



icmr

INDIAN COUNCIL OF
MEDICAL RESEARCH

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भारतीय आयुर्विज्ञान
अनुसंधान परिषद

INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2023-24

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Council of Medical Research, New Delhi for the year ended 31 March 2024

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2024, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The Audit has been entrusted for the period up to 2028-29. These financial statements are the responsibility of the management of the ICMR. Our responsibility is to express an opinion on these financial statements based on our audit. These financial statements include the accounts of ICMR Head office and its 28 different Institutes / Centers. Out of these, accounts of ICMR Head Office and four Institutes were audited and comments thereof have been considered while finalising the report.

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

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

4. Based on our audit, we report that:

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

A. Balance Sheet

A.1 Corpus/Capital Fund and Liabilities

A.1.1 Current Liabilities and Provisions (Schedule-4) – ₹ 291.46 crore

A.1.1.1 As on 31 March 2023, ICMR has Interest earned on grant in aid ₹49.05 crore, the Council has not shown as 'Unutilised grants to be refunded' in Schedule-4 Current Liabilities . This leads to understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by ₹49.05 crore.

B. Income & Expenditure Account

B.1 Income

B.1.1 Other Income (Sch-13) -₹ 47.64 crore

B.1.1.1 The above includes refund of unspent grant from various Centers/Units/Institutes etc. amounting to ₹32.36 crore to ICMR (HQ) which is reflected as Income (Other Miscellaneous Receipts - Income). This has resulted in overstatement of Income and understatement of Current Liability(Unutilized Grants to be refunded) by ₹ 32.36 crore.

C. General

C.1 In Schedule-7 (Current Assets, Loans & Advances) of ICMR (HQ), an amount totaling ₹29.26 crore has been shown by ICMR (HQ) as Advances (contingent). Out of which an amount of ₹6.59 crore pertains prior to 2019-20. However, for this amount year-wise and party-wise details were not made available to audit.

C.2 In Schedule-7 (Current Assets, Loans & Advances) of ICMR (HQ), an amount totaling ₹57.73 lakh has been shown by ICMR (HQ) as Advances (TA). This amount pertains to the period from 1981-82 to 2018-19 i.e. 5 to 33 years old . This needs to be reconciled/settled immediately.

C.3 In Schedule-7 (Current Assets, Loans & Advances) of ICMR (HQ), an amount totaling ₹6.11 crore has been shown by ICMR (HQ) as Advances (Supplies and Services). This includes an amount of ₹ 1.53 crore amount pertaining to the period 2022-23 . This needs to be reconciled/settled immediately.

C.4 In Schedule -- 4 (Current Liabilities and Provisions) of ICMR (HQ), ICMR (HQ) has depicted ₹31.56 lakh under sub-head Earnest Money Deposits. Out of which an amount of ₹22.36 lakh pertains prior to the year 2017-18. However, for this amount, year-wise and party-wise details were not available with the ICMR Headquarter.

Annexure

1. Adequacy of internal audit system

The Internal Audit of Indian Council of Medical Research was conducted up to 2021-22 by the Ministry of Health & Family Welfare.

Further, there was no internal audit conducted in NIRT-Chennai after FY 2018-19.

2. Adequacy of Internal Control System

Huge amounts were un-reconciled as per Bank Reconciliation Statement (BRS) of the bank accounts maintained by the Council. Moreover, 79 number of audit paras of external audit, for the period from 2000-2001 to 2019-2020 were outstanding as on 31st March, 2024.

Also, The balance sheet of the ICMR (HQ) disclosed assets valued at ₹135.70 crore as on 31 March 2024. An Assets Register required to be maintained in Form GFR-22 under General Financial Rules 2017 was not maintained by the ICMR (HQ).

Further, in National JALMA Institute for Leprosy and Other Mycobacterial Diseases, Agra following deficiencies were observed.:

- (a) Non adjustment of advances amounting to ₹ 1.11 crore pending from 1997 to 2021.
- (b) Non-settlement of old advance on capital account amounting to ₹ 32.05 lakh.
- (c) Non-timely settlement of statutory liabilities-General Provident Fund of ₹ 1.55 lakh.

3. System of physical verification of Assets

Physical verification of assets was conducted in November 2023. However, no record in this regard was made available to audit.

4. System of physical verification of inventory

The physical verification of inventory like books and publications was conducted in 2022, stationery and other consumables has been conducted in 2023.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2024.

E. Management Letter

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
 - a. In so far as it relates to the Balance Sheet of the state of affairs of the Indian Council of Medical Research as at 31 March 2024; and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C&AG of India



**(Rajiv Kumar Pandey)
Director General of Audit
(Central Expenditure)**

Place: New Delhi

Date: 23.10.2024

However, in NIRT, Chennai the head "Advances – Capital works" is not available in the "ICMR- Balance" accounting module used for accounting transaction of the NIRT, Chennai. Hence the advances of capital / services are not reflected as such under Current Assets in the Balance Sheet as per accounting principles.

NIRT, Chennai accepted the observation and assured that the rectification would be carried out in the F.Y.2024-25.

C.12 RMRC- Bhubaneswar had deposited advances of ₹36.43 crore with CPWD for execution of different works from 2002-03 to 2023-24. Out of which some of the works had been completed and handed over to the Centre. However, due to non-receipt of utilization certificates from CPWD, these works are yet to be capitalized and the total amount was shown under Fixed Assets-Capital Works in Progress.

Necessary efforts needs to be made to obtain UCs from CPWD and to reconcile the figure so that the correct position of the assets is depicted in annual accounts. RMRC replied that after receiving UCs from CPWD, action would be taken for capitalization of assets.

D. Grant in Aid

ICMR had received grants-in-aid from the Ministry of Health & Family Welfare during 2023-24. The details of funds received and expenditure thereof are given below:

Particular	Opening Balance	Receipt during the Year	Total	Expenditure	Unspent Balance
					(₹ in crore)
Salary & General	48.60	2210.12	2258.72	2194.89	63.83*
Capital	00	140.00	140.00	139.94	0.06
COVID 19	342.25		342.25	-	342.25**
Interest	-	49.05	49.05	-	49.05
Total	390.85	2399.17	2790.02	2334.83	455.19

*Auto lapsed ₹ 6.94 crore.

**Refunded ₹ 180.64 crore

Net Balance= ₹455.19 crore-₹187.57 crore= ₹ 267.62 crore.

C.5 In Schedule – 5 (Fixed Assets) of ICMR (HQ), ICMR (HQ) has depicted ₹ 28.37 crore under the head 'Work in Progress- Buildings under Construction'. Out of which an amount of ₹27.71 crore pertains prior to the year 2017-18. However for this amount year-wise and party-wise details were not available with the ICMR Headquarter.

C.6 In annual accounts of ICMR (HQ), the Current Liabilities and Provisions amounting to ₹58.98 crore included ₹43.83 lakh under the head 'Ongoing Sponsored Projects, Conferences, and Seminars'. Project wise, party wise and year wise breakup of the amount was not provided to audit.

C.7 Issues regarding reconciliation

(i) An amount ₹77.40 lakh has been shown as “deposits by ICMR (HQ) not shown credited by the Bank”. Out of the total amount of ₹77.40 lakh, ₹22.93 lakh is pending reconciliation for more than five years.

(ii) An amount of ₹2.84 crore has been depicted as “Withdrawn shown by Bank not by ICMR (HQ)”, out of this ₹2.64 crore is pending for reconciliation for more than five years.

C.8 As per details provided, No library exists in the ICMR (HQ) since November 2019. However ,an amount of ₹1.89 crore has been shown as Net Block of Library Books at the current year end. This needs clarification.

C.9 ICMR has not made provision for retirement benefits (other than New Pension Scheme) of the employees as required under Accounting Standard 15 issued by the Institute of Chartered Accountants of India (ICAI).

C.10 As per Rule 189(b) of Central Government Accounts, Receipt and Payment Rules 1983 and GFR, 2017 regarding lapsed deposits, at the close of March each year all deposits or balances, unclaimed for more than three complete account years, shall be credited to the Government under the Consolidated Fund, keeping necessary note in the register of deposits. However, ICMR has unclaimed GPF of ₹1.05 crore pertaining to the period 1981-82 to 2021-22. This needs to be settled.

C.11 In NIRT, Chennai as per the progress of work statement for the month of March 2024 furnished by the CPWD, Chennai-1 Division, the amount deposited/advanced to CPWD by NIRT, Chennai was ₹26.24 crore, and out of which ₹24.63 crore was shown as utilised as on 31-03-2024. Thus an amount available with CPWD was of ₹1.61 crore as unadjusted capital advance.



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

Receipt and Payment Accounts
01/04/2023 - 31/03/2024
(In Rupees)

	Current year	Previous year		Current year	Previous year
Opening Balances			Expenses		
Cash in hand	170,276.00	181,193.00	Establishment	8,693,311,570.00	8,811,987,091.12
In current account	9,844,718,565.98	7,455,240,752.05	Administrative	3,186,754,646.19	3,220,432,671.66
In deposit account	21,000.00	21,000.00	Repair and Maintenance	390,593,176.00	306,665,375.00
In transit	2,567,479.00	28,051,240.00	Payments against funds for various projects	9,014,297,758.00	6,709,807,110.00
Grants Received	23,501,200,000.00	21,167,300,000.00	Investments out of Earmarked/Endowment Funds	130,825,338.00	130,825,337.00
Donations and contributions	0.00	0.00	Fixed Assets/Works in Progress		
Income from Investments			Purchase of fixed assets	872,531,178.00	774,856,963.00
Earmarked/Own Funds	9,380,758.15	8,622,316.00	Capital works in-Progress	167,288,453.00	674,011,045.00
Interest Earned			Refund of unutilized Grants	1,875,762,064.60	604,158,142.65
On bank deposits	490,194,349.83	341,165,972.10	Deposits		
On Loans and advances	1,978,208.00	2,290,264.00	Deposits schemes	10,780,481.00	120,763,712.00
Other income	537,443,585.72	660,588,200.64	Loans and advances	1,196,933.00	1,293,590.00
Deposits and Advances			S. Advances	706,066,731.00	407,428,196.00
Deposit schemes	11,308,561.00	122,327,972.00	Deposits - EMD/Security	16,344,078.00	14,884,277.00
Recoveries of Loans/Advances	2,087,574.00	3,071,261.00	General Provident Fund	830,870,181.00	873,766,346.00
Recoveries of S. Advances	134,609,200.20	1,711,459,192.52	U-Remittance-I	1,382,946,645.53	1,390,092,984.84
Deposits - EMD/security	11,999,492.40	6,728,003.00	Loans and Borrowings	0.00	0.00
Loans and Borrowings	0.00	0.00	Other Misc. Payments	2,533,107,677.90	59,490,529.81
General Provident Fund	830,870,181.00	873,709,462.00	Closing Balances		
U-Remittances-I	1,385,771,284.23	1,390,837,532.75	Cash in hand	164,794.00	170,276.00
Maturities of Investments	130,825,338.00	130,825,338.00	Bank balances	7,086,515,135.05	9,844,718,565.98
Other Misc. Receipts	32,383,047.50	45,520,993.00	In deposit accounts	21,000.00	21,000.00
			In transit	28,151,060.74	2,567,479.00
Total	36,927,528,901.01	33,947,940,692.06	Total	36,927,528,901.01	33,947,940,692.06

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Balance Sheet
01/04/2023 - 31/03/2024
(In Rupees)

Schedule	Current Year	Previous Year
Corpus capital fund and Liabilities		
1. Capital Fund	24,343,923,396.11	26,094,001,510.02
2. Capital Reserves	417,705,619.70	434,566,168.70
3. Earmarked/Endowment Funds	183,757,471.14	161,311,643.89
4. Current Liabilities and Provisions	2,914,623,560.79	4,559,462,408.68
Total	27,840,010,047.74	31,249,341,729.29
Assets		
5. Fixed Assets	18,428,880,816.87	18,656,916,640.87
6. Investments- Earmarked/Endowment Funds	130,825,337.00	130,825,337.00
7. Current Assets Loans and Advances	8,662,598,274.17	12,027,033,582.72
8. Gift Assets	417,705,619.70	434,566,168.70
Total	27,840,010,047.74	31,249,341,729.29

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Rajiv Bahl

Director General
Indian Council of Medical Research

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Income and Expenditure Statement
01/04/2023 - 31/03/2024
(In Rupees)

Schedule	Current Year	Previous Year
Income		
9. Grants and Subsidies	22,392,018,304.40	19,114,273,849.35
10. Income from Consultancy/Contract Services	71,885,273.90	78,703,238.54
11. Income from Investments	0.00	0.00
12. Interest Eamed	491,861,821.83	344,862,589.10
13. Other Income	476,377,593.72	595,604,948.10
Total	23,432,142,993.85	20,133,444,625.09
Expenditure		
14. Establishment Expenses	9,232,779,553.00	9,284,927,420.12
15. Administrative Expenses	3,810,243,801.89	3,091,588,485.02
16. Repair and Maintenance Expenses	491,604,174.16	306,819,941.00
17. Grants and Subsidies (IE Exp)	9,014,297,758.00	6,709,807,110.00
18. Misc. Expenses	193,007,345.60	127,693,605.50
19. Depreciation on Fixed Assets	1,321,808,323.00	1,247,184,208.00
Total	24,063,740,955.65	20,768,020,769.64
Balance being deficit to be carried to Capital Fund	-631,597,961.80	-634,576,144.55

Neha

Accounts Officer
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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-110029 / Ansari Nager, New Delhi-110029

Rajiv Bahl

Director General
Indian Council of Medical Research

डॉ. राजीव बहल
Dr. RAJIV BAHL
मुख्य-निदेशक / Director General
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V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India

Schedule 1 : Capital Fund
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	26,094,001,510.02	26,732,805,395.07
Add Grants from Govt. of India Utilized for capital Expenditure	1,039,819,631.00	1,448,868,008.00
Add: Net Income transferred from the Income and the Expenditure Accounts	-631,597,961.80	634,576,144.55
Add: Other Additions to Capital Fund	4,450,107.30	2,499,801.00
Less: Drawals from Capital Fund	3,885,524,187.00	84,405,280.41
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	-1,722,774,296.59	1,371,190,269.09
Capital Fund carried over to Balance Sheet:	24,343,923,396.11	26,094,001,510.02

Accounts Officer
Indian Council of Medical Research

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लेखा अधिकारी / Accounts Officer
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Sr Accounts Officer
Indian Council of Medical Research

उदय कुमार / UDAY KUMAR
परि. लेखा अधिकारी / Sr. Accounts Officer
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Sr. Financial Advisor
Indian Council of Medical Research

राजीव रॉय / RAJEEV ROY
वरिष्ठ वित्त सलाहकार / Senior Financial Advisor
भारतीय आयुर्विज्ञान अनुसंधान परिषद
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Schedule 2 : Capital Reserves
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	434566168.70	311,355,524.38
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	50,705,457.00	201,545,065.00
Capital Reserves - Deductions during the year	(67,566,006.00)	(78,334,420.68)
Total	417,705,619.70	434,566,168.70

Meha

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Schedule 3 : Earmarked/Endowment Funds

01/04/2023 - 31/03/2024

(In Rupees)

	Current Year1	Previous Year
(a) Opening Balance	161,311,643.89	164,292,879.84
(b) Income from Investments made of the funds	9,380,758.15	8,622,316.00
(c) Other Additions during the Year	0.00	0.00
Totals (a)+(b)+(c)	170,692,402.04	172,915,195.84
(d) Utilizations - Expenditure towards objective		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Exgratia Payments to Employees	0.00	0.00
Scholarships/Hostel Subsidy	0.00	0.00
Subsidies for Books	0.00	0.00
Capital Expenditure out of Funds	0.00	0.00
Other Utilization out of funds	6,934,930.90	11,603,551.95
Closing Balance : (a)+(b)+(c)-(d)	163,757,471.14	161,311,643.89

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Schedule 4 : Current Liabilities and Provisions

01/04/2023 - 31/03/2024

(In Rupees)

	Current Year	Previous Year
Creditors	<u>546,245,140.00</u>	<u>474,490,651.00</u>
Outstandings - Expenses	14,583,690.00	5,252,636.00
Outstandings - Salaries	531,635,657.00	469,212,222.00
Outstandings - Others	25,793.00	25,793.00
Advances Received	<u>8,551,885.00</u>	<u>4,716,863.00</u>
Advance Income	8,551,885.00	4,716,863.00
Public Works Deposits	<u>0.00</u>	<u>0.00</u>
Deposit Others (EMD/Sec)	<u>102,808,887.10</u>	<u>101,953,889.70</u>
Earnest Money - Liabilities	28,483,368.20	29,480,939.20
Security - Liabilities	74,325,518.90	72,472,950.50
Statutory Liabilities - General Provident Fund	<u>510,660.00</u>	<u>849,898.00</u>
General Provident Fund - advances	0.00	0.00
General Provident Fund - final withdrawals	238,771.00	238,771.00
General Provident Fund - part final withdrawals	155,432.00	186,232.00
General Provident Fund - subscription	0.00	0.00
General Provident Fund opening balance	116,457.00	424,895.00
Statutory Liabilities - Others	<u>19,846,030.32</u>	<u>16,573,191.62</u>
Recoveries - Court attachment	0.00	0.00
Recoveries of Income Tax (TDS) from suppliers/contractors	193,428.49	33,927.49
Recoveries of Income Tax (TDS) from employees	48,832.00	0.00
Recoveries of Contributory Provident Fund	0.00	35,548.00
Recoveries against Relief Funds	150,379.00	95,779.00
Recoveries against license fee - Liabilities	25,474.00	924,185.00
Recoveries (Other recoveries) to be remitted to other departments	16,598,911.83	14,222,001.13
Recoveries - Salary Savings Schemes (Life Insurance Premiums)	0.00	0.00
Recoveries - Professional Tax	18,188.00	0.00

	Current Year	Previous Year
Recoveries - GSLIS - Liabilities	774,000.00	401,586.00
Recoveries - Employees Provident Fund recoveries	794,252.00	52,000.00
Recoveries New Pension Scheme (NPS)	1,046,064.00	760,327.00
Recoveries of Income Tax (TDS for GST)	196,501.00	47,838.00
Recoveries of CGHS contribution	0.00	0.00
Outstanding Salary Expenses	0.00	0.00
Ongoing Sponsored Projects, Conferences. Seminars	14,916,050.19	14,462,507.09
Receipts for Externally Funded Schemes/Conferences/Seminars	14,916,050.19	14,462,507.09
Intellectual Fee for Distribution	0.00	0.00
Provisions - Gratuity, Superannuation Pension, Leave Encashment	0.00	0.00
Claims Payable	36,000,644.50	37,896,846.00
Claims Payable	36,000,644.50	37,896,846.00
Loans and Advances.	0.00	0.00
Unutilized Grants to be refunded	2,185,744,263.68	3,908,518,560.27
Total	2,914,623,560.79	4,559,462,406.68

Neha

Accounts Officer

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लेखा अधिकारी / Accounts Officer

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Director General

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Indian Council of Medical Research
V. Ramalingaswami Bhawan,
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Schedule 5 : Fixed Assets
01/04/2023 - 31/03/2024
(In Rupees)

Description	Gross Block			Depreciation				Net Block		
	Cost/Value at Beginning of year	Addition during the year	Deduction during the year	Cost/Value at the year end	At the Beginning of year	For the year	Deduction from depreciation	Total upto year end	As at the current year end	As at the previous year end
Fixed Assets										
A : Land	609,616,473.74	0.00	0.00	609,616,473.74	0.00	0.00	0.00	0.00	609,616,473.74	609,616,473.74
Buildings	8,546,931,486.48	2,161,379,710.00	0.00	10,708,311,196.48	2,350,014,867.34	744,461,952.00	0.00	3,094,476,819.34	7,613,834,377.14	6,196,916,619.14
Plant and Machinery	534,870,428.76	8,594,397.00	10,000,000.00	533,464,825.76	527,709,157.16	2,508,903.00	10,000,000.00	520,218,060.16	13,246,765.60	7,161,271.60
Electrical equipment	217,668,090.35	110,274,763.00	611,838.00	327,331,015.35	156,672,440.84	24,715,407.00	611,838.00	180,776,009.84	146,555,005.51	60,995,649.51
Scientific equipment	2,220,547,122.77	149,578,863.00	29,197,460.00	2,340,928,525.77	1,593,004,163.95	109,693,168.00	29,130,317.00	1,673,567,012.95	667,361,512.82	627,542,958.82
Laboratory Equipment	3,515,885,313.98	392,777,801.00	9,322,210.00	3,899,340,904.98	2,605,211,975.70	170,636,353.00	9,322,210.00	2,766,528,118.70	1,132,814,786.26	910,673,336.26
Office Equipment	553,063,854.31	44,900,293.00	170,726.00	597,793,421.31	435,731,517.86	22,551,456.00	169,496.00	458,113,477.86	139,679,943.45	117,332,336.45
Computers, Peripherals and Software	562,810,916.59	57,014,290.00	1,540,404.00	618,284,802.59	449,554,003.55	61,929,045.00	1,537,982.00	509,945,066.55	108,339,736.04	113,256,913.04
Audio Visual Equipment	48,197,443.96	1,465,353.00	74,723.00	49,588,073.96	29,470,618.91	3,013,372.00	74,723.00	32,409,267.91	17,178,806.05	18,726,825.05
Furniture and Fixtures	437,359,652.30	81,117,714.00	26,975.00	518,450,391.30	324,112,220.91	18,553,434.00	26,975.00	342,638,679.91	175,811,711.39	113,247,431.39
Vehicles and vessels	183,810,328.73	16,739,595.00	585,453.00	189,964,470.73	127,180,168.87	10,073,230.00	583,103.00	136,670,295.87	63,294,174.86	56,630,159.86
Library Books, Journals and Periodicals	1,501,040,362.14	18,956,515.00	84,328.00	1,519,912,549.14	1,256,511,892.22	104,280,357.00	62,188.00	1,360,730,051.22	159,182,497.92	244,528,469.92
Other Non Consumables	204,523,166.68	6,275,311.00	414,856.00	210,383,621.68	176,603,344.95	4,941,142.00	414,856.00	181,129,630.95	29,253,990.73	27,919,821.73
Covid 19 Capital Equipments	718,652,121.00	69,674,130.00	0.00	788,326,251.00	145,764,899.50	96,384,204.00	0.00	242,149,103.50	546,177,147.50	572,867,221.50
PM Abhim Capital Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,854,976,761.77	3,118,748,735.00	52,028,973.00	22,921,696,523.77	10,177,541,271.76	1,373,742,021.00	51,933,698.00	11,499,349,594.76	11,422,346,929.01	9,677,435,490.01
In Progress										
Works In Progress -Buildings under Construction	8,979,481,150.86	295,720,589.00	2,268,667,852.00	7,006,533,887.86	0.00	0.00	0.00	0.00	7,006,533,887.86	8,979,481,150.86
	8,979,481,150.86	295,720,589.00	2,268,667,852.00	7,006,533,887.86	0.00	0.00	0.00	0.00	7,006,533,887.86	8,979,481,150.86
Grand Total	28,834,457,912.63	3,414,469,324.00	2,320,696,825.00	29,928,230,411.63	10,177,541,271.76	1,373,742,021.00	51,933,698.00	11,499,349,594.76	18,428,880,816.87	18,656,916,640.87

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Department of Health Research (Min. of Health & F.W.)
वी. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan
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Schedule 6 : Investments- Earmarked/Endowment Funds

01/04/2023 - 31/03/2024
(In Rupees)

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

Accounts Officer
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लेखा अधिकारी / Accounts Officer
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Sr. Financial Advisor
Indian Council of Medical Research

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	Current Year	Previous Year
1. Inventories	36,460,983.00	29,119,167.00
Inventories - Chemicals and Glassware	2,508,163.00	1,969,656.00
Inventories - Stationery	3,763,117.00	3,449,179.00
Inventories - Store and Spares	24,383,994.00	20,937,643.00
Inventories - Other Consumables	5,805,709.00	2,762,689.00
2. Cash and Bank Balances	7,114,851,989.79	9,847,477,320.98
Cash in hand	164,794.00	170,276.00
Cash in transit	28,151,060.74	2,567,479.00
Trust Fund Bank Account	21,601,589.19	19,155,761.94
Bank Ac	7064934545.86	9825583804.04
3. Loans	0.00	0.00
4. Advances to Employees (non interest bearing)	14,888,591.20	15,398,561.20
Advances - Festival	5,925.00	5,925.00
Advances - Medical	5,951,769.20	6,600,933.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	37,550.00	12,800.00
Advances -TA	7,819,983.00	7,462,088.00
Advances - LTC	1,065,364.00	1,308,815.00
5. Long term advances to Employees (interest bearing)	4,327,156.00	5,664,198.00
Advances - Computers	2,070,673.00	2,601,157.00
Advances - Conveyance Advances	221,175.00	326,559.00
Advances - House Building	2,035,308.00	2,736,482.00
6. Advances and other amounts recoverable in Cash or in Kind or for value to be received	1,595,086,009.03	2,048,211,376.39
Advances - Contingent	417,560,427.79	424,651,523.99
Advances for supplies and services	398,579,096.64	1,502,685,882.64
Advances on Capital Account (L/C dep./ Major work)	778,946,484.60	120,873,969.76

	Current Year	Previous Year
7. Prepaid Expenses	458,797.00	4,778.00
Prepaid expenses	458,797.00	4,778.00
8. Deposits	35,278,456.09	29,231,385.09
Deposit (Assets-Telephone)	524,121.00	524,121.00
Deposit (Assets-Security)	34,754,335.09	28,707,264.09
9. Income Accrued	4,763,431.72	5,349,425.72
Income Accrued on loans & advances	4,763,431.72	5,349,425.72
10. Claims Receivable	54,371,879.94	44,466,389.94
Claims receivable - Assets	54,371,879.94	44,466,389.94
11. Sundry Debtors	2,110,980.40	2,110,980.40
Debtors - Extramural Projects	2,110,980.40	2,110,980.40
Total	8,862,598,274.17	12,027,033,582.72

Neha

Accounts Officer
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Udai Kumar

Sr Accounts Officer
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Rajeev Roy

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Rajiv Bahl

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Schedule 8 : Gift Assets
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Opening Balance	434,566,168.70	311,355,524.38
Additions during the year	50,705,457.00	201,545,065.00
Reductions during the year	67,566,006.00	(78,334,420.68)
Closing Balance	417,705,619.70	434,566,168.70

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Schedule 9 : Grants and Subsidies
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year
Opening Balance	3,908,518,560.27
Grants from Government of India	23,501,200,000.00
Less-Outstanding Salary	452,868,561.00
Added by Drawl from Capital Fund	0.00
Total Available	26,956,849,999.27
Utilized for Capital Expenditure	1,039,819,631.00
Balance	25,917,030,368.27
Utilized for Revenue Expenditure	21,284,957,150.19
Balance	4,632,073,218.08
Advanced unadjusted at end of the year	570,566,889.80
Balance	4,061,506,328.28
Unutilized Grants refunded	1,875,762,064.60
Balance Transferred to Schedule 4	2,185,744,263.68

Accounts Officer
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**Indian Council of Medical Research**V. Ramalingaswami Bhawan,
P.O. Box No. 4911, Delhi, India**Schedule 10 : Income from Consultancy/Contract Services**

01/04/2023 - 31/03/2024

(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	10,018,054.90	1,821,447.00
Contract Research - Income	0.00	0.00
Other internal resource generation activities - Income	50,139,368.00	59,399,763.00
Sale of Technology - Income	1,292,570.00	5,948,345.54
Training Programmes - Income	10,435,281.00	11,533,683.00
Total	71,885,273.90	78,703,238.54

Accounts Officer
Indian Council of Medical Researchनेहा गोविंद / NEHA GOVIND
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Indian Council of Medical Researchराजीव रॉय / RAJEEV ROY
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Indian Council of Medical Research
V. Ramalingaswami Bhawan,
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Schedule 11 : Income from Investments
01/04/2023 - 31/03/2024
(In Rupees)

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

Accounts Officer
Indian Council of Medical Research

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Schedule 12 : Interest Earned
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
On Loans	1,370,105.00	1,957,200.00
Interest Earned on Loans and Advances to Employees	1,370,105.00	1,957,200.00
On Bank Deposits	490,491,716.83	342,905,389.10
Interest Earned on Bank Deposits	490,491,716.83	342,905,389.10
Total	491,861,821.83	344,862,589.10

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

Schedule 13 : Other Income
01/04/2023 - 31/03/2024
(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	53,585.00
Subscription towards ICMR publications	398,456.00	1,154,580.00
Sale of Vehicles and other Machinery	2,315,244.00	378,741.00
Sale of unserviceable stores/empties	12,527,357.00	4,305,246.00
Sale of Tender Paper - Income	50,571.00	26,360.00
Sale of Publications/Journals/Information Services	1,529,609.00	644,083.00
Other Miscellaneous Receipts - Income	397,259,928.39	542,226,180.76
Microfilm and Photocopying Charges - Income	0.00	0.00
License Fee - ICMR Qtrs	7,286,253.00	6,636,710.00
License Fee - Estate Office	0.00	353,407.00
Leave Salary and Pension Contribution - Income	1,302,385.00	854,332.00
Guest House Charges - Income	14,069,399.00	13,584,549.00
Donations - Income	0.00	0.00
Contributions - Income	10,255,646.83	8,270,396.00
CGHS Contribution - Income	7,850,305.00	7,990,916.00
Application Fees - Income	14,803,594.94	2,961,167.84
Water and Electricity Charges - Income	6,728,844.56	6,164,694.50
Total	476,377,593.72	595,604,948.10

Neha

Accounts Officer

Indian Council of Medical Research

Accounts Officer

भारतीय आयुर्विज्ञान अनुसंधान परिषद

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V. Ramalingaswami

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Rajiv Bahl

राजिव बाहल / RAJEEV ROY

वरिष्ठ वित्त सलाहकार / Senior Financial Advisor

भारतीय आयुर्विज्ञान अनुसंधान परिषद

Senior Financial Advisor

Indian Council of Medical Research

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

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Rajiv Bahl

डॉ. राजीव बाहल

Dr. RAJIV BAHL

Director General

Indian Council of Medical Research

भारतीय आयुर्विज्ञान अनुसंधान परिषद

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Schedule 14 : Establishment Expenses
01/04/2023 - 31/03/2024
(In Rupees)

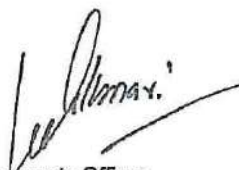
	Current Year	Previous Year
Salary, Wages and Allowances	5,866,399,213.00	6,190,646,400.00
CCA	3,165,510.00	3,247,031.00
Over Time Allowance	0.00	0.00
Washing Allowance	886,500.00	1,051,605.00
Tuition Fee	0.00	7,443,329.00
Transport Allowance	202,824,433.00	223,564,086.00
Special Pay/Personal Pay	962,073.00	1,360,201.00
Remote Locality Allowance	3,470,868.00	3,984,634.00
Pay of Establishment	3,521,342,517.00	3,844,335,562.00
Over Time Allowance	58,219.00	90,076.00
Other Allowances	68,608,179.00	92,286,922.00
Non-Practising Allowance	92,436,882.00	104,405,378.00
Medical Reimbursement	160,629,857.00	118,245,104.00
LTC	31,944,663.00	40,435,611.00
House Rent Allowance	508,334,860.00	572,455,443.00
Dearness Pay	18,969,849.00	5,930,911.00
Dearness Allowance	1,196,104,394.00	1,123,491,016.00
Children Education Allowance	56,660,409.00	48,319,491.00
PM Abhim Salaries	0.00	0.00
Fees and Honorarium	6,746,702.00	17,649,071.00
Honorarium/Consultancy Charges	6,746,702.00	17,649,071.00
Contribution to Provident Fund	141,430,676.00	111,135,164.12
Contribution to CPF	141,430,676.00	111,135,164.12
Contribution to Other Funds	95,505,139.00	124,525,781.00
Contribution to EPF	95,505,139.00	124,525,781.00
Bonus	0.00	0.00

	Current Year	Previous Year
Bonus	0.00	0.00
Retirement and Terminal Benefits	3,081,915,488.00	2,793,125,865.00
Retirement Benefits - Pension	2,293,447,229.00	2,020,106,427.00
Retirement Benefits-Gratuity/Commutation of Pension	614,144,341.00	766,854,879.00
Retirement Benefits - Leave Encashment	174,323,918.00	6,164,559.00
Leave Salary and Pension Contribution	10,261,779.00	17,510,555.00
Leave Salary and Pension Contribution-Expenditure	10,261,779.00	17,510,555.00
Other Establishment Expenses	30,520,556.00	30,334,584.00
Other Establishment Expenses	30,520,556.00	30,334,584.00
Total	9,232,779,553.00	9,284,927,420.12



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Indian Council of Medical Research

नेहा गोविंद / NEHA GOVIND
लेखा अधिकारी / Accounts Officer
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Sr. Financial Advisor
Indian Council of Medical Research

राजीव रॉय / RAJEEV ROY
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Director General
Indian Council of Medical Research

डॉ. राजीव दाहिया
Dr. RAJIV DAHIYA
नवनियुक्त / Director General
भारतीय आयुर्विज्ञान अनुसंधान परिषद्
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V. Ramalingaswami Bhawan,
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Schedule 15 : Administrative Expenses

01/04/2023 - 31/03/2024

(In Rupees)

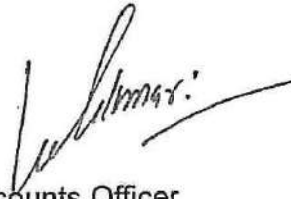
	Current Year	Previous Year
Infrastructure	721,604,554.00	652,069,208.11
Insurance - Vehicles	3,331,422.00	3,314,746.00
Rent	42,499,763.00	55,958,705.00
Security Charges	152,216,116.00	135,370,357.00
Taxes - Expenditure	10,023,120.00	1,348,462.00
Vehicle Running Expenses	17,000,947.00	29,130,924.00
Water Charges - Expenditure	45,181,425.00	42,383,920.60
Electricity Charges - Expenditure	451,351,761.00	384,562,093.51
Communication	29,581,363.76	38,186,607.44
Postage, Telegram, Telephone, Fax and Courier Charges	29,581,363.76	38,186,607.44
Research Expense	646,807,447.00	689,494,099.06
Animals for Research	5,370,104.00	5,724,706.00
Chemicals	210,023,528.00	288,070,252.00
Consumables	377,758,550.00	379,013,003.06
Glassware and Plasticware	12,353,809.00	15,258,148.00
Other Research Expenses	2,002,155.00	1,427,990.00
Intramural Research Grant (1.1.24)	39,299,301.00	0.00
Petty Non Consumable Stores	1,656,333.00	1,729,862.00
Petty Non Consumable Stores	1,656,333.00	1,729,862.00
Others	429,670,503.85	321,851,370.01
Auditor's Remuneration	982,439.00	785,870.00
Expenditure on Seminars and Conferences	25,772,100.00	13,006,323.00
Fuel and Oil-Other than Vehicles	32,645,088.30	30,573,327.00
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	166,754.00	686,094.00
Refreshment and other Hospitality Expenses	0.00	0.00
TA-Abroad(Deputation of Scientists)	27,182,717.00	22,705,665.00
TA and Honorarium to Non Officials	27,535,719.00	22,289,575.00
Participation in Trainings Abroad	1,356,201.00	4,790,123.00
Advertisement and Publicity - expenses	10,789,598.00	10,404,045.00
TA/TTA	72,703,081.00	72,146,652.00
Stationery	25,785,198.00	29,317,452.00
Bank Charges	190,414.04	138,145.27
Canteens - Expenses	9,103,032.00	9,947,982.00

	Current Year	Previous Year
CGHS Contribution - Expenses	20,055,626.00	21,433,787.00
Legal and Professional Charges	59,619,413.00	52,838,094.00
Liveries	958,877.00	447,759.00
Meetings - Expenditure	346,330.00	234,554.00
Printing and Binding Charges	16,965,170.51	25,545,253.74
Registration Fee	1,228,267.00	2,071,192.00
Staff Welfare Expenses	1,183,039.00	1,000,941.00
Participation in Trainings Domestic	95,101,440.00	1,488,536.00
Other Administrative Expenses	1,980,923,600.28	1,388,257,338.40
Newspapers/Periodicals	4,750,005.00	5,541,613.00
Patent Fees - Payments	983,886.00	10,722,029.00
Other Misc Administrative Expenses	1,188,454,042.28	818,811,072.40
Covid 19 Expenses	786,735,667.00	553,182,624.00
PM Abhim expenses (General)	0.00	0.00
Total	3,810,243,801.89	3,091,588,485.02



Accounts Officer
Indian Council of Medical
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नेहा गोविंद / NEHA GOVIND
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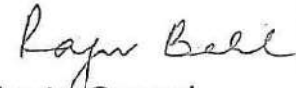
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Director General
Indian Council of Medical
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डॉ. राजीव बाहिल
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Indian Council of Medical Research
V. Ramalingaswami Bhawan,
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Schedule 16 : Repair and Maintenance Expenses
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Buildings	228,592,271.00	133,177,808.00
Buildings - Upkeep and Sanitation	19,018,443.00	43,740,699.00
Buildings' Repair, Maintenance (Major Works)	38,751,298.00	23,738,718.00
Buildings' Repair, Maintenance and Petty Works	170,822,530.00	65,698,391.00
Plant Machinery	30,017,485.00	30,135,768.00
Repairs/Maintenance - Plant Machinery	30,017,485.00	30,135,768.00
Vehicles and Vessels	4,832,556.00	4,006,312.00
Repairs/Maintenance - Vehicles	4,832,556.00	4,006,312.00
Office Equipment	111,256,212.00	29,610,366.00
Repairs/Maintenance - Audio Visual Equipment	1,361,676.00	125,187.00
Repairs/Maintenance - Office Equipment	109,894,536.00	29,485,179.00
Computers	16,908,349.00	18,319,782.00
Repairs/Maintenance - Computers	16,908,349.00	18,319,782.00
Scientific Equipment	99,997,301.16	91,569,905.00
Repairs/Maintenance - Scientific Equipment	99,997,301.16	91,569,905.00
Total	491,604,174.16	306,819,941.00

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Indian Council of Medical Research

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Schedule 17 : Grants and Subsidies (IE Exp)
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Grants and Subsidies	9,014,297,758.00	6,709,807,110.00
Total	9,014,297,758.00	6,709,807,110.00

Accounts Officer
Indian Council of Medical Research

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Schedule 18 : Misc. Expenses
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year	Previous Year
Publicity and Exhibitions	342,440.00	272,149.00
Publicity and Exhibitions -Expenses	342,440.00	272,149.00
Fellowships	77,824,111.00	26,206,533.00
Fellowships - Expenses	77,824,111.00	26,206,533.00
Conferences/Seminars Workshops	2,168,015.00	1,366,240.00
Participation in Conferences/Seminars/Workshops-Expenses	2,168,015.00	1,366,240.00
Trainings	0.00	0.00
Award/Prizes	0.00	1,100,000.00
Award Bio Medical Research-BR Ambedkar	0.00	1,100,000.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00
Misc. Expenses - Other	112,672,779.60	98,748,683.50
Other Misc. Expenses	112,672,779.60	98,748,683.50
Total	193,007,345.60	127,693,605.50

Meha

Accounts Officer
Indian Council of Medical Research

मेहा गोविंद / MEHA GOVIND
लेखा अधिकारी / Accounts Officer
भारतीय आनुवंशिक अनुसंधान परिषद
Indian Council of Medical Research
वी.रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Udai Kumar

Sr Accounts Officer
Indian Council of Medical Research

उदय कुमार / UDAI KUMAR
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer
भारतीय आनुवंशिक अनुसंधान परिषद
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अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

Rajiv Bahl

Sr.Financial Advisor
Indian Council of Medical Research

राजीव रॉय / RAJEEV ROY
वरिष्ठ वित्त सलाहकार / Senior Financial Advisor
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. रामलिंगस्वामी भवन / V. Ramalingaswami Bhawan
अंसारी नगर, नई दिल्ली-110029 / Ansari Nagar, New Delhi-110029

Rajiv Bahl

Director General
Indian Council of Medical Research

डॉ. राजीव बहल
Dr. RAJIV BAHL
मुख्य-निदेशक / Director General
भारतीय आनुवंशिक अनुसंधान परिषद
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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 19 : Depreciation on Fixed Assets
01/04/2023 - 31/03/2024
(In Rupees)

	Current Year
Fixed Assests	
A : Land	0.00
Buildings	744,461,952.00
Plant and Machinery	2,508,903.00
Electrical equipment	24,715,407.00
Scientific equipment	109,693,166.00
Laboratory Equipment	170,636,353.00
Office Equipment	22,551,456.00
Computers, Peripherals and Software	61,929,045.00
Audio Visual Equipment	3,013,372.00
Furniture and Fixtures	18,553,434.00
Vehicles and vessels	10,073,230.00
Library Books, Journals and Periodicals	104,280,357.00
Other Non Consumables	4,941,142.00
Covid 19 Capital Equipments	96,384,204.00
PM Abhim Capital Equipments	0.00
In Progress	
Works In Progress -Buildings under Construction	0.00
Total	1,373,742,021.00

Neha

Accounts Officer
Indian Council of Medical Research

नेहा गोविंद / NEHA GOVIND
लेखा अधिकारी / Accounts Officer
भारतीय आयुर्विज्ञान अनुसंधान परिषद
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अंसारी नगर, नई दिल्ली-29 / Ansaari Nagar, New Delhi-29

V. Ramalingaswami

Sr Accounts Officer
Indian Council of Medical Research
व. लेखा अधिकारी / Sr. Accounts Officer
भारतीय आयुर्विज्ञान अनुसंधान परिषद
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Rajw Bill

Sr. Financial Advisory
Indian Council of Medical Research
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. रामलिंगास्वामी भवन / V. Ramalingaswami Bhawan
अंसारी नगर, नई दिल्ली-110029/Ansaari Nagar, New Delhi-110029

Director-General
Indian Council of Medical Research
महा-निदेशक / Director General
भारतीय आयुर्विज्ञान अनुसंधान परिषद
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अंसारी नगर, नई दिल्ली-29 / Ansaari Nagar, New Delhi-29

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
10. Income from Consultancy/Contract Services				
Consultancy Services - Income	10,018,054.90	0.00	0.00	10,018,054.90
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	45,473,424.00	4,665,944.00	0.00	50,139,368.00
Sale of Technology - Income	1,292,570.00	0.00	0.00	1,292,570.00
Training Programmes - Income	10,435,281.00	0.00	0.00	10,435,281.00
Grand Total	67,219,329.90	4,665,944.00	0.00	71,885,273.90
11. Income from Investments				
Income from Investments - Earmarked Funds	0.00	0.00	0.00	0.00
Income from Investments - Own funds	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00
12. Interest Earned				
On Loans				
Interest Earned on Loans and Advances to Employees	1,978,208.00	39,019.00	647,122.00	1,370,105.00
On Bank Deposits				
Interest Earned on Bank Deposits	490,194,349.83	297,367.00	0.00	490,491,716.83
Grand Total	492,172,557.83	336,386.00	647,122.00	491,861,821.83
13. Other Income				
Advertisement Charges - Income	0.00	0.00	0.00	0.00
Telephone Charges - Income	0.00	0.00	0.00	0.00
Surplus on sale of assets	0.00	0.00	0.00	0.00
Subscription towards ICMR publications	398,456.00	0.00	0.00	398,456.00
Sale of Vehicles and other Machinery	2,315,244.00	0.00	0.00	2,315,244.00
Sale of unserviceable stores/empties	12,527,357.00	0.00	0.00	12,527,357.00
Sale of Tender Paper - Income	9,571.00	41,000.00	0.00	50,571.00
Sale of Publications/Journals/Information Services	1,529,609.00	0.00	0.00	1,529,609.00
Other Miscellaneous Receipts - Income	392,144,537.49	6,959,546.90	1,844,156.00	397,259,928.39
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	6,320,902.00	965,351.00	0.00	7,286,253.00
License Fee - Estate Office	0.00	0.00	0.00	0.00
Leave Salary and Pension Contribution - Income	1,302,385.00	0.00	0.00	1,302,385.00
Guest House Charges - Income	14,126,275.00	0.00	56,876.00	14,069,399.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	10,255,646.83	0.00	0.00	10,255,646.83
CGHS Contribution - Income	7,850,305.00	0.00	0.00	7,850,305.00
Application Fees - Income	14,783,194.94	20,400.00	0.00	14,803,594.94
Water and Electricity Charges - Income	6,660,772.56	68,072.00	0.00	6,728,844.56
Grand Total	470,224,255.82	8,054,369.90	1,901,032.00	476,377,593.72
Total Adjustments	1,029,616,143.55	13,056,699.90	2,548,154.00	1,040,124,689.45

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
14. Establishment Expenses				
Salary Wages and Allowances				
CCA	3,165,510.00	0.00	0.00	3,165,510.00
Over Time Allowance	0.00	0.00	0.00	0.00
Washing Allowance	886,500.00	0.00	0.00	886,500.00
Tuition Fee	0.00	0.00	0.00	0.00
Transport Allowance	202,650,157.00	174,276.00	0.00	202,824,433.00
Special Pay/Personal Pay	962,073.00	0.00	0.00	962,073.00
Remote Locality Allowance	3,470,868.00	0.00	0.00	3,470,868.00
Pay of Establishment	2,991,449,163.00	533,177,643.00	3,284,289.00	3,521,342,517.00
Over Time Allowance	58,219.00	0.00	0.00	58,219.00
Other Allowances	68,559,479.00	48,700.00	0.00	68,608,179.00
Non-Practising Allowance	91,843,582.00	593,300.00	0.00	92,436,882.00
Medical Reimbursement	158,370,338.00	2,259,519.00	0.00	160,629,857.00
LTC	30,856,547.00	1,088,116.00	0.00	31,944,663.00
House Rent Allowance	508,227,102.00	107,758.00	0.00	508,334,860.00
Dearness Pay	18,969,849.00	0.00	0.00	18,969,849.00
Dearness Allowance	1,194,339,782.00	1,764,612.00	0.00	1,196,104,394.00
Children Education Allowance	56,606,409.00	54,000.00	0.00	56,660,409.00
PM Abhim Salaries	0.00	0.00	0.00	0.00
Fees and Honorarium				
Honorarium/Consultancy Charges	6,766,702.00	0.00	20,000.00	6,746,702.00
Contribution to Provident Fund				
Contribution to CPF	141,409,582.00	21,094.00	0.00	141,430,676.00
Contribution to Other Funds				
Contribution to EPF	95,505,139.00	0.00	0.00	95,505,139.00
Bonus				
Bonus	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Retirement and Terminal Benefits				
Retirement Benefits - Pension	2,293,447,229.00	0.00	0.00	2,293,447,229.00
Retirement Benefits-Gratuity/Commulation of Pension	611,541,587.00	2,602,754.00	0.00	614,144,341.00
Retirement Benefits - Leave Encashment	173,444,918.00	879,000.00	0.00	174,323,918.00
Leave Salary and Pension Contribution				
Leave Salary and Pension Contribution-Expenditure	10,261,779.00	0.00	0.00	10,261,779.00
Other Establishment Expenses				
Other Establishment Expenses	30,519,056.00	1,500.00	0.00	30,520,556.00
Grand Total	8,693,311,570.00	542,772,272.00	3,304,289.00	9,232,779,553.00
15. Administrative Expenses				
Infrastructure				
Insurance - Vehicles	3,309,038.00	22,384.00	0.00	3,331,422.00
Rent	42,537,441.00	15,233.00	52,911.00	42,499,763.00
Security Charges	152,216,116.00	0.00	0.00	152,216,116.00
Taxes - Expenditure	10,023,120.00	0.00	0.00	10,023,120.00
Vehicle Running Expenses	17,240,807.00	0.00	239,860.00	17,000,947.00
Water Charges - Expenditure	43,886,870.00	1,319,142.00	24,587.00	45,181,425.00
Electricity Charges - Expenditure	447,135,351.00	5,741,109.00	1,524,699.00	451,351,761.00
Communication				
Postage, Telegram, Telephone, Fax and Courier Charges	29,475,419.76	165,804.00	59,860.00	29,581,363.76
Research Expense				
Animals for Research	5,370,104.00	0.00	0.00	5,370,104.00
Chemicals	210,045,965.00	152,938.00	175,375.00	210,023,528.00
Consumables	378,212,186.00	11,256,072.00	11,709,708.00	377,758,550.00
Glassware and Plasticware	12,781,226.00	0.00	427,417.00	12,353,809.00
Other Research Expenses	2,002,155.00	0.00	0.00	2,002,155.00
Intramural Research Grant (1.1.24)	45,658,455.00	92,221.00	6,451,375.00	39,299,301.00
Petty Non Consumable Stores				
Petty Non Consumable Stores	1,656,333.00	0.00	0.00	1,656,333.00
Others				
Auditor's Remuneration	982,439.00	0.00	0.00	982,439.00
Expenditure on Seminars and Conferences	25,772,100.00	0.00	0.00	25,772,100.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Fuel and Oil-Other than Vehicles	29,662,822.00	2,982,362.30	96.00	32,645,088.30
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	166,754.00	0.00	0.00	166,754.00
Refreshment and other Hospitality Expenses	0.00	0.00	0.00	0.00
TA-Abroad(Deputation of Scientists)	27,182,717.00	0.00	0.00	27,182,717.00
TA and Honorarium to Non Officials	27,535,719.00	0.00	0.00	27,535,719.00
Participation in Trainings Abroad	1,356,201.00	0.00	0.00	1,356,201.00
Advertisement and Publicity - expenses	10,714,573.00	75,025.00	0.00	10,789,598.00
TA/TTA	72,163,583.00	571,898.00	32,400.00	72,703,081.00
Stationery	28,010,410.00	2,760,615.00	2,985,827.00	25,785,198.00
Bank Charges	190,414.04	0.00	0.00	190,414.04
Canteens - Expenses	9,085,776.00	17,256.00	0.00	9,103,032.00
CGHS Contribution - Expenses	20,055,626.00	0.00	0.00	20,055,626.00
Legal and Professional Charges	59,619,413.00	0.00	0.00	59,619,413.00
Liveries	958,877.00	0.00	0.00	958,877.00
Meetings - Expenditure	346,330.00	0.00	0.00	346,330.00
Printing and Binding Charges	17,677,757.51	25,619.00	738,206.00	16,965,170.51
Registration Fee	1,233,267.00	0.00	5,000.00	1,228,267.00
Staff Welfare Expenses	1,183,039.00	0.00	0.00	1,183,039.00
Participation In Trainings Domestic	95,101,440.00	0.00	0.00	95,101,440.00
Other Administrative Expenses				
Newspapers/Periodicals	4,749,220.00	785.00	0.00	4,750,005.00
Patent Fees - Payments	983,886.00	0.00	0.00	983,886.00
Other Misc Administrative Expenses	1,170,703,718.28	18,111,452.00	361,128.00	1,188,454,042.28
Covid 19 Expenses	1,135,667.00	785,600,000.00	0.00	786,735,667.00
PM Abhim expenses (General)	0.00	0.00	0.00	0.00
Grand Total	3,006,122,335.59	828,909,915.30	24,788,449.00	3,810,243,801.89
16. Repair and Maintenance Expenses				
Buildings				
Buildings - Upkeep and Sanitation	17,437,116.00	1,581,327.00	0.00	19,018,443.00
Buildings' Repair, Maintenance (Major Works)	9,201,855.00	29,549,443.00	0.00	38,751,298.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Buildings' Repair, Maintenance and Petty Works	131,820,840.00	39,001,690.00	0.00	170,822,530.00
Plant Machinery				
Repairs/Maintenance - Plant Machinery	30,012,765.00	4,720.00	0.00	30,017,485.00
Vehicles and Vessels				
Repairs/Maintenance - Vehicles	4,803,805.00	28,751.00	0.00	4,832,556.00
Office Equipment				
Repairs/Maintenance - Audio Visual Equipment	1,361,676.00	0.00	0.00	1,361,676.00
Repairs/Maintenance - Office Equipment	86,128,621.00	23,919,481.00	154,566.00	109,894,536.00
Computers				
Repairs/Maintenance - Computers	16,908,349.00	0.00	0.00	16,908,349.00
Scientific Equipment				
Repairs/Maintenance - Scientific Equipment	92,917,149.00	7,080,152.16	0.00	99,997,301.16
Grand Total	390,593,176.00	101,165,564.16	154,566.00	491,604,174.16
17. Grants and Subsidies (IE Exp)				
Grants and Subsidies	9,014,297,758.00	0.00	0.00	9,014,297,758.00
Grand Total	9,014,297,758.00	0.00	0.00	9,014,297,758.00
18. Misc. Expenses				
Publicity and Exhibitions				
Publicity and Exhibitions -Expenses	342,440.00	0.00	0.00	342,440.00
Fellowships				
Fellowships - Expenses	77,700,721.00	123,390.00	0.00	77,824,111.00
Conferences/Seminars Workshops				
Participation in Conferences/Seminars/Workshops-Expenses	2,168,015.00	0.00	0.00	2,168,015.00
Trainings				
Award/Prizes				
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
Misc. Expenses - Other				
Other Misc. Expenses	100,421,134.60	12,251,645.00	0.00	112,672,779.60
Grand Total	180,632,310.60	12,375,035.00	0.00	193,007,345.60
Total Adjustments	21,284,957,150.19	1,485,222,786.46	28,247,304.00	22,741,932,632.65

FINAL

**INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2023-24**

S.NO.	Particulars	AMOUNT (in Rupees)
a	Col. Amir Chand Trust Fund	2300000.00
b	Reptakos Medical Research Board	1559000.00
c	Metlapalam Penu. Family Trust Fund	489000.00
d	Jalma Trust Fund	6701896.00
e	Parlakamedi Trust Fund	418920.00
f	Dr. V.N. Patwardhan Oration Award	474148.00
g	Dr. Vidya Sagar Oration Award	305905.00
h	Dr. M.K. Seshadri Award	375000.00
i	Dr. J.B. Srivastava Oration Award Trust Fund	360671.00
j	Dr. K.N. Sen Oration Award	1148337.00
k	Dr. CGS Iyer Oration Award	198000.00
l	Dr. P.N. Raju Oration Award	313033.00
m	Novartis Oration Award	502105.00
n	Dr. Y.S. Narayana Rao Oration Award	295618.00
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00
p	Smt. Swaran Kanta Dingley Oration Award	324004.00
q	Dr. Dharmvir Datta Memorial Award	418112.00
r	Dr. T. Ramachandra Rao Oration Award	161112.00
s	Sh. Prem Chand Award	56579.00
t	Lala Ramchandra Kandhari Award	269780.00
u	Dr. H.B. Dingley Memorial Award	336654.00
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00
w	Prof. Surindar Mohan Marwah Award	352001.00
x	Amrut Modi Unichem Oration Award	1308025.00
y	Prof. B.K. Aikat Oration Award	294534.00
z	Dr. Tilak Venkoba Rao Oration Award	332089.00
za	BGRC Silver Jubilee Oration Award	290183.00
zb	Dr. M.O.T. Iyengar Memorial Award	319146.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00
zd	Dr. Prem Nath Wahi Oration Award	2292066.00
ze	Dr. D.N. Prasad Memorial Award	327666.00
zf	Smt. Kamal Satbir Oration Award	443889.00
zg	Prof. B.C. Srivastava Oration Award	190446.00
zh	Sultan Qaboos Endowment Account	9650000.00
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00
zj	ICMR Microbicides Fund	7400000.00
zk	ICMR - CNMC-STS Excellence Award	570000.00
	TOTAL:	130825338.00

Neha

ACCOUNTS OFFICER
 NEHA GOVIND
INDIAN COUNCIL OF MEDICAL RESEARCH
 भारतीय आयुर्विज्ञान अनुसंधान परिषद
ANSARI NAGAR, NEW DELHI
 Indian Council of Medical Research
 पी.सान्साहिबनगर, नई दिल्ली-29

SR. ACCOUNTS OFFICER
 SRI KUMAR
INDIAN COUNCIL OF MEDICAL RESEARCH
 भारतीय आयुर्विज्ञान अनुसंधान परिषद
ANSARI NAGAR, NEW DELHI
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 पी.सान्साहिबनगर, नई दिल्ली-29 / Ansari Nagar, New Delhi-29

**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT OF VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2023-24**

RECEIPTS

S.NO.	PARTICULARS	AMOUNT Rs.	P.	TOTAL Rs.	P.
1	OPENING BALANCE				
	Cash at Bank				19155761.94
2	INTEREST RECEIVED DURING THE YEAR				
	a Col. Amir Chand Trust Fund	156076.00			
	b Reptakos Medical Research Board	103787.00			
	c Metlapalam Penu. Family Trust Fund	32856.00			
	d Jalma Trust Fund	454503.00			
	e Parlakamedi Trust Fund	28476.00			
	f Dr. V.N. Patwardhan Oration Award	37565.00			
	g Dr. Vidya Sagar Oration Award	22299.00			
	h Dr. M.K. Seshadri Award	29211.00			
	i Dr. J.B. Srivastava Oration Award Trust Fund	27580.00			
	j Prof. K.N. Sen Oration Award	92460.00			
	k Dr. CGS Iyer Oration Award	15996.00			
	l Dr. P.N. Raju Oration Award	22646.00			
	m Novartis Oration Award	36985.00			
	n Dr. Y.S. Narayana Rao Oration Award	21354.00			
	o Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	29520.00			
	p Smt. Swaran Kanta Dingley Oration Award	23375.00			
	q Dr. Dharmvir Dutta Memorial Award	34147.00			
	r Dr. T. Ramachandra Rao Oration Award	12716.00			
	s Sh. Prem Chand Award	4620.00			
	t Lala Ramchandra Kandhari Award	20117.00			
	u Dr. H.B. Dingley Memorial Award	26604.00			
	v Maj. Gen. Sahib Singh Sokhey Award	80437.00			
	w Prof. Suriqdar Mohan Marwah Award	26949.00			
	x Amrut Modi Unichem Oration Award	99876.00			
	y Dr. B.K. Aikat Oration Award	21158.00			
	z Dr. Tilak Venkoba Rao Oration Award	25794.00			
	za BGRC Silver Jubilee Oration Award	20796.00			
	zb Dr. M.O.T. Iyengar Memorial Award	25171.00			
	zc Chaturvedi Ghansham Dass Jai Gopal Memorial Award	27351.00			
	zd Dr. Prem Nath Wahi Oration Award	181435.00			
	ze Dr. D.N. Prasad Memorial Award	27233.00			
	zf Smt. Kamal Satbir Oration Award	33264.00			
	zg Prof. B.C. Srivastava Oration Award	13957.00			
	zh Sultan Qaboos Endowment Account	6466391.00			
	zi Drs. Kunti & Om Prakash Oration Award	113029.00			
	zj ICMR Microbicides Fund	550466.15			
	zk ICMR - CNMC-STS Excellence Award	43219.00			8989419.15

MATURITY OF INVESTMENT

a	Col. Amir Chand Trust Fund	2300000.00	
b	Reptakos Medical Research Board	1559000.00	
c	Metlapalam Penu. Family Trust Fund	489000.00	
d	Jalma Trust Fund	6701896.00	
e	Parlakamedi Trust Fund	418920.00	
f	Dr. V.N. Patwardhan Oration Award	474148.00	
g	Dr. Vidya Sagar Oration Award	305905.00	
h	Dr. M.K. Seshadri Award	375000.00	
i	Dr. J.B. Srivastava Oration Award Trust Fund	360671.00	
j	Prof. K.N. Sen Oration Award	1148337.00	
k	Dr. CGS Iyer Oration Award	198000.00	
l	Dr. P.N. Raju Oration Award	313033.00	
m	Novartis Oration Award	502105.00	
n	Dr. Y.S. Narayana Rao Oration Award	295618.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	373000.00	
p	Smt. Swaran Kanta Dingley Oration Award	324004.00	
q	Dr. Dharmvir Dutta Memorial Award	418112.00	
r	Dr. T. Ramachandra Rao Oration Award	161112.00	
s	Sh. Prem Chand Award	56579.00	
t	Lala Ramchandra Kandhari Award	269780.00	
u	Dr. H.B. Dingley Memorial Award	336654.00	
v	Maj. Gen. Sahib Singh Sokhey Award	946745.00	
w	Prof. Surindar Mohan Marwah Award	352001.00	
x	Amrut Modi Unichem Oration Award	1308025.00	
y	Dr. B.K. Aikat Oration Award	294534.00	
z	Dr. Tilak Venkoba Rao Oration Award	332089.00	
za	BGRC Silver Jubilee Oration Award	290183.00	
zb	Dr. M.O.T. Iyengar Memorial Award	319146.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00	
zd	Dr. Prem Nath Wahi Oration Award	2292066.00	
ze	Dr. D.N. Prasad Memorial Award	327666.00	
zf	Smt. Kamal Satbir Oration Award	443889.00	
zg	Prof. B.C. Srivastava Oration Award	190446.00	
zh	Sultan Qaboos Endowment Account	96500000.00	
zi	Drs. Kunti & Om Prakash Oration Award	1500000.00	
zj	ICMR Microbicides Fund	7400000.00	
zk	ICMR - CNMC-STS Excellence Award	570000.00	130825338.00
c	Miscellaneous Receipts	0.00	0.00
d	Income Tax	391339.00	391339.00
	GRAND TOTAL:		159361858.09

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2023-24**

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

	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
zd	Dr. Prem Nath Wahi Oration Award		2292066.00				
ze	Dr. D.N. Prasad Memorial Award		327666.00				
zf	Smt. Kamal Satbir Oration Award		443889.00				
zg	Prof. B.C. Srivastava Oration Award		190446.00				
zh	Sultan Qaboos Endowment Account		96500000.00				
zi	Drs. Kunti & Om Prakash Oration Award		1500000.00				
zk	ICMR Microbicides Fund		7400000.00				
zl	ICMR - CNMC-STS Excellence Award		570000.00				
						130825338.00	
	Award Paid to Scientist						
a	Sultan Qaboos Endowment Account		6538385.00			6538385.00	
b	Bank Charges		5206.90			5206.90	
c	Other Expensess		0.00			0.00	
d	Income Tax		391339.00			391339.00	
	CLOSING BALANCE (Cash at Bank)					21601589.19	
	GRAND TOTAL					159361858.09	

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND ACCOUNT
FOR THE YEAR 2023-24

S. No.	PARTICULARS	Opening Balance as on 01-04-2023 Rs.	Closing Balance as on 31-03-24 Rs.
a	Col. Amir Chand Trust Fund	186656.56	342083.56
b	Reptakos Medical Research Board	767640.5	870778.5
c	Metlapalam Penu. Family Trust Fund	276287.37	307845.37
d	Jalma Trust Fund	3672493.43	4125698.43
e	Parlakamedi Trust Fund	242513.5	269691.5
f	Dr. V.N. Patwardhan Oration Award	253780.94	291345.94
g	Dr. Vidya Sagar Oration Award	92643.3	114942.3
h	Dr. M.K. Seshadri Award	159825.91	189036.91
i	Dr. J.B. Srivastava Oration Award Trust Fund	126696.7	154276.7
j	Prof. K.N. Sen Oration Award	495231.25	587685.35
k	Dr. CGS Iyer Oration Award	112696	128692
l	Dr. P.N. Raju Oration Award	88021.65	110667.65
m	Norartis Oration Award	203130.1	240115.1
n	Dr. Y.S. Narayana Rao Oration Award	80735.35	102089.35
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	169222.35	198742.35
p	Smt. Swaran Kanta Dingley Oration Award	89329.4	112704.4
q	Dr. Dharmvir Datta Memorial Award	242981.69	277128.69
r	Dr. T. Ramachandra Rao Oration Award	85058.01	97774.01
s	Sh. Prem Chand Award	33072.59	37692.59
t	Lala Ramchandra Kandhari Award	86850.3	106967.3
u	Dr. H.B. Dingley Memorial Award	178456.75	205060.75
v	Maj. Gen. Sahib Singh Sokhey Award	567479.75	647916.75
w	Prof. Surindar Mohan Marwah Award	146993.1	173942.1
x	Amrut Modi Unichem Oration Award	569268.5	669144.5
y	Prof. B.K. Aikat Oration Award	75890.1	97048.1
z	Dr. Tilak Venkoba Rao Oration Award	151993.25	177787.25

S. No.	PARTICULARS	Opening Balance as on 01-04-2023 Rs.	Closing Balance as on 31-03-24 Rs.
za	BGRC Silver Jubilee Oration Award	80522	101318
zb	Dr. M.O.T. Iyengar Memorial Award	154231	179402
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	103651.6	131002.6
zd	Dr. Prem Nath Wahi Oration Award	867712.05	1049147.05
ze	Dr. D.N. Prasad Memorial Award	181759.5	208992.5
zf	Smt. Kamal Satbir Oration Award	169978.73	203236.73
zg	Prof. B.C. Srivastava Oration Award	64319.71	78273.71
zh	ICMR Sultan Qaboos Endowment Account	4192349	4120355
zi	Dr. Kunti & Om Prakash Oration Award	396744	509773
zj	ICMR Microbicides Fund	3664624	4215090.15
zk	ICMR-CNMC-STS Excellence Award	124922	168141
TOTAL:		19155761.94	21601589.19

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT**


RECEIPTS

PAYMENTS

S. No.	PARTICULARS	AMOUNT (in Rupees)	S. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	116,098,071.90	1	Withdrawal made during the year	654,301,452.00
2	Subscription received during the year	392,197,663.85	2	Investment made during the year	1,260,400,000.00
3	Interest Received During the year	135,859,767.75	3	Closing Balance (Cash at Bank)	69,854,051.50
4	Maturity of Investment	1,340,400,000.00			
	GRAND TOTAL	1,984,555,503.50		GRAND TOTAL	1,984,555,503.50



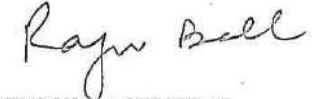
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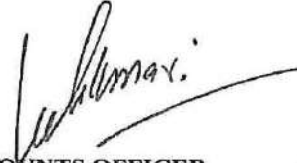
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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF ICMR GPF ACCOUNT**

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription	148,461,454.89	1	Interest received during the year	135,859,767.75
2				Transfer from Reserve Fund	12,601,687.14
GRAND TOTAL		148,461,454.89	GRAND TOTAL		148,461,454.89



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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2024

S.No.	LIABILITIES	AMOUNT (in Rupees)		S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance	2,302,905,730.68		1	Cash at Bank	69,854,051.50
2	Subscription received during the year	312,197,663.85		2	Investment	2,214,933,652.00
3	Interest on subscription	148,461,454.89				
4	Withdrawal/Advances during the year	2,763,564,849.42	2,189,263,397.42			
5	Reserve & surplus	-574,301,452.00	95,524,306.08			
	GRAND TOTAL		2,284,787,703.50		GRAND TOTAL	2,284,787,703.50

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
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)	10,992,505.50	1	Withdrawal made during the year	76,811.00
2	Subscription received during the year	995,909.00	2	Investment made during the year	0.00
3	Interest received during the year	0.00	3	Closing Balance (Cash at Bank)	11,911,603.50
4	Maturity of Investment	0.00			
	Grand Total	11,988,414.50		Grand Total	11,988,414.50

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-24
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	0.00
			2	Transfer to Capital Fund AC	
	GRAND TOTAL	0.00		GRAND TOTAL	0.00

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2024

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance	1,662,978.00	1	Cash at Bank	11,911,603.50
2	Subscription Received during the year	995,909.00	2	Investment	2,858,000.00
3	Interest on subscription	0.00			
4	Council's Contribution	0.00			
5	Interest on Contribution	0.00			
6	Withdrawal/Advances during the year	-76,811.00			
7	Reserve & Surplus	12,187,527.50			
	GRAND TOTAL	14,769,603.50		GRAND TOTAL	14,769,603.50

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF GROUP SAVING LINKED INSURANCE SAVING BANK ACCOUNT

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	3,173,819.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	1,536,845.00
2	Subscription received during the year	1,539,870.00	2	Final withdrawal / death (claim) during the year	11,171,583.00
3	Interest received from Bank during the year	127,155.00	3	Closing Balance	3,303,999.89
4	Claim Received from LIC during the year	11,171,583.50			
	Grand Total	16,012,427.89		Grand Total	16,012,427.89

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF I.C.M.R. HQ PROJECT ACCOUNT - 0267201012969

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	155,856,203.79	1	Pay & Allowances	1,079,060.00
2	Grant recd. during the year	46,968,517.00	2	HRA	158,170.00
3	Income Tax	29,320.00	3	Travelling Allowance	0.00
4	Interest received	12,708,611.00	4	Other Misc Payment	0.00
5	Other Receipts	6,447,111.00	5	Lumpsum Grant to Scheme	6,090,801.00
6	Unspent balance receipts	5,060,062.50	6	Income Tax	29,320.00
			7	Contingent Payment	12,000.00
			8	Unspent balance refunded	0.00
			9	Closing Balance (Cash at Bank)	219,700,474.29
	G.TOTAL	227,069,825.29		G.TOTAL	227,069,825.29

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	1,929,356.21	1	Investment during the Year	2,154,000.00
2	Interest Received during the year	146,733.00	2	CLOSING BALANCE (Cash at Bank)	2,076,089.21
3	Maturity of Investment	2,154,000.00			
	GRAND TOTAL	4,230,089.21		GRAND TOTAL	4,230,089.21

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2023-24

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE	5,418,730,884.22	1	EXPENDITURE INCURRED DURING THE YEAR	5,204,737,212.50
2	GRANT RECEIVED DURING THE SCHEMES	7,630,378,748.27	2	OTHERS PAYMENTS TA & CONTIGNENT ADV.	576,928,381.84
3	OTHERS RECEIPTS TA & CONTIGNENT ADVANCE	569,776,810.62	3	EQUIPMENTS	2,399,210,608.90
			4	AMOUNT AUTO LAPSED/ REFUNDED	442,300,296.00
			5	CLOSING BALANCE	4,995,709,943.87
	GRAND TOTAL	13,618,886,443.11		GRAND TOTAL	13,618,886,443.11

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INDIAN COUNCIL OF MEDICAL RESEARCH
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT OF RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE AGENCIES
FOR THE YEAR 2023-24

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	AMOUNT AUTO LAPSED/ REFUNDED	CLOSING BALANCE
1	NIIH, MUMBAI	166,608,434.47	77,535,580.00	-	95,403,263.48	-	2,151,605.00	-	146,589,145.99
2	RMRC, DIBRUGARH	321,293,816.00	78,542,624.00	8,092,001.00	227,048,411.00	1,480,457.00	11,478,698.00	-	167,920,875.00
3	RMRC, PORTBLAIR	32,276,299.04	27,681,022.00	1,427,660.00	23,248,732.00	2,571,155.00	1,604,791.00	-	33,960,303.04
4	VCRC, PUDUCHERRY	75,909,954.66	48,319,436.47	8,667,418.00	54,340,062.20	5,579,657.00	3,822,608.00	-	69,154,481.93
5	NIRRH, MUMBAI	147,141,387.42	151,698,430.00	4,771,989.00	128,613,172.00	3,669,527.00	5,738,201.00	-	165,590,906.42
6	NICED, KOLKATTA	172,744,829.95	117,384,515.58	5,701,011.00	109,266,163.03	15,217,727.86	1,564,634.00	-	169,781,831.64
7	NIRT, CHENNAI	409,890,477.33	220,207,300.64	11,151,674.45	87,079,096.55	186,344,275.28	2,978,395.00	-	364,847,685.59
8	NIRTH, JABALPUR	89,899,950.82	85,878,822.79	2,726,906.50	53,280,378.00	8,344,926.00	892,947.00	-	115,987,429.11
9	NITM, BELAGAVI	12,273,112.40	34,643,483.05	587,196.30	12,707,490.30	7,708,364.00	2,557,880.00	-	24,530,057.45
10	NIN, HYDERABAD	739,933,460.66	227,688,646.65	92,984,732.00	510,814,078.95	-	122,908,332.00	-	426,884,428.36
11	RMRC, GORAKHPUR	59,537,249.00	18,137,349.84	1,701,374.00	18,552,150.00	916,847.84	2,448,001.00	-	57,458,974.00
12	GENERATED FUNDS NIV	278,306,383.67	164,293,731.00	935,588.00	126,735,124.00	1,308,054.00	1,982,988.00	-	313,509,536.67
13	NIV PUNE	394,753,242.44	125,664,636.40	105,868,282.40	183,761,330.00	18,226,307.51	1,157,631.00	-	423,140,892.73
14	NIOH, AHMEDABAD	87,627,963.55	31,442,607.30	4,993,913.60	36,165,358.81	11,135,036.00	1,773,047.00	-	74,991,042.64
15	RMRC, BHUBANESWAR	293,261,905.26	149,029,279.50	13,479,060.00	78,668,230.00	84,541,255.00	3,373,610.00	-	289,187,149.76
16	NARF, HYDERABAD	945,097.00	-	27,462.00	147,713.00	-	-	-	824,846.00
17	NIMR, DELHI	262,426,002.48	70,862,108.00	68,009,870.00	86,305,154.16	124,194,346.00	-	-	190,798,480.32
18	NIE, CHENNAI	191,822,004.99	260,730,598.00	792,187.26	208,231,638.02	494,133,09.84	5,762,789.00	-	197,066,743.39
19	RMRIMS, PATNA	57,429,272.18	48,325,631.00	1,684,032.00	35,168,463.18	450,000.00	1,336,625.00	-	70,483,847.00
20	NJIL & CMD, AGRA	29,869,600.17	56,049,452.00	1,407,065.30	14,367,074.11	2,913,953.01	620,292.00	-	69,424,798.35
21	NIRNCD, JODHPUR	132,583,384.70	23,949,984.25	5,459,936.00	30,063,540.00	850,806.00	-	-	131,078,958.95
22	NIMS, DELHI	75,223,373.39	33,637,994.00	8,564,798.00	62,864,658.90	1,426,875.00	2,024,485.00	-	51,110,146.49
23	NCDIR, BENGALURU	93,355,848.00	81,197,807.80	6,765,556.82	146,677,877.50	3,311,793.00	1,445,749.00	-	29,883,793.12
24	NIREH, BHOPAL	38,920,139.48	8,818,255.00	486,636.00	16,447,148.00	-	-	-	31,777,882.48
25	NICPR, NOIDA	75,336,995.82	32,939,844.00	3,202,627.00	30,083,921.00	17,877,784.00	249,900.00	-	63,267,861.82
26	NARI, PUNE	252,874,743.13	101,908,604.00	11,463,027.63	177,235,802.81	4,100.00	3,543,000.00	-	185,463,471.95
27	NIOP, NEW DELHI	72,725,193.81	55,206,018.00	7,400,219.00	35,628,646.00	16,723,804.00	1,859,220.90	-	81,119,759.91
28	BMHRC, BHOPAL	6,654,730.14	34,830,824.00	41,378.86	16,259,885.50	187,504.50	2,142,154.00	-	22,937,389.00
29	ICMR Hqrs Project Account	155,856,203.79	46,968,517.00	24,245,104.50	7,340,031.00	29,320.00	-	-	219,700,474.29

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	AMOUNT AUTO LAPSED/ REFUNDED	CLOSING BALANCE
31	DHR INTERNATIONAL	1,903,432.00	-	157,537.00	-	-	-	-	2,060,969.00
32	PM COVID FUNDS	8,772,202.00	0	257,169.00	-	-	-	-	9,029,371.00
33	GLOBAL FUNDS	122,809,441.38	-	119,565,888.00	-	-	-	-	242,375,329.38
34	DHR	372,853,072.09	2,227,546,963.00	34,606,307.00	2,217,665,753.00	12,501,197.00	-	-	404,839,392.09
35	CSR FUNDS	184,887,164.00	2,658,683.00	5,421,513.00	45,000,000.00	-	-	-	147,967,360.00
36	PM-ABHIM	24,517.00	2,986,600,000.00	-	329,566,866.00	-	2,213,793,026.00	442,300,296.00	964,329.00
	TOTAL	5,418,730,884.22	7,630,378,748.27	569,776,810.62	5,204,737,212.50	576,928,381.84	2,399,710,608.90	442,300,296.00	4,995,709,943.87

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2023-24
R/O ICMR DHR PROJECT ACCOUNT No.33832149418**

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	372,853,072.09	1	Travelling Allowance	0.00
2	Grant received during the year	2,227,546,963.00	2	Lump-Sum-Grant Paid	2,217,665,753.00
3	Other Receipts	11,078,223.00	3	Other Payment	0.00
4	Bank Interest received	23,528,084.00	4	Amount auto lapsed on 31.03.24	12,501,197.00
			5	Closing Balance	404,839,392.09
	GRAND TOTAL	2,635,006,342.09		GRAND TOTAL	2,635,006,342.09

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF DHR INTERNATIONAL PROJECTS Saving Account No. 8595101000861

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	1,903,432.00	1	Travelling Allowance	0.00
2	Grant received during the year	0.00	2	Unspent Grant refunded	0.00
3	Interest Received from Bank	55,781.00	3	Closing Balance	2,060,969.00
4	Other Receipts	101,756.00			
	G.TOTAL	2,060,969.00		G.TOTAL	2,060,969.00

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF I.C.M.R. GLOBAL FUNDS Saving Account No. 8595101000570

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	122,809,441.38	1	Pay & Allowances	0.00
2	Grant received during the	0.00	2	Travelling Allowance	0.00
3	Income Tax	0.00	3	Lump-Sum-Grant Paid	0.00
4	Interest Received from Bank	5,917,760.00	4	Income Tax	0.00
5	Unspent Balance refunded	113,648,128.00	5	Other Misc. Payment	0.00
			6	Closing Balance	242,375,329.38
	G.TOTAL	242,375,329.38		G.TOTAL	242,375,329.38

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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
RECEIPTS & PAYMENT A/C FCRA FOR THE YEAR 2023-24

S.No	RECEIPTS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	S.NO	PAYMENTS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
1	Opening Balance	483,935,808.41	520,589,116.27	1	Pay & Allowance	94,656,069.00	94,067,238.00
2	Grant Received during the year	338,519,325.02	257,204,405.79	2	Administrative Cost	58,229,602.78	85,342,779.06
3	Fund Transfer from Project A/c	1,168,263.28	1,728,114.00	3	Contingency, Consumable & Miscellaneous	19,333,505.00	48,630,232.16
4	Interest Received	16,575,505.54	16,426,893.19	4	Travelling Allowance	8,871,884.00	15,958,382.00
5	Miscellaneous Receipts	4,298,962.00	2,297,174.28	5	Fixed Assets (Equipment)	9,166,435.00	13,299,655.00
6	Travelling Advance	696,317.00	703,641.00	6	Contigent Advances	6,059,320.00	1,874,771.00
7	Contigent Advance	3,695,710.00	2,233,123.00	7	T.A. Advance	808,475.00	588,825.00
8	Income tax	1,646,888.00	2,189,307.00	8	Income Tax	1,638,931.00	2,189,307.00
9	Earnest Money Deposit	-	-	9	Bank Charges	105,829.54	94,003.70
10	Unspent received from funding agency	2,815,642.00	-	10	Unspent Balance returned to Funding Agency	17,793,685.00	2,042,347.00
				11	Earnest Money	-	-
				12	Funds transfer to project	92,832,978.23	54,851,316.00
				13	Cash in Transit	184,770.00	497,110.20
				14	Closing Balance (Cash at Bank)	543,670,936.70	483,935,808.41
		853,352,421.25	803,371,774.53			853,352,421.25	803,371,774.53

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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
FCRA INCOME & EXPENDITURE A/C FOR THE YEAR 2023-24

S.No	EXPENDITURE	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	S.NO	INCOME	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
1	Pay & Allowance	94,656,069.00	94,067,238.00	1	Grant Received during the year	338,519,325.02	257,204,405.79
2	Administrative Cost	58,229,602.78	85,342,779.06	2	Fund transfer from Project Account		
3	Contingency, Consumable & Miscellaneous	19,333,505.00	48,625,048.16	3	Interest received from bank	16,575,505.54	16,426,893.19
4	Travelling Allowance	8,871,884.00	15,958,382.00	4	Miscellaneous Receipts	4,298,962.00	2,291,990.28
5	Lumpsum Grant to Scheme	92,832,978.23	54,851,316.00	5	Excess of Expenditure over Income transfer to Balancesheet	-	23,015,477.66
6	Bank Charges	105,829.54	94,003.70				
7	To Income excess over expenditure transfer to balance sheet	85,363,924.01					
		359,393,792.56	298,938,766.92			359,393,792.56	298,938,766.92

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INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI
FCRA BALANCE SHEET FOR THE YEAR 2023-24

S.No	Liabilites	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)	S.NO	Assets	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
1	Creditors	631,479,953.70	560,422,919.61	1	Fixed Assets	81,760,781.00	72,594,346.00
2	Income Tax Payable	7,957.00	-	2	Current Assets & Loans & Advances	-	-
3	Earnest Money Deposit	275,000.00	275,000.00	4	Advances	6,146,423.00	2,175,436.00
					(a) Contigent Advance	4,539,046.00	1,495,219.00
					(b) Travelling Advance	1,607,377.00	
				5	Cash at bank	543,670,936.70	483,935,808.41
				6	Cash In transit	184,770.00	497,110.20
		631,762,910.70	560,697,919.61			631,762,910.70	560,697,919.61

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF I.C.M.R. COVID FUNDS Account No. 8595101000938

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	8,772,202.00	1	Pay & Allowances	0.00
2	Grant received during the year	0.00	2	Other Administrative Expenses	0.00
3	Income Tax	0.00	3	Lump-Sum-Grant Paid	0.00
4	Interest Received from Bank	257,149.00	4	Income Tax	0.00
5	Other Receipts	20.00	5	Unspent Balance returned	0.00
			6	Closing Balance	9,029,371.00
	G.TOTAL	9,029,371.00		G.TOTAL	9,029,371.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN RESPECT OF I.C.M.R. CSR FUNDS Account No.8595101000949

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	184,887,164.00			
2	Grant received during the year	2,658,683.00		Expenditure incurred	45,000,000.00
3	Interest Received from Bank	5,421,513.00	1	Closing Balance (Cash at Bank)	147,967,360.00
	G.TOTAL	192,967,360.00		G.TOTAL	192,967,360.00

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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2023-24
IN R/O PM ABHIM SCHEME**

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	24,517.00	1	Salary	125,503,986.00
2	Grant Received - Grant-in-Aid (Capital Assets) - Grant-in-Aid (General)	2,986,600,000.00	2	Consumables/Supplies	156,988,317.00
			3	Contingency, Workshop etc.	37,869,207.00
			4	Travel	9,205,356.00
			5	Equipment / Capital	2,213,793,026.00
			6	Amount refunded to Ministry	428,745,921.00
			7	Amount auto lapsed on 31.03.23	13,554,375.00
			8	Closing balance	964,329.00
	Total	2,986,624,517.00		Total	2,986,624,517.00

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Indian Council of Medical Research
वी. रामलिंगस्वामी भवन / V. Ramalingeswami Bhawan
अंसारी नगर, नई दिल्ली-29 / Ansari Nagar, New Delhi -29

Rajiv Bahl

SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
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भारतीय आयुर्विज्ञान 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. Ramalingeswami Bhawan
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Rajiv Bahl

DIRECTOR GENERAL

INDIAN COUNCIL OF MEDICAL RESEARCH
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Dr. RAJIV BAHL
महानिदेशक / Director General
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SCHEDULE 19: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT

SCHEDULE 19 A:- SIGNIFICANT ACCOUNTING POLICIES

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

1.1 INCOME:-

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

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

1.2 EXPENSES:-

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

The Following Expenditure are accounted for on Cash Basis:-

Pension And Leave Salary Contribution To Staff On deputation– On Raising Demand

Interest on Investments – On Receipt Basis

1.3 ASSETS & LIABILITIES:-

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

2. FIXED ASSETS AND DEPRECIATION

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- b. Fixed assets are valued at cost of acquisition or construction less accumulated depreciation (except freehold land).
- c. During the year, depreciation has been charged as per rates mentioned below:

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

Schedule 19 B: NOTES TO ACCOUNTS

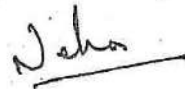
1. Utilization Certificate outstanding as on 31.03.2024 pertaining to the period 2013-14 to 2022-23 amounts to Rs. 127941.98/- Lakhs, out of which utilization certificate amounting Rs.54478.35 Lakhs has been cleared during the F.Y. 2023-24. Rs. 73463.63/- Lakhs are still pending for reconciliations and adjustment.
2. An amount of Rs.3,885,524,187.00 /- towards drawal from Capital Fund and an amount of Rs. 4,450,107.30/- towards addition to Capital Fund are adjusted by various Institutes/Centres during the Financial Year 2023-24 through Capital Fund.
3. An amount of Rs.1,57,90,633/- on account of E.journal purchased during the year 2017-18 has been charged to Income & Exp A/c and not shown as Asstt in Sch-5. The total value of E.journal for the years 2016-17 & 2017-18 is Rs.3,41,65,749/-.

4. 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.

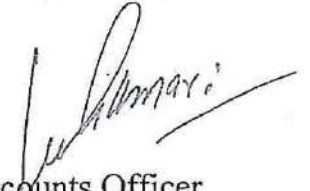
5. In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2024 and a balance sheet as on 31.3.2024 are attached to the accounts for information.
6. Below mentioned subsidiary accounts are annexed with the main account:-
 - 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. New Pension Scheme R&P A/c, Income & Exp A/c & Balance Sheet.
 - g. I.C.M.R. GPF/CPF R&P A/c, Income & Exp. A/c & Balance Sheet
 - h. I.C.M.R. Global Fund A/c
 - i. I.C.M.R. FCRA R&P A/c, Income & Exp & Balance Sheet
 - j. ICMR CSR Fund A/c
 - k. ICMR PM Covid-19 Fund A/c
 - l. ICMR PM Abhim Scheme
7. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.24 and the income and expenditure account for the year ended on that date.



Accounts Officer
Indian Council of Medical Research

नेहा गोविंद / NEHA GOVIND
लेखा अधिकारी / Accounts Officer
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Sr. Accounts Officer
Indian Council of Medical Research

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वरि. लेखा अधिकारी / Sr. Accounts Officer
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