



**icmr**

INDIAN COUNCIL OF  
MEDICAL RESEARCH

Serving the nation since 1911

भारतीय आयुर्विज्ञान  
अनुसंधान परिषद

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANNUAL ACCOUNTS  
(2024 – 2025)**

**Disclaimer**

The Annual Accounts is a English Version. In Case of any  
discrepancy this English Version will prevail !.

## INDEX

S.NO.	PARTICULARS OF STATEMENTS OF ACCOUNTS	PAGE NO.
1	Receipt and Payment Accounts	1
2	Balance Sheet	2
3	Income and Expenditure Statement	3
4	Schedule 1 – Capital Fund	4
5	Schedule 2 – Capital Reserves	5
6	Schedule 3 – Earmarked/Endowment Funds	6
7	Schedule 4 – Liabilities	7-8
8	Schedule 5 – Fixed Assets	9
9	Schedule 6 – Investments from Earmarked/Endowment Funds	10
10	Schedule 7 – Current Assets, Loans and Advances	11-15
11	Schedule 8 - Gift Assets	16
12	Schedule 9 – Grants and Subsidies	17
13	Schedule 10- Consultancy/Contract Research Service	18
14	Schedule 11- Income from Investments	19
15	Schedule 12- Interest Earned	20
16	Schedule 13- Other Income	21
17	Schedule 14- Establishment Expenses	22-23
18	Schedule 15- Administrative and Other Expenses	24-25
19	Schedule 16- Repairs and Maintenance	26
20	Schedule 17- Other Payments Grants Subsidies etc.	27
21	Schedule 18- Miscellaneous Expenses	28
22	Schedule 19- Depreciation	29
23	Worksheet – Statement showing adjustment on Income	30-31

24	Worksheet – Statement showing adjustment on Expenses	32-34
25	Investment of Trust Fund	35
26	Receipts (Trust Fund)	36-37
27	Payments (Trust Fund)	38-39
28	Opening & Closing Balance of Trust Funds	40-41
29	Receipts & Payments (G.P.F Account)	42
30	Income & Expenditure Account (GPF Account)	43
31	Balance Sheet (G.P.F Account)	44
32	Receipts & Payments (C.P.F. Account)	45
33	Income & Expenditure Account (C.P.F Account)	46
34	Balance Sheet (C.P.F. Account)	47
35	Receipts & Payments (GSLIS Account)	48
36	Receipts & Payments (ICMR Hqrs.)	49
37	Receipts & Payments A/c Closed externally Funded Project	50
38	Subsidiary (R&P Account)Adhoc Schemes Funded by ICMR/Outside Agencies (ICMR HQ)	51-53
39	ICMR DHR Project (R&P)	54
40	ICMR DHR International Projects	55
41	Receipts & Payments A/C Global Funds	56
42	Receipts & Payments A/C FCRA	57
43	Income & Expenditure Account (FCRA A/c)	58
44	Balance Sheet (FCRA A/c)	59
45	ICMR Covid Funds (Receipts & Payments)	60
46	CSR Funds (Receipts & Payments Account)	61
47	Receipts & Payments A/c PM ABHIM Scheme	62
48	Accounting policies & Notes to the Accounts	63-69

**Opinion of the Comptroller & Auditor General of India on the Accounts of Indian Council of Medical Research (ICMR) for the year ended 31<sup>st</sup> March 2025**

**Opinion**

We have audited the financial statements of Indian Council of Medical Research (ICMR) which comprise the statement of financial position as at 31<sup>st</sup> March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2028-29. These financial statements include the accounts of 27 regional offices of the ICMR.

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

In our opinion the accompanying financial statements of ICMR, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts.

**Basis for Opinion**

We conducted our audit in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management for the financial statements**

The Governing Body of ICMR is responsible for the preparation and fair presentation of the financial statements in accordance with uniform format of accounts, and for internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc.

**For and on behalf of C&AG of India**



**(Saurav Kumar Jaipuriyar)  
Director General of Audit  
(Central Expenditure)**

**Place: New Delhi**

**Date: 18.12.2024**

**Separate Audit Report on the Accounts of Indian Council of Medical Research  
(ICMR) for the year ended 31<sup>st</sup> March 2025**

**A. Balance Sheet**

**A.1 Liabilities**

**A.1.1 Current Liabilities and Provisions (Schedule-4) - ₹250.65 crore**

**A.1.1.1** As on 31 March 2025, ICMR had interest earned on grants-in-aid ₹84.19 crore, but has not shown it as Liability. This has resulted in understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by ₹84.19 crore.

**B. Income & Expenditure Accounts**

**B.1 Income**

**B.1.1 Grant and Subsidies (Schedule-9) - ₹2760.25 crore**

**B.1.1.1** Accounting Standard (AS)-12 provides that Capital Grants (Capital Receipts) must not be credited to the Income & Expenditure Account and should be routed through Balance Sheet.

ICMR had received Grants-in-Aid of ₹2869.99 crore (Salary & General- ₹2712.99 and Capital-₹157.00 crore). Out of the Capital GIA of ₹157.00 crore, ICMR utilised ₹109.30 crore for capital/asset creation and reflected in the Capital Fund. However, it routed the remaining Capital GIA of ₹47.70 crore, as income in the Income & Expenditure A/Cs as a part of Grants & Subsidies.

This has resulted in overstatement of Income as well as overstatement of Excess of Income over Expenditure by ₹47.70 crore as well as overstatement of Corpus and understatement of liability- unutilised grant.

**B.1.2 Other Income (Schedule-13)- ₹94.67 crore**

**B.1.2.1** ICMR had credited ₹4.54 crore relating to the conversion of NPS to GPF cases (one-time option given to employees recruited before 22.12.2003) under Contribution Income, instead of treating it as liability, as these amounts represented transfer of employees' accumulated retirement funds and not actual income of the ICMR. This has resulted in overstatement of Income and understatement of Liabilities by ₹4.54 crore.

**C. Significant Account Policies and Notes to Accounts**

**C.1** Scheduling of Annual Accounts of ICMR and NIIH have not been drawn as per Uniform format of Accounts as prescribed by Ministry of Finance for Central Autonomous Bodies.

**C.2** ICMR has declared under Schedule 19A - Significant Accounting Policies and Notes to Account that some of its items of income and expenditure are recognized on Cash basis. Similarly, Assets and Liabilities are accounted for as and when bills are admitted for payment. Furthermore, ICMR has also declared that some institutions recognise interest received on loans and advances on cash basis while others account for on accrual basis.

Uniform Format of Accounting requires that, in order to ensure uniformity, transparency and comparability in accounting, accrual basis of accounting should be followed.

Audit observed that remittances to institutions are accounted as Expense. Further, remittances received from institutions are accounted as Income. This has resulting in inflating the Income and Expenditure Accounts. This also leads to a situation where ICMR does not recognize creditors for services received, nor debtors for services rendered. Thus, effectively, ICMR is following hybrid system of accounting, which may not be a reflection of true and fair view of the accounts.

Further, in case of assets & liabilities, the assets shall be recognised at their full cost at the time these are brought into use irrespective of whether full payment has been made. This may affect the accuracy of depreciation, asset tracking and financial reporting.

A few such instances and their effect on the accounts are depicted below:

Event	Audit comments
<p>ICMR and its units namely NIRTH, Bhopal Memorial Hospital &amp; Research Centre (BMHRC), NIIH did not make any provision for salaries of March 2025, which were paid in April 2025.</p> <p>However, ICMR had made a provision of ₹66.40 lakh under 'Provision for Salary' in March 2024. This was not cleared during 2024-25 and remained as such till March 2025.</p>	<p>Adequate provisioning ensures that liabilities are properly accounted for. The policy of ICMR towards creation of such provisions appears to be non-uniform.</p>
<p>ICMR accounted for ₹1261.12 crore as expenditure under Grants and Subsidies, whereas UCs were available for only ₹105.61 crore.</p>	<p>The amount should have been treated as advance, pending receipt of Statement of Expenditure/Utilisation Certificate.</p>
<p>ICMR made part payment of ₹3.42 lakh against equipment costing ₹52.51 lakh, and charged depreciation on ₹3.42 lakh only.</p>	<p>Since equipment worth ₹52.51 lakh is used, the depiction of creditors would have brought the full value in accounts.</p>
<p>ICMR (HQ) treated refund of unspent Grants of ₹27.61 crore from various institutions/centres as Income.</p>	<p>Grants should have been initially treated as advance and subsequently refund of grants should have adjusted from the same.</p>

NIMR, New Delhi accounted for ₹3.35 crore as expenditure towards Intramural Projects	The amount should have been treated as advance, pending receipt of Statement of Expenditure/Utilisation Certificate.
NIMR made a payment of ₹34.34 lakh during 2024-25 for liability of 2022-23, and included this amount in current expenditure.	This should have been included under prior period items and excluded from current year's expenditure.

#### D. General

**D.1** Schedule 3 – Endowment Funds shows a liability balance of ₹16.43 crore. However, corresponding assets Schedule 6 – Investments (Earmarked & Endowment Fund) reflects a balance of ₹13.08 crore and Schedule 7 – Trust Fund Bank Account shows ₹2.22 crore, amounting to a total of ₹15.30 crore. This may be reconciled.

**D.2** ICMR had received an amount of ₹8.60 lakh as royalty income. Audit observed that it has been accounted for under the head “Sale of Technology – Income” by adjusting it against payment of binding and subscription charges in respect of Indian Journal of Medical Research (IJMR). These receipts did not pertain to the sale or transfer of technology but represented royalty income, and their classification under “Sale of Technology – Income” is therefore incorrect and misleading.

Further, ICMR stated that 55 patents were filed during the financial year 2024-25, which are intended to be monetized after 5-10 years. However, Audit observed that no expenditure relating to filing/registration/legal fees of patents has been booked in the accounts during 2024-25 and no intangible assets in respect of patents (which may have been registered in the past) have been recognized in the Balance Sheet, though patents are expected to provide future economic benefits. This is evident Accounting Standard-26 is not properly.

**D.3** ICMR has not made provision for retirement benefits (other than New Pension Scheme) of the employees on the basis of actuarial valuation as required under Accounting Standard 15 issued by the Institute of Chartered Accountants of India (ICAI). Further, NIMR disclosed in Schedule 19A Notes to Accounts that provision of Retirement benefits of ₹12.07 crore has been made for pension, gratuity and leave encashment in the books on accrual basis. However, scrutiny revealed that no such provision was made by NIMR in the Schedule-4 “Current Liabilities and Provisions”.

**D.4** ICMR HQ purchased assets worth ₹44.38 crore on behalf of its units, but instead of transferring and capitalizing these assets in the books of the respective units, the

assets were being capitalized in the books of the Headquarters and depreciation is also being charged at HQ level. This practice requires reconsideration as it leads to:

- (i) Incorrect representation of assets in the books of accounts of both the HQ and the respective units by way of overstatement of fixed assets and depreciation at the HQ level and understatement of actual asset base in the financial records of the concerned units.
- (ii) Asset is being used by units other than ICMR (HQ) and hence it is appropriate that these units should charge depreciation and
- (iii) there was no means by which ICMR (HQ) could test for impairment of assets maintained by the units as per AS 28.

**D.5** ICMR has exhibited the Receipt and Payments of the following accounts separately, viz., ICMR Closed Externally Funded Project, Adhoc Schemes Funded by ICMR/Outside agencies, ICMR (DHR) Project, ICMR (DHR) International Projects, Global Funds, FCRA, ICMR Covid Funds and CSR Funds. These may be incorporated suitably under Earmarked/ Endowment Funds/Current Liabilities.

**D.6** In Schedule-7 (Current Assets, Loans & Advances) of ICMR (HQ) accounts various types of advances amounting to ₹46.08 crore were pending for settlement/reconciliation, some of these advances pending since 1981-82 as detailed in table below:

Type of Advance	Amount of advance	Period of advance
Advances-TA	57,72,934.00	1981-82 to 2018-19
Advances-Contingent	29,74,44,070.63	1982-83 to 2024-25
Advances for supplies and services	8,11,13,350.00	2021-22 to 2024-25
Advances on Capital Account	7,64,73,399.00	2023-24 to 2024-25
<b>Total</b>	<b>46,08,03,753.63</b>	

Further, in NIMR Contingent Advances of ₹6.06 crore were outstanding since 2020. Lapse of long periods after making advances may make the recoverability of these advances doubtful. Institute may make efforts to adjust these advances at the earliest.

**D.7** ICMR had included New Pension Scheme (NPS) contributions in the head "Other Establishment Expenses" under Schedule-14 "Establishment Expense" of Income & Expenditure Accounts. It should be shown distinctly instead of clubbing.

### **E. Management Letter**

Deficiencies which have not been included in this Separate Audit Report have been brought to the notice of the Management through a Management Letter issued separately for remedial/corrective action.

### **F. Assessment of Internal Controls**

**(i) Adequacy of Internal Control System:** Internal control system is adequate and commensurate with the size and nature of ICMR. Defined delegation of financial powers exist in the organisation.

**(ii) Adequacy of Internal Audit System:** The Internal audit of ICMR (Hqrs) was conducted by the internal audit Wing of the O/o CCA, Ministry of Health and Family Welfare up to the period 2021-22. As of date, 37 paras pertaining to the Internal Audit Report were outstanding. Further, ICMR has a dedicated internal audit wing that audits the Institutes/Centres as per annual plan. Six institutes were covered during 2024-25. Internal audit had been completed upto the period ranging from 2009-10 to 2023-24. Number of outstanding paras ranged from seven (7) to 117. Information about two Institutes/centres were not available. Though the arrangement appears to be commensurate with the size and nature of the AB, given the number of outstanding paras, watching of compliance/remedial action in the institutes/centres has scope for strengthening. It is recommended that the institutes/centres may be subject to Internal Audit more frequently and compliance may be monitored more closely.

**(iii) System of Physical verification of fixed assets:** Fixed assets have not been physically verified by the management on yearly basis.

**(iv) System of Physical verification of inventory:** Inventory have been physically verified by the management on yearly basis. No material deficiencies were noticed on physical verification conducted of inventory during the financial year 2024-25.

**(v) Regularity in payment of statutory dues:** The ledger "TDS – Employees' Salaries" of NICPR-Noida shows a closing balance of ₹19,91,612 as on 31.03.2025, out of which ₹1,29,800 pertains to the month of March and the remaining ₹18,61,800 relates to prior months. This indicates that a portion of TDS deducted from employees' salaries in earlier months has not been remitted to the Government within the prescribed due dates.

### **G. Grants in aid**

ICMR had unspent Grant-in-Aid of ₹455.19 (including interest of ₹49.05 crore) of the previous year 2023-24. Out of this ICMR refunded ₹236.62 crore (including interest of ₹49.05 crore) to Ministry of Health & Family Welfare during the year. ICMR had received grants-in-aid of ₹2869.99 crore (Salary & General- ₹2712.99 and Capital-₹157.00 crore) during the year. Out of this, ICMR utilized a sum of ₹2869.57 crore leaving a balance of ₹218.15 crore as unutilized grant as on 31 March 2025.



# Indian Council of Medical Research

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

## Receipt and Payment Accounts

01/04/2024 - 31/03/2025

(In Rupees)

	Current year	Previous year		Current year	Previous year
<b>Opening Balances</b>			<b>Expenses</b>		
Cash in hand	164,794.00	170,276.00	Establishment	9,552,865,562.74	8,693,311,570.00
In current account	7,086,515,135.05	9,844,718,565.98	Administrative	4,172,409,636.48	3,186,754,646.19
In deposit account	21,000.00	21,000.00	Repair and Maintenance	357,220,992.90	390,593,176.00
In transit	28,151,060.74	2,567,479.00	Payments against funds for various projects	12,861,527,401.00	9,014,297,758.00
<b>Grants Received</b>	28,699,900,000.00	23,501,200,000.00	<b>Investments out of Earmarked/Endowment Funds</b>	130,825,338.00	130,825,338.00
<b>Donations and contributions</b>	0.00	0.00	<b>Fixed Assets/Works in Progress</b>		
<b>Income from Investments</b>			Purchase of fixed assets	959,791,454.00	872,531,178.00
Earmarked/Own Funds	10,214,854.67	9,380,758.15	Capital works in-Progress	133,192,513.00	167,288,453.00
<b>Interest Earned</b>			<b>Refund of unutilized Grants</b>	4,317,353.00	1,875,762,064.60
On bank deposits	476,906,665.00	490,194,349.83	<b>Deposits</b>		
On Loans and advances	1,350,501.00	1,978,208.00	Deposits schemes	14,515,262.00	10,780,481.00
<b>Other income</b>	990,670,256.52	537,443,585.72	Loans and advances	1,660,930.00	1,196,933.00
<b>Deposits and Advances</b>			S. Advances	902,881,026.00	706,066,731.00
Deposit schemes	15,791,277.16	11,308,561.00	Deposits - EMD/Security	12,677,075.00	16,344,078.00
Recoveries of Loans/Advances	1,839,890.00	2,087,574.00	General Provident Fund	706,149,838.00	830,870,181.00
Recoveries of S. Advances	249,478,185.00	134,609,200.20	U-Remittance-I	1,579,980,660.30	1,382,946,645.53
Deposits - EMD/security	15,174,936.00	11,999,492.40	Loans and Borrowings	0.00	0.00
Loans and Borrowings	550,000.00	0.00	<b>Other Misc. Payments</b>	2,563,710,675.94	2,533,107,677.90
General Provident Fund	716,920,334.00	830,870,181.00	<b>Closing Balances</b>		
U-Remittances-I	1,582,817,906.40	1,385,771,284.23	Cash in hand	168,241.00	164,794.00
Maturities of Investments	130,825,338.00	130,825,338.00	Bank balances	7,018,422,245.42	7,086,515,135.05
<b>Other Misc. Receipts</b>	980,804,869.44	32,383,047.50	In deposit accounts	21,000.00	21,000.00
			In transit	15,759,798.20	28,151,060.74
<b>Total</b>	<b>40,988,097,002.98</b>	<b>36,927,528,901.01</b>	<b>Total</b>	<b>40,988,097,002.98</b>	<b>36,927,528,901.01</b>

Accounts Officer  
Indian Council of Medical Research

कुमार गौतम/KUMAR GAUTAM  
सेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

उदय कुमार/UDAI KUMAR  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

सुनीषा अग्रवाल  
वरिष्ठ उपाय महानिदेशक (प्रशासन)  
Sr. Deputy Director, General (Admin.)  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

राजेश बिल्ल  
Director General  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Established by Act of Parliament in 1971

# Indian Council of Medical Research

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

**Balance Sheet**  
**01/04/2024 - 31/03/2025**  
*(In Rupees)*

Schedule	Current Year	Previous Year
<b>Corpus capital fund and Liabilities</b>		
1. Capital Fund	24,793,215,801.40	24,343,923,396.11
2. Capital Reserves	390,297,659.94	417,705,619.70
3. Earmarked/Endowment Funds	164,344,482.81	163,757,471.14
4. Current Liabilities and Provisions	2,506,576,407.43	2,914,623,560.79
<b>Total</b>	<b>27,854,434,351.58</b>	<b>27,840,010,047.74</b>
<b>Assets</b>		
5. Fixed Assets	18,682,151,710.93	18,428,880,816.87
6. Investments- Earmarked/Endowment Funds	130,825,337.00	130,825,337.00
7. Current Assets Loans and Advances	8,651,159,643.71	8,862,598,274.17
8. Gift Assets	390,297,659.94	417,705,619.70
<b>Total</b>	<b>27,854,434,351.58</b>	<b>27,840,010,047.74</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

**Manisha Saxena, I.R.S.**  
सी. डेप्युटी ट्रेज्यररी ऑफिसर (आय)  
S. Deputy Treasurership Officer (Income)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**Rajiv Bell**  
महा निदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Creating the Indian Future

# Indian Council of Medical Research

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

## Income and Expenditure Statement

01/04/2024 - 31/03/2025

(In Rupees)

Schedule 1	Current Year	Previous Year
<b>Income</b>		
9 . Grants and Subsidies	27,602,598,680.00	22,392,018,304.40
10 . Income from Consultancy/Contract Services	47,789,933.00	71,885,273.90
11 . Income from Investments	0.00	0.00
12 . Interest Earned	478,648,830.00	491,861,821.83
13 . Other Income	946,742,802.52	476,377,593.72
<b>Total</b>	<b>29,075,780,245.52</b>	<b>23,432,142,993.85</b>
<b>Expenditure</b>		
14 . Establishment Expenses	9,555,662,723.74	9,232,779,553.00
15 . Administrative Expenses	4,090,718,063.20	3,810,243,801.89
16 . Repair and Maintenance Expenses	423,362,329.90	491,604,174.16
17 . Grants and Subsidies (IE Exp)	12,861,527,401.00	9,014,297,758.00
18 . Misc. Expenses	118,527,103.05	193,007,345.60
19 . Depreciation on Fixed Assets	1,461,289,468.94	1,321,808,323.00
<b>Total</b>	<b>28,511,087,089.83</b>	<b>24,063,740,955.65</b>
<b>Balance being surplus to be carried to Capital Fund</b>	<b>564,693,155.69</b>	<b>-631,597,961.80</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/Anseri Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Anseri Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस्त.  
Manisha Saxena, I.R.S.  
वरिष्ठ उप महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Anseri Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Anseri Nagar, New Delhi-29

**icmr Indian Council of Medical Research**

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

**Schedule 1 : Capital Fund**

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	24,343,923,396.11	26,094,001,510.02
Add Grants from Govt. of India Utilized for capital Expenditure	1,092,983,967.00	1,039,819,631.00
Add: Net Income transferred from the Income and the Expenditure Accounts	564,693,155.69	631,597,961.80
Add: Other Additions to Capital Fund	-650,663,155.00	4,450,107.30
Less: Drawals from Capital Fund	552,370,356.52	3,885,524,187.00
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	5,351,205.88	-1,722,774,296.59
<b>Capital Fund carried over to Balance Sheet:</b>	<b>24,793,215,801.40</b>	<b>24,343,923,396.11</b>

Accounts Officer  
Indian Council of Medical Research

कुमार गौतम/KUMAR GAUTAM  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

उदय कुमार/UDAI KUMAR  
सहायक महानिदेशक (वित्त) Assistant Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

मानिशा सैखन/मानिशा सैखन  
Manisha Saxena, I.R.S.  
सिस्टम एवं महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

डॉ. राजीव बहल  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
ESTD. 1950

## Indian Council of Medical Research

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

## Schedule 2 : Capital Reserves

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	417705619.70	434,566,168.70
Capital Reserves - Value of Assets Acquired	0.00	0.00
Capital Reserves - Value of Assets donated	0.00	0.00
Capital Reserves - Free Gifts added	22,603,156.00	50,705,457.00
Capital Reserves - Deductions during the year	(50,011,115.76)	(67,566,006.00)
<b>Total</b>	<b>390,297,659.94</b>	<b>417,705,619.70</b>

Accounts Officer

Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor

Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस.  
**Manisha Saxena, I.R.S.**  
सहायक उप महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



# Indian Council of Medical Research

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

## Schedule 3 : Earmarked/Endowment Funds

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year1	Previous Year
<b>(a) Opening Balance</b>	163,757,471.14	161,311,643.89
(b) Income from Investments made of the funds	10,214,854.67	9,380,758.15
(c) Other Additions during the Year	0.00	0.00
<b>Totals (a)+(b)+(c)</b>	<b>173,972,325.81</b>	<b>170,692,402.04</b>
<b>(d) Utilizations - Expenditure towards objective</b>		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Exgratia Payments to Employees	0.00	0.00
Scholarships/Hostel Subsidy	0.00	0.00
Subsidies for Books	0.00	0.00
Capital Expenditure out of Funds	0.00	0.00
Other Utilization out of funds	9,627,843.00	6,934,930.90
<b>Closing Balance : (a)+(b)+(c)-(d)</b>	<b>164,344,482.81</b>	<b>163,757,471.14</b>

Accounts Officer  
Indian Council of Medical Research

कुमार गौतम/KUMAR GAUTAM  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
बी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

उदय कुमार/UDAI KUMAR  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
बी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एच.  
Manisha Saxena, I.R.S.  
सिनिअर डेप्टी डायरेक्टर (फाइनेंस)  
Sr. Deputy Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

डॉ. राजीव बहल  
Dr. RAJIV BAHL  
सहा-निदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Established on 23rd October 1952

## Indian Council of Medical Research

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

### Schedule 4 : Current Liabilities and Provisions

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
<b>Creditors</b>	<b>6,640,208.00</b>	<b>546,245,140.00</b>
Outstandings - Expenses	0.00	14,583,690.00
Outstandings - Salaries	6,640,208.00	531,635,657.00
Outstandings - Others	0.00	25,793.00
<b>Advances Received</b>	<b>3,325,478.00</b>	<b>8,551,885.00</b>
Advance Income	3,325,478.00	8,551,885.00
<b>Public Works Deposits</b>	<b>0.00</b>	<b>0.00</b>
<b>Deposit Others (EMD/Sec)</b>	<b>105,751,546.10</b>	<b>102,808,887.10</b>
Earnest Money - Liabilities	28,863,292.20	28,483,368.20
Security - Liabilities	76,888,253.90	74,325,518.90
<b>Statutory Liabilities - General Provident Fund</b>	<b>11,279,121.00</b>	<b>510,660.00</b>
General Provident Fund - advances	0.00	0.00
General Provident Fund - final withdrawals	11,009,267.00	238,771.00
General Provident Fund - part final withdrawals	155,432.00	155,432.00
General Provident Fund - subscription	0.00	0.00
General Provident Fund opening balance	114,422.00	116,457.00
<b>Statutory Liabilities - Others</b>	<b>22,589,356.42</b>	<b>19,846,030.32</b>
Recoveries - Court attachment	0.00	0.00
Recoveries of Income Tax (TDS) from suppliers/contractors	43,703.49	193,428.49
Recoveries of Income Tax (TDS) from employees	1,991,612.00	48,832.00
Recoveries of Contributory Provident Fund	0.00	0.00
Recoveries against Relief Funds	150,379.00	150,379.00
Recoveries against license fee - Liabilities	60,844.00	25,474.00
Recoveries (Other recoveries) to be remitted to other departments	16,485,098.93	16,598,911.83
Recoveries - Salary Savings Schemes (Life Insurance Premiums)	0.00	0.00
Recoveries - Professional Tax	104,502.00	18,188.00

	Current Year	Previous Year
Recoveries - GSLIS - Liabilities	(2,025.00)	774,000.00
Recoveries - Employees Provident Fund recoveries	1,837,314.00	794,252.00
Recoveries New Pension Scheme (NPS)	1,430,126.00	1,046,064.00
Recoveries of Income Tax (TDS for GST)	487,802.00	196,501.00
Outstanding Salary Expenses	0.00	0.00
<b>Ongoing Sponsored Projects, Conferences. Seminars</b>	<b>16,192,065.35</b>	<b>14,916,050.19</b>
Receipts for Externally Funded Schemes/Conferences/Seminars	16,192,065.35	14,916,050.19
<b>Intellectual Fee for Distribution</b>	<b>0.00</b>	<b>0.00</b>
<b>Provisions - Gratuity, Superannuation Pension, Leave Encashment</b>	<b>0.00</b>	<b>0.00</b>
<b>Claims Payable</b>	<b>149,153,163.00</b>	<b>36,000,644.50</b>
Claims Payable	149,153,163.00	36,000,644.50
<b>Loans and Advances.</b>	<b>550,000.00</b>	<b>0.00</b>
Loans	550,000.00	0.00
Unutilized Grants to be refunded	2,191,095,469.56	2,185,744,263.68
<b>Total</b>	<b>2,506,576,407.43</b>	<b>2,914,623,560.79</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

**Manisha Saxena, I.R.S.**  
सिनिअर जूनियर फाइनेंस ऑफिसर (प्रशासन)  
Sr. Deputy Director General (Admin)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



# Indian Council of Medical Research

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

## Schedule 5 : Fixed Assets

01/04/2024 - 31/03/2025  
(In Rupees)

Description	Gross Block			Depreciation				Net Block		
	Cost/Value at Beginning of year	Addition during the year	Deduction during the year	Cost/Value at the year end	At the Beginning of year	For the year	Deduction from depreciation	Total upto year end	As at the current year end	As at the previous year end
<b>Fixed Assests</b>										
A : Land	609,616,473.74	0.00	0.00	609,616,473.74	0.00	0.00	0.00	0.00	609,616,473.74	609,616,473.74
Buildings	10,708,311,196.48	769,788,639.00	0.00	11,478,099,835.48	3,064,356,819.34	838,065,921.64	0.00	3,902,422,740.98	7,575,677,094.50	7,643,954,377.14
Plant and Machinery	533,464,825.76	1,312,357.00	10,000,000.00	524,777,182.76	550,338,060.16	2,109,904.00	10,000,000.00	542,447,964.16	-17,670,781.40	-16,873,234.40
Electrical equipment	327,331,015.35	11,797,066.00	0.00	339,128,081.35	180,776,009.84	23,327,735.35	0.00	204,103,745.19	135,024,336.16	146,555,005.51
Scientific equipment	2,340,928,525.77	133,357,004.00	19,175,858.00	2,455,109,671.77	1,673,567,012.95	114,270,187.43	18,895,246.00	1,768,941,954.38	686,167,717.39	667,361,512.82
Laboratory Equipment	3,899,340,904.96	644,745,584.00	268,980.00	4,543,817,508.96	2,766,526,118.70	242,780,078.32	266,160.00	3,009,040,037.02	1,534,777,471.94	1,132,814,786.26
Office Equipment	597,793,421.31	25,825,128.00	5,620,058.00	617,998,491.31	458,113,477.86	23,212,350.13	918,433.00	480,407,394.99	137,591,096.32	139,679,943.45
Computers, Peripherals and Software	618,284,802.59	72,402,704.00	1,626,983.00	689,060,523.59	509,945,066.55	64,623,979.98	1,613,328.00	572,955,718.53	116,104,805.06	108,339,736.04
Audio Visual Equipment	49,588,073.96	3,064,326.00	0.00	52,652,399.96	32,409,267.91	2,876,229.95	0.00	35,285,497.86	17,366,902.10	17,178,806.05
Furniture and Fixtures	518,450,391.30	57,032,045.00	37,754.00	575,444,682.30	342,638,679.91	22,164,842.81	54,416.00	364,749,106.72	210,695,575.58	175,811,711.39
Vehicles and vessels	199,964,470.73	9,138,480.00	3,616,614.00	205,486,336.73	136,670,295.87	10,324,400.44	3,616,614.00	143,378,082.31	62,108,254.42	63,294,174.86
Library Books, Journals and Periodicals	1,519,912,549.14	12,359,974.00	0.00	1,532,272,523.14	1,360,730,051.22	66,413,603.79	0.00	1,427,143,655.01	105,128,868.13	159,182,497.92
Other Non Consumables	210,383,621.68	2,045,773.00	0.00	212,429,394.68	181,129,630.95	4,557,859.25	0.00	185,687,490.20	26,741,904.48	29,253,990.73
Covid 19 Capital Equipments	788,326,251.00	0.00	0.00	788,326,251.00	242,149,103.50	81,926,572.85	0.00	324,075,676.35	464,250,574.65	546,177,147.50
PM Abhim Capital Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>22,921,696,523.77</b>	<b>1,742,869,080.00</b>	<b>40,346,247.00</b>	<b>24,624,219,356.77</b>	<b>11,499,349,594.76</b>	<b>1,496,653,665.94</b>	<b>35,364,197.00</b>	<b>12,960,639,063.70</b>	<b>11,663,580,293.07</b>	<b>11,422,346,929.01</b>
<b>In Progress</b>										
Works In Progress -Buildings under Construction	7,006,533,887.86	720,997,201.00	708,959,671.00	7,018,571,417.86	0.00	0.00	0.00	0.00	7,018,571,417.86	7,006,533,887.86
	<b>7,006,533,887.86</b>	<b>720,997,201.00</b>	<b>708,959,671.00</b>	<b>7,018,571,417.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,018,571,417.86</b>	<b>7,006,533,887.86</b>
<b>Grand Total</b>	<b>29,928,230,411.63</b>	<b>2,463,866,281.00</b>	<b>749,305,918.00</b>	<b>31,642,790,774.63</b>	<b>11,499,349,594.76</b>	<b>1,496,653,665.94</b>	<b>35,364,197.00</b>	<b>12,960,639,063.70</b>	<b>18,682,151,710.93</b>	<b>18,428,880,816.87</b>

Accounts Officer

Indian Council of Medical Research  
कुमार निरम/Accounts Officer  
तेजा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वै. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research  
उदय कुमार/UDAY KUMAR  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वै. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

मनीषा सक्सेना, आई.आर.एस्त.  
Manisha Saxena, I.R.S.  
Sr. Financial Advisor  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research

भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Department of Health Research (Min. of Health & F.W.)  
वै. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वै. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**icmr Indian Council of Medical Research**

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

**Schedule 6 : Investments- Earmarked/Endowment Funds**

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
Opening Balance	130,825,337.00	130,825,337.00
Investments - Others	0.00	0.00
Investments in Debentures and Bonds	0.00	0.00
Investments in Government Securities	130,825,338.00	130,825,338.00
Investments in Other Approved Securities	0.00	0.00
Investments - Withdrawal/Maturities	(130,825,338.00)	(130,825,338.00)
<b>Total</b>	<b>130,825,337.00</b>	<b>130,825,337.00</b>

Accounts Officer

Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
बी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (मि)/Assistant Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
बी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor

Indian Council of Medical Research

**Manisha Saxena, I.R.S.**  
सिस्टम उप महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Setting the medical research

## Indian Council of Medical Research

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

## Schedule 7 : Current Assets Loans and Advances

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
<b>1. Inventories</b>	<b><u>31,076,404.03</u></b>	<b><u>36,460,983.00</u></b>
Inventories - Chemicals and Glassware	1,920,023.00	2,508,163.00
Inventories - Stationery	3,787,257.35	3,763,117.00
Inventories - Store and Spares	20,063,747.00	24,383,994.00
Inventories - Other Consumables	5,305,376.68	5,805,709.00
<b>2. Cash and Bank Balances</b>	<b><u>7,034,371,284.62</u></b>	<b><u>7,114,851,989.79</u></b>
Cash in hand	168,241.00	164,794.00
Cash in transit	15,759,798.20	28,151,060.74
Trust Fund Bank Account	22,188,600.86	21,601,589.19
RBI PM Abhim 10597701051	0.00	0.00
SBI bank Account	0.00	0.00
Deposit Account - Short Term Deposits	21,000.00	21,000.00
Canara Bank Ac	6,325,494,900.24	6,637,416,749.71
Canara P&C 120024309672	1,367,187.00	744,217.00
RBI NARI 10690601031	0.00	0.00
RBI TSA CA 10597701023	0.00	0.00
BMHRC Canara 2652201000078	50,710,581.28	94,680,428.28
BMHRC RBI 10597701050	0.00	0.00
BMHRC SBI 32212262981	65,768,607.35	22,892,499.93
BMHRC SBI 35261357363	18,482,867.99	15,948,794.13
CA DMRC 1088201001462	2,223,228.73	6,011,537.42
CA DMRC 3886002100000644	0.00	752,556.94
CA DMRC 3886002100012232	1,326,857.00	0.00
CA GKP 30429322804	178,275.00	223,751.00
CA JALMA 1629201010707	45,026,046.92	43,585,454.92
CA NARFBR 62456374352	6,699,290.39	7,411,566.22

	Current Year	Previous Year
CA NARI 0316201001936	7,923,607.53	7,865,719.81
CA NARI 20128804317	11,969,899.00	10,181,744.00
CA NCDIR 3025201000017	14,093,267.00	7,417,507.00
CA NICED 0396201001746	12,272,299.81	5,141,179.29
CA NICED 10369746342	44,090.00	24,810.00
CA NICPR 00000032383681687	17,564,266.91	2,608,580.91
CA NIE 0936201002864	3,539,693.00	1,112,285.00
CA NIIH 0110201003903	5,522,360.78	8,064,249.56
CA NIMR 2948201010110	39,288,444.09	37,845,262.09
CA NIMS Bank Account	7,801,144.40	9,558,636.40
CA NIN 0799201000422	11,002,222.92	6,050,603.92
CA NIN 52020520214	9,887,594.78	6,756,024.28
CA NIOH 0301201004761	10,436,089.43	5,421,921.95
CA NIOH 10106975123	14,832,877.56	18,404,213.71
CA NIP 10874584189	9,236,824.13	10,702,410.13
CA NIREH 2652101006214	11,358,388.90	12,270,475.90
CA NIREH 2652201000041	7,027,967.00	0.00
CA NIREH 2652201000042	104,459,638.00	0.00
CA NIREH 31629042709	177,991.50	150,399.00
CA NIRRH 0110201003650	1,322,069.00	4,954,087.00
CA NIRT 0932201001158	2,713,355.91	7,212,448.70
CA NIRTH 0380201011834	14,386,210.95	13,948,806.95
CA NIRTH 10080130101	4,144,977.29	3,862,019.29
CA NITM 05051010834	1,987,562.47	3,107,857.52
CA NIV 0316201001606	27,516,268.37	27,994,089.27
CA NIV 11099450283	5,108,479.77	2,994,794.77
CA RMRCBHU 2957201000001	928,885.92	830,963.92
CA RMRCBHUB 32431072207	5,824.00	94,746.00
CA RMRCDIB 467724557	109,217,022.22	5,815,725.15

	Current Year	Previous Year
CA RMRCPB 1185201001075	1,002,943.50	1,160,531.21
CA RMRI 10298566049	720,142.50	952,800.50
CA VCRC 0927201001456	10,266,397.34	10,813,350.40
CA VCRC 10831166864	87,872.68	88,521.68
NARF 19440100020171	0.00	729,890.00
NIMH 915010010503191	759,313.00	770,777.00
NIP SBI 38427353031	337,600.00	326,447.00
RBI DMRC 10597701047	0.00	0.00
RBI NARFBR 10597701036	0.00	0.00
RBI NARI 10597701029	0.00	0.00
RBI NCDIR 10597701048	0.00	0.00
RBI NICED 10597701037	0.00	0.00
RBI NICPR 10597701027	0.00	0.00
RBI NIE 10597701031	0.00	0.00
RBI NIIH 10597701033	0.00	0.00
RBI NIMR 10597701025	0.00	0.00
RBI NIMS 10597701024	0.00	0.00
RBI NIN 10597701035	0.00	0.00
RBI NIOH 10597701038	0.00	0.00
RBI NIOP 10597701026	0.00	0.00
RBI NIREH 10597701045	0.00	0.00
RBI NIRRH 10597701034	0.00	0.00
RBI NIRT 10597701032	0.00	0.00
RBI NIRTH 10597701046	0.00	0.00
RBI NITM 10597701044	0.00	0.00
RBI NIV 10597701030	0.00	0.00
RBI NJIL 10597701028	0.00	0.00
RBI RMRC 10597701039	0.00	0.00
RBI RMRC 10597701040	(0.00)	0.00

	Current Year	Previous Year
RBI RMRC 10597701043	0.00	0.00
RBI RMRC 10597701049	0.00	0.00
RBI RMRIMS 10597701041	0.00	0.00
RBI VCRC 10597701042	0.00	0.00
SBI BMHRC 42327512676	5,101.00	5,001.00
CA NIRRH 10594827096	7,110.00	7,110.00
<b>3. Loans</b>	<b>0.00</b>	<b>0.00</b>
Loans - Assets	0.00	0.00
<b>4. Advances to Employees (non interest bearing)</b>	<b><u>12,739,087.20</u></b>	<b><u>14,888,591.20</u></b>
Advances - Calamities	0.00	0.00
Advances - Festival	5,925.00	5,925.00
Advances - Medical	2,812,966.20	5,951,769.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	37,700.00	37,550.00
Advances -TA	9,077,277.00	7,819,983.00
Advances - LTC	797,219.00	1,065,364.00
<b>5. Long term advances to Employees (interest bearing)</b>	<b><u>4,148,196.00</u></b>	<b><u>4,327,156.00</u></b>
Advances - Computers	2,524,293.00	2,070,673.00
Advances - Conveyance Advances	210,375.00	221,175.00
Advances - Fans	0.00	0.00
Advances - House Building	1,413,528.00	2,035,308.00
<b>6. Advances and other amounts recoverable in Cash or in Kind or for value to be received</b>	<b><u>1,496,979,244.23</u></b>	<b><u>1,595,086,009.03</u></b>
Advances - Contingent	449,880,197.99	418,097,674.79
Advances for supplies and services	285,398,066.64	398,041,849.64
Advances on Capital Account (L/C dep./ Major work)	761,700,979.60	778,946,484.60
<b>7. Prepaid Expenses</b>	<b><u>1,270,756.00</u></b>	<b><u>458,797.00</u></b>
Prepaid expenses	1,270,756.00	458,797.00
<b>8. Deposits</b>	<b><u>36,427,893.09</u></b>	<b><u>35,278,456.09</u></b>
Deposit (Assets-Telephone)	524,121.00	524,121.00

	Current Year	Previous Year
Deposit (Assets-Security)	35,903,772.09	34,754,335.09
<b>9. Income Accrued</b>	<b>4,771,077.20</b>	<b>4,763,431.72</b>
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	4,771,077.20	4,763,431.72
<b>10. Claims Receivable</b>	<b>27,264,720.94</b>	<b>54,371,879.94</b>
Claims receivable - Assets	27,264,720.94	54,371,879.94
<b>11. Sundry Debtors</b>	<b>2,110,980.40</b>	<b>2,110,980.40</b>
Debtors - Extramural Projects	2,110,980.40	2,110,980.40
<b>Total</b>	<b>8,651,159,643.71</b>	<b>8,862,598,274.17</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस्त.  
Manisha Saxena, I.R.S.  
सिनेट डेप्ट. गवर्नमेंट (पब्लिक)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

डॉ. राजीव बाहल  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**Schedule 8 : Gift Assets**  
**01/04/2024 - 31/03/2025**  
(In Rupees)

	Current Year	Previous Year
Opening Balance	417,705,619.70	434,563,880.70
Additions during the year	22,603,156.00	50,705,457.00
Reductions during the year	50,011,115.76	(67,563,718.00)
<b>Closing Balance</b>	<b>390,297,659.94</b>	<b>417,705,619.70</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद्  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महासंचालक (वित्त)/ Assistant Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद्/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एन.  
Manisha Saxena, I.R.S.  
सहायक उपाय महासंचालक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महानिदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**Schedule 9 : Grants and Subsidies**

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year
Opening Balance	2,185,744,263.68
Grants from Government of India	28,699,900,000.00
Less-Outstanding Salary	0.00
Added by Drawl from Capital Fund	0.00
<b>Total Available</b>	<b>30,885,644,263.68</b>
Utilized for Capital Expenditure	1,092,983,967.00
<b>Balance</b>	<b>29,792,660,296.68</b>
Utilized for Revenue Expenditure	26,944,023,593.12
<b>Balance</b>	<b>2,848,636,703.56</b>
Advanced unadjusted at end of the year	653,223,881.00
<b>Balance</b>	<b>2,195,412,822.56</b>
Unutilized Grants refunded	4,317,353.00
<b>Balance Transferred to Schedule 4</b>	<b>2,191,095,469.56</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनिषा शर्मा, आई.आर.एल.  
Manisha Sharma, I.R.S.  
सहायक उप महानिदेशक (वित्त)  
Sr. Deputy Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
प्रधान-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



# Indian Council of Medical Research

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

## Schedule 10 : Income from Consultancy/Contract Services

01/04/2024 - 31/03/2025  
(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	450,062.00	10,018,054.90
Contract Research - Income	0.00	0.00
Other internal resource generation activities - Income	30,476,941.00	50,139,368.00
Sale of Technology - Income	859,955.00	1,292,570.00
Training Programmes - Income	16,002,975.00	10,435,281.00
<b>Total</b>	<b>47,789,933.00</b>	<b>71,885,273.90</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस.  
Manisha Saxena, I.R.S.  
मैनिश उय सक्सेना (प्रबन्धक)  
Sr. Deputy Director General (Admin)  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Through the Union govt. 1951

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

**Schedule 11 : Income from Investments**

**01/04/2024 - 31/03/2025**

(In Rupees)

	Current Year	Previous Year
Income from Investments - Earmarked Funds	0.00	0.00
Income from Investments - Own funds	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Accounts Officer

Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
सेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor

Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एल.  
Manisha Saxena, I.R.S.  
वारेण्ट उपाय महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



	Current Year	Previous Year
<b>On Loans</b>	<b>1,225,908.00</b>	<b>1,397,605.00</b>
Interest Earned on Loans and Advances to Employees	1,225,908.00	1,397,605.00
<b>On Bank Deposits</b>	<b>477,422,922.00</b>	<b>490,464,216.83</b>
Interest Earned on Bank Deposits	477,422,922.00	490,464,216.83
<b>Total</b>	<b>478,648,830.00</b>	<b>491,861,821.83</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
सेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस.  
Manisha Saxena, I.R.S.  
चरिद उष फलानिदेशक (प्रशासन)  
Sr Deputy Director General (Admin)  
भारतीय आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महानिदेशक / Director General  
भारतीय आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**ICMR Indian Council of Medical Research**

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

**Schedule 13 : Other Income**

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
Advertisement Charges - Income	0.00	0.00
Telephone Charges - Income	0.00	0.00
Surplus on sale of assets	0.00	0.00
Subscription towards ICMR publications	638,699.00	398,456.00
Sale of Vehicles and other Machinery	0.00	2,315,244.00
Sale of unserviceable stores/empties	8,783,796.00	12,527,357.00
Sale of Tender Paper - Income	4,490.00	50,571.00
Sale of Publications/Journals/Information Services	812,333.00	1,529,609.00
Other Miscellaneous Receipts - Income	847,717,208.96	397,259,928.39
Microfilm and Photocopying Charges - Income	0.00	0.00
License Fee - ICMR Qtrts	6,838,538.00	7,225,563.00
License Fee - Estate Office	1,400.00	60,690.00
Leave Salary and Pension Contribution - Income	0.00	1,302,385.00
Guest House Charges - Income	13,852,404.00	14,069,399.00
Donations - Income	0.00	3,000.00
Contributions - Income	45,380,193.58	10,547,646.83
CGHS Contribution - Income	6,545,850.00	7,555,305.00
Application Fees - Income	9,275,243.98	14,803,594.94
Water and Electricity Charges - Income	6,892,646.00	6,728,844.56
<b>Total</b>	<b>946,742,802.52</b>	<b>476,377,593.72</b>

Accounts Officer  
**कमल गौतम/KUMAR GAUTAM**  
Indian Council of Medical Research  
राष्ट्रीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
वसुदेवी भवन/V. Ramalingaswami Bhawan  
नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
**उदय कुमार/UDAY KUMAR**  
Indian Council of Medical Research  
सहायक महानिदेशक (वित्त) Assistant Director General (Finance)  
राष्ट्रीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वसुदेवी भवन/V. Ramalingaswami Bhawan, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
**मनीषा सक्सेना, आई.ए.ए.एस.**  
Manisha Saxena, I.R.S.  
भारतीय चिकित्सा अनुसंधान परिषद  
Sr. Financial Advisor  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
श्री. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महानिदेशक (राष्ट्रीय चिकित्सा अनुसंधान परिषद)  
General Director  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
श्री. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
P.O. Box No. 4911, Delhi, India**Schedule 14 : Establishment Expenses**

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
<b>Salary, Wages and Allowances</b>	<b><u>5,844,667,365.74</u></b>	<b><u>5,866,399,213.00</u></b>
CCA	2,046,184.00	3,165,510.00
Over Time Allowance	0.00	75,000.00
Washing Allowance	1,113,625.00	811,500.00
Tuition Fee	0.00	14,677,907.00
Transport Allowance	231,699,189.00	188,146,526.00
Special Pay/Personal Pay	1,049,726.00	962,073.00
Remote Locality Allowance	3,211,230.00	3,470,868.00
Pay of Establishment	3,019,278,870.00	3,521,342,517.00
Over Time Allowance	32,538.00	68,030.00
Other Allowances	71,170,399.00	68,598,368.00
Non-Practising Allowance	93,821,296.00	92,436,882.00
Medical Reimbursement	163,506,260.74	160,629,857.00
LTC	38,552,321.00	31,944,663.00
House Rent Allowance	631,709,467.00	508,334,860.00
Dearness Pay	476,058.00	18,969,849.00
Dearness Allowance	1,527,171,358.00	1,196,104,394.00
Children Education Allowance	59,828,844.00	56,660,409.00
PM Abhim Salaries	0.00	0.00
<b>Fees and Honorarium</b>	<b><u>7,122,229.00</u></b>	<b><u>6,746,702.00</u></b>
Honorarium/Consultancy Charges	7,122,229.00	6,746,702.00
<b>Contribution to Provident Fund</b>	<b><u>216,278,159.00</u></b>	<b><u>141,430,676.00</u></b>
Contribution to CPF	216,278,159.00	141,430,676.00
<b>Contribution to Other Funds</b>	<b><u>14,623,350.00</u></b>	<b><u>95,505,139.00</u></b>
Contribution to EPF	14,623,350.00	95,505,139.00
<b>Bonus</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

	Current Year	Previous Year
Bonus	0.00	0.00
<b>Retirement and Terminal Benefits</b>	<b>3,366,354,591.00</b>	<b>3,081,915,488.00</b>
Retirement Benefits - Pension	2,478,772,284.00	2,293,447,229.00
Retirement Benefits-Gratuity/Commutation of Pension	686,239,883.00	614,144,341.00
Retirement Benefits - Leave Encashment	201,342,424.00	174,323,918.00
<b>Leave Salary and Pension Contribution</b>	<b>13,819,267.00</b>	<b>10,261,779.00</b>
Leave Salary and Pension Contribution-Expenditure	13,819,267.00	10,261,779.00
<b>Other Establishment Expenses</b>	<b>92,797,762.00</b>	<b>30,520,556.00</b>
Other Establishment Expenses	92,797,762.00	30,520,556.00
<b>Total</b>	<b>9,555,662,723.74</b>	<b>9,232,779,553.00</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
तेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिकान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महादिदेश (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आधुनिकान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एस.  
**Manisha Saxena, I.R.S.**  
वरिष्ठ उप महादिदेश (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय आधुनिकान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (आरोग्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

डॉ. राजीव बहल  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आधुनिकान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Serving the nation since 1911

**Indian Council of Medical Research**

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

**Schedule 15 : Administrative Expenses**

**01/04/2024 - 31/03/2025**  
(In Rupees)

	<b>Current Year</b>	<b>Previous Year</b>
<b>Infrastructure</b>	<b><u>776,788,302.80</u></b>	<b><u>721,604,554.00</u></b>
Insurance - Vehicles	2,495,363.00	3,331,422.00
Rent	88,183,535.00	42,499,763.00
Security Charges	166,553,708.00	152,216,116.00
Taxes - Expenditure	0.00	10,023,120.00
Vehicle Running Expenses	19,908,938.00	17,000,947.00
Water Charges - Expenditure	42,686,032.80	45,181,425.00
Electricity Charges - Expenditure	456,960,726.00	451,351,761.00
<b>Communication</b>	<b><u>36,980,176.60</u></b>	<b><u>29,581,363.76</u></b>
Postage, Telegram, Telephone, Fax and Courier Charges	36,980,176.60	29,581,363.76
<b>Research Expense</b>	<b><u>1,126,094,948.09</u></b>	<b><u>646,807,447.00</u></b>
Animals for Research	6,366,304.00	5,370,104.00
Chemicals	210,911,267.00	210,023,528.00
Consumables	493,847,193.09	377,758,550.00
Glassware and Plasticware	10,310,092.00	12,353,809.00
Other Research Expenses	334,943.00	2,002,155.00
Intramural Research Grant (1.1.24)	397,465,661.00	39,299,301.00
Intramural Ignition Grant	6,629,461.00	0.00
ICMR-AcSIR Research Activity	230,027.00	0.00
ICMR-Clinical Trial Services	0.00	0.00
<b>Petty Non Consumable Stores</b>	<b><u>907,847.00</u></b>	<b><u>1,656,333.00</u></b>
Petty Non Consumable Stores	907,847.00	1,656,333.00
<b>Others</b>	<b><u>425,625,627.55</u></b>	<b><u>429,670,503.85</u></b>
Auditor's Remuneration	1,488,800.00	982,439.00
Expenditure on Seminars and Conferences	16,102,608.00	25,772,100.00
Fuel and Oil-Other than Vehicles	28,897,340.23	32,645,088.30
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	199,261.00	166,754.00
Refreshment and other Hospitality Expenses	168,557.00	0.00
TA-Abroad(Deputation of Scientists)	59,916,444.00	27,182,717.00
TA and Honorarium to Non Officials	48,163,459.00	27,535,719.00
Participation in Trainings Abroad	0.00	1,356,201.00
Advertisement and Publicity - expenses	6,690,780.10	12,808,940.00
TA/TTA	100,358,358.95	70,683,739.00
Stationery	32,121,678.65	25,785,198.00





# Indian Council of Medical Research

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

## Schedule 16 : Repair and Maintenance Expenses

01/04/2024 - 31/03/2025  
(In Rupees)

	Current Year	Previous Year
<b>Buildings</b>	<b>212,184,611.00</b>	<b>228,592,271.00</b>
Buildings - Upkeep and Sanitation	24,243,852.00	19,018,443.00
Buildings' Repair, Maintenance (Major Works)	48,438,593.00	39,051,298.00
Buildings' Repair, Maintenance and Petty Works	139,502,166.00	170,522,530.00
<b>Plant Machinery</b>	<b>37,690,206.90</b>	<b>30,017,485.00</b>
Repairs/Maintenance - Plant Machinery	37,690,206.90	30,017,485.00
<b>Vehicles and Vessels</b>	<b>3,307,421.00</b>	<b>5,672,839.00</b>
Repairs/Maintenance - Vehicles	3,307,421.00	5,672,839.00
<b>Office Equipment</b>	<b>51,220,397.00</b>	<b>110,415,929.00</b>
Repairs/Maintenance - Audio Visual Equipment	45,914.00	1,361,676.00
Repairs/Maintenance - Office Equipment	51,174,483.00	109,054,253.00
<b>Computers</b>	<b>13,816,353.00</b>	<b>16,908,349.00</b>
Repairs/Maintenance - Computers	13,816,353.00	16,908,349.00
<b>Scientific Equipment</b>	<b>105,143,341.00</b>	<b>99,997,301.16</b>
Repairs/Maintenance - Scientific Equipment	105,143,341.00	99,997,301.16
<b>Total</b>	<b>423,362,329.90</b>	<b>491,604,174.16</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आर्युविज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आर्युविज्ञान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.एच.एच.  
Manisha Saxena, I.R.S.  
सिनेट डेप्युटी डायरेक्टर (वित्त)  
Sr. Deputy Director General (Finance)  
भारतीय आर्युविज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आर्युविज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



# Indian Council of Medical Research

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

## Schedule 17 : Grants and Subsidies (IE Exp)

01/04/2024 - 31/03/2025  
(In Rupees)

	Current Year	Previous Year
Grants and Subsidies	12,861,527,401.00	9,014,297,758.00
<b>Total</b>	<b>12,861,527,401.00</b>	<b>9,014,297,758.00</b>

Accounts Officer

Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**

सेखा अधिकारी/Accounts Officer

भारतीय चिकित्सा आनुवंशिकी अनुसंधान परिषद

Indian Council of Medical Research

वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**

सहायक महादेशिक (वित्त)/Assistant Director General(Finance)

भारतीय चिकित्सा आनुवंशिकी अनुसंधान परिषद/Indian Council of Medical Research,

वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor

Indian Council of Medical Research

**मनीषा सक्सेना, आई.आर.एस्त.  
Manisha Saxena, I.R.S.**

सिस्टम उपाय मंडालिका (प्रशासन)

Sr. Deputy Director General (Admin.)

भारतीय चिकित्सा आनुवंशिकी अनुसंधान परिषद

Indian Council of Medical Research

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research

**डॉ. राजीव बहल  
Dr. RAJIV BAHL**

महा-निदेशक / Director General

भारतीय चिकित्सा आनुवंशिकी अनुसंधान परिषद

Indian Council of Medical Research

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



# Indian Council of Medical Research

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

## Schedule 18 : Misc. Expenses

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year	Previous Year
<b>Publicity and Exhibitions</b>	<b>1,000,000.00</b>	<b>342,440.00</b>
Publicity and Exhibitions -Expenses	1,000,000.00	342,440.00
<b>Fellowships</b>	<b>23,671,743.00</b>	<b>77,824,111.00</b>
Fellowships - Expenses	23,671,743.00	77,824,111.00
<b>Conferences/Seminars Workshops</b>	<b>4,463,477.00</b>	<b>2,168,015.00</b>
Participation in Conferences/Seminars/Workshops-Expenses	4,463,477.00	2,168,015.00
Trainings	0.00	0.00
<b>Award/Prizes</b>	<b>0.00</b>	<b>0.00</b>
Award Bio Medical Research-BR Ambedkar	0.00	0.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00
<b>Misc. Expenses - Other</b>	<b>89,391,883.05</b>	<b>112,672,779.60</b>
Other Misc. Expenses	89,391,883.05	112,672,779.60
<b>Total</b>	<b>118,527,103.05</b>	<b>193,007,345.60</b>

Accounts Officer  
Indian Council of Medical Research

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)  
Indian Council of Medical Research

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr.Financial Advisor  
Indian Council of Medical Research

मनीषा सक्सेना, आई.आर.एन.  
Manisha Saxena, I.R.S.  
सिनेट वर महानिदेशक (वित्त)  
Sr. Deputy Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General  
Indian Council of Medical Research

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**icmr**  
INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Forming the nucleus since 1950

# Indian Council of Medical Research

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

## Schedule 19 : Depreciation on Fixed Assets

01/04/2024 - 31/03/2025

(In Rupees)

	Current Year
<b>Fixed Assests</b>	
A : Land	0.00
Buildings	838,065,921.64
Plant and Machinery	2,109,904.00
Electrical equipment	23,327,735.35
Scientific equipment	114,270,187.43
Laboratory Equipment	242,780,078.32
Office Equipment	23,212,350.13
Computers, Peripherals and Software	64,623,979.98
Audio Visual Equipment	2,876,229.95
Furniture and Fixtures	22,164,842.81
Vehicles and vessels	10,324,400.44
Library Books, Journals and Periodicals	66,413,603.79
Other Non Consumables	4,557,859.25
Covid 19 Capital Equipments	81,926,572.85
PM Abhim Capital Equipments	0.00
<b>In Progress</b>	
Works In Progress -Buildings under Construction	0.00
<b>Total</b>	<b>1,496,653,665.94</b>

Accounts Officer

Indian Council of Medical Research  
**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

ADG (Finance)

Indian Council of Medical Research  
**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

Sr. Financial Advisor

Indian Council of Medical Research  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Director General

Indian Council of Medical Research  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

# Indian Council of Medical Research

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

## Worksheet - Statement showing Adjustment on Income

01/04/2024 - 31/03/2025

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<b>10. Income from Consultancy/Contract Services</b>				
Consultancy Services - Income	450,062.00	0.00	0.00	450,062.00
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	30,721,610.00	317,550.00	562,219.00	30,476,941.00
Sale of Technology - Income	859,955.00	0.00	0.00	859,955.00
Training Programmes - Income	16,002,975.00	0.00	0.00	16,002,975.00
<b>Grand Total</b>	<b>48,034,602.00</b>	<b>317,550.00</b>	<b>562,219.00</b>	<b>47,789,933.00</b>
<b>11. Income from Investments</b>				
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
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12. Interest Earned</b>				
<b>On Loans</b>				
Interest Earned on Loans and Advances to Employees	1,350,501.00	65,544.00	190,137.00	1,225,908.00
<b>On Bank Deposits</b>				
Interest Earned on Bank Deposits	476,906,665.00	516,257.00	0.00	477,422,922.00
<b>Grand Total</b>	<b>478,257,166.00</b>	<b>581,801.00</b>	<b>190,137.00</b>	<b>478,648,830.00</b>
<b>13. Other Income</b>				
Advertisement Charges - Income	0.00	0.00	0.00	0.00
Telephone Charges - Income	0.00	0.00	0.00	0.00
Surplus on sale of assets	0.00	0.00	0.00	0.00
Subscription towards ICMR publications	638,699.00	0.00	0.00	638,699.00
Sale of Vehicles and other Machinery	0.00	0.00	0.00	0.00
Sale of unserviceable stores/empties	8,736,096.00	47,700.00	0.00	8,783,796.00
Sale of Tender Paper - Income	4,490.00	0.00	0.00	4,490.00
Sale of Publications/Journals/Information Services	812,333.00	0.00	0.00	812,333.00
Other Miscellaneous Receipts - Income	843,657,760.96	5,450,502.00	1,391,054.00	847,717,208.96
Microfilm and Photocopying Charges - Income	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
License Fee - ICMR Qtrs	6,838,538.00	0.00	0.00	6,838,538.00
License Fee - Estate Office	1,400.00	0.00	0.00	1,400.00
Leave Salary and Pension Contribution - Income	0.00	0.00	0.00	0.00
Guest House Charges - Income	13,852,404.00	0.00	0.00	13,852,404.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	45,380,193.58	0.00	0.00	45,380,193.58
CGHS Contribution - Income	6,545,850.00	0.00	0.00	6,545,850.00
Application Fees - Income	9,275,243.98	0.00	0.00	9,275,243.98
Water and Electricity Charges - Income	6,892,646.00	0.00	0.00	6,892,646.00
<b>Grand Total</b>	<b>942,635,654.52</b>	<b>5,498,202.00</b>	<b>1,391,054.00</b>	<b>946,742,802.52</b>
<b>Total Adjustments</b>	<b>1,468,927,422.52</b>	<b>6,397,553.00</b>	<b>2,143,410.00</b>	<b>1,473,181,565.52</b>




	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<b>14. Establishment Expenses</b>				
<b><u>Salary, Wages and Allowances</u></b>				
CCA	2,046,184.00	0.00	0.00	2,046,184.00
Over Time Allowance	0.00	0.00	0.00	0.00
Washing Allowance	1,113,625.00	0.00	0.00	1,113,625.00
Tuition Fee	0.00	0.00	0.00	0.00
Transport Allowance	231,699,189.00	0.00	0.00	231,699,189.00
Special Pay/Personal Pay	1,049,726.00	0.00	0.00	1,049,726.00
Remote Locality Allowance	3,211,230.00	0.00	0.00	3,211,230.00
Pay of Establishment	3,019,278,870.00	0.00	0.00	3,019,278,870.00
Over Time Allowance	32,538.00	0.00	0.00	32,538.00
Other Allowances	71,170,399.00	0.00	0.00	71,170,399.00
Non-Practising Allowance	93,821,296.00	0.00	0.00	93,821,296.00
Medical Reimbursement	161,310,673.74	2,195,587.00	0.00	163,506,260.74
LTC	37,950,747.00	601,574.00	0.00	38,552,321.00
House Rent Allowance	631,709,467.00	0.00	0.00	631,709,467.00
Dearness Pay	476,058.00	0.00	0.00	476,058.00
Dearness Allowance	1,527,171,358.00	0.00	0.00	1,527,171,358.00
Children Education Allowance	59,828,844.00	0.00	0.00	59,828,844.00
PM Abhim Salaries	0.00	0.00	0.00	0.00
<b><u>Fees and Honorarium</u></b>				
Honorarium/Consultancy Charges	7,122,229.00	0.00	0.00	7,122,229.00
<b><u>Contribution to Provident Fund</u></b>				
Contribution to CPF	216,278,159.00	0.00	0.00	216,278,159.00
<b><u>Contribution to Other Funds</u></b>				
Contribution to EPF	14,623,350.00	0.00	0.00	14,623,350.00
<b><u>Bonus</u></b>				
Bonus	0.00	0.00	0.00	0.00
<b><u>Retirement and Terminal Benefits</u></b>				
Retirement Benefits - Pension	2,478,772,284.00	0.00	0.00	2,478,772,284.00
Retirement Benefits-Gratuity/Commutation of Pension	686,239,883.00	0.00	0.00	686,239,883.00
Retirement Benefits - Leave Encashment	201,342,424.00	0.00	0.00	201,342,424.00
<b><u>Leave Salary and Pension Contribution</u></b>				
Leave Salary and Pension Contribution-Expenditure	13,819,267.00	0.00	0.00	13,819,267.00
<b><u>Other Establishment Expenses</u></b>				
Other Establishment Expenses	92,797,762.00	0.00	0.00	92,797,762.00
<b>Grand Total</b>	<b>9,552,865,562.74</b>	<b>2,797,161.00</b>	<b>0.00</b>	<b>9,555,662,723.74</b>
<b>15. Administrative Expenses</b>				
<b><u>Infrastructure</u></b>				
Insurance - Vehicles	2,392,752.00	119,213.00	16,602.00	2,495,363.00
Rent	88,183,535.00	0.00	0.00	88,183,535.00
Security Charges	166,553,708.00	0.00	0.00	166,553,708.00
Taxes - Expenditure	0.00	0.00	0.00	0.00
Vehicle Running Expenses	19,628,938.00	280,000.00	0.00	19,908,938.00
Water Charges - Expenditure	42,686,032.80	0.00	0.00	42,686,032.80

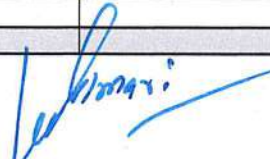
	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Electricity Charges - Expenditure	457,450,718.00	0.00	489,992.00	456,960,726.00
<b>Communication</b>				
Postage, Telegram, Telephone, Fax and Courier Charges	36,052,742.60	927,434.00	0.00	36,980,176.60
<b>Research Expense</b>				
Animals for Research	5,686,804.00	679,500.00	0.00	6,366,304.00
Chemicals	210,314,134.00	804,788.00	207,655.00	210,911,267.00
Consumables	483,190,763.77	15,371,983.00	4,715,553.68	493,847,193.09
Glassware and Plasticware	10,310,092.00	0.00	0.00	10,310,092.00
Other Research Expenses	324,943.00	10,000.00	0.00	334,943.00
Intramural Research Grant (1.1.24)	397,383,456.00	82,205.00	0.00	397,465,661.00
Intramural Ignition Grant	6,629,461.00	0.00	0.00	6,629,461.00
ICMR-AcSIR Research Activity	230,027.00	0.00	0.00	230,027.00
ICMR-Clinical Trial Services	0.00	0.00	0.00	0.00
<b>Petty Non Consumable Stores</b>				
Petty Non Consumable Stores	907,847.00	0.00	0.00	907,847.00
<b>Others</b>				
Auditor's Remuneration	1,488,800.00	0.00	0.00	1,488,800.00
Expenditure on Seminars and Conferences	16,102,608.00	0.00	0.00	16,102,608.00
Fuel and Oil-Other than Vehicles	28,226,482.23	670,858.00	0.00	28,897,340.23
Institutional charges - Payments	0.00	0.00	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00	0.00	0.00
Photography and Audiovisual Expenses	199,261.00	0.00	0.00	199,261.00
Refreshment and other Hospitality Expenses	168,557.00	0.00	0.00	168,557.00
TA-Abroad(Deputation of Scientists)	59,916,444.00	0.00	0.00	59,916,444.00
TA and Honorarium to Non Officials	48,163,459.00	0.00	0.00	48,163,459.00
Participation in Trainings Abroad	0.00	0.00	0.00	0.00
Advertisement and Publicity - expenses	6,690,780.10	0.00	0.00	6,690,780.10
TA/TTA	98,856,718.95	1,501,640.00	0.00	100,358,358.95
Stationery	32,131,246.00	2,913,896.00	2,923,463.35	32,121,678.65
Bank Charges	163,847.61	976.00	0.00	164,823.61
Canteens - Expenses	12,230,743.00	30,186.00	0.00	12,260,929.00
CGHS Contribution - Expenses	22,207,292.00	0.00	0.00	22,207,292.00
Legal and Professional Charges	69,134,457.00	5,000.00	0.00	69,139,457.00
Liveries	1,119,477.00	0.00	0.00	1,119,477.00
Meetings - Expenditure	730,623.00	0.00	0.00	730,623.00
Printing and Binding Charges	23,088,824.21	13,090.00	0.00	23,101,914.21
Registration Fee	1,257,165.80	0.00	0.00	1,257,165.80
Staff Welfare Expenses	1,345,162.00	0.00	0.00	1,345,162.00
Participation in Trainings Domestic	191,497.00	0.00	0.00	191,497.00
<b>Other Administrative Expenses</b>				
Newspapers/Periodicals	7,112,656.00	1,121.00	0.00	7,113,777.00
Patent Fees - Payments	0.00	0.00	0.00	0.00
Other Misc Administrative Expenses	1,695,251,151.36	21,956,232.80	0.00	1,717,207,384.16
Covid 19 Expenses	0.00	0.00	0.00	0.00
PM Abhim expenses (General)	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>4,053,703,206.43</b>	<b>45,368,122.80</b>	<b>8,353,266.03</b>	<b>4,090,718,063.20</b>
<b>16. Repair and Maintenance Expenses</b>				
<b>Buildings</b>				
Buildings - Upkeep and Sanitation	24,243,852.00	0.00	0.00	24,243,852.00
Buildings' Repair, Maintenance (Major Works)	20,682,560.00	27,756,033.00	0.00	48,438,593.00
Buildings' Repair, Maintenance and Petty Works	116,468,793.00	23,033,373.00	0.00	139,502,166.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<b><u>Plant Machinery</u></b>				
Repairs/Maintenance - Plant Machinery	34,873,387.90	2,816,819.00	0.00	37,690,206.90
<b><u>Vehicles and Vessels</u></b>				
Repairs/Maintenance - Vehicles	3,301,095.00	6,326.00	0.00	3,307,421.00
<b><u>Office Equipment</u></b>				
Repairs/Maintenance - Audio Visual Equipment	45,914.00	0.00	0.00	45,914.00
Repairs/Maintenance - Office Equipment	38,645,697.00	12,528,786.00	0.00	51,174,483.00
<b><u>Computers</u></b>				
Repairs/Maintenance - Computers	13,816,353.00	0.00	0.00	13,816,353.00
<b><u>Scientific Equipment</u></b>				
Repairs/Maintenance - Scientific Equipment	105,143,341.00	0.00	0.00	105,143,341.00
<b>Grand Total</b>	<b>357,220,992.90</b>	<b>66,141,337.00</b>	<b>0.00</b>	<b>423,362,329.90</b>
<b><u>17. Grants and Subsidies (IE Exp)</u></b>				
Grants and Subsidies	12,861,527,401.00	0.00	0.00	12,861,527,401.00
<b>Grand Total</b>	<b>12,861,527,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,861,527,401.00</b>
<b><u>18. Misc. Expenses</u></b>				
<b><u>Publicity and Exhibitions</u></b>				
Publicity and Exhibitions -Expenses	1,000,000.00	0.00	0.00	1,000,000.00
<b><u>Fellowships</u></b>				
Fellowships - Expenses	23,671,743.00	0.00	0.00	23,671,743.00
<b><u>Conferences/Seminars Workshops</u></b>				
Participation in Conferences/Seminars/Workshops-Expenses	4,463,477.00	0.00	0.00	4,463,477.00
<b><u>Trainings</u></b>				
<b><u>Award/Prizes</u></b>				
Award Bio Medical Research-BR Ambedkar	0.00	0.00	0.00	0.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00	0.00	0.00
<b><u>Misc. Expenses - Other</u></b>				
Other Misc. Expenses	89,571,210.05	118,241.00	297,568.00	89,391,883.05
<b>Grand Total</b>	<b>118,706,430.05</b>	<b>118,241.00</b>	<b>297,568.00</b>	<b>118,527,103.05</b>
<b>Total Adjustments</b>	<b>26,944,023,593.12</b>	<b>114,424,861.80</b>	<b>8,650,834.03</b>	<b>27,049,797,620.89</b>

**INVESTMENT OF TRUST FUND ACCOUNT  
FOR THE YEAR 2024-25**

S.NO.	Name of the Trust Fund	AMOUNT(In Rs.)
1		
a	Col. Amir Chand Trust Fund	2,300,000.00
b	Reptakos Medical Research Board	1,559,000.00
c	Metlapalam Penu. Family Trust Fund	489,000.00
d	Jalma Trust Fund	6,701,896.00
e	Parlakamedi Trust Fund	418,920.00
f	Dr. V.N. Patwardhan Oration Award	474,148.00
g	Dr. Vidya Sagar Oration Award	305,905.00
h	Dr. M.K. Seshadri Award	375,000.00
l	Dr. J.B. Srivastava Oration Award Trust Fund	360,671.00
j	Dr. K.N. Sen Oration Award	1,148,337.00
k	Dr. CGS Iyer Oration Award	198,000.00
l	Dr. P.N. Raju Oration Award	313,033.00
m	Novartis Oration Award	502,105.00
n	Dr. Y.S. Narayana Rao Oration Award	295,618.00
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	373,000.00
p	Smt. Swaran Kanta Dingley Oration Award	324,004.00
q	Dr. Dharmvir Datta Memorial Award	418,112.00
r	Dr. T. Ramachandra Rao Oration Award	161,112.00
s	Sh. Prem Chand Award	56,579.00
t	Lala Ramchandra Kandhari Award	269,780.00
u	Dr. H.B. Dingley Memorial Award	336,654.00
v	Maj. Gen. Sahib Singh Sokhey Award	946,745.00
w	Prof. Surindar Mohan Marwah Award	352,001.00
x	Amrut Modi Unichem Oration Award	1,308,025.00
y	Prof. B.K. Aikat Oration Award	294,534.00
z	Dr. Tilak Venkoba Rao Oration Award	332,089.00
za	BGRC Silver Jubilee Oration Award	290,183.00
zb	Dr. M.O.T. Iyengar Memorial Award	319,146.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377,674.00
zd	Dr. Prem Nath Wahi Oration Award	2,292,066.00
ze	Dr. D.N. Prasad Memorial Award	327,666.00
zf	Smt. Kamal Satbir Oration Award	443,889.00
zg	Prof. B.C. Srivastava Oration Award	190,446.00
zh	Sultan Qaboos Endowment Account	96,500,000.00
zi	Drs. Kunti & Om Prakash Oration Award	1,500,000.00
zj	ICMR Microbicides Fund	7,400,000.00
zk	ICMR - CNMC-STS Excellence Award	570,000.00
<b>TOTAL:</b>		<b>130,825,338.00</b>

  
**ACCOUNT OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
कुमार गौरी/ANSAI NAGAR, NEW DELHI  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
बंगलौर नगर, नई दिल्ली-29, भारत/ Ansan Nagar, New Delhi-29, India

  
**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
रुद्रा रामलिंगस्वामी कुमार  
ANSAI NAGAR, NEW DELHI  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद्/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT VARIOUS TRUST FUND  
OF ICMR FOR THE YEAR 2024-25**

**RECEIPTS**

S. NO.	PARTICULARS	AMOUNT P.	Rs.	TOTAL Rs.	P.
1	<b>OPENING BALANCE</b>				
	Cash at Bank			21,601,589.19	
2	<b>INTEREST RECEIVED DURING THE YEAR</b>				
	a Col. Amir Chand Trust Fund		171,587.00		
	b Reptakos Medical Research Board		109,650.00		
	c Metlapalam Penu. Family Trust Fund		34,395.00		
	d Jalma Trust Fund		471,268.00		
	e Parlakamedi Trust Fund		29,459.00		
	f Dr. V.N. Patwardhan Oration Award		41,897.00		
	g Dr. Vidya Sagar Oration Award		24,923.00		
	h Dr. M.K. Seshadri Award		31,885.00		
	i Dr. J.B. Srivastava Oration Award Trust Fund		29,950.00		
	j Prof. K.N. Sen Oration Award		97,476.00		
	k Dr. CGS Iyer Oration Award		17,634.00		
	l Dr. P.N. Raju Oration Award		25,335.00		
	m Novartis Oration Award		42,639.00		
	n Dr. Y.S. Narayana Rao Oration Award		23,828.00		
	o Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award		31,967.00		
	p Smt. Swaran Kanta Dingley Oration Award		26,158.00		
	q Dr. Dharmvir Dutta Memorial Award		37,445.00		
	r Dr. T. Ramachandra Rao Oration Award		14,212.00		
	s Sh. Prem Chand Award		5,088.00		
	t Lala Ramchandra Kandhari Award		22,127.00		
	u Dr. H.B. Dingley Memorial Award		29,774.00		
	v Maj. Gen. Sahib Singh Sokhey Award		85,038.00		
	w Prof. Surindar Mohan Marwah Award		29,948.00		
	x Amrut Modi Unichem Oration Award		115,970.00		
	y Dr. B.K. Aikat Oration Award		24,186.00		
	z Dr. Tilak Venkoba Rao Oration Award		29,497.00		
	za BGRC Silver Jubilee Oration Award		24,003.00		
	zb Dr. M.O.T. Iyengar Memorial Award		28,771.00		
	zc Chaturvedi Ghansham Dass Jai Gopal Memorial Award		31,266.00		
	zd Dr. Prem Nath Wahi Oration Award		197,912.00		
	ze Dr. D.N. Prasad Memorial Award		30,345.00		
	zf Smt. Kamal Satbir Oration Award		37,044.67		
	zg Prof. B.C. Srivastava Oration Award		16,243.00		
	zh Sultan Qaboos Endowment Account		7,056,519.00		
	zi Drs. Kunti & Om Prakash Oration Award		123,351.00		
	zj ICMR Microbicides Fund		682,610.00		
	zk ICMR - CNMC-STS Excellence Award		45,859.00		
				9,877,259.67	
3	<b>MATURITY OF INVESTMENT</b>				
	a Col. Amir Chand Trust Fund		2,300,000.00		
	b Reptakos Medical Research Board		1,559,000.00		
	c Metlapalam Penu. Family Trust Fund		489,000.00		
	d Jalma Trust Fund		6,701,896.00		
	e Parlakamedi Trust Fund		418,920.00		

S. NO.	PARTICULARS	AMOUNT Rs. P.	TOTAL Rs. P.
f	Dr. V.N. Patwardhan Oration Award	474,148.00	
g	Dr. Vidya Sagar Oration Award	305,905.00	
h	Dr. M.K. Seshadri Award	375,000.00	
l	Dr. J.B. Srivastava Oration Award Trust Fund	360,671.00	
i	Prof. K.N. Sen Oration Award	1,148,337.00	
k	Dr. CGS Iyer Oration Award	198,000.00	
l	Dr. P.N. Raju Oration Award	313,033.00	
m	Novartis Oration Award	502,105.00	
n	Dr. Y.S. Narayana Rao Oration Award	295,618.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373,000.00	
p	Smt. Swaran Kanta Dingley Oration Award	324,004.00	
q	Dr. Dharmvir Dutta Memorial Award	418,112.00	
r	Dr. T. Ramachandra Rao Oration Award	161,112.00	
s	Sh. Prem Chand Award	56,579.00	
t	Lala Ramchandra Kandhari Award	269,780.00	
u	Dr. H.B. Dingley Memorial Award	336,654.00	
v	Maj. Gen. Sahib Singh Sokhey Award	946,745.00	
w	Prof. Surindar Mohan Marwah Award	352,001.00	
x	Amrut Modi Unichem Oration Award	1,308,025.00	
y	Dr. B.K. Aikat Oration Award	294,534.00	
z	Dr. Tilak Venkoba Rao Oration Award	332,089.00	
za	BGRC Silver Jubilee Oration Award	290,183.00	
zb	Dr. M.O.T. Iyengar Memorial Award	319,146.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377,674.00	
zd	Dr. Prem Nath Wahi Oration Award	2,292,066.00	
ze	Dr. D.N. Prasad Memorial Award	327,666.00	
zf	Smt. Kamal Satbir Oration Award	443,889.00	
zg	Prof. B.C. Srivastava Oration Award	190,446.00	
zh	Sultan Qaboos Endowment Account	96,500,000.00	
zi	Drs. Kunti & Om Prakash Oration Award	1,500,000.00	
zj	ICMR Microbicides Fund	7,400,000.00	
zk	ICMR - CNMC-STs Excellence Award	570,000.00	130,825,338.00
4	INCOME TAX		337,595.00
<b>GRAND TOTAL:</b>			<b>162,641,781.86</b>

ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
**कुमार गोविन्द/KUMAR GAUTAM**  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंतर्राष्ट्रीय नगर, नई दिल्ली-29, भारत/Ansan Nagar, New Delhi-29, India

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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंतर्राष्ट्रीय नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansan Nagar, New Delhi-110029

SR. FINANCIAL ADVISOR  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
Dr. Deputy Director General (Admin)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंतर्राष्ट्रीय नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29

DIRECTOR GENERAL  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंतर्राष्ट्रीय नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT VARIOUS TRUST FUND  
OF ICMR FOR THE YEAR 2024-25**

**PAYMENTS**

S. No.	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
<b>INVESTMENT OF TRUST FUND</b>							
a	Col. Amir Chand Trust Fund			2,300,000.00			
b	Reptakos Medical Research Board			1,559,000.00			
c	Metlapalam Penu. Family Trust Fund			489,000.00			
d	Jalma Trust Fund			6,701,896.00			
e	Parlakamedi Trust Fund			418,920.00			
f	Dr. V.N. Patwardhan Oration Award			474,148.00			
g	Dr. Vidya Sagar Oration Award			305,905.00			
h	Dr. M.K. Seshadri Award			375,000.00			
l	Dr. J.B. Srivastava Oration Award Trust Fund			360,671.00			
j	Prof. K.N. Sen Oration Award			1,148,337.00			
k	Dr. CGS Iyer Oration Award			198,000.00			
l	Dr. P.N. Raju Oration Award			313,033.00			
m	Novartis Oration Award			502,105.00			
n	Dr. Y.S. Narayana Rao Oration Award			295,618.00			
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award			373,000.00			
p	Smt. Swaran Kanta Dingley Oration Award			324,004.00			
q	Dr. Dharmvir Dutta Memorial Award			418,112.00			
r	Dr. T. Ramachandra Rao Oration Award			161,112.00			
s	Sh. Prem Chand Award			56,579.00			
t	Lala Ramchandra Kandhari Award			269,780.00			
u	Dr. H.B. Dingley Memorial Award			336,654.00			
v	Maj. Gen. Sahib Singh Sokhey Award			946,745.00			
w	Prof. Surindar Mohan Marwah Award			352,001.00			
x	Amrut Modi Unichem Oration Award			1,308,025.00			
y	Dr. B.K. Aikat Oration Award			294,534.00			
z	Dr. Tilak Venkoba Rao Oration Award			332,089.00			
za	BGRC Silver Jubilee Oration Award			290,183.00			
zb	Dr. M.O.T. Iyengar Memorial Award			319,146.00			
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award			377,674.00			
zd	Dr. Prem Nath Wahi Oration Award			2,292,066.00			
ze	Dr. D.N. Prasad Memorial Award			327,666.00			

S. No.	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
zf	Smt. Kamal Satbir Oration Award			443,889.00			
zg	Prof. B.C. Srivastava Oration Award			190,446.00			
zh	Sultan Qaboos Endowment Account			96,500,000.00			
zi	Drs. Kunti & Om Prakash Oration Award			1,500,000.00			
zj	ICMR Microbicides Fund			7,400,000.00			
zk	ICMR - CNMC-STS Excellence Award			570,000.00			130,825,338.00
							-
	BANK CHARGES						
a	Jalma Trust Funds			649.00			
b	Parlakamedi Trust Fund			649.00			
c	Metlapalam Pen Trust Fund			649.00			1,947.00
	Income Tax						337,595.00
a	Sultan Qaboos Endowment Account			9,288,301.00			9,288,301.00
	CLOSING						22,188,600.86
	GRAND TOTAL						162,641,781.86

ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
कुमार नितिन/KUMAR GAUTAM  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

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

उदय कुमार/UDAI KUMAR  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

SR. FINANCIAL ADVISOR  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
Manisha Saxena, I.R.S.  
असिस्टेंट डायरेक्टर (वित्त)  
Sr Deputy Director (Finance) (Admin)  
भारतीय आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

DIRECTOR GENERAL  
INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
डॉ. राजीव बहल  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT VARIOUS TRUST FUND  
THE VARIOUS TRUST FUND ACCOUNT FOR THE YEAR 2024-25**

S.NO.	PARTICULARS	Opening Balance as on 01-04-2024 Rs.	Closing Balance as on 31-03-2025 Rs.
a	Col. Amir Chand Trust Fund	342083.56	513670.56
b	Reptakos Medical Research Board	870778.50	980428.50
c	Metlapalam Penu. Family Trust Fund	307845.37	341591.37
d	Jalma Trust Fund	4125698.43	4596317.43
e	Parlakamedi Trust Fund	269691.50	298501.50
f	Dr. V.N. Patwardhan Oration Award	291345.94	333242.94
g	Dr. Vidya Sagar Oration Award	114942.30	139865.30
h	Dr. M.K. Seshadri Award	189036.91	220921.91
i	Dr. J.B. Srivastava Oration Award Trust Fund	154276.70	184226.70
j	Prof. K.N. Sen Oration Award	587685.35	685161.35
k	Dr. CGS Iyer Oration Award	128692.00	146326.00
l	Dr. P.N. Raju Oration Award	110667.65	136002.65
m	Norartis Oration Award	240115.10	282754.10
n	Dr. Y.S. Narayana Rao Oration Award	102089.35	125917.35
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	198742.35	230709.35
p	Smt. Swaran Kanta Dingley Oration Award	112704.40	138862.40
q	Dr. Dharmvir Datta Memorial Award	277128.69	314573.69
r	Dr. T. Ramachandra Rao Oration Award	97774.01	111986.01
s	Sh. Prem Chand Award	37692.59	42780.59
t	Lala Ramchandra Kandhari Award	106967.30	129094.30
u	Dr. H.B. Dingley Memorial Award	205060.75	234834.75
v	Maj. Gen. Sahib Singh Sokhey Award	647916.75	732954.75
w	Prof. Surindar Mohan Marwah Award	173942.10	203890.10
x	Amrut Modi Unichem Oration Award	669144.50	785114.50
y	Prof. B.K. Aikat Oration Award	97048.10	121234.10
z	Dr. Tilak Venkoba Rao Oration Award	177787.25	207284.25
za	BGRC Silver Jubilee Oration Award	101318.00	125321.00
zb	Dr. M.O.T. Iyengar Memorial Award	179402.00	208173.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	131002.60	162268.60
zd	Dr. Prem Nath Wahi Oration Award	1049147.05	1247059.05
ze	Dr. D.N. Prasad Memorial Award	208992.50	239337.50
zf	Smt. Kamal Satbir Oration Award	203236.73	240281.40
zg	Prof. B.C. Srivastava Oration Award	78273.71	94516.71
zh	ICMR Sultan Qaboos Endowment Account	4120355.00	1888573.00
zi	Drs. Kunti & Om Prakash Oration Award	509773.00	633124.00

S.NO.	PARTICULARS	Opening Balance as on 01-04-2024 Rs.	Closing Balance as on 31-03-2025 Rs.
zj	ICMR Microbicides Fund	4215090.15	4897700.15
zk	ICMR-CNMC-S'TS Excellence Award	168141.00	214000.00
<b>TOTAL:</b>		<b>21601589.19</b>	<b>22188600.86</b>



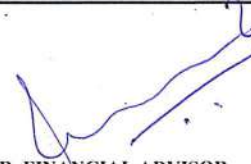
**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansan Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansan Nagar, New Delhi-110029



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

भारतीय चिकित्सा अनुसंधान परिषद  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29




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


**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024-25  
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)	69,854,051.50	1	Withdrawal made during the year	571,462,910.00
2	Subscription received during the year	309,430,759.00	2	Investment made during the year	1,108,900,000.00
3	Interest Received During the year	136,916,828.00	3	<b>Closing Balance</b>	66,152,664.50
4	Sweep Interest received	913,936.00			
5	Maturity of Investment	1,229,400,000.00			
<b>GRAND TOTAL</b>		<b>1,746,515,574.50</b>	<b>GRAND TOTAL</b>		<b>1,746,515,574.50</b>

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

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिक अनुसंधान परिषद्  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

  
**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद्/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

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

**Manisha Saxena, I.R.S.**  
सिनिअर डप्टी डायरेक्टर (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय आधुनिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आधुनिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED 2024-25 IN RESPECT OF ICMR GPF ACCOUNT**

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription	141,579,323.26	1	Interest received during the year	137,830,764.00
			2	Transfer to Reserve Fund	3,748,559.26
	<b>GRAND TOTAL</b>	<b>141,579,323.26</b>		<b>GRAND TOTAL</b>	<b>141,579,323.26</b>



**ACCOUNTS OFFICER**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**

INDIAN COUNCIL OF MEDICAL RESEARCH

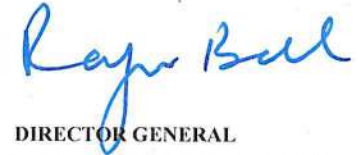
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



**SR. FINANCIAL ADVISOR**

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
**Manisha**  
वरिष्ठ उपाय निदेशक (वित्त)  
Sr. Deputy Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**DIRECTOR GENERAL**

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

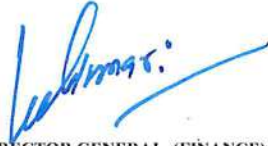
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**GENERAL PROVIDENT FUND BALANCE SHEET FOR THE YEAR 2024-25**

S.No.	LIABILITIES	AMOUNT (in Rupees)		S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance	2,189,263,397.42		1	Cash at Bank	66,152,664.50
2	Subscription Received during the year	309,430,759.00		2	Investment	2,094,433,652.00
3	Interest on subscription	141,579,323.26				
		2,640,273,479.68				
4	Withdrawal/Advances during the year	(571,462,910.00)	<b>2,068,810,569.68</b>			
	Reserve & surplus		91,775,746.82			
	<b>GRAND TOTAL</b>		<b>2,160,586,316.50</b>		<b>GRAND TOTAL</b>	<b>2,160,586,316.50</b>



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

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

Dr. Depati Jyoti Chandra (FRCM)  
Dr. Depati Jyoti Chandra (FRCM)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI-110029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2024-25**  
**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)	11,911,603.50	1	Withdrawal made during the year	985,857.00
2	Subscription received during the year	-	2	Investment made during the year	-
3	Interest received during the year	-	3	Closing Balance (Cash at Bank)	10,925,746.50
4	Maturity of Investment	-			
<b>Grand Total</b>		<b>11,911,603.50</b>	<b>Grand Total</b>		<b>11,911,603.50</b>



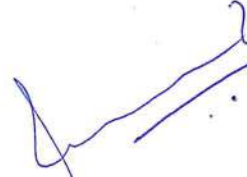
ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद्/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

**Manisha Saxena, F.R.S.**  
सिस्टम उप महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED 2024-25 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	-	1	Interest received during the year	-
<b>GRAND TOTAL</b>		-	<b>GRAND TOTAL</b>		-



**ACCOUNTS OFFICER**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

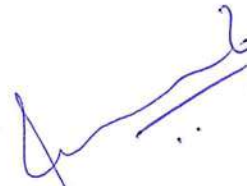
**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिक विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आधुनिक विज्ञान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



**SR. FINANCIAL ADVISOR**

INDIAN COUNCIL OF MEDICAL RESEARCH  
अंसारी नगर, नई दिल्ली-110029

**Manisha Saxena, I.R.S.**  
सिस्टम ऑफ मैनेजमेंट (अडमिन.)  
Sr. Deputy Director General (Admin.)  
भारतीय आधुनिक विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**DIRECTOR GENERAL**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आधुनिक विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2025**

S.No.	LIABILITIES	AMOUNT (in Rupees)		S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 01.04.2024	2,582,076.00		1	Cash at Bank	10,925,746.50
2	Subscription Received during the year	-		2	Investment during the year	2,858,000.00
3	Interest on subscription	-				
4	Council's Contribution	-				
5	Interest on Contribution	-				
		2,582,076.00				
6	Withdrawal/Advances during the year	(985,857.00)				
		1,596,219.00	1,596,219.00			
7	Reserve & Surplus		12,187,527.50			
	<b>GRAND TOTAL</b>		<b>13,783,746.50</b>		<b>GRAND TOTAL</b>	<b>13,783,746.50</b>



ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

**कुमार गीतम/KUMAR GAUTAM**

लेखा अधिकारी/Accounts Officer

भारतीय चिकित्सा आयुर्विज्ञान अनुसंधान परिषद

Indian Council of Medical Research

वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan

अंसारी नगर, नई दिल्ली-29, भारत/Ansan Nagar, New Delhi-29, India



ASSISTANT DIRECTOR GENERAL (FINANCE)

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**

सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)

भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,

वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029

V. Ramalingaswami Bhawan, Ansan Nagar, New Delhi-110029



SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

**Manisha Saxena, I.R.S.**

सिस्टम एवं प्रशासनिक अधिकारी (प्रशासन)

Sr. Deputy Director General (Admin)

भारतीय आयुर्विज्ञान अनुसंधान परिषद

Indian Council of Medical Research

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)

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

वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan

अंसारी नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29



DIRECTOR GENERAL

INDIAN COUNCIL OF MEDICAL RESEARCH

ANSARI NAGAR, NEW DELHI

**Dr. RAJIV BAHL**

महा-निदेशक / Director General

भारतीय आयुर्विज्ञान अनुसंधान परिषद

Indian Council of Medical Research

स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)

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

वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan

अंसारी नगर, नई दिल्ली-29 / Ansan Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI-110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2024-25  
IN RESPECT OF GROUP SAVING LINKED INSURANCE SAVING BANK ACCOUNT**

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	3,303,999.89	1	Premium for GSLIS Policy No.46396 paid to LIC during the Year	1,389,452.00
2	Subscription received during the year	1,387,677.00	2	Final withdrawl Claim/Death claim during the Year	8,964,918.00
3	Interest received during the year	123,078.00	3	Closing Balance (As on 31.03.2025)	3,830,164.89
4	Claim Amount Received from LIC during the Year	9,369,780.00			
<b>Grand Total</b>		<b>14,184,534.89</b>	<b>Grand Total</b>		<b>14,184,534.89</b>



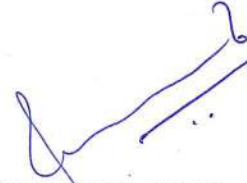
ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
बी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
बी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

मनीषा सक्सेना, आई.आर.एन.  
Manisha Saxena, I.R.S  
सिस्टम अड मिनिस्ट्रेशन (प्रशासन)  
Sr Deputy Director General (Admin)  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI-110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024-25  
IN R/o ICMR HQ PROJECTS ACCOUNT A/C NO. 0267201012969**

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	219,700,474.29	1	Pay & Allowance	-
2	Grant received during the year	5,102,700.00	2	Lum-sum-grant	26,802,351.00
3	Income tax	10,600.00	3	Income tax	10,600.00
4	Interest(Bank)	10,770,386.00	4	Other payment	9,096,953.00
5	other receipts	723,832.00	5	Unspent refund	29,354,953.00
6	Unspent balance receipts	5,822,732.90	6	CLOSING BALANCE	176,865,868.19
<b>Grand Total</b>		<b>242,130,725.19</b>	<b>Grand Total</b>		<b>242,130,725.19</b>



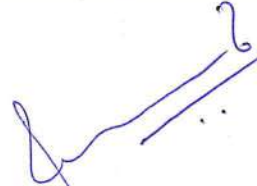
ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
बी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
बी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

**मनीषा सक्सेना/Manisha Saxena, I.R.S.**  
वरिष्ठ उपाय महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
बी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25**  
**R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	2,076,089.21	1	Investment during the year	2154000.00
2	Interest Received during the year	151,456.00	2	<b>CLOSING BALANCE</b>	<b>2,227,545.21</b>
3	Maturity of Investment	2,154,000.00			
	<b>GRAND TOTAL</b>	<b>4,381,545.21</b>		<b>GRAND TOTAL</b>	<b>4,381,545.21</b>



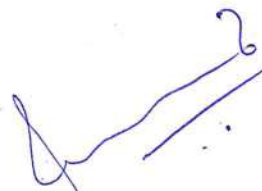
ACCOUNTS OFFICER  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
सेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आर्युर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आर्युर्विज्ञान अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

**मनीषा सखेरा/Manisha Saxena, I.R.S.**  
सि.एस.एस. (आयुर्विज्ञान)  
सि.एस.एस. (आयुर्विज्ञान)  
सि.एस.एस. (आयुर्विज्ञान)  
भारतीय चिकित्सा आर्युर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
सहायक अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महानिदेशक / Director General  
भारतीय चिकित्सा आर्युर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI-110092  
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O  
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE  
AGENCIES FOR THE YEAR 2024-25**

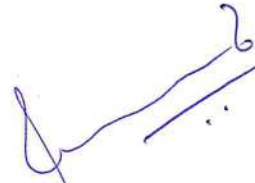
Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	4,995,709,943.87	1	EXPENDITURE INCURRED DURING THE YEAR	7,009,277,854.19
2	GRANT RECEIVED DURING THE SCHEMES	7,520,826,833.83	2	OTHERS PAYMENTS TA & CONTIGNENT ADV.	620,575,229.68
3	OTHERS RECEIPTS TA & CONTIGNENT ADVANCE	309,755,726.60	3	EQUIPMENTS	619,246,420.00
			4	CLOSING BALANCE	4,577,193,000.43
	<b>GRAND TOTAL</b>	<b>12,826,292,504.30</b>		<b>GRAND TOTAL</b>	<b>12,826,292,504.30</b>



**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**कुमार अनिल कुमार GAUTAM**  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा आधुनिकीकरण अनुसंधान परिषद  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



**SR. FINANCIAL ADVISOR**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
मानव संसाधन विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Sr Deputy Director General (A. & F.W.)  
भारतीय आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



**DIRECTOR GENERAL**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आधुनिकीकरण अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT OF RESPECT OF**  
**AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE**  
**AGENCIES FOR THE YEAR 2024-25**

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT. ADV.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIH, MUMBAI	146,589,145.99	87,515,024.00	2,791,174.00	159,947,171.88	-	-	76,948,172.11
2	RMRC, DIBRUGARH	167,920,875.00	74,410,539.00	4,763,569.00	104,273,851.00	1,162,906.00	5,316,986.00	136,341,240.00
3	RMRC, PORTBLAIR	33,960,303.04	11,154,185.00	1,351,969.75	19,211,475.00	790,151.75	658,119.00	25,806,712.04
4	VCRC PUDUCHERRY	69,154,481.93	77,413,756.54	8,160,323.95	49,527,455.76	6,509,586.00	1,346,254.00	97,345,266.66
5	NIRRH, MUMBAI	165,590,906.42	173,757,665.00	7,580,062.00	197,825,288.83	16,388,009.00	5,457,720.00	127,257,615.59
6	NIRBI, KOLKATTA	169,781,831.64	117,612,479.51	4,127,284.74	111,252,020.95	5,137,652.84	1,737,290.00	173,394,632.10
7	NIRT, CHENNAI	364,847,685.59	337,755,616.00	10,878,426.00	241,218,890.73	25,531,897.25	3,904,421.00	442,826,518.61
8	NIRTH, JABALPUR	115,987,429.11	69,595,543.00	4,774,533.00	58,975,564.00	17,747,554.00	5,270,744.00	108,363,643.11
9	NITM, BELAGAVI	24,530,057.45	12,882,303.00	2,218,051.20	18,355,799.20	2,790,585.00	5,663,986.00	12,820,041.45
10	NIN, HYDERABAD	426,884,428.36	474,679,729.00	51,293,127.25	531,026,199.77	95,101,828.98	38,882,017.00	287,847,238.86
11	RMRC, GORAKHPUR	57,458,974.00	37,112,114.00	2,547,967.00	25,045,422.72	2,375,593.60	14,783,467.00	54,914,571.68
12	GENERATED FUNDS NIV	313,509,536.67	115,942,613.64	6,060,033.00	168,565,876.00	2,738,955.00	462,190.00	263,745,162.31
13	NIV PUNE & EVRC MUMBAI	423,140,892.73	334,607,302.18	20,798,210.03	253,069,876.00	104,732,879.78	244,750.00	420,498,899.16
14	NIOH, AHMEDABAD	74,991,042.64	51,177,700.00	4,965,307.00	30,353,710.00	22,492,950.83	6,630,581.00	71,656,807.81
15	RMRC, BHUBANESWAR	289,187,149.76	140,448,523.69	5,318,577.00	83,909,731.00	70,712,238.40	90,122,496.00	190,209,785.05
16	NARFBR, HYDERABAD	824,846.00	-	5,290.00	664,852.00	-	-	165,284.00
17	NIMR, DELHI	190,798,480.32	111,197,832.00	10,728,739.50	68,623,743.20	46,164,377.02	5,483,794.00	192,453,137.60
18	NIE, CHENNAI	197,066,743.39	133,354,100.00	6,012,225.90	145,034,300.42	19,899,186.47	4,280,115.00	167,219,467.40
19	RMRIMS, PATNA	70,483,847.00	29,654,665.00	1,896,145.00	32,880,268.00	820,000.00	2,583,741.00	65,750,648.00
20	NJIL & OMD, AGRA	69,424,798.35	10,335,599.00	1,896,792.00	7,909,962.58	3,802,836.00	1,138,002.00	68,806,359.77
21	NIIRNCD (DMRC), JODHPUR	131,078,958.95	29,556,345.00	6,953,459.74	24,566,742.35	63,052,611.90	3,602,356.00	76,367,053.44
22	NIRDHDS(NIMS), DELHI	51,110,146.49	23,966,664.00	9,736,182.18	32,601,885.82	7,635,952.86	24,932.00	44,550,221.99
23	NCDIR, BENGALURU	29,883,793.12	150,744,430.00	5,390,940.46	133,386,849.19	11,544,251.00	-	41,088,063.54
24	NIREH, BHOPAL	31,777,882.48	18,500,620.00	1,228,570.00	20,470,497.00	300,000.00	-	30,736,575.48
25	NICPR, NOIDA	63,267,861.82	42,634,750.00	34,070,850.00	25,479,705.00	20,307,759.00	684,175.00	93,501,822.82
26	NITVAR, PUNE	185,463,471.95	93,079,274.00	25,454,227.00	127,461,751.80	-	3,286,527.00	173,248,694.15
27	NICHDR (NIOP), NEW DELHI	81,119,759.91	43,381,546.27	388,123.00	57,397,632.27	24,514.00	-	67,467,282.91
28	BMHRC, BHOPAL	22,937,389.00	99,924,477.00	355,876.00	29,751,112.72	1,340,511.00	14,594,324.00	77,531,794.28
29	ICMR Hqrs OFFICE	219,700,474.29	5,102,700.00	17,327,550.90	26,802,351.00	9,107,553.00	29,354,953.00	176,865,868.19
31	DHR INTERNATIONAL	2,060,969.00	-	2,516,660.00	-	-	-	4,577,629.00
32	PM COVID FUNDS	9,029,371.00	306,063.00	-	-	-	-	9,335,434.00
33	GLOBAL FUNDS	242,375,329.38	-	8,632,485.00	-	-	-	251,007,814.38

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT. ADV.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
34	DHR	404,839,392.09	2,741,022,675.00	34,082,504.00	2,740,772,075.00	4,424,659.00	-	434,747,837.09
35	CSR FUNDS	147,967,360.00	-	5,420,978.00	45,000,000.00	-	-	108,388,338.00
36	PM-ABHIM	964,329.00	1,872,000,000.00	29,513.00	1,437,915,793.00	57,938,230.00	373,732,480.00	3,407,339.00
<b>TOTAL</b>		<b>4,995,709,943.87</b>	<b>7,520,826,833.83</b>	<b>309,755,726.60</b>	<b>7,009,277,854.19</b>	<b>620,575,229.68</b>	<b>619,246,420.00</b>	<b>4,577,193,000.43</b>



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

कुमार गौतम/KUMAR GAUTAM  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

उदय कुमार/UDAI KUMAR  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

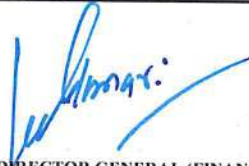
**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25  
R/O ICMR DHR PROJECT ACCOUNT No.33832149418**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	404,839,392.09	1	Pay & Allowance	-
2	Grant received during the year	2,741,022,675.00	2	H.R.A	-
3	Unspent Balance Received	2,563.00	3	Travelling Allowance	-
4	Other Receipts	3,636,195.00	4	Lum-Sum Grant	2,740,772,075.00
5	Income Tax	-	5	Unspent Balance Refund	2,223,355.00
6	Interest Received During the Year	30,443,746.00	6	Other Payment	1,950,704.00
			7	TSA amount auto lapsed on 31-03-2025	250,600.00
			8	Closing Balance(Cash at bank)	434,747,837.09
	<b>GRAND TOTAL</b>	<b>3,179,944,571.09</b>		<b>GRAND TOTAL</b>	<b>3,179,944,571.09</b>



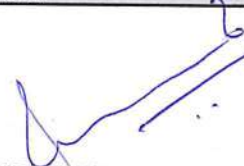
**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**कुमार गौतम/KUMAR GAUTAM**  
सेवा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

नमशा साखरा, ए.एस.  
**Manisha Saxena, I.A.S.**  
सी.डी.ओ. (वित्त)  
Sr. Deputy Director General (Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन V.V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25**  
**IN RESPECT OF ICMR R/O DHR INTERNATIONAL PROJECT ACCOUNT No.8595101000861**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	2,060,969.00	1	Pay & Allowance	-
2	Grant received during the year	1,067,200.00	2	Traveling Allowance Foreign	-
3	Interest Received	102,430.00	3	Other Payments	-
4	Income Tax	-	4	Lum-Sum Grant	-
5	Other Receipts	-	5	Income Tax	-
6	Unspent Balance Received	1,347,030.00	6	Closing Balance	4,577,629.00
<b>GRAND TOTAL</b>		<b>4,577,629.00</b>	<b>GRAND TOTAL</b>		<b>4,577,629.00</b>

**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**कुमार गौतम/KUMAR GAUTAM**  
सेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India


**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

**SR. FINANCIAL ADVISOR**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**मनिषा साखेना/Manisha Saxena, IAS**  
सिस्टम एवं प्रशासनिक (मंत्रालय)  
Dr. Deputy Director General (Admin.)  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

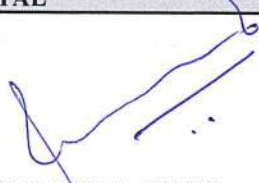
**DIRECTOR GENERAL**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**डॉ. राजीव बहल/Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29


**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25**  
**IN RESPECT OF ICMR in R/O DG ICMR GLOBAL FUND ACCOUNT No.8595101000570**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	242,375,329.38	1	Pay & Allowance	-
2	Grant received during the year	-	2	Lum-Sum Grant	-
3	Interest Received	8,632,485.00	3	Other Misc.Payments	-
4	Income Tax	-	4	Income Tax	-
5	Unspent Balance Received	-	5	Closing Balance (cash at Bank)	-
	<b>GRAND TOTAL</b>	<b>251,007,814.38</b>		<b>GRAND TOTAL</b>	<b>251,007,814.38</b>

  
**ACCOUNTS OFFICER**  
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI**  
**कुमार गौतम/KUMAR GAUTAM**  
 लेखा अधिकारी/Accounts Officer  
 भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
 Indian Council of Medical Research  
 वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

  
**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI**  
**उदय कुमार/UDAI KUMAR**  
 सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
 भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
 वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
 V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

  
**SR. FINANCIAL ADVISOR**  
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI**  
**मनिशा सखेना, I.R.S.**  
 सहायक उपाय महानिदेशक (प्रशासन)  
 Sr. Deputy Director General (Admin.)  
 भारतीय चिकित्सा अनुसंधान परिषद  
 Indian Council of Medical Research  
 स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
 Department of Health Research (Min. of Health & F.W.)  
 वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

  
**DIRECTOR GENERAL**  
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI**  
**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
 महा-निदेशक / Director General  
 भारतीय चिकित्सा अनुसंधान परिषद  
 Indian Council of Medical Research  
 स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
 Department of Health Research (Min. of Health & F.W.)  
 वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI  
RECEIPTS & PAYMENT A/C ICMR FCRA FOR THE YEAR 2024-25**

S.No	RECEIPTS	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year	S.NO	PAYMENTS	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year
1	Opening Balance	543,670,936.70	483,935,808.41	1	Pay & Allowance	69,348,482.00	94,656,069.00
2	Grant Received during the year	282,317,105.56	338,519,325.02	2	Administrative Cost	87,220,360.39	58,229,602.78
3	Fund Transfer from Project A/c	19,710,182.06	1,168,263.28	3	Contingency, Consumable & Miscellaneous	43,183,686.89	19,333,505.00
4	Interest Received	20,972,281.02	16,575,505.54	4	Travelling Allowance	23,471,110.00	8,871,884.00
5	Miscellaneous Receipts	18,821,476.04	4,298,962.00	5	Fixed Assets (Equipment)	6,641,717.00	9,166,435.00
6	Travelling Advance	1,969,303.00	696,317.00	6	Contigent Advances	9,962,605.00	6,059,320.00
7	Contigent Advance	5,707,726.00	3,695,710.00	7	T.A. Advance	3,239,456.00	808,475.00
8	Income tax	669,844.00	1,646,888.00	8	Income Tax	3,027,770.00	1,638,931.00
9	Earnest Money Deposit	-	-	9	Bank Charges	95,715.30	105,829.54
10	Unspent received from funding agency	1,808,184.68	2,815,642.00	10	Unspent Balance returned to Funding Agency	1,145,412.00	17,793,685.00
11	Cash in Transit	-	-	11	Earnest Money	-	-
				12	Funds transfer to project (Grants)	60,926,940.06	92,832,978.23
				13	Cash in Transit	-	184,770.00
				14	Closing Balance	587,383,784.42	543,670,936.70
	<b>TOTAL</b>	<b>895,647,039.06</b>	<b>853,352,421.25</b>		<b>TOTAL</b>	<b>895,647,039.06</b>	<b>853,352,421.25</b>

**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**कुमार किशोर/KUMAR GAUTAM**  
सहायक महासंचालक/Accounts Officer  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India

**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAY KUMAR**  
सहायक महासंचालक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

**SR. FINANCIAL ADVISOR**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य विभाग (आरोग्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**DIRECTOR GENERAL** बहल  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI**  
**ICMR FCRA's CONSOLIDATE INCOME & EXPENDITURE A/C**  
**For the Financial Year 2024-25**

S.No	EXPENDITURE	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year	S.NO	INCOME	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year
1	Pay & Allowance	69,348,482.00	94,656,069.00	1	Grant Received during the year	282,317,105.56	338,519,325.02
2	Administrative Cost	87,220,360.39	58,229,602.78	2	Fund transfer from Project Account	-	-
3	Contingency, Consumable & Miscellaneous	43,183,686.89	19,333,505.00	3	Interest received from bank	20,972,281.02	16,575,505.54
4	Travelling Allowance	23,471,110.00	8,871,884.00	4	Miscellaneous Receipts	18,821,476.04	4,298,962.00
5	Lumpsum Grant to Scheme	60,926,940.06	92,832,978.23	5	Excess of Expenditure over Income transfer to Balance sheet	-	-
6	Bank Charges	95,715.30	105,829.54				
7	To Income excess over expenditure transfer to balance sheet	37,864,567.98	85,363,924.01				
		<b>322,110,862.62</b>	<b>359,393,792.56</b>			<b>322,110,862.62</b>	<b>359,393,792.56</b>



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

**कुमार गौतम/KUMAR GAUTAM**  
 लेखा अधिकारी/Accounts Officer  
 भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
 Indian Council of Medical Research  
 वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



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

**उदय कुमार/UDAI KUMAR**  
 सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
 भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
 वी. रामलिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
 V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



SR. FINANCIAL ADVISOR  
 INDIAN COUNCIL OF MEDICAL RESEARCH  
 ANSARI NAGAR, NEW DELHI  
 Sr. Deputy Director General (Admin.)  
 भारतीय आनुवंशिक अनुसंधान परिषद  
 Indian Council of Medical Research  
 स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
 Department of Health Research (Min. of Health & F.W.)  
 वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बाहल**  
**Dr. RAJIV BAHL**  
 महा-निदेशक / Director General  
 भारतीय आनुवंशिक अनुसंधान परिषद  
 Indian Council of Medical Research  
 स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
 Department of Health Research (Min. of Health & F.W.)  
 वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan  
 अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI**  
**ICMR FCRA's CONSOLIDATE BALANCE SHEET**  
**For the Financial Year 2024-25**

S.No	Liabilites	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year	S.NO	Assets	AMOUNT (Rs.) Current Year	AMOUNT (Rs.) Previous Year
1	Creditors	689,540,663.42	631,479,953.70	1	Fixed Assets	88,402,498.00	81,760,781.00
2	Income Tax Payable	-	7,957.00	2	Current Assets & Loans & Advances	-	-
				3	Income Tax	2,357,926.00	
				4	Advances (a) Contigent Advance - Rs. 8793925.00 (b) Travelling Advance- Rs. 2877530.00	11,671,455.00	4,539,046.00
3	Earnest Money Deposit	275,000.00	275,000.00	5	Cash at bank	587,383,784.42	543,670,936.70
				6	Cash In transit	-	184,770.00
	<b>TOTAL</b>	<b>689,815,663.42</b>	<b>631,762,910.70</b>		<b>TOTAL</b>	<b>689,815,663.42</b>	<b>631,762,910.70</b>




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

**कुमार गौतम/KUMAR GAUTAM**  
तेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा अनुसंधान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/Ansar Nagar, New Delhi-29, India



ASSISTANT DIRECTOR GENERAL (FINANCE)  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAI KUMAR**

सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 /Ansar Nagar, New Delhi-29



DIRECTOR GENERAL  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**Dr. RAJIV BAHL**

महा-निदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण विभाग)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansar Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25**  
**IN RESPECT OF ICMR COVID FUNDS ACCOUNT No.8595101000938**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	9,029,371.00	1	Amount remitted to funding agency	-
2	Interest Received during the year	306,063.00	2	Income Tax	-
3	Income Tax	-	3	Bank Charges	-
4	Miscellaneous Receipts	-	4	Closing Balance (cash at Bank)	9,335,434.00
	<b>GRAND TOTAL</b>	<b>9,335,434.00</b>		<b>GRAND TOTAL</b>	<b>9,335,434.00</b>



**ACCOUNTS OFFICER**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आयुर्विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



**SR. FINANCIAL ADVISOR**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
मनीषा सखसेना, आई.आर.एस्त.  
Manisha Saxena, I.R.S.  
परिषद उच्च महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 // Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
**Dr. RAJIV BAHL**  
महा-निदेशक / Director General  
भारतीय चिकित्सा अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 // Ansari Nagar, New Delhi-29

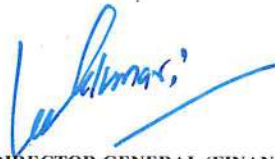
**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25**  
**IN RESPECT OF ICMR CSR FUNDS ACCOUNT No.8595101000949**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	147,967,360.00	1	Contingency & Consumables	45,000,000.00
2	Donation Received During the Year		2	Expenditure Incurred	-
3	Interest Received during the year	5,420,978.00	3	Closing Balance	108,388,338.00
	<b>GRAND TOTAL</b>	<b>153,388,338.00</b>		<b>GRAND TOTAL</b>	<b>153,388,338.00</b>



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

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामालिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



**ASSISTANT DIRECTOR GENERAL (FINANCE)**  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामालिंगस्वामी भवन, अंसारी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029



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

**मनिषा सखना, आई.आर.एस.**  
Manisha Saxena, I.R.S.  
वरिष्ठ उप महानिदेशक (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29



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

**डॉ. राजीव बहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामालिंगस्वामी भवन / V. Ramalingaswami Bhawan  
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2024-25  
IN RESPECT OF PM ABHIM SCHEME**

S. No.	Receipts	Amount (in Rs.)	S. No.	Payments	Amount (in Rs.)
1	<b>Opening Balance</b>		1	Salary	198,207,879.00
	- GMC, Agartala (Non-TSA Bank Bal. As on 31.03.2025)	254,175.00	2	Contingency, Workshop Etc.	871,579,686.00
	- NIV, Pune (Non-TSA Bank Bal. As on 31.03.2025)	710,154.00	3	Consumable / Supplies - VRDL & Institute	289,439,620.00
			4	Travelling Expenses	17,235,408.00
			5	Overhead Expenses	660,182.00
			6	Other Misc. Expenditure	60,793,018.00
2	<b>Grant Received</b>		7	Equipment / Capital - VRDL & Institute	143,482,480.00
	Grant In -Aid (General)	790,000,000.00	8	Civil Work	230,250,000.00
	Grant In -Aid (Capital Assets)	443,750,000.00			
	Grant In -Aid (Other Charges)	38,350,000.00	9	<b>Fund Surrendered to DHR</b>	57,938,230.00
	NER - Creation of Capital Assets	100,000,000.00		- Grant In -Aid (General)	46,264,850.00
	NOHM - Grant in Aid - General	299,900,000.00		- Grant In -Aid (Capital Assets)	74,000.00
	NOHM - Creation of Capital Assets	200,000,000.00		- Grant In -Aid (Other Charges)	11,579,569.00
				- NER - Creation of Capital Assets	19,811.00
3	Interest incurred from Non-TSA A/c	29,513.00	10	<b>Fund Auto Lapsed on 31.03.2025</b>	3,407,339.00
	<b>Total</b>	<b>1,872,993,842.00</b>		<b>Total</b>	<b>1,872,993,842.00</b>

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

**कुमार गौतम/KUMAR GAUTAM**  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/Ansari Nagar, New Delhi-29, India

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

**उदय कुमार/UDAI KUMAR**  
सहायक महानिदेशक (वित्त)/Assistant Director General(Finance)  
भारतीय चिकित्सा आनुवंशिक अनुसंधान परिषद्/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029

SR. FINANCIAL ADVISOR  
INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
Manisha Suxena, I.A.S.  
सि.एच.एच.एस. (प्रशासन)  
Sr. Deputy Director General (Admin.)  
भारतीय आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

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

**डॉ. राजीव बाहल**  
Dr. RAJIV BAHL  
महा-निदेशक / Director General  
भारतीय आनुवंशिक अनुसंधान परिषद्  
Indian Council of Medical Research  
स्वास्थ्य अनुसंधान विभाग (स्वास्थ्य एवं परिवार कल्याण मंत्रालय)  
Department of Health Research (Min. of Health & F.W.)  
वी. रामलिंगस्वामी भवन /V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

## **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).
- c. During the year rate of Depreciation on fixed assets has been revised and depreciation is charged at below mentioned revised rates (rates as per income tax) at WDV method:-

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

- d. 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.
- e. 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.
- f. All fixed assets other than land and buildings, purchased in the year for a sum of Rs.5000/- or less each, are depreciated at the rate of 100%.

3. **STOCKS:-**

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

4. **RETIREMENT BENEFITS:-**

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

5. **INVESTMENTS:-**

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

6. **BORROWING COSTS:-**

The Council has not borrowed any loan.

7. **ENDOWMENT FUNDS:-**

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

**8. RESERVES:-**

**8.1 CAPITAL RESERVE:-**

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

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

**9. GOVERNMENT GRANTS:-**

9.1 Government grants of the nature of contribution towards capital expenditure (to the extent Utilized in the year) are treated as part of capital fund.

9.2 Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized.

10. Grants given for research disbursed/released to various institutions (including ICMR institutes) are accounted for as an expense by the ICMR.

**11. TAXATION:-**

Income of ICMR is treated as exempt being registered u/s 12AA of Income Tax Act, 1961.

## **Schedule 19 B: NOTES TO ACCOUNTS**

1. Utilization Certificate outstanding as on 31.03.2025 pertaining to the period 2014-15 to 2023-24 amounts to Rs. 1,63,606.6/- Lakhs, out of which utilization certificate amounting Rs.12,149.01 Lakhs has been cleared during the F.Y. 2024-25. Rs.1,51,457.59/- Lakhs are still pending for reconciliations and adjustment as on 31.03.2025.
  
2. An amount of Rs. 552,370,356.52/-drawal from Capital Fund and an amount of Rs. 245,414,385.88/- Addition to Capital Fund are adjusted by various Institutes/Centres during the Financial Year 2024-25 through Capital Fund.

### **3. 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.

4. In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2025 and a balance sheet as on 31.3.2025 are attached to the accounts for information.
  
5. Below mentioned subsidiary accounts are annexed with the main account:-
  - a. I.C.M.R. various Trust Funds

- b. ICMR HQ. Office Project Account
- c. ICMR Closed Externally Funded Projects A/c
- d. Adhoc Research 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. GPF/CPF R&P A/c, Income & Exp. A/c & Balance Sheet
- g. I.C.M.R. Global Fund A/c
- h. I.C.M.R. FCRA R&P A/c, Income & Exp & Balance Sheet
- i. ICMR CSR Fund A/c
- j. ICMR PM Covid-19 Fund A/c
- k. ICMR DHR& DHR International Project A/c
- l. ICMR PM ABHIM A/c

6. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.03.25 and the income and expenditure account for the year ended on that date.



Accounts Officer  
Indian Council of Medical Research

कुमार गौतम/KUMAR GAUTAM  
लेखा अधिकारी/Accounts Officer  
भारतीय चिकित्सा आधुनिक विज्ञान अनुसंधान परिषद  
Indian Council of Medical Research  
वी. रामलिंगस्वामी भवन/V. Ramalingaswami Bhawan  
अंसरी नगर, नई दिल्ली-29, भारत/ Ansari Nagar, New Delhi-29, India



ADG (F)  
Indian Council of Medical Research

उदय कुमार/UDAI KUMAR  
सहायक महासंचालक (वित्त)/Assistant Director General (Finance)  
भारतीय चिकित्सा अनुसंधान परिषद/Indian Council of Medical Research,  
वी. रामलिंगस्वामी भवन, अंसरी नगर, नई दिल्ली-110029  
V. Ramalingaswami Bhawan, Ansari Nagar, New Delhi-110029