

# Indian Council of Medical Research, New Delhi

## Receipt and Payment Account for the year 2013-14

	Current Year	Previous Year		Current Year	Previous Year
<b>Opening Balances</b>			<b>Expenses</b>		
Cash in hand	180749.00	137980.00	Establishment	3811237426.00	3319000489.27
In current account	1002327602.67	1488152165.10	Administrative	1392519691.92	1502202537.69
In deposit account	7655900.00	61263392.00	Repair and Maintenance	173186992.00	174035513.00
In transit	35546436.15	60182995.35	Payments against funds for various projects	2225756293.00	2214985408.00
<b>Grants Received</b>	7794500000.00	7190400000.00	<b>Investments out of Earmarked/Endowment Funds</b>	608034331.00	30299441.00
<b>Donations and contributions</b>	82601.00	379798.67	<b>Fixed Assets/Works in Progress</b>		
<b>Income from Investments</b>			Purchase of fixed assets	248574926.00	451388984.06
Earmarked/Own Funds	21648498.71	3845865.41	Capital works in-Progress	472180475.00	422326550.00
<b>Interest Earned</b>			Remittances to Units	0.00	0.00
On bank deposits	41508181.70	8545283.17	<b>Deposits and Advances</b>		
On Loans and advances	7911138.00	8055449.00	Deposits schemes	129710904.58	106187523.25
<b>Other income</b>	363428074.51	376798734.23	Loans and advances	4450474.00	8517001.00
<b>Deposits and Advances</b>			S. Advances	387906888.00	454744616.50
Deposit schemes	200241846.58	107167902.65	Deposits - EMD/Security	14383649.00	29282633.00
Recoveries of Loans/Advances.	12877999.00	13146906.00	General Provident Fund	587317221.00	548476805.00
Recoveries of S. Advances	324422456.98	368606522.01	U-Remittance-l	359705123.90	354178793.20
Deposits - EMD/security	35551691.00	21527979.00	Loans and Borrowings	7629870.00	40577750.00
Loans and Borrowings	4524370.00	37025750.00	<b>Other Misc. Payments</b>	5176390.00	4493353.00
General Provident Fund	584513191.00	551169058.00	<b>Grants refunded to Government</b>	0.00	0.00
U-Remittances-l	350721601.90	377190303.20	<b>Closing Balances</b>		
Maturities of Investments	608034331.00	30214359.00	Cash in hand	381528.00	180749.00
<b>Other Misc. Receipts</b>	4350205.75	2597643.00	Bank balances	948262228.55	1002327602.67
			In deposit accounts	5567000.00	7655900.00
			In transit	18045463.00	35546436.15
<b>Total</b>	<b>11400026874.95</b>	<b>10706408085.79</b>	<b>Total</b>	<b>11400026874.95</b>	<b>10706408085.79</b>

Sr. Accounts Officer,  
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Director General,  
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**Balance Sheet for the Financial Year ending 31st March, 2014**

**Income and Expenditure Statement**

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<b><u>Income</u></b>		
9. Grants and Subsidies	7073744599.00	6316684465.94
10. Income from Consultancy/Contract Services	218634010.00	242236289.00
11. Income from Investments	0.00	0.00
12. Interest Earned	45574873.70	18218144.59
13. Other Income	145083394.51	135244282.90
<b>Total Income</b>	<b>7483036877.21</b>	<b>6712383182.43</b>
<b><u>Expenditure</u></b>		
14. Establishment Expenses	3794808277.00	4394423615.40
15. Research, Administration, Operational Expenses	1374159201.15	1521622746.04
16. Repair and Maintenance Expenses	178505986.85	195518622.07
17. Grants and Subsidies	2225756293.00	2214985408.00
18. Misc. Expenses	24772006.00	23019317.50
19. Depreciation on Fixed Assets	660579203.32	624760769.38
<b>Total Expenditure</b>	<b>8258580967.32</b>	<b>8974330478.39</b>
<b>Balance being surplus/(deficit) to be carried to Capital Fund</b>	<b>-775544090.11</b>	<b>-2261947295.96</b>

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**Balance Sheet for the Financial Year ending 31st March, 2014**

<u>Corpus Capital Fund and Liabilities</u>		<u>(In Rupees)</u>	
	<u>Current Year</u>	<u>Previous Year</u>	
Capital Fund	11137743691.82	4779965861.01	
Reserves	234048121.54	229190248.54	
Earmarked/Endowment Funds	141015918.73	121472420.02	
Current Liabilities and Provisions	312920214.40	6639215726.58	
<b>Total</b>		<b>11825727946.49</b>	<b>11769844256.15</b>
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<u>Assets</u>			
Fixed Assets	9755952999.48	9583742033.81	
Gift Assets	234048121.54	229190248.54	
Investments - Earmarked/Endowment Funds	117033338.00	117033338.00	
Current Assets, Loans and Advances	1718693487.47	1839878635.80	
<b>Total</b>		<b>11825727946.49</b>	<b>11769844256.15</b>

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Note: These are the summary Annual Statements of Accounts viz the Balance Sheet, Receipt & Payment Account and Income & Expenditure Account of the organization. The accompanying schedules and annexures which detail the figures presented herein are not put up here but, these however form a part of the Annual Accounts presented to the Parliament along with details of the Project Accounts