575,509.00	3,091,588,485.02

16. Repair and Maintenance Expenses

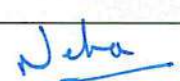
Buildings

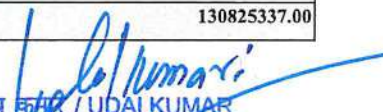
Buildings - Upkeep and Sanitation	43,740,699.00	0.00	0.00	43,740,699.00
Buildings' Repair, Maintenance (Major Works)	23,738,718.00	0.00	0.00	23,738,718.00
Buildings' Repair, Maintenance and Petty Works	65,698,391.00	0.00	0.00	65,698,391.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<u>Plant Machinery</u>				
Repairs/Maintenance - Plant Machinery	30,135,768.00	0.00	0.00	30,135,768.00
<u>Vehicles and Vessels</u>				
Repairs/Maintenance - Vehicles	4,006,312.00	0.00	0.00	4,006,312.00
<u>Office Equipment</u>				
Repairs/Maintenance - Audio Visual Equipment	125,187.00	0.00	0.00	125,187.00
Repairs/Maintenance - Office Equipment	29,330,613.00	154,566.00	0.00	29,485,179.00
<u>Computers</u>				
Repairs/Maintenance - Computers	18,319,782.00	0.00	0.00	18,319,782.00
<u>Scientific Equipment</u>				
Repairs/Maintenance - Scientific Equipment	91,569,905.00	0.00	0.00	91,569,905.00
Grand Total	306,665,375.00	154,566.00	0.00	306,819,941.00
<u>17. Grants and Subsidies (IE Exp)</u>				
Grants and Subsidies	6,709,807,110.00	0.00	0.00	6,709,807,110.00
Grand Total	6,709,807,110.00	0.00	0.00	6,709,807,110.00
<u>18. Misc. Expenses</u>				
<u>Publicity and Exhibitions</u>				
Publicity and Exhibitions -Expenses	272,149.00	0.00	0.00	272,149.00
<u>Fellowships</u>				
Fellowships - Expenses	26,206,533.00	0.00	0.00	26,206,533.00
<u>Conferences/Seminars Workshops</u>				
Participation in Conferences/Seminars/Workshops-Expenses	1,366,240.00	0.00	0.00	1,366,240.00
<u>Trainings</u>				
<u>Award/Prizes</u>				
Award Bio Medical Research-BR Ambedkar	1,100,000.00	0.00	0.00	1,100,000.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00	0.00	0.00
<u>Misc. Expenses - Other</u>				
Other Misc. Expenses	98,748,683.50	0.00	0.00	98,748,683.50
Grand Total	127,693,605.50	0.00	0.00	127,693,605.50
Total Adjustments	19,048,892,247.78	485,626,381.86	13,682,068.00	19,520,836,561.64

**INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2022-23**

S.NO.	PARTICULARS	AMOUNT	(in Rupees)
a	Col. Amir Chand Trust Fund		2300000.00
b	Reptakos Medical Research Board		1559000.00
c	Metlapalam Penu. Family Trust Fund		489000.00
d	Jalma Trust Fund		6701896.00
e	Parlakamedi Trust Fund		418920.00
f	Dr. V.N. Patwardhan Oration Award		474148.00
g	Dr. Vidya Sagar Oration Award		305905.00
h	Dr. M.K. Seshadri Award		375000.00
i	Dr. J.B. Srivastava Oration Award Trust Fund		360671.00
j	Dr. K.N. Sen Oration Award		1148337.00
k	Dr. CGS Iyer Oration Award		198000.00
l	Dr. P.N. Raju Oration Award		313033.00
m	Novartis Oration Award		502105.00
n	Dr. Y.S. Narayana Rao Oration Award		295618.00
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award		373000.00
p	Smt. Swaran Kanta Dingley Oration Award		324004.00
q	Dr. Dharmvir Datta Memorial Award		418112.00
r	Dr. T. Ramachandra Rao Oration Award		161112.00
s	Sh. Prem Chand Award		56579.00
t	Lala Ramchandra Kandhari Award		269780.00
u	Dr. H.B. Dingley Memorial Award		336654.00
v	Maj. Gen. Sahib Singh Sokhey Award		946745.00
w	Prof. Surindar Mohan Marwah Award		352001.00
x	Amrut Modi Unichem Oration Award		1308025.00
y	Prof. B.K. Aikat Oration Award		294534.00
z	Dr. Tilak Venkoba Rao Oration Award		332089.00
za	BGRC Silver Jubilee Oration Award		290183.00
zb	Dr. M.O.T. Iyengar Memorial Award		319146.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award		377674.00
zd	Dr. Prem Nath Wahi Oration Award		2292066.00
ze	Dr. D.N. Prasad Memorial Award		327666.00
zf	Smt. Kamal Satbir Oration Award		443889.00
zg	Prof. B.C. Srivastava Oration Award		190446.00
zh	Sultan Qaboos Endowment Account		96499999.00
zi	Drs. Kunti & Om Prakash Oration Award		1500000.00
zj	ICMR Microbicides Fund		7400000.00
zk	ICMR - CNMC-STS Excellence Award		570000.00
	TOTAL		130825337.00


नेहा गोइंदी / NEHA GOINDI
ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
 Indian Council of Medical Research
 वी. रामलिंगस्वामी भवन / V. Ramalingeswami Bhawan
 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi -29


उदय कुमार / UDAY KUMAR
SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
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 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT OF VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2022-23

RECEIPTS

S.NO.	PARTICULARS	AMOUNT (in Rupees)	AMOUNT (in Rupees)
1	OPENING BALANCE		
	Cash at Bank		22136996.89
2	INTEREST RECEIVED DURING THE YEAR		
a	Col. Amir Chand Trust Fund	156218.00	
b	Reptakos Medical Research Board	114454.00	
c	Metlapalam Penu. Family Trust Fund	32461.00	
d	Jalma Trust Fund	441250.00	
e	Parlakamedi Trust Fund	27904.00	
f	Dr. V.N. Patwardhan Oration Award	40428.00	
g	Dr. Vidya Sagar Oration Award	33167.00	
h	Dr. M.K. Seshadri Award	29485.00	
I	Dr. J.B. Srivastava Oration Award Trust Fund	28227.00	
i	Prof. K.N. Sen Oration Award	86249.00	
k	Dr. CGS Iyer Oration Award	17365.00	
l	Dr. P.N. Raju Oration Award	18630.00	
m	Novartis Oration Award	43931.00	
n	Dr. Y.S. Narayana Rao Oration Award	28796.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	23627.00	
p	Smt. Swaran Kanta Dingley Oration Award	20275.00	
q	Dr. Dharmvir Dutta Memorial Award	28464.00	
r	Dr. T. Ramachandra Rao Oration Award	11103.00	
s	Sh. Prem Chand Award	4246.00	
t	Lala Ramchandra Kandhari Award	16956.00	
u	Dr. H.B. Dingley Memorial Award	22926.00	
v	Maj. Gen. Sahib Singh Sokhey Award	65675.00	
w	Prof. Surindar Mohan Marwah Award	22895.00	
x	Amrut Modi Unichem Oration Award	105541.00	
y	Dr. B.K. Aikat Oration Award	31871.00	
z	Dr. Tilak Venkoba Rao Oration Award	35645.00	
za	BGRC Silver Jubilee Oration Award	27941.00	
zb	Dr. M.O.T. Iyengar Memorial Award	29413.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	35297.00	
zd	Dr. Prem Nath Wahi Oration Award	239956.00	
ze	Dr. D.N. Prasad Memorial Award	24562.00	
zf	Smt. Kamal Satbir Oration Award	40611.00	
zg	Prof. B.C. Srivastava Oration Award	15393.00	
zh	Sultan Qaboos Endowment Account	5445638.00	
zi	Drs. Kunti & Om Prakash Oration Award	87426.00	
zj	ICMR Microbicides Fund	492439.00	
zk	ICMR - CNMC-STs Excellence Award	66961.00	7993426.00

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MATURITY OF INVESTMENT

a	Col. Amir Chand Trust Fund	2300000.00	
b	Reptakos Medical Research Board	1559000.00	
c	Metlapalam Penu. Family Trust Fund	489000.00	
d	Jalma Trust Fund	6701896.00	
e	Parlakamedi Trust Fund	418920.00	
f	Dr. V.N. Patwardhan Oration Award	474148.00	
g	Dr. Vidya Sagar Oration Award	305905.00	
h	Dr. M.K. Seshadri Award	375000.00	
i	Dr. J.B. Srivastava Oration Award Trust Fund	360671.00	
j	Prof. K.N. Sen Oration Award	1148337.00	
k	Dr. CGS Iyer Oration Award	198000.00	
l	Dr. P.N. Raju Oration Award	313033.00	
m	Novartis Oration Award	502105.00	
n	Dr. Y.S. Narayana Rao Oration Award	295618.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00	
p	Smt. Swaran Kanta Dingley Oration Award	324004.00	
q	Dr. Dharmvir Dutta Memorial Award	418112.00	
r	Dr. T. Ramachandra Rao Oration Award	161112.00	
s	Sh. Prem Chand Award	56579.00	
t	Lala Ramchandra Kandhari Award	269780.00	
u	Dr. H.B. Dingley Memorial Award	336654.00	
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00	
w	Prof. Surindar Mohan Marwah Award	352001.00	
x	Amrut Modi Unichem Oration Award	1308025.00	
y	Dr. B.K. Aikat Oration Award	294534.00	
z	Dr. Tilak Venkoba Rao Oration Award	332089.00	
za	BGRC Silver Jubilee Oration Award	290183.00	
zb	Dr. M.O.T. Iyengar Memorial Award	319146.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00	
zd	Dr. Prem Nath Wahi Oration Award	2292066.00	
ze	Dr. D.N. Prasad Memorial Award	327666.00	
zf	Smt. Kamal Satbir Oration Award	443889.00	
zg	Prof. B.C. Srivastava Oration Award	190446.00	
zh	Sultan Qaboos Endowment Account	9650000.00	
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00	
zj	ICMR Microbicides Fund	7400000.00	
zk	ICMR - CNMC-STS Excellence Award	570000.00	130825338.00
c	Miscellaneous Receipts	100.00	100.00
d	Income Tax	628790.00	628790.00
	GRAND TOTAL:		161584650.89

ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH

लेखा अधिकारी / ANSARI NAGAR, NEW DELHI

भारतीय आयुर्विज्ञान अनुसंधान परिषद
Indian Council of Medical Researchवी.रामालिंगस्वामी भवन / V. Ramalingeswami Bhawan
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi -29

SR. ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

उदय कुमार / UDAY KUMAR

वरि. लेखा अधिकारी / Sr. Accounts Officer

भारतीय आयुर्विज्ञान अनुसंधान परिषद
Indian Council of Medical Researchराजेश रॉय / RAJEEV ROY
वरिष्ठ वित्त सलाहकार / Senior Financial Advisor

SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)
Department of Health Research (Min. of Health & F.W.)

वी.रामालिंगस्वामी भवन / V. Ramalingeswami Bhawan

अंसारी नगर, नई दिल्ली-110029 / Ansari Nagar, New Delhi -110029

DIRECTOR GENERAL

डॉ. राजीव बहल

Dr. RAJIV BAHL

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

भारतीय आयुर्विज्ञान अनुसंधान परिषद

Indian Council of Medical Research

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)

Department of Health Research (Min. of Health & F.W.)

वी. रामालिंगस्वामी भवन / V. Ramalingeswami Bhawan

**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2022-23**

		PAYMENTS		
	PARTICULARS	AMOUNT	Rs.	P.
G.TOTAL				
		Rs.	P.	
INVESTMENT OF TRUST FUND				
a	Col. Amir Chand Trust Fund	2300000.00		
b	Reptakos Medical Research Board	1559000.00		
c	Metlapalam Penu. Family Trust Fund	489000.00		
d	Jalma Trust Fund	6701896.00		
e	Parlakamedi Trust Fund	418920.00		
f	Dr. V.N. Patwardhan Oration Award	474148.00		
g	Dr. Vidya Sagar Oration Award	305905.00		
h	Dr. M.K. Seshadri Award	375000.00		
I	Dr. J.B. Srivastava Oration Award Trust Fund	360671.00		
j	Prof. K.N. Sen Oration Award	1148337.00		
k	Dr. CGS Iyer Oration Award	198000.00		
l	Dr. P.N. Raju Oration Award	313033.00		
m	Novartis Oration Award	502105.00		
n	Dr. Y.S. Narayana Rao Oration Award	295618.00		
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00		
p	Smt. Swaran Kanta Dingley Oration Award	324004.00		
q	Dr. Dharmvir Dutta Memorial Award	418112.00		
r	Dr. T. Ramachandra Rao Oration Award	161112.00		
s	Sh. Prem Chand Award	56579.00		
t	Lala Ramchandra Kandhari Award	269780.00		
u	Dr. H.B. Dingley Memorial Award	336654.00		
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00		
w	Prof. Surindar Mohan Marwah Award	352001.00		
x	Amrut Modi Unichem Oration Award	1308025.00		
y	Dr. B.K. Aikat Oration Award	294534.00		
z	Dr. Tilak Venkoba Rao Oration Award	332089.00		
za	BGRC Silver Jubilee Oration Award	290183.00		
zb	Dr. M.O.T. Iyengar Memorial Award	319146.00		
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00		

	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
zd	Dr. Prem Nath Wahi Oration Award		2292066.00				
ze	Dr. D.N. Prasad Memorial Award		327666.00				
zf	Smt. Kamal Satbir Oration Award		443889.00				
zg	Prof. B.C. Srivastava Oration Award		190446.00				
zh	Sultan Qaboos Endowment Account		96499999.00				
zi	Drs. Kunti & Om Prakash Oration Award		1500000.00				
zk	ICMR Microbicides Fund		7400000.00				
zl	ICMR - CNMC-STS Excellence Award		570000.00				
	Remuneration/Award Paid to Scientist					130825337.00	
a	Col. Amir Chand Trust Fund		90000.00				
b	Jalma Trust Fund		20000.00				
c	Dr. Vidya Sagar Oration Award		20000.00				
d	Dr. M.K. Seshadri Award		20000.00				
e	Prof. K.N. Sen Oration Award		60000.00				
f	Dr. P.N. Raju Oration Award		20000.00				
g	Novartis Oration Award		20000.00				
h	Dr. Y.S. Narayana Rao Oration Award		20000.00				
i	Dr. T. Ramachandra Rao Oration Award		10000.00				
j	Lala Ramchandra Kandhari Award		20000.00				
k	Dr. H.B. Dingley Memorial Award		10000.00				
l	Maj. Gen. Sahib Singh Sokhey Award		10000.00				
m	Prof. Surindar Mohan Marwah Award		20000.00				
n	Amrut Modi Unichem Oration Award		20000.00				
o	Dr. B.K. Aikat Oration Award		20000.00				
p	Dr. Tilak Venkoba Rao Oration Award		10000.00				
q	BGRC Silver Jubilee Oration Award		20000.00				
r	Prof. B.C. Srivastava Oration Award		10000.00				
s	Sultan Qaboos Endowment Account		10428089.00				
t	Drs. Kunti & Om Prakash Oration Award		100000.00				
u	ICMR - CNMC-STS Excellence Award		20000.00				
						10968089.00	
	Bank Charges		3424.95				3424.95
	Other Expenses		3248.00				3248.00
	Income Tax		628790.00				628790.00
	CLOSING BALANCE (Cash at Bank)						19155761.94
	GRAND TOTAL						161584650.89

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Department of Health Research (Min. of Health & F.W.)

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT OF VARIOUS TRUST FUND ACCOUNT
FOR THE YEAR 2022-23

S. No.	PARTICULARS	Opening Balance as on 01-04-2022 Rs.	Closing Balance as on 31-03-2023 Rs.
a	Col. Amir Chand Trust Fund	121205.56	186656.56
b	Reptakos Medical Research Board	653835.50	767640.50
c	Metlapalam Penu. Family Trust Fund	244475.37	276287.37
d	Jalma Trust Fund	3251892.43	3672493.43
e	Parlakamedi Trust Fund	215258.50	242513.50
f	Dr. V.N. Patwardhan Oration Award	213352.94	253780.94
g	Dr. Vidya Sagar Oration Award	79482.20	92643.30
h	Dr. M.K. Seshadri Award	150346.81	159825.91
i	Dr. J.B. Srivastava Oration Award Trust Fund	98469.70	126696.70
j	Prof. K.N. Sen Oration Award	468994.05	495231.25
k	Dr. CGS Iyer Oration Award	95331.00	112696.00
l	Dr. P.N. Raju Oration Award	89397.55	88021.65
m	Norartis Oration Award	179205.00	203130.10
n	Dr. Y.S. Narayana Rao Oration Award	71945.25	80735.35
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	145595.35	169222.35
p	Smt. Swaran Kanta Dingley Oration Award	69054.40	89329.40
q	Dr. Dharmvir Datta Memorial Award	214517.69	242981.69
r	Dr. T. Ramachandra Rao Oration Award	83957.96	85058.01
s	Sh. Prem Chand Award	28826.59	33072.59
t	Lala Ramchandra Kandhari Award	89900.20	86850.30
u	Dr. H.B. Dingley Memorial Award	165533.70	178456.75
v	Maj. Gen. Sahib Singh Sokhey Award	511807.70	567479.75
w	Prof. Surindar Mohan Marwah Award	144104.00	146993.10
x	Amrut Modi Unichem Oration Award	483727.50	569268.50
y	Prof. B.K. Aikat Oration Award	64019.10	75890.10
z	Dr. Tilak Venkoba Rao Oration Award	126348.25	151993.25

S. No.	PARTICULARS	Opening Balance as on 01-04-2022 Rs.	Closing Balance as on 31-03-2023 Rs.
za	BGRC Silver Jubilee Oration Award	72581.00	80522.00
zb	Dr. M.O.T. Iyengar Memorial Award	124818.00	154231.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	68354.60	103651.60
zd	Dr. Prem Nath Wahi Oration Award	627756.05	867712.05
ze	Dr. D.N. Prasad Memorial Award	160345.50	181759.50
zf	Smt. Kamal Satbir Oration Award	129367.73	169978.73
zg	Prof. B.C. Srivastava Oration Award	58926.71	64319.71
zh	ICMR Sultan Qaboos Endowment Account	9174799.00	4192349.00
zi	Dr. Kunti & Om Prakash Oration Award	409318.00	396744.00
zj	ICMR Microbicides Fund	3172185.00	3664624.00
zk	ICMR-CNMC-STS Excellence Award	77961.00	124922.00
TOTAL:		22136996.89	19155761.94

Neha

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT

RECEIPTS			PAYMENTS		
S. No.	PARTICULARS	AMOUNT (in Rupees)	S. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	51,060,488.37	1	Withdrawal made during the year	649,884,061.00
2	Subscription received during the year	447,618,264.53	2	Investment made during the year	1,265,500,000.00
3	Interest Received During the year	170,403,380.00	3	Closing Balance (Cash at Bank)	116,098,071.90
4	Maturity of Investment	1,362,400,000.00			
	GRAND TOTAL	2,031,482,132.90		GRAND TOTAL	2,031,482,132.90


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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF ICMR GPF ACCOUNT**

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription	156,932,269.47	1	Interest received during the year	170,403,380.00
2	Transfer from Reserve Fund	13,471,110.53			
	GRAND TOTAL	170,403,380.00		GRAND TOTAL	170,403,380.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2023

S.No.	LIABILITIES	AMOUNT (in Rupees)		S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2022	2,348,239,257.68		1	Cash at Bank	116,098,071.90
2	Subscription received during the year	447,618,264.53		2	Investment	2,294,933,652.00
3	Interest on subscription	156,932,269.47				
4	Withdrawal/Advances during the year	2,952,789,791.68	2,302,905,730.68			
5	Reserve & surplus	-649,884,061.00	108,125,993.22			
	GRAND TOTAL		2,411,031,723.90		GRAND TOTAL	2,411,031,723.90

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF ICMR C.P.F. CURRENT ACCOUNT

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	13,195,159.50	1	Withdrawal made during the year	2,266,062.00
2	Subscription received during the year	63,408.00	2	Investment made during the year	0.00
3	Interest received during the year	0.00	3	Closing Balance (Cash at Bank)	10,992,505.50
4	Maturity of Investment	0.00			
	Grand Total	13,258,567.50		Grand Total	13,258,567.50


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF ICMR CPF ACCOUNT

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription Council's Contribution & Interest on Contribution	32,731.00	1	Interest received during the year	0.00
			2	Transfer to Capital Fund AC	32,731.00
	GRAND TOTAL	32,731.00		GRAND TOTAL	32,731.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2023

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2022	3,832,901.00	1	Cash at Bank	10,992,505.50
2	Subscription Received during the year	63,408.00	2	Investment	2,858,000.00
3	Interest on subscription	10,019.00			
4	Council's Contribution	13,424.00			
5	Interest on Contribution	9,288.00			
6	Withdrawal/Advances during the year	-2,266,062.00			
7	Reserve & Surplus	12,187,527.50			
	GRAND TOTAL	13,850,505.50		GRAND TOTAL	13,850,505.50

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF GROUP SAVING LINKED INSURANCE SAVING BANK ACCOUNT

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	3,766,985.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	1,661,300.00
2	Subscription received during the year	1,687,610.00	2	Final withdrawal / death (claim) during the year	13,309,513.00
3	Interest received from Bank during the year	115,956.00	3	Closing Balance	3,173,819.39
4	Claim Received from LIC during the year	12,574,081.00			
	Grand Total	18,144,632.39		Grand Total	18,144,632.39

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF I.C.M.R. HQ PROJECT ACCOUNT - 0267201012969

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	169,623,795.01	1	Pay & Allowances	2,290,492.00
2	Grant recd. during the year	49,000.00	2	HRA	91,296.00
3	Income Tax	33,914.00	3	Travelling Allowance	0.00
4	Interest received	7,694,118.00	4	Other Misc Payment	16,737,111.00
5	Other Receipts	8,031,678.50	5	Lumpsum Grant to Scheme	11,168,432.00
6	Unspent balance receipts	3,824,481.28	6	Income Tax	33,914.00
			7	Contingent Payment	166,846.00
			8	Unspent balance refunded	2,912,692.00
			9	Closing Balance (Cash at Bank)	155,856,203.79
	G.TOTAL	189,256,986.79		G.TOTAL	189,256,986.79


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	1,791,334.21	1	Investment during the Year	2,154,000.00
2	Interest Received during the year	138,022.00	2	CLOSING BALANCE (Cash at Bank)	1,929,356.21
3	Maturity of Investment	2,154,000.00			
	GRAND TOTAL	4,083,356.21		GRAND TOTAL	4,083,356.21

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ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23
R/O ICMR NIH PRO FUND SB ACCOUNT

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	181,788.00	1	CLOSING BALANCE (Cash at Bank)	187,117.00
2	Interest during the Year	5,329.00			
	GRAND TOTAL	187,117.00		GRAND TOTAL	187,117.00

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2022-23

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	4,738,937,663.42	1	EXPENDITURE INCURRED DURING THE YEAR	5,401,599,005.46
2	GRANT RECEIVED DURING THE SCHEMES	6,850,622,092.53	2	OTHERS PAYMENTS TA & CONTIGNENT ADV.	585,083,630.23
3	OTHERS RECEIPTS TA & CONTIGNENT ADVANCE	303,386,730.96	3	EQUIPMENTS	487,532,967.00
			4	CLOSING BALANCE (Cash at Bank)	5,418,730,884.22
	GRAND TOTAL	11,892,946,486.91		GRAND TOTAL	11,892,946,486.91


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INDIAN COUNCIL OF MEDICAL RESEARCH
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT OF RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE AGENCIES FOR THE YEAR 2022-23

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT. ADV.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIIH, MUMBAI	141,040,608.17	109,719,148.14	15,000.00	83,962,725.84	-	- 203,596.00	166,608,434.47
2	RMRC, DIBRUGARH	359,192,530.00	61,827,758.00	11,867,841.00	98,083,201.00	1,582,499.00	11,928,613.00	321,293,816.00
3	RMRC, PORTBLAIR	48,773,111.00	17,883,075.00	1,484,200.00	23,514,638.96	2,635,197.00	9,714,251.00	32,276,299.04
4	VCRC/CRME MADURAI PONDICHERRY	88,398,496.78	41,390,321.00	7,607,426.14	44,068,787.76	8,211,115.50	9,206,386.00	75,909,954.66
5	NIRRH, MUMBAI	98,258,106.15	163,780,368.00	4,564,132.00	108,568,027.98	10,176,616.75	716,574.00	147,141,387.42
6	NICED, KOLKATTA	177,722,319.19	123,771,283.00	9,339,101.00	117,511,576.80	14,668,098.44	5,908,198.00	172,744,829.95
7	NIRT, CHENNAI	353,267,306.25	280,941,887.00	42,350,872.74	230,925,723.66	28,581,918.00	7,161,947.00	409,890,477.33
8	NIRTH, JABALPUR	100,215,920.97	51,989,213.50	3,251,650.00	63,418,818.65	86,785.00	2,051,230.00	89,899,950.82
9	NITM, BELAGAVI	12,574,410.00	12,612,902.00	261,888.40	12,669,025.00	197,070.00	309,993.00	12,273,112.40
10	NIN, HYDERABAD	273,844,835.97	661,375,210.00	65,070,707.87	227,351,807.18	2,443,732.00	30,561,754.00	739,933,460.66
11	RMRC, GORAKHPUR	57,668,957.00	36,440,144.00	1,495,431.00	25,139,720.16	4,660,026.84	6,267,536.00	59,537,249.00
12	GENERATED FUNDS NIV	104,607,443.48	278,926,013.38	1,127,514.81	97,985,737.00	1,034,245.00	7,334,606.00	278,306,383.67
13	NIV PUNE & EVRC MUMBAI	365,564,737.86	242,562,636.75	11,815,106.00	213,490,468.00	7,389,000.17	4,309,770.00	394,753,242.44
14	NIOH, AHMEDABAD	45,583,503.25	72,177,344.38	2,271,291.52	28,221,663.30	2,269,792.30	1,912,720.00	87,627,963.55
15	RMRC, BHUBANESWAR	285,173,554.52	185,042,026.74	3,482,522.00	90,515,896.00	77,200,251.00	12,720,051.00	293,261,905.26
16	NARF, HYDERABAD	781,170.00	190,000.00	36,759.00	62,832.00	0.00	0.00	945,097.00
17	NIMR, DELHI	265,758,143.33	100,068,047.94	21,105,493.92	103,322,358.71	16,882,824.00	4,300,500.00	262,426,002.48
18	NIE, CHENNAI	316,485,172.01	156,232,962.80	6,629,966.27	197,087,138.82	80,084,608.27	10,354,349.00	191,822,004.99
19	RMRIMS, PATNA	42,087,112.90	33,973,724.00	888,681.00	18,747,479.72	0.00	772,766.00	57,429,272.18
20	NJIL & CMD, AGRA	31,714,230.17	17,992,754.00	643,483.00	20,450,580.00	30,287.00	-	29,869,600.17
21	NIIRNCD, JODHPUR	57,862,061.70	131,886,825.00	4,154,537.00	40,536,273.08	17,919,242.92	2,864,523.00	132,583,384.70
22	NIMS, DELHI	58,038,477.49	52,654,462.90	4,185,922.00	38,434,252.00	1,221,237.00	-	75,223,373.39
23	NCDIR, BENGALURU	119,033,595.00	116,921,844.00	703,546.00	143,303,137.00	-	-	93,355,848.00
24	NIREH, BHOPAL	19,247,203.00	33,171,525.00	895,018.00	14,393,606.52	-	-	38,920,139.48
25	NICPR, NOIDA	73,552,000.82	46,742,830.00	1,998,165.00	32,686,345.00	14,140,058.00	129,597.00	75,336,995.82
26	NARI, PUNE	272,818,945.00	150,924,342.00	18,747,143.13	185,492,737.00	9,200.00	4,113,750.00	252,874,743.13
27	NIOP, NEW DELHI	76,329,397.31	57,186,902.00	2,079,817.00	62,870,922.50	-	-	72,725,193.81
28	BMHRC, BHOPAL	2,440,430.00	12,846,216.00	22,503.50	7,644,343.36	1,010,076.00	-	6,654,730.14
29	ICMR HQ OFFICE	169,623,795.01	49,000.00	19,584,191.78	13,717,066.00	16,771,025.00	2,912,692.00	155,856,203.79
30	DHR INTERNATIONAL	90,095,636.00	-	1,903,432.00	-	90,095,636.00	-	1,903,432.00
31	PM COVID FUNDS	41,591,064.00	-	9,879,076.00	-	42,697,938.00	-	8,772,202.00

<u>S. NO.</u>	<u>NAME OF INSTT/CENTRES</u>	<u>OPENING BALANCE</u>	<u>GRANT RECEIVED</u>	<u>OTHER RECEIPTS T.A./CONT. ADV.</u>	<u>EXPENDITURE</u>	<u>OTHER PAYMENTS</u>	<u>EQUIPMENT</u>	<u>CLOSING BALANCE</u>
32	ICMR GLOBAL FUND	107,399,111.00		15,578,023.38	155,422.00	12,271.00	-	122,809,441.38
33	DHR PROJECT ACCOUNT	361,067,534.09	2,183,334,773.00	24,992,421.50	2,150,708,382.50	45,833,274.00	-	372,853,072.09
34	CSR FUNDS	121,126,744.00	60,406,553.00	3,353,867.00	-	-	-	184,887,164.00
35	PM ABHIM ACCOUNT	-	1,355,600,000.00	-	906,558,311.96	97,239,606.04	351,777,565.00	24,517.00
	TOTAL	4,738,937,663.42	6,850,622,092.53	303,386,730.96	5,401,599,005.46	585,083,630.23	487,532,967.00	5,418,730,884.22

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23
R/O ICMR DHR PROJECT ACCOUNT No.33832149418

RECEIPTS			PAYMENTS		
S. No.	PARTICULARS	AMOUNT (in Rupees)	S. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	361,067,534.09	1	Travelling Allowance	2,233,639.00
2	Grant received during the year	2,183,334,773.00	2	Lump-Sum-Grant Paid	2,150,708,382.50
3	Other Receipts	13,938,136.50	3	Other Payment	41,607,576.00
4	Bank Interest received	11,054,285.00	4	Amount auto lapsed on 31.03.23	1,992,059.00
			5	Closing Balance	372,853,072.09
	GRAND TOTAL	2,569,394,728.59		GRAND TOTAL	2,569,394,728.59


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ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF DHR INTERNATIONAL PROJECTS Saving Account No. 8595101000861

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	90,095,636.00	1	Travelling Allowance	0.00
2	Grant received during the year	0.00	2	Unspent Grant refunded	90,095,636.00
3	Interest Received from Bank	1,903,432.00	3	Closing Balance	1,903,432.00
	G.TOTAL	91,999,068.00		G.TOTAL	91,999,068.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF I.C.M.R. GLOBAL FUNDS Saving Account No. 8595101000570

RECEIPTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	107,399,111.00
2	Grant received during the	0.00
3	Income Tax	8,571.00
4	Interest Received from Bank	3,210,905.00
5	Unspent Balance refunded	12,358,547.38
	G.TOTAL	122,977,134.38

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Pay & Allowances	155,422.00
2	Travelling Allowance	0.00
3	Lump-Sum-Grant Paid	0.00
4	Income Tax	12,271.00
5	Other Misc. Payment	0.00
6	Closing Balance (Cash at Bank)	122,809,441.38
	G.TOTAL	122,977,134.38

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**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
RECEIPTS & PAYMENT A/C ICMR FCRA FOR THE YEAR 2022-23**

S.No	RECEIPTS	Current Year	Previous Year	S.No	PAYMENTS	Current Year	Previous Year
1	Opening Balance	520,589,116.27	517,510,865.66	1	Pay & Allowance & Administrative	94,067,238.00	93,865,567.00
2	Grant Received during the year	257,204,405.79	367,360,371.12	2	Administrative Cost	85,342,779.06	61,726,535.43
3	Fund Transfer from Project A/c	1,728,114.00	-	3	Contingency, Consumable & Miscellaneous	48,630,232.16	74,141,672.13
4	Interest Received	16,426,893.19	14,749,968.00	4	Travelling Allowance	15,958,382.00	6,448,121.00
5	Miscellaneous Receipts	2,297,174.28	1,148,611.00	5	Fixed Assets (Equipment)	13,299,655.00	13,580,394.00
6	Travelling Advance	703,641.00	1,043,820.00	6	Contingent Advances	1,874,771.00	3,823,313.00
7	Contingent Advance	2,233,123.00	2,002,247.00	7	T.A. Advance	588,825.00	1,169,600.00
8	Income tax	2,189,307.00	2,094,395.00	8	Income Tax	2,189,307.00	2,096,595.00
				9	Bank Charges	94,003.70	110,996.70
				10	Unspent Balance returned to Funding Agency	2,042,347.00	19,886,065.25
				11	Earnest money deposit	-	660,000.00
				12	Funds Transfer to Project	54,851,316.00	107,812,302.00
				13	Cash in Transit	497,110.20	-
				14	Closing Balance (Cash at Bank)	483,935,808.41	520,589,116.27
	TOTAL	803,371,774.53	905,910,277.78		TOTAL	803,371,774.53	905,910,277.78

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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
ICMR FCRA INCOME & EXPENDITURE A/C FOR THE YEAR 2022-23

S.No	EXPENDITURE	Current Year	Previous Year	S.No	INCOME	Current Year	Previous Year
1	Pay & Allowance	94,067,238.00	93,865,567.00	1	Grant Received during the year	257,204,405.79	367,360,371.12
2	Administrative Cost	85,342,779.06	61,726,535.43	2	Fund transfer from Project Account	-	-
3	Contingency, Consumable & Miscellaneous	48,625,048.16	74,141,672.13	3	Interest received from bank	16,426,893.19	14,749,968.00
4	Travelling Allowance	15,958,382.00	6,448,121.00	4	Miscellaneous Receipts	2,291,990.28	1,148,611.00
5	Lumsum Grant to Scheme	54,851,316.00	107,812,302.00				
6	Bank Charges	94,003.70	110,996.70	5	Excess of expenditure over Income transfer to Balance Sheet	23,015,477.66	-
5	Excess of income over expenditure transfer to Balance Sheet		39,153,755.86				
	Total	298,938,766.92	383,258,950.12		Total	298,938,766.92	383,258,950.12


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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
ICMR FCRA's BALANCE SHEET FOR THE YEAR 2022-23

S.No	LIABILITIES	Current Year	Previous Year	S.No	ASSETS	Current Year	Previous Year
1	Creditors	560,422,919.61	583,752,630.27	1	Fixed Assets	72,594,346.00	59,294,691.00
2	Income Tax Payable	-	-	2	Current Assets & Loans & Advances		
3	Earnest Money Deposit	275,000.00	275,000.00		Advances		
					(a) Contingent Advance	2,175,436.00	
					(b) Travelling Advance	1,495,219.00	
						3,670,655.00	4,143,823.00
				3	Cash in transit	497,110.20	-
				3	Cash at bank	483,935,808.41	520,589,116.27
	TOTAL	560,697,919.61	584,027,630.27		TOTAL	560,697,919.61	584,027,630.27

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF I.C.M.R. COVID FUNDS Account No. 8595101000938

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	41,591,064.00	1	Pay & Allowances	0.00
2	Grant received during the year	0.00	2	Other Administrative Expenses	0.00
3	Income Tax	0.00	3	Lump-Sum-Grant Paid	0.00
4	Interest Received from Bank	879,076.00	4	Income Tax	0.00
5	Other Receipts	9,000,000.00	5	Unspent Balance returned	42,697,938.00
			6	Closing Balance	8,772,202.00
	G.TOTAL	51,470,140.00		G.TOTAL	51,470,140.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN RESPECT OF I.C.M.R. CSR FUNDS Account No.8595101000949

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	121,126,744.00			
2	Grant received during the year	60,406,553.00			
3	Interest Received from Bank	3,353,867.00	1	Closing Balance (Cash at Bank)	184,887,164.00
	G.TOTAL	184,887,164.00		G.TOTAL	184,887,164.00

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23
IN R/O PM ABHIM SCHEME**

S. No.	RECEIPTS	AMOUNT (in Rupees)		S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance		-	1	Salary	42,146,801.00
2	Grant Received		1,355,600,000.00	2	Consumables/Supplies	23,972,607.36
	- Grant-in-Aid (Capital Assets)	361,600,000.00		3	Contingency, Workshop etc.	834,431,294.60
	- Grant-in-Aid (General)	994,000,000.00		4	Travel	6,007,609.00
				5	Equipment / Capital	351,777,565.00
				6	Amount auto lapsed on 31.03.23	97,239,606.04
				7	Closing balance	24,517.00
	Total		1,355,600,000.00		Total	1,355,600,000.00


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SCHEDULE 19: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT

SCHEDULE 19 A:- SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting. All income, expenses, assets and liabilities are accounted for on accrual basis except the following:-

1.1 INCOME:-

The interest received on loan & advances is normally accounted for on accrual basis but some institutions follows cash basis. The following items of income are recognized on collection/receipt:

- Sale of publications/journals/information services
- Water & electricity charges
- Application fees
- Sale proceeds of animal feed and animals
- Sale proceeds of scrap, unserviceable stores/empties
- Sale of tender papers
- Sale of application forms
- Telephone charges
- Guest house charges
- Registration fees
- Interest on bank deposits

1.2 EXPENSES:-

- Revenue expenditure charged to income and expenditure account as they are incurred, pre-paid expenses is not shown in Balance Sheet.

The Following Expenditure are accounted for on Cash Basis:-

Pension And Leave Salary Contribution To Staff On deputation– On Raising Demand
Interest on Investments – On Receipt Basis

1.3 ASSETS & LIABILITIES:-

Assets and liabilities are accounted for as and when bills are admitted for payment.

2. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- Fixed assets are valued at cost of acquisition or construction less accumulated depreciation (except freehold land). Depreciation on fixed assets for the year is provided on written down value method.
- During the year, the depreciation rates have been revised as per income tax rates as mentioned below:

S No.	Fixed Assets	Rates of Depreciation Previously charged	Revised Rates of Depreciation	
			Rate (in %) (If asset purchased till September)	Rate (in %) (If asset purchased Post September)
1	Buildings	2.00	10.00	5.00
2	Apparatus & Equipment	10.00	15.00	7.50
3	Workshop Machinery	5.00	15.00	7.50
4	Vehicles	12.50	15.00	7.50
5	Furniture & Fixtures	10.00	10.00	5.00
6	Office Equipment	10.00	15.00	7.50
7	Library Books	10.00	40.00	20.00
8	Computers & Peripherals	20.00	40.00	20.00
9	Tools/plants/instruments/other non-consumables	10.00	15.00	7.50

- Fixed assets do not include assets purchased out of funds of sponsored projects which on completion, have been donated to the ICMR and shown as gift assets in Sch-8 separately in balance sheet by corresponding credit to capital reserve.
- Pending final disposition, fixed assets as set out in Schedule 5 do not include assets acquired held and used by medical colleges and other institutions out of grants given to them by the Council, though the property vests with the Council.
- All fixed assets other than land and buildings, purchased in the year for a sum of Rs.5000/- or less each, are depreciated at the rate of 100%.

3. **STOCKS:-**

Stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items are taken into consideration, as reported by various institutes to ICMR at the book value.

4. **RETIREMENT BENEFITS:-**

Pension, gratuity and leave encashment is made in the books of account on cash basis.

5. **INVESTMENTS:-**

The Council has made its investment only in Govt. securities and time deposits with scheduled banks. The valuation has been taken on actual basis.

6. **BORROWING COSTS:-**

The Council has not borrowed any loan.

7. **ENDOWMENT FUNDS:-**

Endowment fund represents trust fund for award to scientists. The amount of endowment fund is being invested with bank for fixed term, interest received, accrued and due and accrued but not due on such investments, are added to the respective funds and not treated as income of the Council.

8. **RESERVES:-**

8.1 **CAPITAL RESERVE:-**

The assessed value of assets donated as gifts to the council is credited to capital reserve, corresponding to the debit to the separate asset accounts.

8.2 Capital Reserve is credited with the value of assets created out of funds of sponsored projects, donated to ICMR by the sponsor, on completion of the projects.

9. GOVERNMENT GRANTS:-

- 9.1 Government grants of the nature of contribution towards capital expenditure (to the extent utilized in the year) are treated as part of capital fund.
- 9.2 Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized.
10. Grants given for research disbursed/released to various institutions (including ICMR institutes) are accounted for as an expense by the ICMR.

11. TAXATION:-

ICMR is recognized as a scientific and industrial research organization under section 35 (i) (ii) of the income tax act, 1961, and hence entitled under section 10(21) of the said act to exemption from tax on its income. No provision for income tax is therefore made in the accounts.

Schedule 19 B: NOTES TO ACCOUNTS

1. Total L/C outstanding as on 01.04.2022 amounted to Rs. 53,209,103.76/- during the F.Y. total addition to L/C opened amounts to Rs. 71,268,600.00/- and total adjustment made during the year amounts to Rs. 3,603,734.00/- which brings L/C outstanding as on 31-3-2023 to Rs. 120,873,969.76/-
2. Utilization Certificate outstanding as on 31.03.2023 pertaining to the period 2013-14 to 2021-22 amounts to Rs. 111870.20/- Lakhs, out of which utilization certificate amounting Rs.51026.29 Lakhs has been cleared during the F.Y. 2022-23. Rs. 60843.91/- Lakhs are still pending for reconciliations and adjustment.

Fixed assets as set out in schedule do not include assets purchased out of funds of sponsored projects which on completion, have been donated to the ICMR and shown as gift assets separately in balance sheet by corresponding credit to capital reserve.

3. An amount of Rs. 84405280.41/- towards Drawal from Capital Fund and an amount of Rs. 2,499,801.00/- towards Addition to Capital Fund are adjusted by various Institutes/Centres during the Financial Year 2022-23 through Capital Fund.

4. An amount of Rs.1,57,90,633/- on account of E.journal purchased during the year 2017-18 has been charged to Income & Exp A/c and not shown as Asstt in Sch-5. The total value of E. journal for the years 2016-17 & 2017-18 is Rs.3,41,65,749/-.

5. **CURRENT ASSETS, LOANS AND ADVANCES**

In the opinion of the council, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

6. In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2023 and a balance sheet as on 31.3.2023 are attached to the accounts for information.
7. Below mentioned subsidiary accounts are annexed with the main account:-
- I.C.M.R. various Trust Funds
 - ICMR HQ. Office Project Account
 - ICMR Closed Externally Funded Projects A/c
 - Adhoc Research Schemes funded by ICMR/Outside Agencies A/C
 - I.C.M.R. Group Savings Linked Insurance Savings A/c
 - I.C.M.R. GPF/CPF R&P A/c, Income & Exp. A/c & Balance Sheet
 - I.C.M.R. NIH Project Fund R&P A/c.
 - I.C.M.R. Global Fund A/c
 - I.C.M.R. FCRA R&P A/c, Income & Exp & Balance Sheet
 - ICMR CSR Fund A/c
 - ICMR PM Covid-19 Fund A/c
 - ICMR PM Abhim A/c
8. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.23 and the income and expenditure account for the year ended on that date.



Accounts Officer
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