



icmr
INDIAN COUNCIL OF
MEDICAL RESEARCH
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INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2018-19

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Council of Medical Research, New Delhi for the year ended 31 March 2019

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2019, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The Audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the management of the ICMR. Our responsibility is to express an opinion on these financial statements based on our audit. Account of ICMR is a compilation of its 27 different Institute/Centers including ICMR (Hqrs). The audit has examined the accounts of 8 units including ICMR (Hqrs).

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transaction with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc, if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the uniform format of accounts prescribed by the Ministry of Finance, Government of India.
- iii In our opinion, proper books of accounts and other relevant records have been maintained by the ICMR, in so far as it appears from our examination of such books.
- iv We further report that:

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities (Schedule-4) - ₹20.05 crore

A.1.1.1 ICMR issued cheques of ₹1.58 crore to various stakeholders between the period from January 2007 to December 2018 which remained un-encashed as on 31.03.2019. These time-barred cheques were not written back in the accounts, which resulted in understatement of Current Liabilities (creditors) and Current Assets (bank balances) by like amount.

B. General

B.1 There were un-reconciled balances in the bank accounts as on 31.03.2019 as detailed below:

(Amount in ₹)

S. No.	Account name	Account No.	Particulars	Amount
1	ICMR DHR Project A/c	33832149418	Withdrawal shown by bank and not by ICMR	8657667
2.	ICMR Main A/c	0267201011865	Deposit shown by bank not by ICMR	132106650
			Deposits shown by ICMR but not by bank	14239561
			Withdrawal shown by bank and not by ICMR	105011830
3.	ICMR GPF A/c	0267201011868	Deposit shown by bank not by ICMR	6515492
			Deposits shown by ICMR but not by bank	15359991
4.	FCRA A/c	0267101523655	Deposit shown by bank not by ICMR	35201253

The matter needs to be taken up with the bank to reconcile the differences.

B.2 In Annual Accounts of ICMR, addition of fixed assets during the year was not depicted into half yearly blocks as per the requirement of uniform format of accounts and depreciation has been charged on fixed assets at full rate irrespective of their date of purchase. This has not been mentioned in the Significant Accounting Policies and Notes on Accounts.

B.3 The ICMR has not made provisions for retirement benefits of employees as required under Accounting Standard - 15 of ICAL.

B.4 Payments on account of salary were made on cash basis. This was in contravention of accrual concept of accounting being followed by ICMR.

B.5 As per Significant Accounting Policies, depreciation on Land and Building (excluding freehold land) has been charged @ two percent. Under such circumstances, values of Land & Building should be depicted separately in the annual accounts of ICMR, which has not been done.

B.6 Following discrepancies were noticed during the audit of accounts of various units of ICMR:

B.6.1 National Institute of Medical Research (NIMR), New Delhi

B.6.1.1 Capital expenditure of ₹5.71 lakh on purchase of car was treated as revenue expenditure and was not included in Fixed Assets. This has resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹5.71 lakh.

B.6.1.2 There were un-reconciled balances in the bank accounts of NIMR as on 31.03.2019 as detailed below:

(Amount in ₹)

S.No.	A/c No.	Particulars	Amount
1	10110	Deposit shown by NIMR but not by bank	1112208
		Withdrawal shown by bank but not by NIMR	85699
		Deposit shown by bank but not by NIMR	28832
2	10111	Deposit shown by bank but not by NIMR	254863
		Deposit shown by NIMR but not by bank	250070
3	10112	Deposits shown by bank but not by NIMR	3030838
		Deposit shown by NIMR but not by bank	184384
4	56728	Deposit shown by bank but not by NIMR	46051

The matter is required to be taken up with the bank to reconcile the differences.

B.6.2 Regional Medical Research Centre (RMRC), Bhubaneswar

B.6.2.1 For execution of three new works, CPWD was paid advance of ₹7,30,50,000 in 2018-19 against which no expenditure was reported by CPWD by March 2019. However, the total advance was incorrectly included under Capital Works-in-progress instead of Advance on Capital Account. This resulted in overstatement of Fixed Assets (Work-in-Progress) by ₹7,30,50,000 and understatement of Currents Assets, Loans & Advances (Advance) to that extent.

B.6.3 National Institute of Immune Haematology (NIH), Mumbai

B.6.3.1 During 2018-19, ₹2,23,21,770 collected under the NIH Investigation/Laboratory testing fees under the head was not incorporated in the main accounts resulting in understatement of income as well as expenditure to that extent.

B.6.4 National Institute of Nutrition (NIN), Hyderabad

B.6.4.1 The Fixed Assets did not include cost of Scientific and Lab equipment of ₹1300682/- towards procurement and installation of IVC Animal cage and Rack system for Rat & Mice which was misclassified under current Assets Loans & Advances (Schedule 7) as ₹2.73 crore. This resulted in understatement of Fixed Assets by ₹2.73 crore and overstatement of Current Assets by that extent.

Further, due to non-provision of the outstanding payment of ₹3,96,977, on the same work, Fixed Assets and Capital Fund were overstated by ₹3,96,977. This had also resulted in non provision of depreciation of ₹31,30,068.

B.6.4.2 Depreciation on Fixed Assets was provided on pro-rata basis in contradiction to Accounting Policy as discussed in Notes on accounts which states that depreciation is provided on WDV method.

B.6.4.3 An amount of ₹7,11,99,863 has been depicted under Work-in-progress under Fixed Assets which includes an amount of ₹54,75,550 towards the work - "Construction of lift 13 passengers at NIN campus-CPWD". As per work completion certificate, the said work was completed and handed over to NIN on 08.01.2019. As the work was completed and handed over to NIN it should have been capitalized. However, it was not capitalized by the Institute and still shown in Works-in progress. This needs to be rectified.

B.6.5 Desert Medicine Research Centre (DMRC), Jodhpur

B.6.5.1 During scrutiny of vouchers and Annual Accounts of DMRC, Jodhpur for the year 2018-19 it was noticed that advances ₹1.94 crore given to Central Public Works Department (CPWD) was shown as capital work in progress under Schedule-5. The expenditure statement (UC) of these advances should be obtained by ICMR and expenditure incurred by CPWD should be accounts as Capital work in Progress and unutilised advances should be shown as advances.

C. Grants-in-aid

During the year 2018-19, ICMR received Grants-in-Aid of ₹ 1447.85 crore from the Ministry of Health and Family Welfare. ICMR had unspent balance of grant of ₹ 5.14 crore at the beginning of the year which was refunded to the Ministry. The Council also earned interest of ₹ 7.80 crore. The Council utilized ₹ 1436.61 crore and leaving unspent balance of grant of ₹ 11.24 crore as on 31 March 2019.

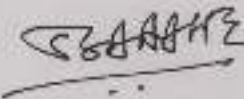
D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of management of ICMR through a management letter issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;

- a. In so far as it relates to the Balance Sheet of the state of affairs of the Indian Council of Medical Research as at 31 March 2019; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India



Director General of Audit
(Central Expenditure)

Place: New Delhi
Date: 06 DEC 2019

V

Annexure

1. Adequacy of internal audit system

- a) The internal audit of the ICMR was conducted up to 2015-16 by the Ministry of Health & Family Welfare.
- b) In NIN, Hyderabad internal audit was not conducted since inception.
- c) In DMRC, Jodhpur internal audit was not conducted since 2013-14.

2. Adequacy of Internal Control System

- a) The management response to audit objections was not effective as 60 audit paras for the period from 2000-01 to 2016-17 were outstanding as on 31 March 2019.
- b) Cash book not verified during the year 2018-19.
- c) In respect of NIRTH, Jabalpur internal control system was found to be inadequate due to:
 - i) Internal audit has not been conducted since 2012.
 - ii) 26 paras of compliance audit are still outstanding for the period from 2004 to 12/2017.
 - iii) Ledgers are not signed by checker, DDO and other competent authority.
- d) In respect of NIMR, New Delhi, the Assets Register has not closed properly and totalling and closing balances have also not been worked out and mentioned in the Assets Registers. Hence, audit could not verify the figures of fixed assets shown in Schedule-5 with the Assets Registers.
- e) In respect of NIN, Hyderabad Investment register is not maintained, non follow-up of old outstanding deposits and payments and lack of Management Information System.
- f) In respect of DMRC, Jodhpur, no separate Accounting Manual has been maintained and no periodical reports and returns were submitted to Head of office

3. System of physical verification of Assets

The physical verification of fixed assets was conducted by the ICMR and NIMR for the period upto 2016-17 and 2017-18, respectively.

In respect of NIRRH, Mumbai physical verification of fixed assets was conducted upto 2015-16

4. System of physical verification of inventory

The physical verification of library books and stationery/consumables has been conducted up to 31 August 2017 and 31 March 2018, respectively.

In NIMR, New Delhi physical verification of library books and consumables has been conducted up to the period 2014-15 and 2016-17, respectively.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2019.





Indian Council of Medical Research, New Delhi


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Receipt and Payment Account for the year 2018-19

	Current Year	Previous Year		Current Year	Previous Year
Opening Balances			Expenses		
Cash in hand	274458.00	229458.00	Establishment	7028919504.50	7697002456.00
In current account	960995302.80	1089840940.79	Administrative	1539293454.84	1454288410.56
In deposit account	14256196.00	6577709.00	Repair and Maintenance	277191581.00	221621249.00
In transit	47129804.65	197371336.00	Payments against funds for various projects	3608851487.00	1970770400.00
Grants Received	14478500000.00	14136000000.00	Investments out of Earmarked/Endowment Funds	152825338.00	98712093.00
Donations and contributions	0.00	0.00	Fixed Assets/Works in Progress		
Income from Investments			Purchase of fixed assets	451800803.00	757258842.86
Earmarked/Own Funds	14622787.67	10951574.58	Capital works in Progress	1329437655.00	2126479932.00
Interest Earned			Remitted back to Govt.	0.00	357600000.00
On bank deposits	72589481.32	79018012.00	Deposits and Advances		
On Loans and advances	5431983.00	6709302.00	Deposits schemes	120167611.00	98891417.00
Other income	195910411.55	190924515.05	Loans and advances	7942218.00	378800.00
Deposits and Advances			S. Advances	401005647.00	328299052.00
Deposit schemes	127028015.00	104570276.00	Deposits - EMD/Security	45735053.00	25931643.00
Recoveries of Loans/Advances.	3531087.00	4294997.00	General Provident Fund	886584382.00	707451371.00
Recoveries of S. Advances	274782445.50	214941085.27	U-Remittance-1	821675215.30	1032628487.00
Deposits - EMD/security	12791101.00	16493031.00	Loans and Borrowings	0.00	4500000.00
Loans and Borrowings	0.00	5250000.00	Other Misc. Payments	40536744.00	19243157.82
General Provident Fund	886567871.00	707230150.00	Grants refunded to Government	51400000.00	0.00
U-Remittances-1	806856524.30	1046054974.00	Closing Balances		
Maturities of Investments	164225338.00	98712093.00	Cash in hand	247748.00	274458.00
Other Misc. Receipts	8099431.00	8543619.00	Bank balances	1222186505.15	960995302.80
			In deposit accounts	1000.00	14256196.00
			In transit	87790291.00	47129804.65
Total	18073592237.79	17923713072.69	Total	18073592237.79	17923713072.69


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019


Income and Expenditure Statement

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Income</u>		
9. Grants and Subsidies	12697261542.00	11252261225.14
10. Income from Consultancy/Contract Services	17522865.00	13836478.00
11. Income from Investments	0.00	0.00
12. Interest Earned	78754704.32	84467727.00
13. Other Income	178387546.55	177359394.05
<u>Total Income</u>	12971926657.87	11527924824.19
<u>Expenditure</u>		
14. Establishment Expenses	7030397715.50	7697544003.00
15. Research, Administration, Operational Expenses	1496427239.34	1417080562.56
16. Repair and Maintenance Expenses	278166044.00	232347836.00
17. Grants and Subsidies	3608851487.00	1970770400.00
18. Misc. Expenses	46473359.00	45481026.00
19. Depreciation on Fixed Assets	380644088.35	561666727.51
<u>Total Expenditure</u>	12840959933.19	11924890555.07
Balance being surplus/(deficit) to be carried to Capital Fund	130966724.68	-396965730.88


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


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Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Corpus Capital Fund and Liabilities

(In Rupees)


	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	15913447432.03	14212687437.51
Reserves	92315129.16	111694863.22
Earmarked/Endowment Funds	169360533.25	169886983.58
Current Liabilities and Provisions	200473857.12	227091932.96


Total	16375596951.56	14721361217.27
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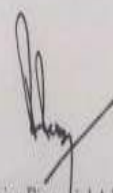
Assets


Fixed Assets	14242799675.41	12773114950.76
Gift Assets	92315129.16	111694863.22
Investments - Earmarked/Endowment Funds	152825338.00	164225338.00
Current Assets, Loans and Advances	1887656808.99	1672326065.29

Total	16375596951.56	14721361217.27
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Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


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Ansari Nagar, New Delhi


Director General,
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Ansari Nagar, New Delhi




INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi


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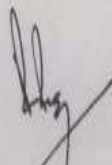
Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 1 : Capital Fund

	<u>Current Year</u>	<u>Previous Year</u>
Balance at the Beginning of the Year	14212687437.51	11920239988.12
Add Grants from Govt. of India utilized for Capital Expenditure	1781238458.00	2883738774.86
Add (deduct): Net Income (Expenditure) transferred from the Income and Expenditure Account	130966724.68	-396965730.88
Add: Other Additions to Capital Fund	26820298.00	39487572.95
Less: grants transacted with Schedule 4 Liabilities	-125894304.00	-434676227.69
Add/Deduct(-) other drawals/additions	-112371182.16	200863060.15
Capital Fund carried over to Balance Sheet:	15913447432.03	14212687437.51


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 2 : Capital Reserves

	<u>Current Year</u>	<u>Previous Year</u>
As per Last Account	111694863.22	124218282.95
Value of Assets Acquired During the Year	0.00	183473.00
Value of Assets Donated during the year	0.00	0.00
Free Gifts Added	6055054.00	4319316.00
Deductions during the year	25434788.06	17026208.73
Balance at the year end	92315129.16	111694863.22

Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

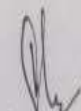
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Indian Council of Medical Research,
Ansari Nagar, New Delhi

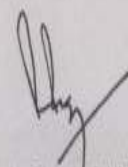
Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Balance Sheet for the Financial Year ending 31st March, 2019
Schedule 3 : Earmarked/Endowment Funds

	<u>Current Year</u>	<u>Previous Year</u>
(a) Opening Balance	169886983.58	170151698.82
(b) Income from Investments made of the funds	14622787.67	10951574.58
(c) Other Additions during the Year	0.00	0.00
Totals (a) +(b) + (c)	184509771.25	181103273.40
(d) Utilizations - Expenditure towards objective		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Ex-gratia 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	15149238.00	11216289.82
Closing Balance : (a) + (b) +(c) - (d)	169360533.25	169886983.58


 Accounts Officer,
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 Ansari Nagar, New Delhi


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 Ansari Nagar, New Delhi


 Director General,
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 Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH

Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 4: Liabilities

	<u>Current Year</u>	<u>Previous Year</u>
Creditors	25793.00	25793.00
Advances Received	5711153.00	6694513.00
Public Works Deposits	4948569.00	4948569.00
Deposit Others (EMD/Sec)	28014198.20	60836299.20
Statutory Liabilities - General Provident Fund	1468273.00	1484784.00
Statutory Liabilities - Others	10531927.57	25511911.57
Outstanding Salary Expenses	6972.00	10172.00
Ongoing sponsored projects, Conferences, Seminars	36895501.19	30035097.19
Unutilized Grants to be refunded	112371182.16	51400000.00
Provisions - Gratuity, Superannuation Pension, Leave encashment	0.00	0.00
Claims Payable	500288.00	45944794.00
Loans and Advances	0.00	200000.00
Grand Total	200473857.12	227091932.96

Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

Senior Accounts Officer,
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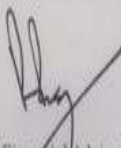
Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 5 : Fixed Assets

Description	Gross Block			Depreciation				Net Block		
	Cost/Value at Beginning of Year	Addition during the year	Deductions during the year	Cost/ Value at the yearend	At the beginning of year	For the year	Deductions from depreciation	Total upto year end	As at the current year end	As at the previous year end
Fixed Assets										
Land and Buildings	8097040148.35	115478164.00	141187112.00	8071331200.35	1174770305.99	127425579.68	11914689.00	1290281196.67	6781050003.68	6922269842.36
Plant and Machinery	541373877.13	2093605.00	420797.00	543046685.13	536002758.40	787943.13	150429.00	536640272.53	6406412.60	5371118.73
Electrical Equipment	172635148.57	5520269.00	1810039.18	176345378.39	126404549.86	5163783.84	1536429.18	130031904.52	46313473.87	46230598.71
Scientific Equipment	1677582601.57	48992349.00	48078315.00	1678496835.57	1337876591.00	36508741.35	24467392.00	1349917940.35	328578695.22	339706010.57
Laboratory Equipment	2971608295.03	187357463.00	9722383.24	3149243374.79	2065581285.23	109182885.35	8119231.24	2166644939.34	982598435.45	906027009.80
Office Equipment	434214937.69	41479903.00	5130777.44	470564063.25	378310706.41	9499591.75	2739530.44	385070767.72	85493295.53	55904231.28
Computers and Peripherals	378042963.67	63940868.00	9452118.00	432531713.67	306853995.44	26535112.09	6961029.00	326428078.53	106103635.14	71188968.23
Audio Visual Equipment	27124505.90	3415816.00	135715.00	30404606.90	21918117.04	862220.87	135715.00	22644622.91	7759983.99	5206388.86
Furniture, Fixtures & Fittings	340553398.46	22317123.00	-7970215.00	370840736.46	273323314.27	8830792.28	775322.00	281378784.55	89461951.91	67230084.19
Vehicles and Vessels	115941829.53	38804045.00	1503245.00	153242629.53	90559568.16	8023287.76	1503245.00	97079610.92	56163018.61	25382261.37
Library Books & Scientific Journals	1265323483.49	87616889.00	7049028.00	1345891344.49	916004977.29	43495672.86	2627356.00	956873294.15	389018050.34	349318506.20
Other Non Consumables	194124347.14	4079948.00	236340.00	197967955.14	154919523.98	4328477.39	236340.00	159011661.37	38956293.77	39204623.16
	16215565536.53	621096442.00	216755654.86	16619906323.67	7382525693.06	380644088.35	61166707.86	7702003073.55	8917903250.12	8833039843.47
In Progress										
Works in Progress	3940075107.29	1459408286.00	74586968.00	5324896425.29	0.00	0.00	0.00	0.00	5324896425.29	3940075107.29
	3940075107.29	1459408286.00	74586968.00	5324896425.29	0.00	0.00	0.00	0.00	5324896425.29	3940075107.29
Grand Total	20155640643.82	2080504728.00	291342622.86	21944802748.96	7382525693.06	380644088.35	61166707.86	7702003073.55	14242795675.41	12773114950.76


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

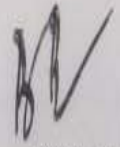
Schedule 6 : Investments from Earmarked/Endowment Funds

	<u>Current Year</u>	<u>Previous Year</u>
Opening Balance	164225338.00	164225338.00
Investments in Government Securities	152825338.00	98712093.00
Investments in other approved Securities	0.00	0.00
Investments in Shares and Debentures	0.00	0.00
Other Investments	0.00	0.00
Maturities/withdrawals during the year	164225338.00	98712093.00
Closing Balance	152825338.00	164225338.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule - 7 - Current Assets

Current Year

Previous Year

Current Assets

Inventories

Store and Spares	898653.00	1076039.00
Chemicals	5172999.00	2246579.00
Other Consumables	14339593.00	26471536.00
Stationery	2943913.00	3130806.00

Cash and Bank Balances

Cash in Hand	247748.00	274458.00
Bank Balances in Current Accounts with Scheduled Banks	1222186505.15	960995302.80
Bank Balances in Deposit Accounts with Scheduled Banks	1000.00	14256196.00
Cash in transit	87790291.00	47129804.65

Loans and Advances

Loans

Loans	950000.00	950000.00
-------	-----------	-----------

Advances to employees (non interest bearing)


Salary	80265.00	20700.00
Festival	12675.00	43275.00
Calamities	0.00	218100.00
Travel	11213765.41	10511019.41
Leave Travel Concession	1307827.00	2592910.00
Medical	5836625.20	5969284.20
Others	8000.00	28000.00


Long Term advances to employees (interest bearing)


House Building	6590547.00	3437399.00
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Schedule - 7 - Current Assets

	<u>Current Year</u>	<u>Previous Year</u>
Motor Vehicle	849463.00	1448726.00
Fans	0.00	0.00
Computers	4210375.00	2336521.00
<u>Advances and other amounts recoverable in Cash or in kind or for value to be received</u>		
Advances for supplies and services	115860036.38	137478201.38
Advances on Capital Account (L/C Deposit)	183020343.20	226345159.20
Others - to officers (contingent advances)	173794855.59	149191199.59
<u>Deposits</u>		
Telephone	524121.00	782651.00
Security	27061796.95	27058246.95
<u>Income accrued</u>		
Income accrued but not due	21366800.11	33175139.11
<u>Claims receivable</u>		
Claims receivable	1388611.00	15158812.00
	1887656808.99	1672326065.29


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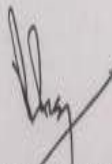
Balance Sheet for the Financial Year ending 31st March, 2019


Schedule - 8 : Gift Assets

	<u>Current Year</u>	<u>Previous Year</u>
Opening Balance	111694863.22	124218282.95
Additions during the year	6055054.00	4502789.00
Reductions during the year	25434788.06	17026208.73
Closing Balance	<u>92315129.16</u>	<u>111694863.22</u>


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi


Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 9 - Grants and Subsidies

Opening Balance	51400000.00
Grants from Government of India	14478500000.00
Added by Drawl from Capital Fund	0.00
Total available	14529900000.00
Utilized for Capital Expenditure	1781238458.00
Balance (Transferred to Income and Expenditure Account)	12748661542.00
Utilized for Revenue Expenditure	12454256027.34
Balance	294405514.66
Advances unadjusted at end of the year	130634332.50
Balance	163771182.16
Grants refunded	51400000.00
Balance - transferred to Schedule 4	112371182.16


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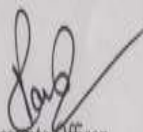



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 10: Consultancy/Contract Research Service

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Training Programmes · Income	0.00	6672342.00	6672342.00	1297000.00
Consultancy Services · Income	0.00	4645139.00	4645139.00	5758686.00
Contract Research · Income	0.00	23274.00	23274.00	0.00
Other internal resource generation activities · Income	0.00	6182110.00	6182110.00	6780792.00
Grand Total	0.00	17522865.00	17522865.00	13836478.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 11 : Income from Investments

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>Income from Investments</u>				
Income from Investments - Earmarked Funds	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 12 : Interest Earned

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>On Loans</u>				
Interest Earned on Loans and Advances to Employees	0.00	6165223.00	6165223.00	5449715.00
<u>On Bank Deposits</u>				
Interest Earned on Bank Deposits	0.00	72589481.32	72589481.32	79018012.00
Grand Total	0.00	78754704.32	78754704.32	84467727.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 13 : Other Income

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Licence Fee · ICMR Qtrs	0.00	2475862.00	2475862.00	2782891.00
Licence Fee · Estate Office	0.00	803252.00	803252.00	673537.00
Sale of Publications/Journals/Information Services	0.00	1178338.00	1178338.00	2385364.00
Subscription towards ICMR publications	0.00	1337194.00	1337194.00	1118130.00
Contributions · Income	0.00	0.00	0.00	0.00
Water and Electricity Charges · Income	0.00	5642874.00	5642874.00	4281363.65
Application Fees · Income	0.00	4366889.00	4366889.00	2496276.00
Microfilm and Photocopying Charges · Income	0.00	842.00	842.00	2599.00
Sale of Tender Paper · Income	0.00	391900.00	391900.00	326900.00
Advertisement Charges · Income	0.00	0.00	0.00	0.00
Guest House Charges · Income	0.00	4668268.00	4668268.00	4499298.00
CGHS Contribution · Income	0.00	8008433.00	8008433.00	6648920.00
Sale of unserviceable stores/empties	0.00	1733279.00	1733279.00	758348.00
Leave Salary and Pension Contribution · Income	0.00	84047.00	84047.00	65362.00
Telephone Charges · Income	0.00	0.00	0.00	0.00
Other Miscellaneous Receipts · Income	0.00	147696368.55	147696368.55	151049305.40
Surplus on sale of assets	0.00	0.00	0.00	271100.00
Grand Total	0.00	178387546.55	178387546.55	177359394.05

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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 14 : Establishment Expenses

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Salary, Wages and Allowances	0.00	4670267384.00	4670267384.00	5162916907.00
Fees and Honorarium	0.00	11767303.00	11767303.00	12388393.00
Contribution to Provident Fund	0.00	8794369.00	8794369.00	9022564.00
Contribution to Other Funds	0.00	3965671.00	3965671.00	5726650.00
Bonus	0.00	321586.00	321586.00	632410.00
Retirement and Terminal Benefits	0.00	2287177392.50	2287177392.50	2236362664.00
Leave Salary and Pension Contribut	0.00	2817963.00	2817963.00	2009054.00
Other Establishment Expenses	0.00	45286047.00	45286047.00	268485361.00
Total	0.00	7030397715.50	7030397715.50	7697544003.00


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Balance Sheet for the Financial Year ending 31st March, 2019
Schedule 15 : Administrative and Research Expenses


	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>Infrastructure</u>				
Rent, Rates and Taxes	0.00	35162259.00	35162259.00	54507088.00
Electricity Charges	0.00	269923581.00	269923581.00	255736137.00
Water Charges	0.00	26648296.00	26648296.00	28968619.00
Security Charges	0.00	168967370.00	168967370.00	144012472.00
Vehicle Running Expenses	0.00	29492908.00	29492908.00	31214516.00
Insurance	0.00	3725561.00	3725561.00	3015357.00
<u>Communication</u>				
Postage/Telegram/Telephone/Fax/Courier	0.00	21121811.00	21121811.00	19186518.00
<u>Research Expenses</u>				
Chemicals	0.00	194988329.32	194988329.32	196702937.00
Glassware and Plasticware	0.00	24857181.00	24857181.00	16327241.00
Other Consumables	0.00	86512972.25	86512972.25	95000312.75
Animals for Research	0.00	4422779.00	4422779.00	3143964.00
Other Research Expenses	0.00	63837810.00	63837810.00	12202474.00
<u>Petty Non Consumable Stores</u>				
Petty Non Consumable Stores	0.00	777843.00	777843.00	60748.00
<u>Others</u>				
Printing and Stationery Charges	0.00	38910576.00	38910576.00	32959852.00
Travel · Tour Domestic	0.00	99003201.00	99003201.00	83068154.00
Travel · Tour Abroad	0.00	32782941.00	32782941.00	30871168.00

Schedule 15 : Administrative and Research Expenses

-20-

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Advertisement and Publicity	0.00	12720211.64	12720211.64	8193174.00
Legal and Professional Charges	0.00	22427070.00	22427070.00	9588669.00
Auditor's Remuneration	0.00	728559.00	728559.00	263590.00
Fuel & Oil	0.00	4935986.26	4935986.26	3634241.00
Hospitality and Refreshment	0.00	2199937.00	2199937.00	2379503.00
Bank Charges	0.00	452540.59	452540.59	176972.81
Meeting Expenses	0.00	6647684.00	6647684.00	5163089.00
Loss on Sale of Assets	0.00	0.00	0.00	0.00
TA and Honm to Non Officials	0.00	8713348.00	8713348.00	5085259.00
Seminars and Conferences	0.00	297438.00	297438.00	1219562.00
Registration Fee	0.00	1197895.00	1197895.00	935726.00
Staff Welfare Expenses	0.00	1788941.00	1788941.00	14082188.00
CGHS Contribution	0.00	7247938.00	7247938.00	15399160.00
Liveries	0.00	1478947.00	1478947.00	1047646.00
Other Administrative Expenses	0.00	324455325.28	324455325.28	342934225.00
Total	0.00	1496427239.34	1496427239.34	1417080562.56


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 16 : Repairs and Maintenance

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Buildings	0.00	111588872.00	111588872.00	74767808.00
Plant Machinery	0.00	28627413.00	28627413.00	19226380.00
Vehicles & Vessels	0.00	6021024.00	6021024.00	5686672.00
Office Equipment	0.00	36587818.00	36587818.00	30758999.00
Computers	0.00	5886584.00	5886584.00	3387244.00
Scientific Equipment	0.00	89454333.00	89454333.00	98520733.00
Total	0.00	278166044.00	278166044.00	232347836.00

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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 17 : Other Payments Grants Subsidies etc.

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Grants and Subsidies	0.00	3608851487.00	3608851487.00	1970770400.00
Total	0.00	3608851487.00	3608851487.00	1970770400.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 18 -

Miscellaneous Expenses

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Publicity and Exhibitions	0.00	690979.00	690979.00	0.00
Fellowships	0.00	523446.00	523446.00	1465754.00
Conferences/Seminars Workshops	0.00	240075.00	240075.00	237106.00
Trainings	0.00	111120.00	111120.00	119860.00
Awards/Prizes	0.00	0.00	0.00	339000.00
Misc. Expenses - Others	0.00	44907739.00	44907739.00	43319306.00
Total	0.00	46473359.00	46473359.00	45481026.00

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Schedule 19: Depreciation during the year

Head of Account

Land and Buildings	127425579.68
Plant and Machinery	787943.13
Laboratory Equipment	109182885.35
Electrical Equipment	5163783.84
Scientific Equipment	36508741.35
Office Equipment	9499591.75
Computers and Peripherals	26535112.09
Audio Visual Equipment	862220.87
Furniture, Fixtures & Fittings	8830792.28
Vehicles and Vessels	8023287.76
Library Books & Scientific Journals	43495672.86
Other Non Consumables	4328477.39
	380644088.35

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Balance Sheet for the Financial Year ending 31st March, 2019
Worksheet - Statement showing Adjustment on Income

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
<u>10. Income from Consultancy/Contract Research</u>				
Training Programmes	6672342	0	0	6672342
Consultancy Services	4645139	0	0	4645139
Contract Research	23274	0	0	23274
Other internal resource generation activities	6182110	0	0	6182110
Grand Total	17522865	0	0	17522865
<u>11. Income from Investments</u>				
Investments Income	0	0	0	0
Grand Total	0	0	0	0
<u>12. Interest Earned</u>				
On Bank Deposits	78021464.32	1301847	568607	78754704.32
Grand Total	78021464.32	1301847	568607	78754704.32
<u>13. Other Income</u>				
Licence Fee	3279114	0	0	3279114
Sale of Publications	1178338	0	0	1178338
Subscription towards ICMR publications	1337194	0	0	1337194
Contributions	0	0	0	0
Water and Electricity Charges	5642874	0	0	5642874
Application Fees	4366889	0	0	4366889
Microfilm and Photocopying Charges	842	0	0	842
Other Miscellaneous Income	162582295.55	0	0	162582295.55
Surplus on sale of assets	0	0	0	0

Worksheet - Statement showing Adjustment on Income

	Gross Income Through Cash Book	<u>Through Adjustments</u>		Net to Inc. Exp. Acctt.
		<u>Additions</u>	<u>Reductions</u>	
Grand Total	178387546.55	0	0	178387546.55
	273931875.87	1301847	568607	274665115.87

Balance Sheet for the Financial Year ending 31st March, 2019

Worksheet - Statement showing Adjustment on Expenses

	Gross Payment	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
14. Establishment Expenses				
Salary, Wages and Allowances	4668789173.00	1478211	0	4670267384.00
Contribution to Provident Fund	8794369.00	0	0	8794369.00
Contribution to Other Funds	3965671.00	0	0	3965671.00
Bonus	321586.00	0	0	321586.00
Retirement and Terminal Benefits	2287177392.50	0	0	2287177392.50
Fees and Honorarium	11767303.00	0	0	11767303.00
Leave Salary and Pension Contribution	2817963.00	0	0	2817963.00
Other Establishment Expenses	45286047.00	0	0	45286047.00
	7028919504.50	1478211	0	7030397715.50
15. Administrative and Research Expenses				
Chemicals	194871234.32	3491995	3374900	194988329.32
Glassware and Plasticware	24857181.00	0	0	24857181.00
Other Consumables	83774927.75	4481808.5	1743764	86512972.25
Animals for Research	4422779.00	0	0	4422779.00
Other Research Expenses	63339710.00	1012950	514850	63837810.00
Rent, Rates and Taxes	35162259.00	0	0	35162259.00
Electricity Charges	269923581.00	0	0	269923581.00
Water Charges	26648296.00	0	0	26648296.00
Security Charges	168967370.00	0	0	168967370.00
Vehicle Running Expenses	29492908.00	0	0	29492908.00
Insurance	3725561.00	0	0	3725561.00

Worksheet - Statement showing Adjustment on Expenses

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	Gross Payment	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
Postage/Telegram/Telephone/Fax/Courier	21121811.00	0	0	21121811.00
Printing and Stationery Charges	39160729.00	1275874	1526027	38910576.00
Travel - Tour Domestic	98925750.00	77451	0	99003201.00
Travel - Tour Abroad	32782941.00	0	0	32782941.00
Advertisement and Publicity	12720211.64	0	0	12720211.64
Legal and Professional Charges	22427070.00	0	0	22427070.00
Auditor's Remuneration	728559.00	0	0	728559.00
Fuel & Oil	4935986.26	0	0	4935986.26
Hospitality and Refreshment	2199937.00	0	0	2199937.00
Bank Charges	452540.59	0	0	452540.59
Meeting Expenses	6647684.00	0	0	6647684.00
TA and Honm to Non Officials	8713348.00	0	0	8713348.00
Seminars and Conferences	297438.00	0	0	297438.00
Registration Fee	1197895.00	0	0	1197895.00
Staff Welfare Expenses	1788941.00	0	0	1788941.00
CGHS Contribution	7247938.00	0	0	7247938.00
Liveries	1478947.00	0	0	1478947.00
Other Administrative Expenses	324250484.28	227717	22876	324455325.28
Petty Non Consumable Stores	777843.00	0	0	777843.00
	1493041860.84	10567795.5	7182417	1496427239.34

16. Repair and Maintenance

Buildings	111029593.00	682019	122740	111588872.00
Plant Machinery	28627413.00	0	0	28627413.00
Vehicles & Vessels	6021024.00	0	0	6021024.00
Office Equipment	36274735.00	313083	0	36587818.00
Computers	5886584.00	0	0	5886584.00
Scientific Equipment	89352232.00	102101	0	89454333.00

Worksheet - Statement showing Adjustment on Expenses

	Gross Payment	<u>Through Adjustments</u>		Net to Inc. Exp. Acctt.
		Additions	Reductions	
	277191581.00	1097203	122740	278166044.00
17. Grants and Subsidies				
Grants and Subsidies	3608851487.00	0	0	3608851487.00
	3608851487.00	0	0	3608851487.00
18. Miscellaneous Expenses				
Publicity and Exhibitions	690979.00	0	0	690979.00
Fellowships	523446.00	0	0	523446.00
Conferences/Seminars Workshops	240075.00	0	0	240075.00
Trainings	111120.00	0	0	111120.00
Misc. Expenses - Others	44685974.00	221765	0	44907739.00
	46251594.00	221765	0	46473359.00
Total Adjustments on Expenditure	12454256027.34	13364974.5	7305157	12460315844.84

INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2018-19

S.NO.	Name of the Trust Fund	AMOUNT	Rs.	P.
1				
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	
l	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	118500000.00
zi Drs. Kunti & Om Prakash Oration Award	1500000.00
zj ICMR Microbicides Fund	7400000.00
zk ICMR - CNMC-STS Excellence Award	570000.00
TOTAL	152825338.00



ACCOUNT OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR.ACCOUNT OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2018-19

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RECEIPTS

S.NO.	PARTICULARS	AMOUNT	Rs.	P.	TOTAL	Rs.	P.
1	OPENING BALANCE						
	Cash at Bank					5661645.58	
2	INTEREST RECEIVED DURING THE YEAR						
a	Col. Amir Chand Trust Fund	235933.00					
b	Reptakos Medical Research Board	130960.00					
c	Metlapalam Penu. Family Trust Fund	37335.00					
d	Iaima Trust Fund	466803.00					
e	Parlakamedi Trust Fund	36057.00					
f	Dr. V.N. Patwardhan Oration Award	38565.00					
g	Dr. Vidya Sagar Oration Award	9041.00					
h	Dr. M.K. Seshadri Award	28853.00					
l	Dr. I.B. Srivastava Oration Award Trust Fund	26167.00					
i	Prof. K.N. Sen Oration Award	93362.00					
k	Dr. CGS Iver Oration Award	16435.00					
l	Dr. P.N. Raju Oration Award	23043.00					
m	Novartis Oration Award	37385.00					
n	Dr. Y.S. Naravana Rao Oration Award	21623.00					
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	30464.00					
p	Smt. Swaran Kanta Dingley Oration Award	24660.00					
q	Dr. Dharmvir Dutta Memorial Award	35112.00					
r	Dr. T. Ramachandra Rao Oration Award	12988.00					
s	Sh. Prem Chand Award	4740.00					
t	Lala Ramchandra Kandhari Award	21335.00					
u	Dr. H.B. Dingley Memorial Award	30023.00					
v	Mai. Gen. Sahib Singh Sokhey Award	79474.00					
w	Prof. Surindar Mohan Marwah Award	26202.00					
x	Amrut Modi Unichem Oration Award	104825.00					
v	Dr. B.K. Aikat Oration Award	3700.00					
z	Dr. Tilak Venkoba Rao Oration Award	9409.00					
za	BGRC Silver Jubilee Oration Award	8176.00					
zb	Dr. M.O.T. Ivengar Memorial Award	14716.00					
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	28292.00					
zd	Dr. Prem Nath Wahi Oration Award	238368.00					
ze	Dr. D.N. Prasad Memorial Award	27778.00					
zf	Smt. Kamal Satbir Oration Award	34236.83					
zg	Prof. B.C. Srivastava Oration Award	14577.84					
zh	Sultan Oaboos Endowment Account	11894019.00					
zi	Drs. Kunti & Om Prakash Oration Award	156936.00					
zi	ICMR Microbicides Fund	499319.00					
zk	ICMR - CNMC-STS Excellence Award	36897.00				14537809.67	
3	MATURITY OF INVESTMENT						
a	Col. Amir Chand Trust Fund	2300000.00					
b	Reptakos Medical Research Board	1559000.00					

		489000.00	
d	Ialma Trust Fund	6701896.00	
e	Parlakamedi Trust Fund	418920.00	
f	Dr. V.N. Patwardhan Oration Award	474148.00	
g	Dr. Vidva Sagar Oration Award	305905.00	
h	Dr. M.K. Seshadri Award	375000.00	
l	Dr. I.B. Srivastava Oration Award Trust Fund	360671.00	
i	Prof. K.N. Sen Oration Award	1148337.00	
k	Dr. CGS Iver 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	Mai. Gen. Sahib Singh Sokhey Award	946745.00	
w	Prof. Surindar Mohan Marwah Award	352001.00	
x	Amrut Modi Unichem Oration Award	1308025.00	
v	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. Ivengar Memorial Award	319146.00	
zc	Chaturvedi Ghansham Dass (ai 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 Oaboos Endowment Account	129900000.00	
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00	
zj	ICMR Microbicides Fund	7400000.00	
zk	ICMR - CNMC-STS Excellence Award	570000.00	164225338.00
4	OTHER RECEIPTS		
a	Misc. Receipt	649.00	
b	Refund of Temporary Loan	84329.00	84978.00
	GRAND TOTAL:		184509771.25

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2018-19

PAYMENTS

PARTICULARS	AMOUNT	Rs.	G.TOTAL	Rs.	P.
INVESTMENT OF TRI					
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		
l	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		

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	11850000.00	
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00	
zj	ICMR Microbicides Fund	7400000.00	
zk	ICMR - CNMC-STS Excellence Award	570000.00	152825338.00

BANKS CHARGES

a	Col. Amir Chand Trust Fund	590.00	
b	Sultan Qaboos Endowment Account	355.00	945.00

PAYMENT OF LOAN

a	Col. Amir Chand Trust Fund	40407.00	
b	Drs. Kunti & Om Prakash Oration Award	18922.00	
c	ICMR - CNMC-STS Excellence Award	25000.00	84329.00

SALARIES


a	Sultan Qaboos Endowment Account		15063964.00
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CLOSING BALANCE

16535195.25

GRAND TOTAL

184509771.25



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
STATEMENTS SHOWING THE DETAILS OF OPENING AND CLOSING BALANCE OF
THE VARIOUS TRUST FUND ACCOUNT FOR THE YEAR 2018-19

S.NO.	PARTICULARS	Opening Balance as on 01-04-2018 Rs.	Closing Balance as on 31-03-19 Rs. P.
1			
a	Col. Amir Chand Trust Fund	90.56	195026.56
b	Rentakos Medical Research Board	197590.50	329199.50
c	Metlapalam Penu. Familv Trust Fund	101885.37	139220.37
d	Ialma Trust Fund	1400356.43	1867159.43
e	Parlakamedi Trust Fund	89822.50	125879.50
f	Dr. V.N. Patwardhan Oration Award	64754.94	103319.94
g	Dr. Vidva Sagar Oration Award	15774.20	24815.20
h	Dr. M.K. Seshadri Award	33326.81	62179.81
i	Dr. I.B. Srivastava Oration Award Trust Fund	56062.60	82229.60
i	Prof. K.N. Sen Oration Award	114288.05	207650.05
k	Dr. CGS Iver Oration Award	30931.00	47366.00
l	Dr. P.N. Raiu Oration Award	11023.55	34066.55
m	Norartis Oration Award	53811.00	91196.00
n	Dr. Y.S. Naravana Rao Oration Award	8594.25	30217.25
o	Chaturvedi Kalawati Iagmohan Dass Memorial Award	39675.35	70139.35
p	Smt. Swaran Kanta Dinelev Oration Award	35940.40	60600.40
q	Dr. Dharmvir Datta Memorial Award	79821.69	114933.69
r	Dr. T. Ramachandra Rao Oration Award	29565.96	42553.96
s	Sh. Prem Chand Award	10052.59	14792.59
t	Lala Ramchandra Kandhari Award	22186.20	43521.20
u	Dr. H.B. Dinglev Memorial Award	118131.70	148154.70
v	Mai. Gen. Sahib Singh Sokhev Award	246891.65	326365.65
w	Prof. Surindar Mohan Marwah Award	32662.00	58864.00
x	Amrut Modi Unichem Oration Award	169479.50	274304.50
v	Prof. B.K. Aikat Oration Award	4591.10	8291.10
z	Dr. Tilak Venkoba Rao Oration Award	38473.25	47882.25
za	BGRC Silver Iubilee Oration Award	11909.00	20085.00
zb	Dr. M.O.T. Ivengar Memorial Award	37607.00	52323.00
zc	Chaturvedi Ghansham Dass Iai Gopal Memorial Award	29111.60	57403.60
zd	Dr. Prem Nath Wahi Oration Award	111509.05	349877.05
ze	Dr. D.N. Prasad Memorial Award	70460.50	98238.50

zf	Smt. Kamal Satbir Oration Award	60915.16	95151.99
zg	Prof. B.C. Srivastava Oration Award	12274.12	26851.96
zh	ICMR Sultan Oaboos Endowment Account	1173530.00	9487559.00
zi	Drs. Kunti & Om Prakash Oration Award	4147.00	142161.00
zj	ICMR Microbicides Fund	1081258.00	1580577.00
zk	ICMR-CNMC-STS Excellence Award	63141.00	75038.00
TOTAL:		5661645.58	16535195.25


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT

RECEIPTS

PAYMENTS

S.No.	PARTICULARS	AMOUNT Rs. P.	S.No.	PARTICULARS	AMOUNT Rs. P.
1	Opening Balance (Cash at Bank)	151173489.30	1	Withdrawal made during the year	560018206.00
2	Subscription received during the year	545222983.00	2	Investment made during the year	2192500000.00
3	Interest Received During the year	154753169.00	3	Closing Balance (Cash at Bank)	112628407.3
4	Flexi Interest received	1496972.00			
5	Maturity of Investment	2012500000.00			
GRAND TOTAL		2865146613.30	GRAND TOTAL		2865146613.30




ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



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SR FINANCIAL ADVISOR
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ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2018-19 IN RESPECT OF ICMR GPF ACCOUNT

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT Rs. P.	Sl. No.	PARTICULARS	AMOUNT Rs. P.
1	Interest on Subscription	167152090.00	1	Interest received during the year	156250141.00
			2	Transfer to Reserve Fund	10901949.00
GRAND TOTAL		167152090.00	GRAND TOTAL		167152090.00



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2019

S.No.	LIABILITIES	AMOUNT	Rs.	P.	S.No.	ASSETS	AMOUNT	Rs.	P.
1	Opening Balance as on 1.4.2018		2219965510.68		1	Cash at Bank		112628407.30	
2	Subscription Received during the year		545222983.00		2	Investment		2396833652.00	
3	Interest on subscription		167152090.00		3	Withdrawal/Advances etc.		560018206.00	
4	Reserve & surplus		137139681.62						
GRAND TOTAL			3069480265.30		GRAND TOTAL			3069480265.30	



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF ICMR C.P.F. CURRENT ACCOUNT

RECEIPTS

PAYMENTS

S.No.	PARTICULARS	AMOUNT Rs. P.	S.No.	PARTICULARS	AMOUNT Rs. P.
1	Opening Balance (Cash at Bank)	13620598.50	1	Withdrawal made during the year	1779165.00
2	Subscription received during the year	864010.00	2	Investment made during the year	59400000.00
3	Interest received during the year	6903053.00	3	Transfer to ICMR GPF A/c (11868)	56692823.00
4	Maturity of Investment	98900000.00	4	Closing Balance (Cash at Bank)	2415673.50
Grand Total		120287661.50	Grand Total		120287661.50



ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




DIRECTOR GENERAL


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2018-19 IN RESPECT OF ICMR CPF ACCOUNT

EXPENDITURE			INCOME			
Sl. No.	PARTICULARS	AMOUNT Rs. P.	Sl. No.	PARTICULARS	AMOUNT Rs. P.	
1	Interest on Subscription Council's Contribution & Interest on Contribution	73363.00	1	Interest received during the year	6903053.00	
2	Transfer to Capital Fund/Reserve Surplus	6829690.00				
GRAND TOTAL		6903053.00	GRAND TOTAL		6903053.00	


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


ANSARI NAGAR, NEW DELHI
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2019

S.No.	LIABILITIES	AMOUNT	Rs.	P.	S.No.	ASSETS	AMOUNT	Rs.	P.
1	Opening Balance as on 1.4.2018	115171721.00			1	Cash at Bank	2415673.50		
2	Subscription Received during the year	864010.00			2	Investment during the year	62258000.00		
3	Interest on subscription	187.00			3	Sundry Debtors (Advances)	1779165.00		
4	Council's Contribution	23700.00			4	Transfer to GPF Account	56692823.00		
5	Interest on Contribution	49476.00							
6	Reserve & Surplus	7036567.50							
GRAND TOTAL		123145661.50			GRAND TOTAL		123145661.50		


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SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF ICMR N.P.S. SB ACCOUNT

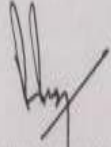
RECEIPTS

PAYMENTS

S.No.	PARTICULARS	AMOUNT		S.No.	PARTICULARS	AMOUNT	
		Rs.	P.			Rs.	P.
1	Opening Balance as on 1.04.2018	1330600.00		1	Withdrawal during the year	907380.00	
2	Subscription during the year	41098.00		2	Closing Balance (Cash at Bank)	500625.00	
3	Interest received during the year	36307.00					
GRAND TOTAL		1408005.00		GRAND TOTAL		1408005.00	


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2018-19 IN RESPECT OF ICMR NPS ACCOUNT

EXPENDITURE					INCOME				
Sl. No.	PARTICULARS	AMOUNT	Rs.	P.	Sl. No.	PARTICULARS	AMOUNT	Rs.	P.
1	Transfer to Capital Fund A/c	36307.00		1		Interest received during the year	36307.00		
GRAND TOTAL		36307.00			GRAND TOTAL		36307.00		



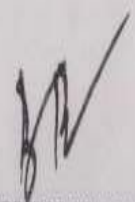
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ANSARI NAGAR, NEW DELHI

NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2019

S.No.	LIABILITIES	AMOUNT		S.No.	ASSETS	AMOUNT		Rs.
		Rs.	P.			P.		
1	Opening Balance as on 1.4.2018	1330600.00		1	Cash at Bank	500625.00		
2	Subscription during the year	41098.00		2	Transfer to Main Accounts	907380.00		
3	Reserves/Surplus to be refunded to the Council.	36307.00						
GRAND TOTAL		1408005.00		GRAND TOTAL		1408005.00		



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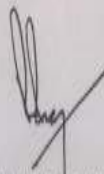
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INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI - 11029
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
 IN RESPECT OF I.C.M.R. Hqrs. PROJECT ACCOUNT-0267201012969

RECEIPTS				PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS	Rs.	S.NO.	PARTICULARS	AMOUNTS	Rs.	P.
			P.					
1	Opening Balance	263569949.22		1	Pay & Allowances		4772899.00	
2	Grant received during the year	603034783.00		2	HRA		240579.00	
3	Income Tax	133792.00		3	Travelling Allowance		2283371.00	
4	Flexi Interest received	573764.00		4	Contingencies Consumables		804124.00	
5	Contingent Advance	155058.00		5	Lumpsum Grant to Scheme		656973309.00	
6	Unspent Balance	37501173.00		6	Income Tax		133792.00	
7	General Recovery payable(Relief Fund)	2296.00		7	T.A. Advance		215032.00	
				8	Contingent Advance		155058.00	
				9	Overhead Charges		4000000.00	
				10	Equipment		2056812.00	
				11	General Recovery payable (Relief Fund)		2296.00	
				9	Closing Balance (Cash at Bank)		233333543.22	
G.TOTAL		904970815.22		G.TOTAL			904970815.22	



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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF GROUP SAVING LINKED INSURANCE
SAVING BANK ACCOUNT

RECEIPTS			PAYMENTS		
S. No.	PARTICULARS	AMOUNT	S.No.	PARTICULARS	AMOUNT
		Rs. P.			Rs. P.
1	Opening Balance (Cash at Bank)	2472741.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	2458525.00
2	Subscription received during the year	2378150.00	2	Final withdrawal / death (claim) during the year	13634976.00
3	Interest received from Bank during the year	169047.00	3	Closing Balance as on 31.03.2019 (Cash at Bank)	2561413.39
4	Claim Received from LIC during the year	13634976.00			
Grand Total		18654914.39	Grand Total		18654914.39



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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018-19
R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

RECEIPTS			PAYMENTS			
Sl.No.	PARTICULARS	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	Rs.
		Rs. P.			P.	
1	OPENING BALANCE (Cash at Bank)	1084868.21	1	INVESTMENT DURING THE YEAR	2154000.00	
2	Interest Received during the year	232722.00	2	CLOSING BALANCE (Cash at Bank)	1317590.21	
3	Maturity of Investment	2154000.00				
GRAND TOTAL		3471590.21	GRAND TOTAL		3471590.21	



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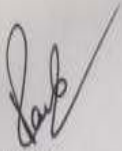
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018-19
R/O ICMR NIH PRO FUND SB ACCOUNT

RECEIPTS				PAYMENTS				
Sl.No.	PARTICULARS	AMOUNT	Rs.	Sl. No.	PARTICULARS	AMOUNT	Rs.	P.
			P.					
1	OPENING BALANCE (Cash at Bank)	159977.00		1	CLOSING BALANCE (Cash at Bank)			165650.00
2	INTEREST DURING THE YEAR	5673.00						
GRAND TOTAL		165650.00		GRAND TOTAL				165650.00



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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 2018-19

RECEIPTS					PAYMENTS				
Sl.No.	PARTICULARS	AMOUNT	Rs.	P.	Sl. No.	PARTICULARS	AMOUNT	Rs.	P.
1	OPENING BALANCE (Cash at Bank)		2829930890.16		1	EXPENDITURE INCURRED DURING THE YEAR			2806573025.76
2	GRANT RECEIVED DURING THE SCHEMES		3729877136.53		2	OTHERS PAYMENTS TA & CONTIGNENT ADV.			449818819.62
3	OTHERS RECEIPTS TA & CONTIGNENT ADV		389058864.13		3	EQUIPMENTS			142804784.59
					4	CLOSING BALANCE (Cash at Bank)			3549670260.85
GRAND TOTAL			6948866890.82		GRAND TOTAL				6948866890.82



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INDIAN COUNCIL OF MEDICAL RESEARCH
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2018-19

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S.N o	Name of the Instt/Centres	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./Cont. ADVANCE	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIH, Mumbai	55722014.17	60038520.00	726924.00	55162831.00	198301.00	654929.00	60471397.17
2	Generated Fund NIV	109910121.00	173379288.00	147562.00	58735949.00	0.00	0.00	224701022.00
3	NIRRH, Mumbai	49180031.49	76574469.00	7638685.00	74825809.00	633535.00	403379.00	57530462.49
4	NIV, Pune	121986238.68	283971380.80	592386.97	271316615.60	31780397.66	0.00	103452993.19
5	EVRC, Mumbai	33340000.16	21982223.00	1068571.44	14578801.00	337821.00	2513065.00	38961107.60
6	NARI, Pune	127424268.00	130318482.00	15405850.00	94836606.00	0.00	7772546.00	170539448.00
7	NIN, Hyderabad	138856522.15	171920294.05	36614320.72	204228292.64	11987063.00	13840694.00	117335087.28
8	NARF, Hyderabad	0.00	4013139.00	89630.00	1483577.50	0.00	243600.00	2375591.50
9	NIE, Chennai	76212668.76	147047275.00	1080319.00	91034840.78	1385088.00	2422828.00	129497505.98
10	NICED, VIRUS UNIT, KOLKATTA	112153941.21	154075785.00	3402354.26	114497187.45	14371313.00	9702695.00	131060885.02
11	NIRTM, Belagavi	15460640.00	17546525.00	122163.00	15286542.00	2210226.00	461375.00	15171185.00
12	RMRC, Dibrugarh	174567212.12	244372518.00	7348775.00	45423639.00	92083050.00	6172111.00	282609705.12
13	NIOH, Ahmedabad	13110288.10	30073805.00	197821.00	7996264.95	5520669.00	149994.00	29714986.15
14	DMRC, Jodhpur	45109520.04	22314892.00	2353607.20	23713029.50	3590149.84	0.00	42474839.90
15	NCDIR, Bengaluru	79617835.00	159202054.00	3319399.00	82089960.00	1990741.00	427644.00	157630943.00
16	NIRT, Chennai	155904656.00	168476748.00	12962347.00	102466052.00	52410308.00	14990359.00	167477032.00
17	RMRC, Port Blair	10141679.00	39635935.00	75508.00	18419772.00	649158.00	471568.00	30312624.00
18	VCRC/CRME, M aduari Pondicherry	85709671.99	35713838.08	7296462.00	62756434.50	3330756.00	7626046.00	55006735.57
19	RMRC, Gorakhpur	0.00	243826521.08	20334317.00	183642258.50	0.00	0.00	80518579.58
20	NIMR, Delhi	98139784.18	180961508.02	51001086.41	166543032.54	64346272.88	1492183.00	97720890.15

21	NIOP, New Delhi	30992863.00	64532715.00	988165.00	47654019.00	2470821.00	1324997.00	45063906.00
22	NICPR, Noida	37248340.10	39030609.00	86590860.13	35087674.00	22412134.24	62167786.85	43202214.14
23	RMRIMS, Patna	52005444.00	49832626.00	2178118.00	43722608.30	29100742.00	1975327.74	29217509.96
24	RMRC, Bhubneswar	140040953.00	81216013.00	2460464.00	69709716.00	5113643.00	4525245.00	144368826.00
25	NIMS, New Delhi	9142293.86	9167781.00	360031.00	7492976.00	1693911.00		9483218.86
26	ICMR Hqrs. Office	263569949.22	557242783.00	84158083.00	603151184.00	66429276.00	2056812.00	233333543.22
27	TB Consortium, ICM R	26537128.00	35714593.00	508220.00	58209205.00	0.00	1000400.00	3550336.00
28	DHR, ICMR	545958660.80	61076916.00	0.00	61076916.00	220000.00	0.00	545738660.80
29	Global Fund	64545777.00	383484310.00	36615108.00	94958925.00	32094589.00	0.00	357591681.00
30	NJIL, Agra	26751087.63	14324841.00	31456.00	3818331.00	3458854.00	204000.00	33626199.63
31	NIREH, Bhopal	1843025.00	10005225.00	413021.00	5633335.00	0.00	205200.00	6422736.00
32	NIRT, Jablapur	128748276.50	58803524.50	2977249.00	87020641.50	0.00	0.00	103508408.50
	G.TOTAL	2829930890.16	3729877136.53	389058864.13	2806573025.76	449818819.62	142804784.59	3549670260.85


 Accounts Officer
 ICMR


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 ANSARI NAGAR, NEW DELHI.

INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI - 110029
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018-19
 R/O ICMR DHR PROJECT ACCOUNT No.33832149418

RECEIPTS				PAYMENTS				
Sl.No	PARTICULARS	AMOUNT	Rs.	Sl. No.	PARTICULARS	AMOUNT	Rs.	P.
			P.					
1	Opening Balance	545958660.80		1	Lump-Sum-Grant Paid	425321616.04		
2	Grant received during the year	325836463.00		2	Traveling Allowance	108204.00		
3	Unspent Balance Received	11048282.52		3	Contingent consumable Exp.	615340.00		
4	Contingent Advance Recovery	527903.00		4	Contingent Advance	220000.00		
				5	Closing Balance (cash at Bank)	457106149.28		
GRAND TOTAL		883371309.32		GRAND TOTAL		883371309.32		


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF I.C.M.R. TB CONSORITUM Account No.8595101000618

RECEIPTS			PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS		S.NO.	PARTICULARS	AMOUNTS	
		Rs.	P.			P.	Rs.
1	Opening Balance	26537128.00		1	Overhead Charges		6015714.00
2	Grant received during the year	35714593.00		2	Lum-Sum-Grant		47276576.00
3	Interest Received from Bank	508220.00		3	Travelling Allowance		1551143.00
				4	Consumables Expressness		3365772.00
				5	Contingent Advance		0.00
				6	Equipment		1000400.00
				7	Closing Balance (Cash at Bank)		3550336.00
	G.TOTAL	62759941.00		G.TOTAL		62759941.00	



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ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF I.C.M.R. GLOBAL FUNDS Account No.8595101000570

RECEIPTS			PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS		S.NO.	PARTICULARS	AMOUNTS	
		Rs.	P.			P.	Rs.
1	Opening Balance	64545777.00		1	Pay & Allowances		1205114.00
2	Grant received during the year	383484310.00		2	Temporary Loan Return		31993640.00
3	Income Tax	100949.00		3	Lump-Sum-Grant Paid		93753811.00
4	Interest Received from Bank	4520519.00		4	Contingent Advance		0.00
5	Contingent Advance Recovery		0.00	5	Income Tax		100949.00
6	Temporary Loan	31993640.00		6	Closing Balance (Cash at Bank)		357591681.00
	G.TOTAL	484645195.00		G.TOTAL			484645195.00



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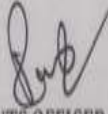
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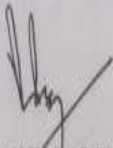
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

RECEIPTS				PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS	Rs.	S.NO.	PARTICULARS	AMOUNTS	Rs.	P.
			P.					
1	Opening Balance	144653729.40		1	Pay & Allowances & Administrative		92445978.00	
2	Grant received during the year	520004684.00		2	Administrative Cost		49097031.94	
3	Fund Transfer from ProjectA/c	28757150.49		3	Contingencies Consumables & Miscellaneous		47377819.00	
4	Interest Received	7824035.00		4	Travelling Allowance		17684197.00	
5	Miscellaneous Receipts	5901730.00		5	Fixed Assets (Equipment)		10389504.00	
6	Travelling Advance	578128.00		6	Lumpsum Grant to Scheme		76892761.00	
7	Contigent Advance	3341686.00		7	Contingent Advance		4182419.00	
8	Income Tax Recovery	72235.00		8	T.A. Advance		480749.00	
9	Temporary Loan Received from Xenomeno	460000.00		9	Income Tax Paid		72235.00	
10	Fund received for other project account	2758557.00		10	Bank Charges		119652.00	
				11	Unspent balance returned to funding agency		3410000.00	
				12	Fund Transfer to other Project account		2758557.00	
				13	Closing Balance (Cash at Bank)		409441031.95	
	G.TOTAL	714351934.89			G.TOTAL		714351934.89	


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-19
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

EXPENDITURE				INCOME			
S.NO.	PARTICULARS	AMOUNTS	Rs. P.	S.NO.	PARTICULARS	AMOUNTS	Rs. P.
1	Pay & Allowances & Administrative Cost	92445978.00		1	Grant Received from Funding Agencies	520004684.00	
2	Administrative Cost	49097031.94					
3	Travelling Allowance	17684197.00		2	Fund Transfer from Project A/c	28757150.49	
4	Contingency, consumable & Miscellaneous	47377819.00		3	Interest Received during the year	7824035.00	
5	Lumsum Grant to Scheme	76892761.00		4	Miscellaneous Receipts	5901730.00	
	Bank Charges	119652.00					
6	To Excess of Income over Expenditure transfer to Balance Sheet	278870160.55					
G.TOTAL		562487599.49		G.TOTAL		562487599.49	


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
FCRA ACCOUNT BALANCE SHEET AS ON 31.03.2019

S.No.	LIABILITIES	AMOUNT		S.No.	ASSETS	AMOUNT	Rs.	P.
		Rs.	P.					
1	Sundry Creditors	423193601.95		1	Fixed Assets	11408290.00		
2	Temporary Loan Received from Xenomeno	460000.00		2	Current Assets & Loans & Advances			
					a. Contigent Advance	1363620.00		
					b. Travelling Advance	1440660.00		
				3	Closing Balance Cash at Bank	404581245.95		
					In Transit	4859786.00		
GRAND TOTAL		423653601.95		GRAND TOTAL		423653601.95		



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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

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- b. 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 method at the following rates:-

DEPRECIATION RATE

Asset items	Rate of depreciation
1. Land & buildings	2%
2. Apparatus & equipments	10%
3. Computer equipment/major software	20%
4. Workshop machinery	5%
5. Office equipment	10%
6. Furniture & fittings	10%
7. Library books	10%
8. Models & exhibits	25%
9. Vehicles & transports	12.50%
10. Tools/plants/instruments/other non-consumable stores	10%

- c. 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.
- d. 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. The details of such assets held by grantee institutions are:

Assets	Original cost as on (Rs....)	Additions during the year (Rs.)	Total (Rs.)	Cumulative depreciation (Rs.)	Net value as on (Rs.)
Lab equipment vehicle office equipments	103492567.00	-	103492567.00	-	103492567.00

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:-**

Provision for pension, gratuity and leave encashment is made in the books on account on accrual 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. The interest is being utilized for the awarding purpose and the excess interest income over award are being reinvested in bank accounts with the respective fund.

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.

9.3 Unutilized government grants for meeting expenditure are treated as funds to be carried forward or refunded, as per government directions and exhibited as a liability.

10. **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.

11. **GRANTS RELEASED TO UNIVERSITIES, MEDICAL COLLEGE NON-GOVERNEMENT ORGANIZATIONS (NGO):-**

Grants released to Universities, medical colleges, non-government organizations and various in house instt. Of ICMR for implementation of extra mural research schemes, are accounted as expenditure in the year in which they are released. The utilization of these grants is ensured by obtaining audited utilization certificates from the institutions. The grants released during the year, sometimes cover the expenditure expected to be incurred in the next financial year also but are not treated as prepaid.

Schedule 19 B: NOTES TO ACCOUNTS

1. Total L/C outstanding as on 01.04.2018 amounted to Rs.226345159/- during the F.Y. total addition to L/C opened amounts to Rs.166983479/- and total adjustment made during the year amounts to Rs.210308295/- which brings L/C outstanding as on 31-3-2019 to Rs.183020343/-

2. Utilization Certificate outstanding as on 31.03.2019 pertaining to the period 1988-89 to 2017-18 amounts to Rs. 52933/- Lakhs, out of which utilization certificate amounting Rs. 16647/- Lakhs has been cleared during the F.Y. 2018-19 Rs.36,485/- Lakhs are still pending 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.(-)12,58,94,304/-drawl from Capital Fund and an amount of Rs.2,68,20,298/- Addition to Capital Fund due to misclassification by various Institutes/Centres for Previous years and showing unspent balance of grant. The same has been rectified during the year 2018-19 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 Assets 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 31.3.2019 and a balance sheet as on 31.3.2019 are attached to the accounts for information.

- 7 Previous year's figures have been regrouped wherever necessary.

8 Receipts and Payments in respect of the following Accounts are also enclosed:-

- a I.C.M.R. various Trust Funds
- b I.C.M.R. Hqrs. Office Project A/c
- c ICMR Closed Externally Funded Projects A/c
- d Ad hoc Schemes Funded by ICMR/Outside Agencies A/c
- e I.C.M.R. Group Savings Linked Insurance Savings A/c
- f I.C.M.R. New Pension Scheme R&P A/c, Income & Exp A/c & Balance Sheet.
- g I.C.M.R. GPF/CPF R&P, Income & Exp. A/c & Balance Sheet.
- h I.C.M.R. NIH Project Fund R&P A/c.
- I I.C.M.R. TB Consortium R & P A/c.
- J I.C.M.R. Global Fund R & A A/c.
- K I.C.M.R. FCRA R&P, Income & Exp & Balance Sheet.

9 The following six Instt./Centre have been merged and one Instt. RMRC, Gorakhpur has been added during the year 2018-19 is as under:-

- a. GRC, Mumbai merged in NIIRH, Mumbai
- b. FDTRC, Hyd merged in NIN, Hyd.
- c. NCLAS, Hyd merged in NARFB, Hyd.
- d. ICMR Virus Unit merged in NICED, Kolkatta.
- e. MCC, Pune & EVRC Mumbai merged in NIV Pune.

9. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.19 and the income and expenditure account for the year ended on that date.



Accounts Officer

Indian Council of Medical Research



(Sr.Accounts Officer)

Indian Council of Medical Research