



INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2019-20

I N D E X

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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 2020.

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2020, 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 2023-24. 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 Institutes/ Centers including ICMR (Hqrs). Out of these 11 audited and comment of 8 units (including Hqrs.) were included in the Reports.

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) – ₹ 11.15 crore

A.1.1.1 ICMR issued 255 number of cheques of ₹ 1.84 crore to various stakeholders between the periods from January 2007 to September 2019 which remained un-encashed as on 31.03.2020. These time-barred cheques were not written back in the account which resulted in understatement of both Current Liabilities (creditors) and Current Assets (bank balances) by ₹ 1.84 crore.

A.1.1.2 Liabilities (GPF)

An amount of ₹ 59.28 crore has been depicted as Asset side of GPF balance sheet as withdrawal/Advances etc. instead of deducting from the liability side under the head "Subscription received during the year". This resulted in to the overstatement of liabilities by ₹ 59.28 crore and also overstatement Assets by like amount in the GPF balance sheet of the Council.

A.1.1.3 Liabilities (CPF)

An amount of ₹ 7.04 crore has been depicted as liability on account of CPF, however an amount of ₹ 2.29 crore which was transferred to GPF account and ICMR main account due to the shifting of certain CPF employees to the GPF, was shown in asset side instead of deduction from the amount reflected in the liability side. This resulted into overstatement of liability and overstatement of Assets by ₹ 2.29 crore.

A.2 Assets

A.2.1 Fixed Assets (Schedule-5) - ₹ 1547.90 crore

A.2.1.1 An expenditure of ₹ 3.72 crore has been incurred by ICMR for procurement of 25 RT-PCR machines. However, the whole amount of ₹ 3.72 crore booked under expenditure. This resulted into the overstatement of expenditure and understatement of fixed assets by ₹ 3.72 crore.

B. Income & Expenditure Account

B.1 Income

B.1.1 Interest Earned (Schedule-12) - ₹ 8.92 Crore

B.1.1.1 An amount of ₹ 28.34 crore has been depicted as closing balance in respect of DG ICMR Project Account as on 31.03.2020. Examination revealed that ₹ 1.87 crore on account

of interest earned has also been included in this amount. This has resulted in understatement of income and understatement of current assets of the ICMR.

C. General

C.1 Other misc. issues regarding reconciliation

(i) In GPF account an amount of ₹ 59,89,073/- has been depicted as "Deposit by ICMR, not credited by bank. It included ₹ 27.66 lakh pertains to the March 2016 and November 2016.

(ii) An amount ₹ 1.37 crore has been shown as "deposits by ICMR not shown credited by the Bank". Out of the total amount of ₹ 1.37 crore, ₹ 19.73 lakh is pending reconciliation from more than five years and ₹ 2.73 lakh is pending for reconciliation from more than three to five years.

(iii) An amount of ₹ 9.22 crore has been depicted as "Withdrawn shown by Bank not by ICMR", audit examination revealed that out of the total amount of ₹ 9.22 crore, ₹ 6.20 crore is pending for reconciliation from more than five years and ₹ 1.80 crore from more than three years.

C.2 The Receipt & Payment accounts of various accounts of ICMR namely ICMR Hqrs Project Account, ICMR NIH PRO Fund Account, Adhoc Research Schemes funded by ICMR/outside agencies Account were enclosed separately. These funds need to be incorporated suitably under Earmarked/Endowment Funds/Current Liabilities.

C.3 The Council has not made provisions for retirement benefits of employees as required under Accounting Standard 15 issued by ICAI.

D. Grants-in-aid

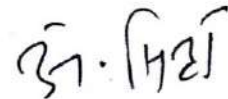
During the year 2019-20, ICMR received grants-in-aid of ₹ 1594.22 crore from the Ministry of Health & Family Welfare. ICMR had unspent balance of ₹ 11.24 crore at the beginning of the year. The Council also had internal receipt of ₹ 34.64 crore. The Council utilized ₹ 1533.66 crore and surrendered ₹ 95.52 crore to the Ministry leaving nil unspent balance of grant as on 31 March 2020.

E. 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 2020; 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



**(Ashok Sinha)
Principal Director of Audit
(Health Welfare & Rural Development)**

**Place: New Delhi
Date: 04.02.2021**

Annexure

1. Adequacy of internal audit system

The Internal Audit of the Council was conducted up to 2015-16 by the Ministry of Health & Family Welfare.

2. Adequacy of Internal Control System

Huge amounts were unreconciled as per BRS of the bank accounts maintained by the ICMR, moreover the 61 numbers of the audit paras of the external audit, for the period from 2000-01 to 2018-19 were outstanding as on 31 March 2020.

3. System of physical verification of Assets

The physical verification of fixed assets was conducted by the Council up to 31st March, 2014

4. System of physical verification of inventory

The physical verification of library books and stationery/consumables has been conducted up to 2016-17.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2020.



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

Receipt and Payment Accounts
01/04/2019 - 31/03/2020
(In Rupees)

	Current year	Previous year	Current year	Previous year
Opening Balances				
Cash in hand	247,748.00	274,458.00	7,264,370,235.60	7,028,919,504.50
In current account	1,222,186,505.15	960,995,302.80	1,655,954,696.03	1,539,293,454.84
In deposit account	1,000.00	14,256,196.00	278,718,101.80	277,191,581.00
In transit	87,790,291.00	47,129,804.65	4,202,424,784.00	3,608,851,487.00
Grants Received	15,942,190,000.00	14,478,500,000.00	146,098,338.00	152,825,338.00
Donations and contributions	0.00	0.00		
Income from Investments				
Earmarked/Own Funds	16,680,323.37	14,622,787.67	385,890,707.00	451,800,803.00
Interest Earned			Purchase of fixed assets	1,232,121,188.00
On bank deposits	86,027,753.40	72,589,481.32	Capital works in-Progress	842,788,024.50
On Loans and advances	3,685,281.00	5,431,983.00	Refund of unutilized Grants	
Other Income	256,724,122.79	195,910,411.55	Deposits	165,824,840.00
Deposits and Advances			Deposits schemes	2,093,306.00
Deposit schemes	162,470,852.90	127,028,015.00	Loans and advances	616,210,106.56
Recoveries of Loans/Advances	3,760,582.00	3,531,087.00	S. Advances	18,426,656.00
Recoveries of S. Advances	297,464,343.00	274,782,445.50	Deposits - EMD/Security	905,625,581.00
Deposits - EMD/Security	44,455,913.00	12,791,101.00	General Provident Fund	916,662,321.25
Loans and Borrowings	6,000,000.00	0.00	U-Remittances-I	6,000,000.00
General Provident Fund	905,180,765.00	886,567,871.00	Loans and Borrowings	22,356,673.00
U-Remittances-I	920,285,236.25	806,856,524.30	Other Misc. Payments	
Maturities of Investments	146,098,338.00	164,225,338.00	Closing Balances	
Other Misc. Receipts	3,291,624.00	8,099,431.00	Cash in hand	217,500.00
			Bank balances	1,394,144,517.59
			In deposit accounts	1,000.00
			In transit	48,612,102.53
Total	20,104,540,678.86	18,073,592,237.79	Total	20,104,540,678.86
				18,073,592,237.79

Accounts Officer
Indian Council of Medical Research

ADG (Finance)
Indian Council of Medical Research

Sr. Financial Advisor
Indian Council of Medical Research

Director General
Indian Council of Medical Research



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(Serving the nation since 1911)

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

Income and Expenditure Statement
01/04/2019 - 31/03/2020
(In Rupees)

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Schedule		Current Year	Previous Year
Income			
9. Grants and Subsidies		14,324,178,105.00	12,697,261,542.00
10. Income from Consultancy/Contract Services		15,970,591.00	17,522,865.00
11. Income from Investments		0.00	0.00
12. Interest Earned		88,274,340.40	78,754,704.32
13. Other Income		240,753,097.79	178,387,546.55
Total		14,670,176,134.19	12,971,926,657.87
Expenditure			
14. Establishment Expenses		7,264,423,766.60	7,030,397,715.50
15. Administrative Expenses		1,583,276,983.33	1,496,427,239.34
16. Repair and Maintenance Expenses		279,039,354.80	278,166,044.00
17. Grants and Subsidies (IE Exp)		4,202,424,784.00	3,608,851,487.00
18. Misc. Expenses		79,769,321.90	46,473,359.00
19. Depreciation on Fixed Assets		395,504,188.09	380,644,088.35
Total		13,804,438,378.72	12,840,959,933.19
Balance being surplus to be carried to Capital Fund		865,737,755.47	130,966,724.68

Signature

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Balance Sheet
01/04/2019 - 31/03/2020
(In Rupees)

Schedule		Current Year	Previous Year
Corpus capital fund and Liabilities			
1. Capital Fund		17,642,302,081.46	15,913,447,432.03
2. Capital Reserves		82,920,078.80	92,315,129.16
3. Earmarked/Endowment Funds		168,047,841.62	169,360,533.25
4. Current Liabilities and Provisions		111,479,661.02	200,473,857.12
Total		18,004,749,662.90	16,375,596,951.56
Assets			
5. Fixed Assets		15,479,016,525.78	14,242,799,675.41
6. Investments- Earmarked/Endowment Funds		152,825,338.00	152,825,338.00
7. Current Assets Loans and Advances		2,289,987,720.32	1,887,656,808.99
8. Gift Assets		82,920,078.80	92,315,129.16
Total		18,004,749,662.90	16,375,596,951.56

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Accounts Officer
Indian Council of Medical Research

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Indian Council of Medical Research

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Director General
Indian Council of Medical Research



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Schedule 1 : Capital Fund
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	15,913,447,432.03	14,212,667,437.51
Add Grants from Govt. of India Utilized for capital Expenditure	1,618,011,895.00	1,781,238,458.00
Add: Net Income transferred from the Income and the Expenditure Accounts	865,737,755.47	130,966,724.68
Add: Other Additions to Capital Fund	932,230.46	26,820,298.00
Less: Drawals from Capital Fund	25,339,207.00	125,894,304.00
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	-730,488,024.50	-112,371,182.16
Capital Fund carried over to Balance Sheet:	17,642,302,081.46	15,913,447,432.03

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Schedule 2 : Capital Reserves
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	92,315,129.16	111,694,863.22
Capital Reserves - Value of Assets Acquired	320,145.00	0.00
Capital Reserves - Value of Assets donated	0.00	0.00
Capital Reserves - Free Gifts added	2,690,900.00	6,055,054.00
Capital Reserves - Deductions during the year	(12,406,095.36)	(25,434,788.05)
Total	82,920,078.80	92,315,129.16

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Sr. Financial Advisor

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Schedule 3 : Earmarked/Endowment Funds

01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
(a) Opening Balance	169,360,533.25	169,886,983.58
(b) Income from Investments made of the funds	16,680,323.37	14,622,787.67
(c) Other Additions during the Year	0.00	0.00
Totals (a)+(b)+(c)	186,040,856.62	184,509,771.25
(d) Utilizations - Expenditure towards objective		
Revenue Expenditure		
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	17,993,015.00	15,143,238.00
Closing Balance : (a)+(b)+(c)-(d)	168,047,841.62	169,360,533.25

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Schedule 4 : Current Liabilities and Provisions
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Creditors		
Advances Received	33,199.00	32,765.00
Public Works Deposits	5,171,017.00	5,711,153.00
Deposit Others (EMD/Sac)	4,948,569.00	4,948,569.00
Statutory Liabilities - General Provident Fund	52,348,836.20	28,014,198.20
Statutory Liabilities - Others	1,023,457.00	1,468,273.00
Outstanding Salary Expenses	14,166,983.57	10,531,927.57
Ongoing Sponsored Projects, Conferences, Seminars	0.00	0.00
Intellectual Fee for Distribution	33,541,514.09	36,895,501.19
Provisions - Gratuity, Superannuation Pension, Leave Encashment	0.00	0.00
Claims Payable	0.00	0.00
Loans and Advances.	174,903.00	500,288.00
Unutilized Grants to be refunded	71,182.16	112,371,182.16
Total	111,479,661.02	200,473,857.12

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Schedule 5 : Fixed Assets

01/04/2019 - 31/03/2020

(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 end of year	At the Beginning of year	As at the end of year
Fixed Assets						
Land and Buildings	8,071,331,201.02	194,233,981.00	5,279,273.80	8,260,285,908.22	1,290,281,196.89	128,828,404.36
Plant and Machinery	543,046,685.23	930,110.00	0.47	543,976,794.76	536,640,272.63	733,653.00
Electrical equipment	176,345,377.89	7,241,235.00	440,673.24	183,145,939.65	130,031,904.02	5,355,470.20
Scientific equipment	1,678,496,636.47	93,334,378.00	19,257,054.00	1,752,573,960.47	1,349,917,940.70	42,191,305.34
Laboratory Equipment	3,149,243,374.35	164,300,362.00	6,262,400.47	3,307,281,335.88	2,166,644,839.46	114,693,920.60
Office Equipment	470,564,084.03	17,872,781.00	114,311.40	488,322,553.63	385,070,768.50	10,336,609.14
Computers, Peripherals and Software	432,531,713.87	18,182,696.00	6,182,453.67	444,551,956.20	326,428,078.73	24,857,266.39
Audio Visual Equipment	30,404,606.90	4,171,374.00	0.20	34,575,980.70	22,644,622.91	1,193,136.19
Furniture and Fixtures	370,840,736.31	14,245,018.00	100,846.52	384,984,907.79	281,378,784.41	10,369,076.42
Vessels	153,242,630.16	6,272,732.00	330,935.43	159,184,426.73	97,079,611.54	7,749,861.67
Library/ Books, Journals and Periodicals	1,345,891,343.57	62,582,861.00	322,767.43	1,408,151,437.14	956,873,293.23	45,171,581.47
Other Non Consumables	197,967,955.03	1,282,738.00	2,859.28	199,247,833.75	159,011,661.26	4,023,903.31
In Progress	16,619,906,324.83	584,650,266.00	38,273,575.91	17,166,283,014.92	7,702,003,074.28	395,504,188.09
Works In Progress-Buildings under Construction	5,324,896,424.86	1,233,727,461.00	181,626,983.00	6,376,996,902.86	0.00	0.00
Grand Total	21,944,802,749.69	1,818,377,727.00	219,900,558.91	23,543,279,917.78	7,702,003,074.28	395,504,188.09
					33,243,870.37	8,064,263,392.00
						15,479,016,525.78
						14,242,799,675.41

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

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Opening Balance

Investments - Others
Investments in Debentures and Bonds
Investments in Government Securities
Investments in Other Approved Securities
Investments - Withdrawal/Maturities
Total

Schedule 6 : Investments - Earmarked/Endowment Funds

01/04/2019 - 31/03/2020
(In Rupees)

Current Year	Previous Year
152,825,338.00	164,225,338.00
0.00	0.00
0.00	0.00
146,098,338.00	152,825,338.00
0.00	0.00
(146,098,338.00)	(164,225,338.00)
152,825,338.00	152,825,338.00

Accounts Officer

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Sr. Financial Advisor

Director General

Indian Council of Medical Research Indian Council of Medical Research Indian Council of Medical Research Indian Council of Medical Research



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(INCORPORATED IN 1950)

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Schedule 7 : Current Assets Loans and Advances

01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
1. Inventories	5,893,915.00	23,355,158.00
Inventories - Chemicals and Glassware	1,950,086.00	5,172,999.00
Inventories - Stationery	1,748,011.00	2,943,913.00
Inventories - Store and Spares	644,862.00	898,653.00
Inventories - Other Consumables	1,550,956.00	14,339,593.00
2. Cash and Bank Balances	1,442,975,120.12	1,310,225,544.15
Cash in hand	217,500.00	247,748.00
Cash in transit	48,612,102.53	87,790,291.00
Deposit Account - Short Term Deposits	1,000.00	1,000.00
Current Account	0.00	0.00
Bank A/c	1394,144,517.59	1222,186,505.15
3. Loans	950,000.00	950,000.00
Loans - Assets	950,000.00	950,000.00
4. Advances to Employees (non interest bearing)	15,720,043.12	18,459,157.61
Advances - Calamities	0.00	0.00
Advances - Festival	5,175.00	12,675.00
Advances - Medical	5,923,217.20	5,836,625.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	97,115.00	80,265.00
Advances -TA	9,508,445.92	11,213,765.41
Advances - LTC	178,090.00	1,307,827.00
5. Long term advances to Employees (interest bearing)	9,999,469.00	11,650,385.00
Advances - Computers	3,423,755.00	4,210,375.00
Advances - Conveyance Advances	522,390.00	849,463.00
Advances - Fans	0.00	0.00
Advances - House Building	6,053,324.00	6,590,547.00

6. Advances and other amounts recoverable in Cash or in Kind or for value to be received

Advances - Contingent		589,896,008.17	173,794,855.59
Advances for supplies and services		38,168,004.09	115,860,036.38
Advances on Capital Account (L/C deposit)		144,292,926.76	183,020,343.20
7. Prepaid Expenses		0.00	0.00
Prepaid expenses		0.00	0.00
8. Deposits		29,622,793.95	27,585,917.95
Deposit (Assets-Telephone)		524,121.00	524,121.00
Deposit (Assets-Security)		29,098,672.95	27,061,796.95
9. Income Accrued		10,874,316.11	21,366,800.11
Income Accrued on investments (earmarked-endowment funds)		0.00	0.00
Income accrued on investments (Short Term Deposits)		0.00	0.00
Income Accrued on loans & advances		10,874,316.11	21,366,800.11
10. Claims Receivable		1,595,124.00	1,388,611.00
Claims receivable - Assets		1,595,124.00	1,388,611.00
11. Sundry Debtors		0.00	0.00
Debtors - Extramural Projects		0.00	0.00
Total		2,289,987,720.32	1,887,656,808.99

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

Schedule 8 : Gift Assets
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Opening Balance	92,315,129.16	111,694,863.22
Additions during the year	3,011,045.00	6,055,054.00
Reductions during the year	12,406,095.36	25,434,788.06
Closing Balance	82,920,078.80	92,315,129.16

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Sr. Financial Advisor Indian Council of Medical Research

Director General Indian Council of Medical Research



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Schedule 9 : Grants and Subsidies
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year
Opening Balance	112,371,182.16
Grants from Government of India	15,942,190,000.00
Added by Drawl from Capital Fund	124,856,224.49
Total Available	16,179,417,406.65
Utilized for Capital Expenditure	1,618,011,895.00
Balance	14,561,405,511.65
Utilized for Revenue Expenditure	13,401,467,817.43
Balance	1,159,937,694.22
Advanced unadjusted at end of the year	317,078,487.56
Balance	842,859,206.66
Unutilized Grants refunded	842,788,024.50
Balance Transferred to Schedule 4	71,182.16

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Society No. 14-03 & 14-131

Schedule 10 : Income from Consultancy/Contract Services
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	7,720,766.00	4,645,139.00
Contract Research - Income	0.00	23,274.00
Other internal resource generation activities - Income	6,632,325.00	6,182,110.00
Sale of Technology - Income	0.00	0.00
Training Programmes - Income	1,617,500.00	6,672,342.00
Total	15,970,591.00	17,522,865.00

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Director General

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Schedule 11 : Income from Investments
01/04/2019 - 31/03/2020
(In Rupees)


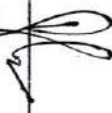


	Current Year	Previous Year
Income from Investments - Earmarked Funds	0.00	0.00
Income from Investments - Own funds	0.00	0.00
Total	0.00	0.00
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Director General		
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Indian Council of Medical Research		
Indian Council of Medical Research		
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Schedule 12 : Interest Earned
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
On Loans	3,377,541.00	6,165,223.00
On Bank Deposites	85,896,799.40	72,589,481.32
Total	89,274,340.40	78,754,704.32
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Sr.Financial Advisor Indian Council of Medical Research		
Director General Indian Council of Medical Research		



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Schedule 13 : Other Income
01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Advertisement Charges - Income	0.00	0.00
Telephone Charges - Income	0.00	0.00
Subscription towards ICMR publications	1,303,848.00	1,337,194.00
Sale of Vehicles and other Machinery	149,770.00	0.00
Sale of unserviceable stores/empties	3,454,697.00	1,733,279.00
Sale of Tender Paper - Income	149,451.00	391,900.00
Sale of Publications/Journals/Information Services	964,337.00	1,178,338.00
Other Miscellaneous Receipts - Income	207,199,732.29	147,696,368.55
Microfilm and Photocopying Charges - Income	817.00	842.00
Licence Fee - ICMR Qtrts	3,313,203.00	2,475,862.00
Licence Fee - Estate Office	143,740.00	803,252.00
Leave Salary and Pension Contribution - Income	36,240.00	84,047.00
Guest House Charges - Income	6,303,891.00	4,668,268.00
Donations - Income	0.00	0.00
Contributions - Income	0.00	0.00
CGHS Contribution - Income	9,852,655.00	8,008,433.00
Application Fees - Income	3,374,219.50	4,366,889.00
Water and Electricity Charges - Income	4,506,497.00	5,642,874.00
Total	240,753,097.79	178,387,546.55

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Schedule 14 : Establishment Expenses

01/04/2019 - 31/03/2020
(In Rupees)

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	Current Year	Previous Year
Salary, Wages and Allowances	4,833,533,212.00	4,670,267,384.00
Fees and Honorarium	5,596,885.00	11,767,303.00
Contribution to Provident Fund	14,298,562.00	8,794,369.00
Contribution to Other Funds	3,512,311.00	3,965,671.00
Bonus	0.00	321,586.00
Retirement and Terminal Benefits	2,341,689,014.80	2,287,177,392.50
Leave Salary and Pension Contribution	13,770,163.00	2,817,963.00
Other Establishment Expenses	52,023,618.80	45,286,047.00
Total	7,264,423,766.60	7,030,397,715.50

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Schedule 15 : Administrative Expenses
01/04/2019 - 31/03/2020
(in Rupees)

	Current Year	Previous Year
Infrastructure	558,652,455.00	533,919,975.00
Insurance - Vehicles	4,161,527.00	3,725,561.00
Rent	50,326,717.00	35,162,259.00
Security Charges	165,143,872.00	168,967,370.00
Taxes - Expenditure	0.00	0.00
Vehicle Running Expenses	25,624,331.00	29,492,908.00
Water Charges - Expenditure	26,110,420.00	26,648,296.00
Electricity Charges - Expenditure	287,285,588.00	269,923,581.00
Communication	69,075,915.00	21,121,811.00
Postage, Telegram, Telephone, Fax and Courier Charges	69,075,915.00	21,121,811.00
Research Expense	353,053,643.30	374,619,071.57
Animals for Research	3,809,698.00	4,422,779.00
Chemicals	252,745,481.30	194,988,329.32
Consumables	62,319,058.00	86,512,972.25
Glassware and Plasticware	15,292,184.00	24,857,181.00
Other Research Expenses	18,887,222.00	63,837,810.00
Petty Non Consumable Stores	272,604.00	777,843.00
Petty Non Consumable Stores	272,604.00	777,843.00
Others	302,155,713.05	241,533,213.49
Auditor's Remuneration	653,560.00	728,559.00
Expenditure on Seminars and Conferences	0.00	297,438.00
Fuel and Oil-Other than Vehicles	14,003,075.69	4,935,986.26
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	95,965.00	0.00
Refreshment and other Hospitality Expenses	0.00	2,199,937.00
TA-Abroad(Deputation of Scientists)	41,853,951.00	32,782,941.00
TA and Honorarium to Non Officials	10,638,280.00	8,713,348.00
Participation in Trainings Abroad	0.00	0.00
Advertisement and Publicity - expenses	12,364,626.00	12,720,211.64
TA/TTA	111,313,424.49	99,003,201.00
Stationery	22,862,873.00	0.00
Bank Charges	2,031,112.61	452,540.59
Canteens - Expenses	10,294,573.00	0.00
CGHS Contribution - Expenses	16,766,604.00	7,247,938.00
Legal and Professional Charges	42,802,910.00	22,427,070.00

	Current Year	Previous Year
Liveries	1,266,627.00	1,478,947.00
Meetings - Expenditure	1,700,173.00	6,647,684.00
Printing and Binding Charges	11,551,185.26	38,910,576.00
Registration Fee	1,091,191.00	1,197,895.00
Staff Welfare Expenses	864,940.00	1,788,941.00
Participation in Trainings Domestic	642.00	0.00
Other Administrative Expenses	<u>300,066,632.98</u>	<u>324,455,325.28</u>
Newspapers/Periodicals	5,057,900.00	0.00
Patent Fees - Payments	5,720,239.00	0.00
Other Misc Administrative Expenses	289,288,493.98	324,455,325.28
Total	1,583,276,963.33	1,496,427,239.34

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Schedule 16 : Repair and Maintenance Expenses

01/04/2019 - 31/03/2020
(In Rupees)

	Current Year	Previous Year
Buildings	128,274,873.00	111,568,872.00
Plant Machinery	27,639,690.00	28,627,413.00
Vehicles and Vessels	4,207,184.00	6,021,024.00
Office Equipment	35,738,782.00	36,587,818.00
Computers	11,711,224.00	5,886,584.00
Scientific Equipment	71,467,601.80	89,454,333.00
Total	279,039,354.80	278,166,044.00

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Schedule 18 : Misc. Expenses
01/04/2019 - 31/03/2020
(In Rupees)

		Current Year	Previous Year
Publicity and Exhibitions		429,474.00	690,979.00
Fellowships		1,068,207.00	523,446.00
Conferences/Seminars Workshops		1,585,110.00	240,075.00
Trainings		0.00	111,120.00
Award/Prizes		0.00	0.00
Misc. Expenses - Other		76,686,530.90	44,907,739.00
Total		79,769,321.90	46,473,359.00
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Schedule 19 : Depreciation on Fixed Assets
01/04/2019 - 31/03/2020
(In Rupees)

Fixed Assets				Current Year
Land and Buildings				128,828,404.36
Plant and Machinery				733,653.00
Electrical equipment				5,355,470.20
Scientific equipment				42,191,305.34
Laboratory Equipment				114,693,920.60
Office Equipment				10,336,609.14
Computers, Peripherals and Software				24,857,266.39
Audio Visual Equipment				1,193,136.19
Furniture and Fixtures				10,369,076.42
Vessels				7,749,861.67
Library Books, Journals and Periodicals				45,171,581.47
Other Non Consumables				4,023,903.31
<u>In Progress</u>				
Works In Progress -Buildings under Construction				0.00
Total				395,504,188.09


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Worksheet - Statement showing Adjustment on Income

01/04/2019 - 31/03/2020

	Gross Income Through Cash Book	Through Adjustments Additions	Reductions	Net to Inc. Exp. Acct.
10. Income from Consultancy/Contract Services				
Consultancy Services - Income	7,720,766.00	0.00	0.00	7,720,766.00
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	6,632,325.00	0.00	0.00	6,632,325.00
Sale of Technology - Income	0.00	0.00	0.00	0.00
Training Programmes - Income	1,617,500.00	0.00	0.00	1,617,500.00
Grand Total	15,970,591.00	0.00	0.00	15,970,591.00
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	3,685,281.00	105,390.00	413,130.00	3,377,541.00
Interest Earned on Loans and Advances to Employees				
On Bank Deposits	86,027,753.40	457,046.00	588,000.00	85,896,799.40
Interest Earned on Bank Deposits	89,713,034.40	562,436.00	1,001,130.00	89,274,340.40
Grand Total				
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
Subscription towards ICMR publications	1,303,848.00	0.00	0.00	1,303,848.00
Sale of Vehicles and other Machinery	149,770.00	0.00	0.00	149,770.00
Sale of unserviceable stores/empties	3,454,697.00	0.00	0.00	3,454,697.00
Sale of Tender Paper - Income	149,451.00	0.00	0.00	149,451.00
Sale of Publications/Journals/Information Services	964,337.00	0.00	0.00	964,337.00
Other Miscellaneous Receipts - Income	207,200,166.29	0.00	434.00	207,199,732.29
Microfilm and Photocopying Charges - Income	817.00	0.00	0.00	817.00
Licence Fee - ICMR Qnts	3,313,203.00	0.00	0.00	3,313,203.00
Licence Fee - Estate Office	143,740.00	0.00	0.00	143,740.00
Leave Salary and Pension Contribution - Income	36,240.00	0.00	0.00	36,240.00
Guest House Charges - Income	6,303,891.00	0.00	0.00	6,303,891.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	0.00	0.00	0.00	0.00
CGHS Contribution - Income	9,852,655.00	0.00	0.00	9,852,655.00
Application Fees - Income	3,374,219.50	0.00	0.00	3,374,219.50
Water and Electricity Charges - Income	4,506,497.00	0.00	0.00	4,506,497.00
Grand Total	240,753,097.79	0.00	434.00	240,753,097.79
Total Adjustments	34,643,157.19	562,436.00	1,001,130.00	34,599,028.19



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Worksheet - Statement showing Adjustment on Expenses

01/04/2019 - 31/03/2020

	Gross Income Through		Through Adjustments		Net to Inc. Exp. Acct.
	Cash Book	Additions	Reductions		
14. Establishment Expenses					
Salary/Wages and Allowances					
CCA	2,026,581.00	0.00	0.00	2,026,581.00	
Washing Allowance	1,629,773.00	0.00	0.00	1,629,773.00	
Tuition Fee	26,495,879.00	0.00	0.00	26,495,879.00	
Transport Allowance	197,668,138.00	0.00	0.00	197,668,138.00	
Special Pay/Personal Pay	993,162.00	0.00	0.00	993,162.00	
Remote Locality Allowance	2,544,932.00	0.00	0.00	2,544,932.00	
Pay of Establishment	3,446,350,130.00	20,141.00	1,683,711.00	3,444,686,560.00	
Over Time Allowance	353,098.00	0.00	0.00	353,098.00	
Other Allowances	42,103,340.00	0.00	0.00	42,103,340.00	
Non-Practising Allowance	55,111,801.00	0.00	0.00	55,111,801.00	
Medical Reimbursement	84,591,981.00	0.00	0.00	84,591,981.00	
LTC	28,836,262.00	33,390.00	0.00	28,871,652.00	
House Rent Allowance	489,942,053.00	0.00	0.00	489,942,053.00	
Dearness Pay	1,400,905.00	0.00	0.00	1,400,905.00	
Dearness Allowance	438,764,526.00	0.00	0.00	438,764,526.00	
Children Education Allowance	16,348,831.00	0.00	0.00	16,348,831.00	
Over Time Allowance	0.00	0.00	0.00	0.00	
Fees and Honorarium					
Honorarium/Consultancy Charges	5,596,885.00	0.00	0.00	5,596,885.00	
Contribution to Provident Fund					
Contribution to CPF	14,298,562.00	0.00	0.00	14,298,562.00	
Contribution to Other Funds					
Contribution to EPF	3,512,311.00	0.00	0.00	3,512,311.00	
Bonus					
Bonus	0.00	0.00	0.00	0.00	
Retirement and Terminal Benefits					
Retirement Benefits - Pension	1,297,950,742.80	341,103.00	0.00	1,298,291,845.80	
Retirement Benefits-Gratuity/Commutation of Pension	1,040,222,341.00	1,342,608.00	0.00	1,041,564,949.00	
Retirement Benefits - Leave Encashment	1,832,220.00	0.00	0.00	1,832,220.00	
Leave Salary and Pension Contribution					
Leave Salary and Pension Contribution-Expenditure	13,770,163.00	0.00	0.00	13,770,163.00	
Other Establishment Expenses					
Other Establishment Expenses	52,023,618.80	0.00	0.00	52,023,618.80	
Grand Total	7,264,370,235.60	1,737,242.00	1,683,711.00	7,264,423,766.60	
15. Administrative Expenses					
Infrastructure					
Insurance - Vehicles	4,161,527.00	0.00	0.00	4,161,527.00	
Rent	50,326,717.00	0.00	0.00	50,326,717.00	
Security Charges	165,143,872.00	0.00	0.00	165,143,872.00	
Taxes - Expenditure	0.00	0.00	0.00	0.00	
Vehicle Running Expenses	25,580,794.00	43,537.00	0.00	25,624,331.00	

	Gross Income Through Cash Book	Through Adjustments Additions	Reductions	Net to Inc. Exp. Acct.
Water Charges - Expenditure	26,110,420.00	0.00	0.00	26,110,420.00
Electricity Charges - Expenditure	287,285,588.00	0.00	0.00	287,285,588.00
Communication				
Postage, Telegram, Telephone, Fax and Courier Charges	69,073,978.00	1,937.00	0.00	69,075,915.00
Research Expense				
Animals for Research	3,809,698.00	0.00	0.00	3,809,698.00
Chemicals	249,104,558.30	4,360,237.00	719,314.00	252,745,481.30
Consumables	61,403,831.00	1,521,928.00	606,701.00	62,319,058.00
Glassware and Plasticware	15,710,194.00	0.00	418,010.00	15,292,184.00
Other Research Expenses	17,530,144.00	1,670,000.00	312,922.00	18,887,222.00
Petty Non Consumable Stores				
Petty Non Consumable Stores	272,604.00	0.00	0.00	272,604.00
Others				
Auditor's Remuneration	653,560.00	0.00	0.00	653,560.00
Expenditure on Seminars and Conferences	0.00	0.00	0.00	0.00
Fuel and Oil-Other than Vehicles	14,003,075.69	0.00	0.00	14,003,075.69
Institutional charges - Payments	0.00	0.00	0.00	0.00
Loss on Sales of Assets-Expenses	95,965.00	0.00	0.00	95,965.00
Photography and Audiovisual Expenses	0.00	0.00	0.00	0.00
Refreshment and other Hospitality Expenses	41,853,951.00	0.00	0.00	41,853,951.00
TA-Abroad(Deputation of Scientists)	10,638,280.00	0.00	0.00	10,638,280.00
TA and Honorarium to Non Officials	0.00	0.00	0.00	0.00
Participation in Trainings Abroad	12,364,626.00	0.00	0.00	12,364,626.00
Advertisement and Publicity - expenses	110,596,973.00	716,451.49	0.00	111,313,424.49
TA/TTA	22,113,971.00	1,806,650.00	1,057,748.00	22,862,873.00
Stationery	2,022,890.61	8,222.00	0.00	2,031,112.61
Bank Charges	10,294,573.00	0.00	0.00	10,294,573.00
Canteens - Expenses	16,766,604.00	0.00	0.00	16,766,604.00
CGHS Contribution - Expenses	42,802,910.00	0.00	0.00	42,802,910.00
Legal and Professional Charges	1,266,627.00	0.00	0.00	1,266,627.00
Liveries	1,700,173.00	0.00	0.00	1,700,173.00
Meetings - Expenditure	11,551,185.26	0.00	0.00	11,551,185.26
Printing and Binding Charges	1,091,191.00	0.00	0.00	1,091,191.00
Registration Fee	864,940.00	0.00	0.00	864,940.00
Staff Welfare Expenses	642.00	0.00	0.00	642.00
Participation in Trainings Domestic	5,057,900.00	0.00	0.00	5,057,900.00
Other Administrative Expenses				
Newspapers/Periodicals	5,720,239.00	0.00	0.00	5,720,239.00
Patent Fees - Payments	289,216,172.27	80,822.71	8,501.00	289,288,493.98
Other Misc Administrative Expenses	1,576,190,374.13	10,209,785.20	3,723,196.00	1,583,276,963.33
Grand Total				
16. Repair and Maintenance Expenses				
Buildings				
Buildings - Upkeep and Sanitation	61,166,016.00	0.00	0.00	61,166,016.00
Buildings' Repair, Maintenance (Major Works)	24,332,096.00	0.00	0.00	24,332,096.00
Buildings' Repair, Maintenance and Petty Works	42,628,127.00	148,634.00	0.00	42,776,761.00
Plant Machinery				
Repairs/Maintenance - Plant Machinery	27,639,690.00	0.00	0.00	27,639,690.00


	Gross Income Through Cash Book	Through Adjustments Additions	Reductions	Net to Inc. Exp. Acct.
Vehicles and Vessels				
Repairs/Maintenance - Vehicles	4,207,184.00	0.00	0.00	4,207,184.00
Office Equipment				
Repairs/Maintenance - Audio Visual Equipment	45,745.00	0.00	0.00	45,745.00
Repairs/Maintenance - Office Equipment	35,678,287.00	14,750.00	0.00	35,693,037.00
Computers				
Repairs/Maintenance - Computers	11,711,224.00	0.00	0.00	11,711,224.00
Scientific Equipment				
Repairs/Maintenance - Scientific Equipment	71,309,732.80	157,869.00	0.00	71,467,601.80
Grand Total	278,718,101.80	321,253.00	0.00	279,039,354.80
17. Grants and Subsidies (IE Exp)	4,202,424,784.00	0.00	0.00	4,202,424,784.00
Grants and Subsidies	4,202,424,784.00	0.00	0.00	4,202,424,784.00
Grand Total				
18. Misc. Expenses				
Publicity and Exhibitions				
Publicity and Exhibitions - Expenses	429,474.00	0.00	0.00	429,474.00
Fellowships				
Fellowships - Expenses	1,068,207.00	0.00	0.00	1,068,207.00
Conferences/Seminars Workshops				
Participation in Conferences/Seminars/Workshops-Expenses	1,585,110.00	0.00	0.00	1,585,110.00
Trainings				
Award/Prizes	0.00	0.00	0.00	0.00
Award Bio Medical Research-Under Scientific Area				
Misc. Expenses - Other				
Other Misc. Expenses	76,681,530.90	5,000.00	0.00	76,686,530.90
Grand Total	79,769,321.90	5,000.00	0.00	79,769,321.90
Total Adjustments	13,401,467,817.43	12,273,280.20	4,806,907.00	13,408,934,190.63


INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2019-20

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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	Metapalam 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. Surinder Mohan Marwah Award		352001.00	
x	Amrut Modi Unichem Oration Award		1308025.00	
y	Prof. B.K. Aiket 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 Ghanasham Dass Jai Gopal Memorial Award		377674.00	
zd	Dr. Prem Nath Wahli Oration Award		2292066.00	

S.NO.	Name of the Trust/Fund	AMOUNT	Rs.	P.
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. Kunt & 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


ADG (FINANCE)
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2019-20

RECEIPTS

S.NO.	PARTICULARS	AMOUNT	Rs.	P.	TOTAL Rs.	P.
1	OPENING BALANCE					
	Cash at Bank					
2	INTEREST RECEIVED DURING THE YEAR					16535195.25
	a Col. Amir Chand Trust Fund		255963.00			
	b Reptakos Medical Research Board		170133.00			
	c Metlapalam Pennu. Family Trust Fund		55178.00			
	d Jalma Trust Fund		749030.00			
	e Parlakamedi Trust Fund		47318.00			
	f Dr. V.N. Patwardhan Oration Award		47494.00			
	g Dr. Vidya Sagar Oration Award		46959.00			
	h Dr. M.K. Seshadri Award		40153.00			
	i Dr. J.B. Srivastava Oration Award Trust Fund		41808.00			
	j Prof. K.N. Sen Oration Award		137618.00			
	k Dr. CGS Iyer Oration Award		23180.00			
	l Dr. P.N. Raju Oration Award		32712.00			
	m Novartis Oration Award		42781.00			
	n Dr. Y.S. Narayana Rao Oration Award		32115.00			
	o Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award		44418.00			
	p Smt. Swaran Kanta Dingley Oration Award		35564.00			
	q Dr. Dharmvir Dutta Memorial Award		48386.00			
	r Dr. T. Ramachandra Rao Oration Award		17233.00			
	s Sh. Prem Chand Award		5687.00			
	t Lala Ramchandra Kandhari Award		30041.00			
	u Dr. H.B. Dingley Memorial Award		34092.00			
	v Maj. Gen. Sahib Singh Sokhey Award		118470.00			
	w Prof. Surindar Mohan Marwah Award		33521.00			
	x Anrut Modi Unichem Oration Award		127210.00			
	y Dr. B.K. Aikat Oration Award		50951.00			
	z Dr. Tilak Venkoba Rao Oration Award		55598.00			
	za BGRC Silver Jubilee Oration Award		42801.00			
	zb Dr. M.O.T. Iyengar Memorial Award		35056.00			
	zc Chaturvedi Ghansham Dass Jai Gopal Memorial Award		42667.00			
	zd Dr. Prem Nath Wahi Oration Award		264884.00			
	ze Dr. D.N. Prasad Memorial Award		34822.00			
	zf Smt. Kamal Satbir Oration Award		40052.38			
	zg Prof. B.C. Srivastava Oration Award		18403.99			
	zh Sultan Qaboos Endowment Account		13380855.00			
	zi Drs. Kunti & Om Prakash Oration Award		173437.00			
	zj ICMR Microbicides Fund		263227.00			
	zk ICMR - CNMC-STS Excellence Award		60505.00			
	MATURITY OF INVESTMENT					16680323.37
	a Col. Amir Chand Trust Fund		2300000.00			
	b Rantakne Medical Research Board					

c	Metlapalam Penu. Family Trust Fund	489000.00
d	lalma Trust Fund	6701896.00
e	Parlakamedi Trust Fund	418920.00
f	Dr. V.N. Patwardhan Oration Award	387148.00
g	Dr. Vidya Sagar Oration Award	288905.00
h	Dr. M.K. Seshadri Award	335000.00
i	Dr. J.B. Srivastava Oration Award Trust Fund	322671.00
j	Prof. K.N. Sen Oration Award	1148337.00
k	Dr. CGS Iyer Oration Award	190000.00
l	Dr. P.N. Raju Oration Award	281033.00
m	Novartis Oration Award	351105.00
n	Dr. Y.S. Narayana Rao Oration Award	275618.00
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00
p	Smt. Swaran Kanta Dingley Oration Award	298004.00
q	Dr. Dharmvir Dutta Memorial Award	393112.00
r	Dr. T. Ramachandra Rao Oration Award	139112.00
s	Sh. Prem Chand Award	45579.00
t	Lala Ramchandra Kandhari Award	254780.00
u	Dr. H.B. Dingley Memorial Award	256654.00
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00
w	Prof. Surinder Mohan Marwah Award	278001.00
x	Amrut Modi Unichem Oration Award	1050025.00
y	Dr. B.K. Aikat Oration Award	294534.00
z	Dr. Tilak Venkoba Rao Oration Award	332089.00
za	BGRC Silver Jubilee Oration Award	259183.00
zb	Dr. M.O.T. Iyengar Memorial Award	290146.00
zc	Chaturvedi Ghanasham Dass Jai Gopal Memorial Award	360674.00
zd	Dr. Prem Nath Wahi Oration Award	2292066.00
ze	Dr. D.N. Prasad Memorial Award	290666.00
zf	Smt. Kamal Satbir Oration Award	321889.00
zg	Prof. B.C. Srivastava Oration Award	153446.00
zh	Sultan Qaboos Endowment Account	11850000.00
zi	Drs. Kunti & Om Prakash Oration Award	150000.00
zj	ICMR Microbicides Fund	1850000.00
zk	ICMR - CNMC-STS Excellence Award	570000.00
		146098338.00

GRAND TOTAL:

179313856.62

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2019-20

PARTICULARS		PAYMENTS			
		AMOUNT	RS.	P.	G.TOTAL
			RS.	P.	RS.
INVESTMENT OF TRUST FUND					
a	Col. Amir Chand Trust Fund	2300000.00			
b	Reptakos Medical Research Board	1559000.00			
c	Metapalam Penn. Family Trust Fund	489000.00			
d	Jalma Trust Fund	6701896.00			
e	Parlakamedi Trust Fund	418920.00			
f	Dr. V.N. Patwardhan Oration Award	387148.00			
g	Dr. Vidya Sagar Oration Award	288905.00			
h	Dr. M.K. Seshadri Award	335000.00			
i	Dr. J.B. Srivastava Oration Award Trust Fund	322671.00			
j	Prof. K.N. Sen Oration Award	1148337.00			
k	Dr. CGS Iyer Oration Award	190000.00			
l	Dr. P.N. Raju Oration Award	281033.00			
m	Novartis Oration Award	351105.00			
n	Dr. Y.S. Narayana Rao Oration Award	275618.00			
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00			
p	Smt. Swaran Kanta Dingley Oration Award	298004.00			
q	Dr. Dharmvir Dutta Memorial Award	393112.00			
r	Dr. T. Ramachandra Rao Oration Award	139112.00			
s	Sh. Prem Chand Award	45579.00			
t	Lala Ramchandra Kandhari Award	254780.00			
u	Dr. H.B. Dingley Memorial Award	256654.00			
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00			
w	Prof. Surindar Mohan Marwah Award	278001.00			
x	Amrut Modi Unichem Oration Award	1050025.00			
y	Dr. B.K. Alkat Oration Award	294534.00			
z	Dr. Tilak Venkoba Rao Oration Award	332089.00			
za	BGRC Silver Jubilee Oration Award	259183.00			
zb	Dr. M.O.T. Iyengar Memorial Award	290146.00			
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	360674.00			

zd	Dr. Prem Nath Wahi Oration Award	2292066.00
ze	Dr. D.N. Prasad Memorial Award	290666.00
zf	Smt. Kamal Satbir Oration Award	321889.00
zg	Prof. B.C. Srivastava Oration Award	153446.00
zh	Sultan Qaboos Endowment Account	11850000.00
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00
zj	ICMR Microbicides Fund	1850000.00
zk	ICMR - CNMC-STS Excellence Award	570000.00
Award Paid to Scientist		
a	Col. Amir Chand Trust Fund	180000.00
b	Jalma Trust Fund	20000.00
c	Dr. Vidya Sagar Oration Award	20000.00
d	Dr. J.B. Srivastava Oration Award Trust Fund	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	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	20000.00
j	Smt. Swaran Kanta Dingley Oration Award	20000.00
k	Dr. Dharmvir Dutta Memorial Award	10000.00
l	Lala Ramchandra Kandhari Award	20000.00
m	Dr. H.B. Dingley Memorial Award	20000.00
n	Maj. Gen. Sahib Singh Sokhey Award	20000.00
o	Amrut Modi Unichem Oration Award	40000.00
p	Dr. B.K. Aikat Oration Award	20000.00
q	Dr. Tilak Venkoba Rao Oration Award	10000.00
r	BGRC Silver Jubilee Oration Award	20000.00
s	Dr. M.O.T. Iyengar Memorial Award	20000.00
t	Chaturvedi Chansham Dass Jai Gopal Memorial Award	20000.00
u	Dr. Prem Nath Wahi Oration Award	100000.00
v	Dr. D.N. Prasad Memorial Award	20000.00
w	Smt. Kamal Satbir Oration Award	10000.00
x	Prof. B.C. Srivastava Oration Award	10000.00
y	Drs. Kunti & Om Prakash Oration Award	100000.00
z	ICMR - CNMC-STS Excellence Award	50000.00

146098338.00

890000.00

BANK CHARGES

- a Parlakamedi Trust Fund
b Dr. Prem Nath Wahi Oration Award (TDS Detected by Bank)

649.00
3806.00

4455.00

- a Sultan Qaboos Endowment Account

17098560.00

17098560.00

CLOSING BALANCE
(Cash at Bank)


15222503.62

GRAND TOTAL

179313856.62


ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


ADG (FINANCE)

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

THE VARIOUS TRUST FUND ACCOUNT FOR THE YEAR 2019-20


SNO.	PARTICULARS	Opening Balance on 01-04-2019 Rs.	Closing Balance on 31-03-20 Rs.
1			
a	Col. Amr Chand Trust Fund	195026.56	270989.56
b	Reptakos Medical Research Board	329199.50	499332.50
c	Medapalan Penn. Family Trust Fund	139220.37	194398.37
d	Jalma Trust Fund	1867159.43	2596189.43
e	Parlakamed Trust Fund	125879.50	172548.50
f	Dr. V.N. Patwardhan Oration Award	103319.94	150813.94
g	Dr. Vidya Sagar Oration Award	24815.20	51774.20
h	Dr. M.K. Seethadri Award	62179.81	102332.81
i	Dr. J.B. Srvastava Oration Award Trust Fund	82229.60	104037.60
j	Prof. K.N. Sen Oration Award	207650.05	285268.05
k	Dr. CCS Iyer Oration Award	47366.00	70546.00
l	Dr. P.N. Raju Oration Award	34066.55	46778.55
m	Noradis Oration Award	91196.00	113977.00
n	Dr. Y.S. Narayana Rao Oration Award	30217.25	42332.25
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	70139.35	94557.35
p	Smt. Swaran Kanta Dingley Oration Award	60600.40	76164.40
q	Dr. Dhanvir Datta Memorial Award	114933.69	153319.69
r	Dr. T. Ramachandra Rao Oration Award	42553.96	59786.96
s	Sh. Prem Chand Award	14792.59	20479.59
t	Lala Ranchandra Kandhari Award	43521.20	53562.20
u	Dr. H.B. Dingley Memorial Award	148154.70	162246.70
v	Maj. Gen. Sahib Singh Sokhey Award	326365.65	424835.65
w	Prof. Surinder Mohan Marwah Award	58864.00	92385.00
x	Amrut Modi Unichem Oration Award	274304.50	361514.50
y	Prof. B.K. Aikar Oration Award	8291.10	39242.10
z	Dr. Tilak Venkoba Rao Oration Award	47882.25	93480.25
za	BGRC Silver Jubilee Oration Award	20085.00	42886.00
zb	Dr. M.O.T. Iyengar Memorial Award	52323.00	67379.00
zc	Chaturvedi Chanshan Dass Jai Gopal Memorial Award	57403.60	80070.60
zd	Dr. Premi Nath Wahi Oration Award	349677.05	510955.05
ze	Dr. D.N. Prasad Memorial Award	98238.50	113060.50
zf	Smt. Kamal Sahir Oration Award	95151.99	125204.37
zg	Prof. B.C. Srvastava Oration Award	26851.96	35255.95
zh	ICMR Sultan Qaboos Endowment Account	9487559.00	5769854.00

S.NO.	PARTICULARS	Opening Balance as on 01-04-2019 Rs.	Closing Balance as on 31-03-20 Rs.
zi	Drs. Kunt & Om Prakash Oradon Award	142161.00	215598.00
zj	ICMR Microbicides Fund	1580577.00	1843804.00
zk	ICMR-CNMC-STS Excellence Award	75038.00	85543.00
	TOTAL:	16585195.25	15222503.62


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


ADG (FINANCE)
 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 RESE
 ANSARI NAGAR, NEW DELHI

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT

RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	112628407.30	1	Withdrawal made during the year	592773637.00
2	Subscription received during the year	504872082.48	2	Investment made during the year	1417500000.00
3	Interest Received During the year	171671078.00	3	Closing Balance (Cash at Bank)	198507538.78
4	Flexi Interest received	2109608.00			
5	Maturity of Investment	1417500000.00			
	GRAND TOTAL	2208761175.78		GRAND TOTAL	2208761175.78



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



ADG (FINANCE)
 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 2019-20 IN RESPECT OF ICMR GPF ACCOUNT

EXPENDITURE				INCOME			
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)		
1	Interest on Subscription	180024584.52	1	Interest received during the year	173780686.00		
			2	Transfer to Reserve Fund	6243898.52		
	GRAND TOTAL	180024584.52		GRAND TOTAL	180024584.52		



ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



ADG (FINANCE)

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


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2020

S.No.	LIABILITIES	AMOUNT (In Rupees)	S.No.	ASSETS	AMOUNT (In Rupees)
1	Opening Balance as on 1.4.2019	237232377.68	1	Cash at Bank	198507538.78
2	Subscription Received during the year	504872082.48	2	Investment	2396833652.00
3	Interest on subscription	180024584.52	3	Withdrawal/Advances etc.	592773637.00
4	Reserve & surplus	130895783.10			
	GRAND TOTAL	3188114827.78		GRAND TOTAL	3188114827.78


ACCOUNTS OFFICER
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ANSARI NAGAR, NEW DELHI


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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 2019-20
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)	2415673.50	1	Withdrawal made during the year	24043999.00
2	Subscription received during the year	24840.00	2	Investment made during the year	0.00
3	Interest received during the year	5733456.00	3	Closing Balance (Cash at Bank)	42729970.50
4	Maturity of Investment	58600000.00			
	Grand Total	66773969.50		Grand Total	66773969.50


ACCOUNTS OFFICER
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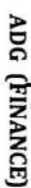
**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2019-20 IN RESPECT OF ICMR CPF ACCOUNT**

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription Council's Contribution & Interest on Contribution	153219.00	1	Interest received during the year	5733456.00
2	Transfer to Capital Fund/Reserve Surplus	5580237.00			
	GRAND TOTAL	5733456.00		GRAND TOTAL	5733456.00



ACCOUNTS OFFICER

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ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2020

S.No.	LIABILITIES	AMOUNT (In Rupees)	S.No.	ASSETS	AMOUNT (In Rupees)
1	Opening Balance as on 1.4.2019	57637106.00	1	Cash at Bank	42729970.50
2	Subscription Received during the year	24840.00	2	Investment during the year	3658000.00
3	Interest on subscription	33004.00	3	Sundry Debtors (Advances)	1145290.00
4	Council's Contribution	69130.00	4	Transfer to GPF Account	2898709.00
5	Interest on Contribution	51085.00	5	Transfer to ICMR Main Account	20000000.00
6	Reserve & Surplus	12616804.50			
	GRAND TOTAL	70431969.50		GRAND TOTAL	70431969.50



ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
NEW PENSION SCHEME RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-20

Sl. No.	RECEIPTS	AMOUNT (In Rupees)	Sl. No.	PAYMENTS	AMOUNT (In Rupees)
1	Opening Balance as on 1.04.2019	500625.00	1	Withdrawal during the year	0.00
2	Subscription during the year	0.00	2	Closing Balance (Cash at Bank)	519165
3	Interest received during the year	18540.00			
	GRAND TOTAL	519165.00		GRAND TOTAL	519165.00


ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2019-20 IN RESPECT OF ICMR NPS ACCOUNT

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Transfer to Capital Fund A/c	18540.00	1	Interest received during the year	18540.00
GRAND TOTAL		18540.00	GRAND TOTAL		18540.00


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

NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2020

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2019	500625.00	1	Closing Balance Cash at Bank	519165.00
2	Subscription during the year	0.00			
3	Reserves/Surplus to be refunded to the Council.	18540.00			
	GRAND TOTAL	519165.00		GRAND TOTAL	519165.00



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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF GROUP SAVING LINKED INSURANCE
SAVING BANK ACCOUNT

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	1	Premium of GSILIS Policy No.46396 paid to LIC during the year
	2561413.39		2177825.00
2	Subscription received during the year	2	Final withdrawal / death (claim) during the year
	2162000.00		10468446.00
3	Interest received from Bank during the year	3	Closing Balance as on 31.03.2020 (Cash at Bank)
	143001.00		3346636.39
4	Claim Received from LIC during the year		
	11126493.00		
	Grand Total		Grand Total
	15992907.39		15992907.39

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF I.C.M.R. Hqrs. PROJECT ACCOUNT-0267201012969**

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (In Rupees)		AMOUNT (In Rupees)
1	Opening Balance	1	Pay & Allowances
2	Grant received during the year	2	HRA
3	Income Tax	3	Travelling Allowance
4	Flexi Interest received	4	Contingencies Consumables
5	Contingent Advance Recovery	5	Lumpsum Grant to Scheme
6	Unspent Balance	6	Income Tax
7	Recovery of TA Advance	7	T.A. Advance
		8	Contingent Advance
		9	Closing Balance (Cash at Bank)
G.TOTAL	1198663816.72	G.TOTAL	1198663816.72

ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20
R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (In Rupees)		AMOUNT (In Rupees)
1	OPENING BALANCE (Cash at Bank)	1	INVESTMENT DURING THE YEAR
2	Interest Received during the year	2	CLOSING BALANCE (Cash at Bank)
3	Maturity of Investment		
	1317590.21		2154000.00
	243305.00		1560895.21
	2154000.00		
	3714895.21		3714895.21
	GRAND TOTAL		GRAND TOTAL



ACCOUNTS OFFICER
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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20
R/O ICMR NIH PRO FUND SB ACCOUNT**

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	1	CLOSING BALANCE (Cash at Bank)
2	INTEREST DURING THE YEAR		
	165650.00		171398.00
	5748.00		
	GRAND TOTAL		GRAND TOTAL
	171398.00		171398.00

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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 2019-20

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (In Rupees)	Sl. No.	PARTICULARS	AMOUNT (In Rupees)
1	OPENING BALANCE (Cash at Bank)	3549670260.85	1	EXPENDITURE INCURRED DURING THE YEAR	4650597583.04
2	GRANT RECEIVED DURING THE SCHEMES	5111186417.86	2	OTHERS PAYMENTS TA & CONTINGENT ADV.	355465941.64
3	OTHERS RECEIPTS TA & CONTINGENT ADVANCE	408014899.79	3	EQUIPMENTS	120472885.10
			4	CLOSING BALANCE (Cash at Bank)	3942335168.72
	GRAND TOTAL	9068871578.50		GRAND TOTAL	9068871578.50


ACCOUNTS OFFICER
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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 2019-20

S.No	Name of the Instt/Centres	OPENING BALANCE	GRANT/RECEIVED	OTHER RECEIPTS T/A/Cont/ADVANCE	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIOH, Ahmedabad	29714986.15	25244084.00	4076165.00	19786992.57	2981445.00	1701555.00	34565262.58
2	RMRC, Dibrugarh	282609705.12	164009588.00	18817028.00	186248509.00	5418872.00	19051505.00	254216435.12
3	NIRRH, Mumbai	57530462.49	119345789.15	3270284.40	109666762.00	0.00	2433913.00	68045861.04
4	NIRT, Jabalpur	103508408.50	118054003.00	2873478.66	91530291.05	2871062.48	739756.00	122802782.63
5	NCRI, Bengaluru	157630943.00	10657902.00	14734047.00	63810891.00	76363.00	118792.00	119016846.00
6	RMRC, Gorakhpur	80518579.58	4366873.00	603976.00	16470779.36	5530013.72	0.00	13718836.00
7	RMRC, Port Blair	30312624.00	49457543.00	2075171.00	26868890.00	3121674.00	320145.00	51534629.00
8	NIMR, Delhi	97720890.19	125314567.80	2641845.06	105213148.59	35382461.71	2413993.00	106444389.75
9	NIE, Chennai	129497505.98	349783299.00	7365976.00	180564792.98	0.00	8532710.00	297549278.00
10	NIN, HYD	117335087.28	172107187.00	11355036.24	187836682.75	288800.00	10710614.00	204167127.77
11	NIMS, New Delhi	9483218.86	3761828.00	214752.00	5553257.00	253833.00	1660940.00	5991768.86
12	NIL&OMD, Agra	33676199.63	18564768.00	942815.00	18838210.10	10586574.64	1864875.00	22340167.89
13	NIRT, Chennai	167477032.00	564449988.00	13887565.00	281164935.25	47081112.00	1892923.00	398638614.75
14	RMRC, Bhubaneswar	144368826.00	158192497.00	12908868.00	77745613.00	1030715.00	18841707.00	167802101.00
15	NARI, Pune	170539448.00	125763830.25	8984678.00	108591824.25	11796.00	2370577.00	194313759.00
16	NICPR, Noida	43202214.14	60495414.40	32968045.90	40404786.07	6141715.00	14530758.10	76686415.27
17	NIOF, New Delhi	45063906.00	57328281.00	1942145.00	49136036.59	348768.00	216248.00	54633279.41
18	NIV, Pune & EVRC, Mumbai	142414100.79	466275910.67	32374287.06	416143789.72	3824379.96	0.00	189088180.84
19	Generated Funds NIV	224701022.00	186183721.00	1103954.00	286254874.00	0.00	2436002.00	123297821.00
20	NIH, Mumbai	60471397.17	131687543.00	0.00	84404079.00	0.00	1415456.00	106338405.17
21	RMIMS, Patna	29217509.96	92622256.00	982997.00	56967981.36	1111009.00	147569.00	64596203.80
22	VCRC/CRME, MADUARI	55006735.57	38582837.85	4080319.56	25906851.30	7258842.56	871168.00	50687510.68
23	NICED, KOLKATTA	131060885.02	147856198.20	9648837.45	140198979.20	12788404.65	4144477.00	131434059.62
24	NARE, Hyderabad	2375591.50	5249023.00	142154.00	3850508.00	0.00	28928.00	3887931.50

S.No	Name of the Instt/Centres	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS TA/Contt/ADVANCE	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
25	NIREH, Bhopal	6422736.00	5014406.00	0.00	5970382.00	0.00	0.00	5466760.00
26	NITM, Belagavi	151771485.00	1177372645.00	241674.00	12777098.00	1028385.00	640875.00	46712115.00
27	DHR	545738660.80	750789251.00	1082711.96	664744920.90	88666891.52	0.00	544198811.34
28	TB CONSORTIUM	3550386.00	69837802.00	2630665.00	4159181.00	9584637.00	0.00	24842245.00
29	GLOBAL FUNDS	357591681.00	158264657.00	9582044.00	444328392.00	303282.00	0.00	80806708.00
30	ICMR Hqs Office	233333543.22	877288574.00	87946199.50	855744391.00	59540444.00	0.00	285388479.72
31	DMRC, Jodhpur	42474839.90	15234710.00	1977191.00	40320042.00	463052.90	0.00	18903646.00
32	DHR INTERNATIONAL	0.00	9668000	704927	0	0	0	97342927.00
	GRAND TOTAL	3549670260.85	5111186417.86	408014899.79	4650597583.04	355465941.64	120472885.10	3942335168.72

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ASSISTANT DIRECTOR GENERAL (F)
INDIAN COUNCIL OF MEDICAL RESEARCH,
ANSARI NAGAR, NEW DELHI.

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20
R/O ICMR DHR PROJECT ACCOUNT No.33832149418

RECEIPTS		PAYMENTS	
SL. No.	PARTICULARS	SL. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	Opening Balance	1	Lump-Sum-Grant Paid
2	Grant received during the year	2	Traveling Allowance
3	Unspent Balance Received	3	Contingent consumable Exp.
		4	Contingent Advance
		5	Closing Balance (cash at Bank)
GRAND TOTAL	1208978112.24	GRAND TOTAL	1208978112.24

ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF DHR INTERNATIONAL PROJECTS

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	0.00	1	Closing Balance (Cash at Bank)	97342927.00
2	Grant received during the year	96638000.00			
3	Interest Received from Bank	704927.00			
G.TOTAL		97342927.00	G.TOTAL		97342927.00


ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF I.C.M.R. TB CONSORTIUM Account No.8595101000618

RECEIPTS				PAYMENTS			
Sl. No.	PARTICULARS	AMOUNT (In Rupees)	Sl. No.	PARTICULARS	AMOUNT (In Rupees)		
1	Opening Balance	3550336.00	1	Pay & Allowance	1416000.00		
2	Grant received during the year	69837802.00	2	Lum-Sum-Grant	40175911.00		
3	Interest Received from Bank	579288.00	3	Overhead Charges	15714.00		
4	Unspent Balance	1890491.00	4	Travelling Allowance	1022278.00		
5	Income Tax	160886.00	5	Consumables Expressness	635769.00		
			6	Contingent Advance	7750000.00		
			7	Income-Tax	160886.00		
			8	Closing Balance (Cash at Bank)	24842245.00		
G.TOTAL		76018803.00	G.TOTAL		76018803.00		

ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20
IN RESPECT OF I.C.M.R. GLOBAL FUNDS Account No.8595101000570

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (IN Rupees)	Sl. No.	PARTICULARS	AMOUNT (IN Rupees)
1	Opening Balance	357591681.00	1	Pay & Allowances	3091392.00
2	Grant received during the year	160573218.00	2	Travelling Allowance	75371.00
3	Income Tax	227911.00	3	Lump-Sum-Grant Paid	441237000.00
4	Interest Received from Bank	7045572.00	4	Income Tax	227911.00
			5	Closing Balance (Cash at Bank)	80806708.00
G.TOTAL		525438382.00	G.TOTAL		525438382.00

ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
ANSARI NAGAR, NEW DELHI-110029
RECEIPTS & PAYMENT A/C FOR THE YEAR FY2019-20
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

RECEIPTS			PAYMENTS		
S.No	PARTICULARS	AMOUNT (IN RUPEES)	S.No	PARTICULARS	AMOUNT (IN RUPEES)
1	Opening Bal.	409,441,031.95	1	Pay & Allowance	104,643,070.00
2	Grant Received from funding agencies	326,409,115.00	2	Administrative Cost	2,073,959.00
3	Fund Transfer from Project A/c	89,752,221.00	3	Bank Charges	146,561.00
4	Interest Received from Bank	19,935,535.00	4	Contingency, Consumable & Miscellaneous	81,333,051.09
5	Miscellaneous Receipts	1,370,507.45	5	Fixed Assets (Equipments)	5,874,235.00
6	Travelling Advance	1,809,805.00	6	Contingent Advance	7,305,113.00
7	Earnest Money Deposit	805,000.00	7	Temporary Loan Refunded by Xenomemo	460,000.00
8	Contingent Advance	7,001,216.00	8	Travelling Allowance	17,265,357.00
9	Income Tax	324,901.00	9	Travelling Advance	2,608,649.00
10	Refund of Unspent balance from other Projects	1,287,814.00	10	Income Tax	277,995.00
			11	Unspent balance returned to funding agency	190,343.00
			12	Lump Sum Grant to Scheme	74,497,390.00
			13	Closing Balance Cash at Bank	561,461,423.31
G.TOTAL		889,137,146.40	G.TOTAL		889,137,146.40

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


ADG (FINANCE)
 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, NEW DELHI
ANSARI NAGAR, NEW DELHI-110029
INCOME AND EXPENDITURE A/C FOR THE YEAR FY 2019-20
IN RESPECT OF I.C.M.R FCRA ACCOUNT

EXPENDITURE				INCOME	
S.No	PARTICULARS	AMOUNT (In Rupees)	S.No	PARTICULARS	AMOUNT (In Rupees)
1	Pay & Allowance	104,643,070.00	1	Grant Received during the year	326,409,115.00
2	Administrative Cost	2,073,959.00	2	Fund transfer from Project Account	89,752,221.00
3	Contingency, Consumable & Miscellaneous	81,333,051.09	3	Interest received from bank	19,935,535.00
4	Travelling Allowance	17,265,357.00	4	Miscellaneous Receipts	1,370,507.45
5	Lump sum Grant To Scheme	74,497,390.00			
6	Bank Charges	146,561.00			
7	To Income excess over expenditure transfer to Balance Sheet	157,507,990.36			
G.TOTAL		58,636,878.45	G.TOTAL		437,467,378.45


ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI

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ANSARI NAGAR, NEW DELHI-110029

BALANCE SHEET AS ON 31.03.2020

IN RESPECT OF I.C.M.R. FCRA ACCOUNT

LIABILITIES

ASSETS

S.No	PARTICULARS	AMOUNT (in Rupees)	S.No	PARTICULARS	AMOUNT (in Rupees)
1	Creditors	581,799,063.31	1	Fixed Assets	17,282,525.00
2	Income Tax Payable	46,906.00	2	Current Assets & Loans & Advances	1,667,517.30
3	Earliest Money Deposit	805,000.00		Advances	2,239,504.30
				(a) Contingent Advance	
				(b) Travelling Advance	
			3	Cash at bank	561,461,423.31
G.TOTAL		582,650,969.31	G.TOTAL		582,650,969.31



ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

ADG (FINANCE)

INDIAN COUNCIL OF MEDICAL RESEARCH

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DIRECTOR GENERAL

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

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 value 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	25%
8. Models & exhibits	12.50%
9. Vehicles & transports	10%
10. Tools/plants/instruments/other non-consumable stores	

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

- e. 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. 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 01.04.2019 amounted to Rs.183020343/- during the F.Y. total addition to L/C opened amounts to Rs.41458370/- and total adjustment made during the year amounts to Rs.80185787/- which brings L/C outstanding as on 31-3-2020 to Rs.144292926/-

2. Utilization Certificate outstanding as on 31.03.2020 pertaining to the period 1988-89 to 2018-19 amounts to Rs. 72574/- Lakhs, out of which utilization certificate amounting Rs.31,324/- Lakhs has been cleared during the F.Y. 2019-20. Rs.41250/- 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.(-) 730488024/- drawl from Capital Fund and an amount of Rs.(-)25245976/- 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 2019-20 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.

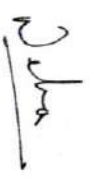
6. In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2020 and a balance sheet as on 31.3.2020 are attached to the accounts for information.

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. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.20 and the income and expenditure account for the year ended on that date.



Accounts Officer
Indian Council of Medical Research


ADDG(F)

Indian Council of Medical Research