



भारतीय आयुर्विज्ञान
अनुसंधान परिषद

INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2020 - 21

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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 2021.

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2021, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The Audit has been entrusted for the period up to 2023-24. These financial statements are the responsibility of the management of the ICMR. Our responsibility is to express an opinion on these financial statements based on our audit. These financial statements include the accounts of ICMR Head office and its 28 different Institutes/Centers. Out of these, accounts of Head Office and three regional Institutes/Centers 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 Liabilities

A.1.1 Current Liabilities (Schedule-4) – ₹115.49 crore

A.1.1.1 As on 31 March 2021, Institute has unspent Grant-in-Aid (GIA) amounting to ₹246.40 crore (COVID General - ₹223.45 crore, Capital Assets - ₹13.24 crore and interest earned on GIA - ₹17.26 crore). However in Annual Accounts, Institute has shown only ₹100.51 crore under the head 'Unutilised grant refunded' to the Ministry of Health & Family Welfare (Ministry) instead of ₹246.40 crore. This leads to the understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by ₹145.89 crore.

A.1.1.2 Scrutiny of accounts of National Institute of Occupational Health (NIOH), Ahmedabad revealed that NIOH has received funds from other departments and autonomous bodies of central/state governments and also from private entities for taking up surveys/study projects etc. The NIOH is maintaining separate accounts project-wise and related expenditure viz., salaries and other contingent expenditure is being charged to such funds. For the financial year ending on 31.03.2021, the closing balance of such funds amounted to ₹3.22 crore being the liability of the NIOH. It should be shown under earmarked/endowment fund on the liability side of the balance sheet. However, the said liability has not been reported in the balance sheet, resulting in understatement of Liabilities to that extent i.e. ₹3.22 crore

B. Income & Expenditure Account

B.1 Refund of unspent grant from various Centers/Units/Institutes etc. amounting to ₹8.87 crore has been shown as Income (Other Miscellaneous Receipts - Income). This has resulted in overstatement of Income as well as overstatement of surplus (income over expenditure) by ₹8.87 crore.

C. General

C.1 An amount of ₹1.60 crore has been depicted as liability on account of CPF. However, as per CPF ledger, the actual liability on account of CPF is ₹0.14 crore. The balance amount of ₹1.46 crore may be transferred to the main account as receipts and liability on account of CPF may be reduced to the actual payable as on 31.03.2021. This should be rectified.

C.2 There were un-reconciled balances in the main bank account of ICMR (0267201011865) as on 31.03.2021 as detailed below:

(Amount in ₹)	
Deposit shown by bank not by ICMR	122109743
Deposits shown by ICMR but not by bank	12579904
Withdrawal shown by bank and not by ICMR	34884195

In order to reconcile the balances, the matter is required to be taken up with the bank vigorously.

C.3 Issues regarding reconciliation

(i) An amount ₹1.26 crore has been shown as “deposits by ICMR not shown credited by the Bank”. Out of the total amount of ₹1.26 crore, ₹21.86 lakh is pending reconciliation for more than five years and ₹6.53 lakh is pending for reconciliation for three to five years.

(ii) An amount of ₹3.49 crore has been depicted as “Withdrawn shown by Bank not by ICMR”, audit examination revealed that out of the total amount of ₹3.49 crore, ₹2.08 crore is pending for reconciliation for more than five years and ₹0.91 crore from three to five years.

(iii) As per reconciliation statement of Dr. DN Prasad Endowment Fund, Cheque amounting to ₹20,000/- dated 10.06.2016 has been not credited by bank in the ICMR account. Further, the FDR no. 205644 dated 03.09.2016 amounting to ₹37,000/- has not been debited by the bank. The matter needs to be taken up with the bank.

(iv) As per reconciliation statement of MOT Ayengar Endowment Fund, cheque amounting to ₹20,000/- dated 09.10.2017 was yet to be encashed. Similarly, as per reconciliation statement of K. N. Sen oration Endowment Fund, two cheques amounting to ₹20,000 each dated 06.10.2017 and 04.10.2019 was yet to be encashed. The above amount needs to be reconciled and may be written back in the account.

(v) As per reconciliation statement of FCRA, fund amounting to ₹1,08,871/- dated 01.03.2019 received from national Institute immunology has not been shown as received by the ICMR. Similarly payment amounting to ₹2,46,500/- dated 27.12.2019 received from superintendent research has not been shown as received by the ICMR.

C.4 In annual accounts of ICMR (Headquarters), an amount of ₹2.06 crore has been depicted as current liabilities and provision in the Schedule-4. It included liability of ₹43.83 lakh on account of ongoing Sponsored Projects, Conferences and Seminars. Project wise, party wise and year wise breakup of the amount was not provided to audit.

C.5 The Receipt and Payment accounts of various accounts of ICMR namely ICMR Hqrs Project Account, ICMR NIH PRO Fund Account, ICMR Closed Externally Funded Project Accounts, Adhoc Research Schemes funded by ICMR/outside agencies Account were enclosed separately. In addition to these accounts two more accounts namely, ICMR COVID Fund Accounts and CSR Fund Accounts have also been attached in the current year accounts. These funds need to be incorporated suitably under Earmarked/Endowment Funds/Current Liabilities.

C.6 The Council has not made provisions for retirement benefits of employees as required under Accounting Standard 15 issued by ICAI.

C.7 As per Significant Accounting Policies, depreciation on Land and Building (excluding freehold land) has been charged @ 2%. Under such circumstances, values of Land & Building should be depicted separately in the account of ICMR which has not been done. Due to non-depiction of separate values of land and building in the account, correctness of the depreciation charged on the building could not be ascertained in audit.

C.8 Scrutiny of Bank Reconciliation Statements of NIRT, Chennai with the Statement of Confirmation of Bank Balances (Main and Sweep Accounts) furnished by the Bank as on 31.03.2021, showed discrepancies {(-)68,94,818, (+) 30,56,755, (-) 82,924}. The difference needs to be reconciled.

D. Grants-in-aid

During the year 2020-21, ICMR received GIA of ₹2886.79 crore {₹892.63 crore (General), ₹1255.00 crore (COVID-General), ₹570.05 crore (Salary) and ₹169.11 crore (Capital Assets)} from the Ministry. The Council also earned interest of ₹17.26 crore. Thus, out of total funds of ₹2904.05 crore, Council utilized ₹2640.39 crore {₹1452.97 crore, (Salary and General), ₹1031.55 (COVID-General) and ₹155.87 crore (for creation of Capital Assets)}, leaving unspent balance of ₹263.66 crore {₹9.71 crore, (Salary and General), ₹223.45 (COVID-General) and ₹13.24 crore (for creation of Capital Assets) and interest on GIA ₹17.26 crore)}, as on 31 March 2021.

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.

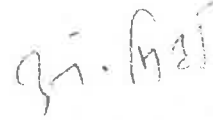
v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

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 2021; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India



(Ashok Sinha)

**Director General of Audit
(Health Welfare & Rural Development)**

Place: New Delhi

Date: 19.01.2022

Annexure

1. Adequacy of internal audit system

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

2: Adequacy of Internal Control System

Huge amounts were unreconciled as per BRS of the bank accounts maintained by the ICMR, moreover the 61 numbers of the audit paras of the external audit, for the period from 2000-01 to 2018-19 were outstanding as on 31 March 2021.

3. System of physical verification of Assets

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

4. System of physical verification of inventory

The physical verification of library books has been conducted up to 2019-20 and physical verification of stationery/consumables has been conducted up to 2018-19.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2021.



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

Receipt and Payment Accounts
01/04/2020 - 31/03/2021
(In Rupees)

	Current year	Previous year	Current year	Previous year
Opening Balances				
Cash in hand	217,500.00	247,748.00	7,930,719,660.00	7,264,370,235.60
In current account	1,394,144,517.59	1,222,186,505.15	11,908,496,824.37	1,655,954,696.03
In deposit account	1,000.00	1,000.00	281,153,886.00	278,718,101.80
In transit	48,612,102.53	87,790,291.00	4,897,699,882.00	4,202,424,784.00
Grants Received	28,867,900,000.00	15,942,190,000.00	177,825,338.00	146,098,338.00
Donations and contributions	0.00	0.00		
Income from Investments				
Earmarked/Own Funds	11,175,657.12	16,680,323.37	462,242,554.00	385,890,707.00
Interest Earned				
On bank deposits	172,382,584.64	86,027,753.40	1,096,516,337.00	1,232,121,188.00
On Loans and advances	3,091,444.00	3,685,281.00	0.00	842,788,024.50
Other Income	452,263,107.50	256,724,122.79	191,898,213.00	165,824,840.00
Deposits and Advances				
Deposit schemes	168,036,364.00	162,470,852.90	1,102,956.00	2,093,306.00
Recoveries of Loans/Advances	3,118,825.00	3,760,582.00	6,309,325,740.00	616,210,106.56
Recoveries of S. Advances	5,021,324,129.74	297,464,343.00	31,431,459.00	18,426,656.00
Deposits - EMD/Security	26,742,917.50	44,455,913.00	901,638,150.00	905,625,581.00
Loans and Borrowings	0.00	6,000,000.00	1,111,203,149.17	916,662,321.25
General Provident Fund	901,195,195.00	905,180,765.00	370,750.00	6,000,000.00
U-Remittances-I	1,108,871,164.82	920,285,236.25	199,866,581.53	22,356,673.00
Maturities of Investments	177,825,338.00	146,098,338.00	230,092.00	217,500.00
Other Misc. Receipts	563,786,820.03	3,291,624.00	3,410,403,693.29	1,394,144,517.59
			1,000.00	1,000.00
			8,562,402.11	48,612,102.53
Total	38,920,688,667.47	20,104,540,678.86	38,920,688,667.47	20,104,540,678.86

Expenses

Establishment	7,930,719,660.00	7,264,370,235.60
Administrative	11,908,496,824.37	1,655,954,696.03
Repair and Maintenance	281,153,886.00	278,718,101.80
Payments against funds for various projects	4,897,699,882.00	4,202,424,784.00
Investments out of Earmarked/Endowment Funds	177,825,338.00	146,098,338.00
Fixed Assets/Works in Progress		
Purchase of fixed assets	462,242,554.00	385,890,707.00
Capital works In-Progress	1,096,516,337.00	1,232,121,188.00
Refund of unutilized Grants		
Deposits	0.00	842,788,024.50
Deposit schemes	191,898,213.00	165,824,840.00
Loans and advances	1,102,956.00	2,093,306.00
S. Advances	6,309,325,740.00	616,210,106.56
Deposits - EMD/Security	31,431,459.00	18,426,656.00
General Provident Fund	901,638,150.00	905,625,581.00
U-Remittances-I	1,111,203,149.17	916,662,321.25
Loans and Borrowings	370,750.00	6,000,000.00
Other Misc. Payments	199,866,581.53	22,356,673.00
Closing Balances		
Cash in hand	230,092.00	217,500.00
Bank balances	3,410,403,693.29	1,394,144,517.59
In deposit accounts	1,000.00	1,000.00
In transit	8,562,402.11	48,612,102.53

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Accounts Officer
Indian Council of Medical Research

[Signature]
ADG (Finance)
Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
Indian Council of Medical Research

[Signature]
Director General
Indian Council of Medical Research



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

Balance Sheet
 01/04/2020 - 31/03/2021
 (In Rupees)

Schedule	Corpus, capital fund and Liabilities	
	Current Year	Previous Year
1. Capital Fund	21,204,760,188.90	17,642,302,081.46
2. Capital Reserves	127,030,289.04	82,920,078.80
3. Earmarked/Endowment Funds	164,827,577.74	168,047,841.62
4. Current Liabilities and Provisions	1,154,894,511.54	111,479,861.02
Total	22,651,509,567.22	18,004,749,662.90
Assets		
5. Fixed Assets	16,741,178,384.32	15,479,016,525.78
6. Investments- Earmarked/Endowment Funds	152,825,338.00	152,825,338.00
7. Current Assets Loans and Advances	5,630,475,555.86	2,289,987,720.32
8. Gift Assets	127,030,289.04	82,920,078.80
Total	22,651,509,567.22	18,004,749,662.90

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 Indian Council of Medical Research

[Signature]

ADG (Finance)
 Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
 Indian Council of Medical Research

[Signature]

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

Income and Expenditure Statement
 01/04/2020 - 31/03/2021
 (In Rupees)

Schedule	Current Year	Previous Year
Income		
9. Grants and Subsidies	27,309,141,109.00	14,324,176,105.00
10. Income from Consultancy/Contract Services	78,963,894.50	15,970,591.00
11. Income from Investments	0.00	0.00
12. Interest Earned	175,561,139.64	89,274,340.40
13. Other Income	378,894,795.00	240,753,097.79
Total	27,937,560,938.14	14,670,176,134.19
Expenditure		
14. Establishment Expenses	7,937,440,010.00	7,264,423,766.60
15. Administrative Expenses	11,831,261,205.37	1,583,276,963.33
16. Repair and Maintenance Expenses	281,153,886.00	279,039,354.80
17. Grants and Subsidies (IE Exp)	4,897,699,882.00	4,202,424,784.00
18. Misc. Expenses	83,063,776.00	79,769,321.90
19. Depreciation on Fixed Assets	452,385,844.88	385,504,188.09
Total	25,483,004,604.23	13,804,438,378.72
Balance being surplus to be carried to Capital Fund	2,454,556,333.91	865,737,755.47

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Accounts Officer
 Indian Council of Medical Research

[Signature]

ADG (Finance)
 Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
 Indian Council of Medical Research

[Signature]

Director General
 Indian Council of Medical Research



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Schedule 1 : Capital Fund
 01/04/2020 - 31/03/2021
 (In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	17,642,302,081.46	15,913,447,432.03
Add Grants from Govt. of India Utilized for capital Expenditure	1,558,758,891.00	1,618,011,895.00
Add: Net Income transferred from the Income and the Expenditure Accounts	2,454,556,333.91	865,737,755.47
Add: Other Additions to Capital Fund	707,304,699.00	932,230.46
Less: Drawals from Capital Fund	153,076,701.10	-25,339,207.00
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	1,005,085,115.37	-730,488,024.50
Capital Fund carried over to Balance Sheet:	21,204,760,188.90	17,642,302,081.46

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 Indian Council of Medical Research

[Signature]

ADG (Finance)
 Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
 Indian Council of Medical Research

[Signature]

Director General
 Indian Council of Medical Research

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INDIAN COUNCIL OF
MEDICAL RESEARCH

Indian Council of Medical Research

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

Schedule 2 : Capital Reserves
01/04/2020 - 31/03/2021
(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	82920078.80	92,315,129.16
Capital Reserves - Value of Assets Acquired	597,619.00	320,145.00
Capital Reserves - Value of Assets donated	0.00	0.00
Capital Reserves - Free Gifts added	61,105,363.00	2,690,900.00
Capital Reserves - Deductions during the year	17,592,771.76	(12,406,095.36)
Total	127,030,289.04	82,920,078.80

Accounts Officer
Indian Council of Medical Research

ADG(Finance)
Indian Council of Medical Research

Sr.Financial Advisor
Indian Council of Medical Research

Director General
Indian Council of Medical Research



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

Schedule 3 : Earmarked/Endowment Funds

01/04/2020 - 31/03/2021
(In Rupees)

	Current Year	Previous Year
(a) Opening Balance	168,047,841.62	169,360,533.25
(b) Income from Investments made of the funds	11,175,657.12	16,680,323.37
(c) Other Additions during the Year	0.00	0.00
Totals (a)+(b)+(c)	179,223,498.74	186,040,856.62
(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	14,395,921.00	17,993,015.00
Closing Balance : (a)+(b)+(c)-(d)	164,827,577.74	168,047,841.62

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Accounts Officer
Indian Council of Medical Research

[Signature]

ADG (Finance)
Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
Indian Council of Medical Research

[Signature]

Director General
Indian Council of Medical Research



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INDIAN COUNCIL OF
MEDICAL RESEARCH

SAHAYOGI BHAWAN, SANSAD BLDG, ANAND VIHAR, NEW DELHI

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

Schedule 4 : Current Liabilities and Provisions
01/04/2020 - 31/03/2021
(In Rupees)

	Current Year	Previous Year
Creditors		
Advances Received	3,559,713.00	33,199.00
Public Works Deposits	8,247,849.00	5,171,017.00
Deposit Others (EMD/Sec)	4,948,569.00	4,948,569.00
Statutory Liabilities - General Provident Fund	89,981,503.70	52,348,836.20
Statutory Liabilities - Others	580,502.00	1,023,457.00
Outstanding Salary Expenses	15,483,495.22	14,166,983.57
Ongoing Sponsored Projects, Conferences, Seminars,	0.00	0.00
Intellectual Fee for Distribution	15,500,443.09	33,541,514.09
Provisions - Gratuity, Superannuation Pension, Leave Encashment	0.00	0.00
Claims Payable	33,433,139.00	174,903.00
Loans and Advances.	0.00	0.00
Unutilized Grants to be refunded	1,005,166,297.53	71,182.18
Total	1,194,891,811.84	111,479,861.02

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Accounts Officer
Indian Council of Medical Research

[Signature]

ADG (Finance)
Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
Indian Council of Medical Research

[Signature]

Director General
Indian Council of Medical Research



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

Schedule 5 : Fixed Assets
 01/04/2020 - 31/03/2021
 (In Rupees)

Description	Gross Block				Net Block					
	Cost/Value at Beginning of year	Addition during the year	Depreciation during the year	Cost/Value at the year end	At the beginning of year	For the year	Depreciation from depreciation	Total value year end	As at the (beginning) year end	As at the previous year end
Fixed Assets										
Land and Buildings	8,260,285,908.22	163,498,409.00	1,286,723.00	8,422,496,594.22	1,418,860,032.99	129,877,379.35	51,033.00	1,548,686,379.34	6,873,809,214.88	6,841,425,875.23
Plant and Machinery	543,976,794.76	3,146,428.00	0.00	547,123,222.76	537,373,925.16	974,928.00	0.00	538,348,854.16	8,774,368.60	6,602,869.60
Electrical equipment	183,145,939.65	11,275,847.00	188,383.00	194,233,403.65	134,846,700.98	5,947,510.16	188,383.00	140,705,828.14	53,527,575.51	48,199,238.67
Scientific equipment	1,752,573,860.47	307,970,486.00	4,278,345.00	2,056,266,111.47	1,372,852,182.04	68,769,224.81	4,278,345.00	1,437,343,071.85	618,923,039.82	379,721,768.43
Laboratory Equipment	3,307,281,335.88	48,767,263.00	1,955,020.00	3,354,093,578.88	2,275,076,459.59	117,899,227.03	1,955,020.00	2,390,820,666.62	963,272,912.26	1,032,204,876.29
Office Equipment	486,322,533.63	21,206,720.00	787,855.60	508,741,398.03	396,293,066.24	11,950,277.64	787,855.60	406,455,488.28	102,285,909.75	93,029,467.39
Computers, Peripherals and Software	444,551,956.20	24,828,809.00	1,369,940.00	468,010,825.20	345,122,891.45	25,672,769.71	1,369,940.00	369,425,721.16	98,585,104.04	99,429,064.75
Audio Visual Equipment	34,575,980.70	2,189,302.00	0.00	36,745,282.70	23,837,758.90	1,290,751.75	0.00	25,128,510.65	11,616,772.05	10,738,221.80
Furniture and Fixtures	384,984,907.79	9,177,112.00	592,275.00	393,569,744.79	291,847,014.31	12,274,597.94	592,275.00	303,329,337.25	90,240,407.54	93,337,893.48
Vessels/Vehicles	159,184,426.73	13,911,001.00	1,027,071.00	172,066,356.73	104,498,537.78	9,636,600.09	1,027,071.00	113,110,066.87	58,958,289.86	54,685,888.95
Library Books, Journals and Periodicals	1,408,151,437.14	52,091,222.00	68,161.00	1,466,174,498.14	1,001,722,107.27	49,294,778.95	68,161.00	1,050,948,725.22	409,225,772.92	406,429,329.87
Other Non Consumables	199,247,833.75	1,035,930.90	0.00	200,283,763.75	163,032,705.29	5,630,365.73	0.00	168,663,071.02	31,620,692.73	36,215,128.46
Covid 19 Capital (Lab Equipment)	0.00	236,835,173.00	0.00	236,835,173.00	0.00	23,683,516.50	0.00	23,683,516.50	213,151,666.50	0.00
In Progress	17,166,283,014.92	895,913,712.00	11,555,773.60	18,050,640,953.32	8,064,263,392.00	462,703,928.46	10,318,083.60	8,516,649,236.86	9,533,991,716.46	9,102,019,622.92
Works In Progress -Buildings under Construction	6,376,996,902.86	1,209,039,533.00	378,849,788.00	7,207,186,667.86	0.00	0.00	0.00	7,207,186,667.86	6,376,996,902.86	6,376,996,902.86
Grand Total	23,543,279,917.78	2,104,953,245.00	390,405,541.60	25,257,627,621.18	8,064,263,392.00	462,703,928.46	10,318,083.60	8,516,649,236.86	16,741,178,384.32	15,479,016,525.78

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

Schedule 6 : Investments - Earmarked/Endowment Funds

01/04/2020 - 31/03/2021

(In Rupees)

	Current Year	Previous Year
Opening Balance	152,825,338.00	152,825,338.00
Investments - Others	0.00	0.00
Investments in Debentures and Bonds	0.00	0.00
Investments in Government Securities	152,825,338.00	146,098,338.00
Investments in Other Approved Securities	0.00	0.00
Investments - Withdrawal/Maturities	(152,825,338.00)	(146,098,338.00)
Total	152,825,338.00	152,825,338.00

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Schedule 7 : Currents Assets, Loans and Advances

01/04/2020 - 31/03/2021

(In Rupees)

	Current Year	Previous Year
1. Inventories	36,852,050.00	5,893,915.00
Inventories - Chemicals and Glassware	2,396,992.00	1,950,086.00
Inventories - Stationery	2,937,613.00	1,748,011.00
Inventories - Store and Spares	24,586,785.00	644,862.00
Inventories - Other Consumables	6,930,660.00	1,550,956.00
2. Cash and Bank Balances	3,419,197,187.40	1,442,975,120.12
Cash in hand	230,092.00	217,500.00
Cash in transit	8,562,402.11	48,612,102.53
Deposit Account - Short Term Deposits	1,000.00	1,000.00
Bank Ac	3410403693.29	1394144517.59
Current Account	0.00	0.00
3. Loans	1,320,750.00	950,000.00
Loans - Assets	1,320,750.00	950,000.00
4. Advances to Employees (non interest bearing)	14,997,472.72	15,720,043.12
Advances - Calamities	0.00	0.00
Advances - Festival	5,175.00	5,175.00
Advances - Medical	4,532,488.20	5,923,217.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	97,115.00	97,115.00
Advances -TA	8,538,723.52	9,508,445.92
Advances - LTC	1,815,971.00	178,090.00
5. Long term advances to Employees (interest bearing)	8,458,817.00	9,999,469.00
Advances - Computers	3,215,428.00	3,423,755.00
Advances - Conveyance Advances	371,384.00	522,390.00
Advances - Fans	0.00	0.00
Advances - House Building	4,872,005.00	6,053,324.00

- 10 -

Current Year

Previous Year

6. Advances and other amounts recoverable in Cash or in Kind or for value to be received	2,080,918,634.68	772,356,939.02
Advances - Contingent	1,979,092,467.28	589,896,008.17
Advances for supplies and services	42,236,693.64	38,168,004.09
Advances on Capital Account (L/C deposit)	59,589,473.76	144,292,926.76
7. Prepaid Expenses	4,335.00	0.00
Prepaid expenses	4,335.00	0.00
8. Deposits	31,378,904.95	29,622,793.95
Deposit (Assets-Telephone)	524,121.00	524,121.00
Deposit (Assets-Security)	30,854,783.95	29,098,672.95
9. Income Accrued	10,109,957.11	10,874,316.11
Income Accrued on investments (earmarked-endowment funds)	0.00	0.00
Income accrued on investments (Short Term Deposits)	0.00	0.00
Income Accrued on loans & advances	10,109,957.11	10,874,316.11
10. Claims Receivable	27,237,447.00	1,595,124.00
Claims receivable - Assets	27,237,447.00	1,595,124.00
11. Sundry Debtors	0.00	0.00
Debtors - Extramural Projects	0.00	0.00
Total	5,630,475,555.86	2,289,987,720.32

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Schedule 8 : Gift Assets
01/04/2020 - 31/03/2021
(In Rupees)

	Current Year	Previous Year
Opening Balance	82,920,078.80	92,315,129.16
Additions during the year	61,702,982.00	3,011,045.00
Reductions during the year	17,592,771.76	12,406,095.36
Closing Balance	127,030,289.04	82,920,078.80

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Schedule 9 : Grants and Subsidies
01/04/2020 - 31/03/2021
(In Rupees)

	Current Year
Opening Balance	71,182.16
Grants from Government of India	28,867,900,000.00
Added by Drawl from Capital Fund	0.00
Total Available	28,867,971,182.16
Utilized for Capital Expenditure	1,558,758,891.00
Balance	27,309,212,291.16
Utilized for Revenue Expenditure	25,018,070,252.37
Balance	2,291,142,038.79
Advanced unadjusted at end of the year	1,285,985,741.26
Balance	1,005,156,297.53
Unutilized Grants refunded	0.00
Balance Transferred to Schedule 4	1,005,156,297.53

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Schedule 10 : Income from Consultancy/Contract Services

01/04/2020 - 31/03/2021
(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	2,775,790.50	7,720,766.00
Contract Research - Income	0.00	0.00
Other Internal resource generation activities - Income	62,811,744.00	6,632,325.00
Sale of Technology - Income	9,019,248.00	0.00
Training Programmes - Income	2,357,115.00	1,617,500.00
Total	76,963,894.50	15,970,591.00

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Schedule 11 : Income from Investments
 01/04/2020 - 31/03/2021
 (In Rupees)

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

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Schedule 12 : Interest Earned
 01/04/2020 - 31/03/2021
 (In Rupees)

	Current Year	Previous Year
On Loans	2,949,718.00	3,377,541.00
Interest Earned on Loans and Advances to Employees	2,949,718.00	3,377,541.00
On Bank Deposits	172,611,421.64	85,896,799.40
Interest Earned on Bank Deposits	172,611,421.64	85,896,799.40
Total	175,561,139.64	89,274,340.40

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Schedule 13 : Other Income
 01/04/2020 - 31/03/2021
 (In Rupees)

	Current Year	Previous Year
Advertisement Charges - Income	0.00	0.00
Telephone Charges - Income	0.00	0.00
Subscription towards ICMR publications	784,355.00	1,303,848.00
Sale of Vehicles and other Machinery	58,778.00	149,770.00
Sale of unserviceable stores/empties	2,184,013.00	3,454,697.00
Sale of Tender Paper - Income	62,400.00	149,451.00
Sale of Publications/Journals/Information Services	373,780.00	964,337.00
Other Miscellaneous Receipts - Income	291,578,816.52	207,199,732.29
Microfilm and Photocopying Charges - Income	593.00	817.00
License Fee - ICMR Qtrs	6,394,305.00	3,313,203.00
License Fee - Estate Office	77,152.00	143,740.00
Leave Salary and Pension Contribution - Income	1,449,867.00	36,240.00
Guest House Charges - Income	4,525,615.00	6,303,891.00
Donations - Income	0.00	0.00
Contributions - Income	43,471,986.68	0.00
CGHS Contribution - Income	8,896,841.00	9,852,655.00
Application Fees - Income	9,276,032.00	3,374,219.50
Water and Electricity Charges - Income	6,760,260.80	4,506,497.00
Total	375,894,795.00	240,753,097.79

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	Current Year	Previous Year
Salary, Wages and Allowances	5,312,436,133.00	4,833,533,212.00
CCA	1,860,856.00	2,026,581.00
Washing Allowance	1,007,240.00	1,629,773.00
Tuition Fee	9,829,917.00	26,495,879.00
Transport Allowance	207,571,074.40	197,668,138.00
Special Pay/Personal Pay	1,368,478.00	993,162.00
Remote Locality Allowance	2,237,730.00	2,544,932.00
Pay of Establishment	3,703,400,610.00	3,444,686,560.00
Over Time Allowance	257,980.00	353,098.00
Other Allowances	74,210,959.00	42,103,340.00
Non-Practising Allowance	79,503,206.00	55,111,801.00
Medical Reimbursement	96,435,212.00	84,591,981.00
LTC	45,558,652.00	28,871,652.00
House Rent Allowance	520,034,676.20	489,942,053.00
Dearness Pay	120,026.00	1,400,905.00
Dearness Allowance	522,361,459.40	438,764,526.00
Children Education Allowance	46,678,057.00	16,348,831.00
Over Time Allowance	0.00	0.00
Fees and Honorarium	5,875,527.00	5,596,885.00
Honorarium/Consultancy Charges	5,875,527.00	5,596,885.00
Contribution to Provident Fund	16,153,560.00	14,298,562.00
Contribution to CPF	16,153,560.00	14,298,562.00
Contribution to Other Funds	53,843,878.00	3,512,311.00
Contribution to EPF	53,843,878.00	3,512,311.00
Bonus	0.00	0.00
Bonus	0.00	0.00

	Current Year	Previous Year
Retirement and Terminal Benefits	2,491,175,843.00	2,341,689,014.80
Retirement Benefits - Pension	1,677,168,072.00	1,298,291,845.80
Retirement Benefits-Gratuity/Commutation of Pension	810,674,331.00	1,041,564,949.00
Retirement Benefits - Leave Encashment	3,333,440.00	1,832,220.00
Leave Salary and Pension Contribution	27,599,999.00	13,770,163.00
Leave Salary and Pension Contribution-Expenditure	27,599,999.00	13,770,163.00
Other Establishment Expenses	30,355,170.00	52,023,618.80
Other Establishment Expenses	30,355,170.00	52,023,618.80
Total	7,937,440,010.00	7,264,423,766.60



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	Current Year	Previous Year
Infrastructure	638,304,211.00	558,652,455.00
Insurance - Vehicles	3,238,016.00	4,161,527.00
Rent	57,600,315.00	50,326,717.00
Security Charges	197,471,139.00	165,143,872.00
Taxes - Expenditure	0.00	0.00
Vehicle Running Expenses	35,045,233.00	25,624,331.00
Water Charges - Expenditure	27,085,193.00	26,110,420.00
Electricity Charges - Expenditure	317,864,315.00	287,285,588.00
Communication	25,944,439.22	69,075,915.00
Postage, Telegram, Telephone, Fax and Courier Charges,	25,944,439.22	69,075,915.00
Research Expense	436,093,800.45	353,053,643.30
Animals for Research	3,060,679.00	3,809,698.00
Chemicals	193,719,006.45	252,745,481.30
Consumables	218,202,930.00	62,319,058.00
Glassware and Plasticware	19,218,121.00	15,292,184.00
Other Research Expenses	1,893,064.00	18,887,222.00
Petty Non Consumable Stores	3,191,916.00	272,604.00
Petty Non Consumable Stores	3,191,916.00	272,604.00
Others	216,997,562.96	302,155,713.95
Auditor's Remuneration	433,101.00	653,560.00
Expenditure on Seminars and Conferences	890,000.00	0.00
Fuel and Oil-Other than Vehicles	20,277,565.00	14,003,075.69
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	1,946,025.00	95,965.00
Refreshment and other Hospitality Expenses	0.00	0.00

	Current Year	Previous Year
TA-Aboard(Deputation of Scientists)	4,860,713.00	41,853,951.00
TA and Honorarium to Non Officials	6,341,793.00	10,638,280.00
Participation in Trainings Abroad	0.00	0.00
Advertisement and Publicity - expenses	4,450,534.00	12,364,626.00
TA/TTA	27,798,187.00	111,313,424.49
Stationery	18,069,406.00	22,862,873.00
Bank Charges	3,065,448.96	2,031,112.61
Canteens - Expenses	10,164,383.00	10,294,573.00
CGHS Contribution - Expenses	18,660,855.00	16,766,604.00
Legal and Professional Charges	86,143,117.00	42,802,910.00
Liveries	1,476,432.00	1,266,627.00
Meetings - Expenditure	215,119.00	1,700,173.00
Printing and Binding Charges	7,039,318.00	11,551,185.26
Registration Fee	4,314,584.00	1,091,191.00
Staff Welfare Expenses	848,482.00	864,940.00
Participation in Trainings Domestic	2,500.00	642.00
Other Administrative Expenses	10,510,729,275.74	300,066,632.98
Newspapers/Periodicals	7,816,073.00	5,057,900.00
Patent Fees - Payments	3,665,869.00	5,720,239.00
Other Misc Administrative Expenses	183,794,502.74	289,288,493.98
Covid 19 General	10,315,452,831.00	0.00
Total	11,831,261,205.37	1,583,276,963.33


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	Current Year	Previous Year
Buildings	114,650,002.00	128,274,873.00
Buildings - Upkeep and Sanitation	55,603,698.00	61,166,016.00
Buildings' Repair, Maintenance (Major Works)	11,233,733.00	24,332,096.00
Buildings' Repair, Maintenance and Petty Works	47,812,571.00	42,776,761.00
Plant Machinery	27,045,134.00	27,639,690.00
Repairs/Maintenance - Plant Machinery	27,045,134.00	27,639,690.00
Vehicles and Vessels	3,808,389.00	4,207,184.00
Repairs/Maintenance - Vehicles	3,808,389.00	4,207,184.00
Office Equipment	27,222,868.00	35,738,782.00
Repairs/Maintenance - Audio Visual Equipment	18,452.00	45,745.00
Repairs/Maintenance - Office Equipment	27,204,416.00	35,693,037.00
Computers	12,579,074.00	11,711,224.00
Repairs/Maintenance - Computers	12,579,074.00	11,711,224.00
Scientific Equipment	95,848,419.00	71,467,601.80
Repairs/Maintenance - Scientific Equipment	95,848,419.00	71,467,601.80
Total	281,153,886.00	279,039,354.80


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Schedule 17 : Grants and Subsidies (IE Exp)

01/04/2020 - 31/03/2021
 (In Rupees)

	Current Year	Previous Year
Grants and Subsidies	4,897,699,882.00	4,202,424,784.00
Total	4,897,699,882.00	4,202,424,784.00

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Schedule 18 : Misc. Expenses

01/04/2020 - 31/03/2021

(In Rupees)

	Current Year	Previous Year
Publicity and Exhibitions	118,312.00	429,474.00
Publicity and Exhibitions -Expenses	118,312.00	429,474.00
Fellowships	21,687,202.00	1,068,207.00
Fellowships - Expenses	21,687,202.00	1,068,207.00
Conferences/Seminars Workshops	1,460,971.00	1,585,110.00
Participation in Conferences/Seminars/Workshops-Expenses	1,460,971.00	1,585,110.00
Trainings	0.00	0.00
Award/Prizes	100,000.00	0.00
Award Bio Medical Research-BR Ambedkar	100,000.00	0.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00
Misc. Expenses - Other	59,697,291.00	76,686,530.90
Other Misc. Expenses	59,697,291.00	76,686,530.90
Total	83,063,776.00	79,769,321.90

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

Schedule 19 : Depreciation on Fixed Assets
 01/04/2020 - 31/03/2021
 (In Rupees)

Current Year

	Current Year
Fixed Assets	
Land and Buildings	129,877,379.35
Plant and Machinery	974,929.00
Electrical equipment	5,947,510.16
Scientific equipment	68,769,224.61
Laboratory Equipment	117,699,227.03
Office Equipment	11,950,277.64
Computers, Peripherals and Software	25,672,769.71
Audio Visual Equipment	1,290,751.75
Furniture and Fixtures	12,274,597.94
Vessels/Vehicles	9,638,600.09
Library Books, Journals and Periodicals	49,294,778.95
Other Non Consumables	5,630,365.73
Covid 19 Capital (Lab Equipment)	23,683,516.50
In Progress	
Works In Progress -Buildings under Construction	0.00
Total	462,703,928.46

[Signature]

Accounts Officer
 Indian Council of Medical Research

[Signature]

ADDG (Finance)
 Indian Council of Medical Research

[Signature]

Sr. Financial Advisor
 Indian Council of Medical Research

[Signature]

Director General
 Indian Council of Medical Research



icmr
INDIAN COUNCIL OF
MEDICAL RESEARCH

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

Worksheet - Statement showing Adjustment on Income
01/04/2020 - 31/03/2021

	Gross Income Through Cash Book	Through Adjustments:		Net to Inv. Exp. Ac'd
		Additions	Reductions	
10. Income from Consultancy/Contract Services				
Consultancy Services - Income	2,775,790.50	0.00	0.00	2,775,790.50
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	62,337,303.00	474,438.00	0.00	62,811,741.00
Sale of Technology - Income	9,019,248.00	0.00	0.00	9,019,248.00
Training Programmes - Income	2,357,115.00	0.00	0.00	2,357,115.00
Grand Total	76,489,456.50	474,438.00	0.00	76,963,894.50
11. Income from Investments				
Income from Investments - Earned 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	3,091,444.00	93,217.00	234,943.00	2,949,718.00
On Bank Deposits				
Interest Earned on Bank Deposits	172,382,584.64	301,033.00	72,196.00	172,611,421.64
Grand Total	175,474,028.64	394,250.00	307,139.00	175,561,139.64
13. Other Income				
Advertisement Charges - Income	0.00	0.00	0.00	0.00
Telephone Charges - Income	0.00	0.00	0.00	0.00
Subscription towards ICMR publications	784,355.00	0.00	0.00	784,355.00
Sale of Vehicles and other Mach nery	58,778.00	0.00	0.00	58,778.00
Sale of unserviceable stores/empties	2,184,013.00	0.00	0.00	2,184,013.00
Sale of Tender Paper - Income	62,400.00	0.00	0.00	62,400.00
Sale of Publications/Journals/Information Services	373,780.00	0.00	0.00	373,780.00
Other Miscellaneous Receipts - Income	291,578,496.52	320.00	0.00	291,578,816.52
Microfilm and Photocopying Charges - Income	593.00	0.00	0.00	593.00
License Fee - ICMR Qtrts	6,326,705.00	67,600.00	0.00	6,394,305.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
License Fee - Estate Office	77,152.00	0.00	0.00	77,152.00
Leave Salary and Pension Contribution - Income	1,449,867.00	0.00	0.00	1,449,867.00
Guest House Charges - Income	4,525,615.00	0.00	0.00	4,525,615.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	43,471,986.68	0.00	0.00	43,471,986.68
CGHS Contribution - Income	8,896,841.00	0.00	0.00	8,896,841.00
Application Fees - Income	9,276,032.00	0.00	0.00	9,276,032.00
Water and Electricity Charges - Income	6,707,036.80	53,224.00	0.00	6,760,260.80
Grand Total	375,773,651.00	121,144.00	0.00	375,894,795.00
Total Adjustments	627,737,136.14	989,832.00	307,139.00	628,419,829.14



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

Worksheet - Statement showing Adjustment on Expenses
 01/04/2020 - 31/03/2021

	Gross Income Through		Through Adjustments		Net to Inc. Exp. Acct.
	Cash Book		Additions	Reductions	
14. Establishment Expenses					
Salary/Wages and Allowances					
CCA	1,860,856.00	0.00	0.00	0.00	1,860,856.00
Washing Allowance	1,007,240.00	0.00	0.00	0.00	1,007,240.00
Tuition Fee	9,829,917.00	0.00	0.00	0.00	9,829,917.00
Transport Allowance	207,388,952.40	182,122.00	0.00	0.00	207,571,074.40
Special Pay/Personal Pay	1,368,478.00	0.00	0.00	0.00	1,368,478.00
Remote Locally Allowance	2,237,730.00	0.00	0.00	0.00	2,237,730.00
Pay of Establishment	3,698,847,814.00	4,552,796.00	0.00	0.00	3,703,400,610.00
Over Time Allowance	257,980.00	0.00	0.00	0.00	257,980.00
Other Allowances	74,195,709.00	15,250.00	0.00	0.00	74,210,959.00
Non-Practising Allowance	78,868,383.00	633,823.00	0.00	0.00	79,503,206.00
Medical Reimbursement	96,434,714.00	498.00	0.00	0.00	96,435,212.00
LTC	45,558,652.00	0.00	0.00	0.00	45,558,652.00
House Rent Allowance	520,014,815.20	19,861.00	0.00	0.00	520,034,676.20
Dearness Pay	120,026.00	0.00	0.00	0.00	120,026.00
Dearness Allowance	521,193,142.40	1,168,317.00	0.00	0.00	522,361,459.40
Children Education Allowance	46,678,057.00	0.00	0.00	0.00	46,678,057.00
Over Time Allowance	0.00	0.00	0.00	0.00	0.00
Fees and Honorarium					
Honorarium/Consultancy Charges	5,875,527.00	0.00	0.00	0.00	5,875,527.00
Contribution to Provident Fund					
Contribution to CPF	16,153,560.00	0.00	0.00	0.00	16,153,560.00
Contribution to Other Funds					
Contribution to EPF	53,843,878.00	0.00	0.00	0.00	53,843,878.00
Bonus					
Bonus	0.00	0.00	0.00	0.00	0.00
Retirement and Terminal Benefits					

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct
		Additions	Reductions	
Retirement Benefits - Pension	1,677,169,072.00	0.00	0.00	1,677,169,072.00
Retirement Benefits-Gratuity/Commutation of Pension	810,526,648.00	147,683.00	0.00	810,674,331.00
Retirement Benefits - Leave Encashment	3,333,440.00	0.00	0.00	3,333,440.00
Leave Salary and Pension Contribution				
Leave Salary and Pension Contribution-Expenditure	27,599,899.00	0.00	0.00	27,599,899.00
Other Establishment Expenses				
Other Establishment Expenses	30,355,170.00	0.00	0.00	30,355,170.00
Grand Total	7,930,719,660.00	6,720,360.00	0.00	7,937,440,010.00
15. Administrative Expenses				
Infrastructure				
Insurance - Vehicles	3,236,688.00	5,663.00	4,335.00	3,238,016.00
Rent	57,600,315.00	0.00	0.00	57,600,315.00
Security Charges	197,471,139.00	0.00	0.00	197,471,139.00
Taxes - Expenditure	0.00	0.00	0.00	0.00
Vehicle Running Expenses	35,045,233.00	0.00	0.00	35,045,233.00
Water Charges - Expenditure	27,085,193.00	0.00	0.00	27,085,193.00
Electricity Charges - Expenditure	317,864,315.00	0.00	0.00	317,864,315.00
Communication				
Postage, Telegram, Telephone, Fax and Courier Charges	25,943,393.22	1,046.00	0.00	25,944,439.22
Research Expense				
Animals for Research	3,060,679.00	0.00	0.00	3,060,679.00
Chemicals	193,597,451.45	176,986.00	55,431.00	193,719,006.45
Consumables	211,184,607.00	13,916,589.00	6,898,266.00	218,202,930.00
Glassware and Plastoware	18,800,111.00	418,010.00	0.00	19,218,121.00
Other Research Expenses	1,893,064.00	0.00	0.00	1,893,064.00
Petty Non Consumable Stores				
Petty Non Consumable Stores	3,191,916.00	0.00	0.00	3,191,916.00
Others				
Auditor's Remuneration	433,101.00	0.00	0.00	433,101.00
Expenditure on Seminars and Conferences	890,000.00	0.00	0.00	890,000.00
Fuel and Oil-Other than Vehicles	20,277,565.00	0.00	0.00	20,277,565.00
Institutional charges - Payments	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Accl
		Additions	Reductions	
Loss on Sales of Assets-Expenses	0.00	0.00	0.00	0.00
Photography and Audiovisual Expenses	1,946,025.00	0.00	0.00	1,946,025.00
Refreshment and other Hospitality Expenses	0.00	0.00	0.00	0.00
TA-Abroad(Deputation of Scientists)	4,860,713.00	0.00	0.00	4,860,713.00
TA and Honorarium to Non Officials	6,341,793.00	0.00	0.00	6,341,793.00
Participation in Trainings Abroad	0.00	0.00	0.00	0.00
Advertisement and Publicity - expenses	4,450,534.00	0.00	0.00	4,450,534.00
TA/TTA	27,798,187.00	0.00	0.00	27,798,187.00
Stationery	19,239,008.00	1,085,540.00	2,255,142.00	18,069,406.00
Bank Charges	3,065,448.96	0.00	0.00	3,065,448.96
Canteens - Expenses	10,164,383.00	0.00	0.00	10,164,383.00
CGHS Contribution - Expenses	18,660,855.00	0.00	0.00	18,660,855.00
Legal and Professional Charges	86,068,923.00	74,194.00	0.00	86,143,117.00
Liveries	1,476,432.00	0.00	0.00	1,476,432.00
Meetings - Expenditure	215,119.00	0.00	0.00	215,119.00
Printing and Binding Charges	7,039,318.00	0.00	0.00	7,039,318.00
Registration Fee	4,314,584.00	0.00	0.00	4,314,584.00
Staff Welfare Expenses	848,482.00	0.00	0.00	848,482.00
Participation in Trainings Domestic	2,500.00	0.00	0.00	2,500.00
Other Administrative Expenses				
Newspapers/Periodicals	7,816,073.00	0.00	0.00	7,816,073.00
Patent Fees - Payments	3,665,869.00	0.00	0.00	3,665,869.00
Other Misc Administrative Expenses	184,431,199.74	0.00	636,697.00	183,794,502.74
Covid 19 General	10,315,452,831.00	0.00	0.00	10,315,452,831.00
Grand Total	11,825,433,048.37	16,678,028.00	9,849,871.00	11,831,261,205.37
16. Repair and Maintenance Expenses				
Buildings				
Buildings - Upkeep and Sanitation	55,603,698.00	0.00	0.00	55,603,698.00
Buildings' Repair, Maintenance (Major Works)	11,233,733.00	0.00	0.00	11,233,733.00
Buildings' Repair, Maintenance and Petty Works	47,812,571.00	0.00	0.00	47,812,571.00
Plant Machinery				
Repairs/Maintenance - Plant Machinery	27,045,134.00	0.00	0.00	27,045,134.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Vehicles and Vessels				
Repairs/Maintenance - Vehicles	3,808,389.00	0.00	0.00	3,808,389.00
Office Equipment				
Repairs/Maintenance - Audio Visual Equipment	18,452.00	0.00	0.00	18,452.00
Repairs/Maintenance - Office Equipment	27,204,416.00	0.00	0.00	27,204,416.00
Computers				
Repairs/Maintenance - Computers	12,579,074.00	0.00	0.00	12,579,074.00
Scientific Equipment				
Repairs/Maintenance - Scientific Equipment	95,848,419.00	0.00	0.00	95,848,419.00
Grand Total	281,153,886.00	0.00	0.00	281,153,886.00
17. Grants and Subsidies (IE Exp)				
Grants and Subsidies	4,897,699,882.00	0.00	0.00	4,897,699,882.00
Grand Total	4,897,699,882.00	0.00	0.00	4,897,699,882.00
18. Misc. Expenses				
Publicity and Exhibitions				
Publicity and Exhibitions - Expenses	118,312.00	0.00	0.00	118,312.00
Fellowships				
Fellowships - Expenses	21,687,202.00	0.00	0.00	21,687,202.00
Conferences/Seminars Workshops				
Participation in Conferences/Seminars/Workshops-Expenses	1,460,971.00	0.00	0.00	1,460,971.00
Trainings				
Award/Prizes				
Award Bio Medical Research-BR Ambedkar	100,000.00	0.00	0.00	100,000.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00	0.00	0.00
Misc. Expenses - Other				
Other Misc. Expenses	59,697,291.00	0.00	0.00	59,697,291.00
Grand Total	83,063,776.00	0.00	0.00	83,063,776.00
Total Adjustments	25,018,070,252.37	22,398,378.00	9,849,871.00	25,030,618,759.37

INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2020-21

S.NO.	AMOUNT	Rs.	P.
1			
a	Col. Amir Chand Trust Fund	2300000.00	
b	Reptakos Medical Research Board	1559000.00	
c	Metlapalam Pennu. 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. Sriyastava 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. Rau 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. Dharanyir 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. Alkat 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. Jengar Memorial Award	319146.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00	
zd	Dr. Prem Nath Wahi Oration Award	2292066.00	

S.NO.

AMOUNT

Rs. P.

ze	Dr. D.N. Prasad Memorial Award	327666.00
zf	Smt. Kamal Sabir Oration Award	443889.00
zg	Prof. B.C. Srivastava Oration Award	190446.00
zh	Sultan Qaboos Endowment Account	11850000.00
zi	Drs. Kuntt & Om Prakash Oration Award	1500000.00
zj	ICMR Microbicides Fund	7400000.00
zk	ICMR - CNMG-STs Excellence Award	570000.00
TOTAL:		152825338.00

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ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

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ADG (FINANCE)

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2020-21

RECEIPTS

S.NO.	PARTICULARS	AMOUNT	Rs.	P.	TOTAL Rs.	P.
1	OPENING BALANCE Cash at Bank					
2	INTEREST RECEIVED DURING THE YEAR					15222503.62
	a. Col. Amir Chand Trust Fund		150771.00			
	b. Reptakos Medical Research Board		101914.00			
	c. Metapalam Pennu. Family Trust Fund		31743.00			
	d. Jalma Trust Fund		434189.00			
	e. Parlakamedi Trust Fund		27019.00			
	f. Dr. V.N. Patwardhan Oration Award		39760.00			
	g. Dr. Vidya Sagar Oration Award		22469.00			
	h. Dr. M.K. Seshadri Award		29417.00			
	i. Dr. J.B. Srivastava Oration Award Trust Fund		28355.00			
	j. Prof. K.N. Sen Oration Award		84027.00			
	k. Dr. GGS Iyer Oration Award		15463.00			
	l. Dr. P.N. Ratu Oration Award		23617.00			
	m. Novartis Oration Award		44042.00			
	n. Dr. Y.S. Narayana Rao Oration Award		21758.00			
	o. Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award		27394.00			
	p. Smt. Swaran Kanta Dingley Oration Award		24983.00			
	q. Dr. Dharmvir Dutta Memorial Award		33490.00			
	r. Dr. T. Ramachandra Rao Oration Award		13563.00			
	s. Sh. Prem Chand Award		4900.00			
	t. Lala Ramchandra Kandhari Award		20135.00			
	u. Dr. H.B. Dingley Memorial Award		31120.00			
	v. Maj. Gen. Sahib Singh Sokhey Award		74848.00			
	w. Prof. Surinder Mohan Marwah Award		29546.00			
	x. Amrut Medhi Unichem Oration Award		108875.00			
	y. Dr. B.K. Aikat Oration Award		20481.00			
	z. Dr. Tijiak Venkoba Rao Oration Award		24658.00			
	za. BGRC Silver Jubilee Oration Award		21862.00			
	zb. Dr. M.O.T. Iyengar Memorial Award		24971.00			
	zc. Chaturvedi Ghanasham Dass Jai Gopal Memorial Award		28057.00			
	zd. Dr. Prem Nath Wahi Oration Award		166276.00			
	ze. Dr. D.N. Prasad Memorial Award		27078.00			
	zf. Smt. Kamal Sastri Oration Award		38190.36			
	zg. Prof. B.C. Srivastava Oration Award		15199.76			
	zh. Sultan Qaboos Endowment Account		7860171.00			
	zi. Drs. Kunti & Om Prakash Oration Award		103955.00			
	zj. ICMR Microbicides Fund		811800.00			
	zk. ICMR - CNMC-STS Excellence Award		40078.00			

10606175.12

MATURITY OF INVESTMENT

a	Col. Amir Chand Trust Fund	2300000.00	
b	Reptakos Medical Research Board	1559000.00	
c	Melebalam Penu. Family Trust Fund	489000.00	
d	Ialma Trust Fund	6701896.00	
e	Parlakamedi Trust Fund	418920.00	
f	Dr. V.N. Patwardhan Oratation Award	474148.00	
g	Dr. Vidya Sagar Oratation Award	305905.00	
h	Dr. M.K. Seshadri Award	375000.00	
i	Dr. J.B. Srivastava Oratation Award Trust Fund	360671.00	
j	Prof. K.N. Sen Oratation Award	1148337.00	
k	Dr. CGS Iyer Oratation Award	198000.00	
l	Dr. P.N. Raiu Oratation Award	313033.00	
m	Novartis Oratation Award	502105.00	
n	Dr. Y.S. Narayana Rao Oratation Award	295618.00	
o	Smt. Chaturvedi Kalawati Jaemohan Dass Memorial Award	373000.00	
p	Smt. Swaran Kanta Dingley Oratation Award	324004.00	
q	Dr. Dharrvir Dutta Memorial Award	418112.00	
r	Dr. T. Rarrachandra Rao Oratation Award	161112.00	
s	Sh. Prem Chand Award	56579.00	
t	Lala Ramchandra Kandhari Award	269780.00	
u	Dr. H.B. Dingley Memorial Award	336654.00	
v	Mai. Gen. Sahib Singh Sokhey Award	946745.00	
w	Prof. Surindar Mohan Marwah Award	352001.00	
x	Amrut Modi Unichem Oratation Award	1308025.00	
y	Dr. B.K. Aikat Oratation Award	294534.00	
z	Dr. Tilak Venkoba Rao Oratation Award	332089.00	
za	BGRG Silver Jubilee Oratation Award	290183.00	
zb	Dr. M.O.T. Iyengar Memorial Award	319146.00	
zc	Chaturvedi Ghansham Dass Iai Gopal Memorial Award	377674.00	
zd	Dr. Prem Nath Wahi Oratation Award	2292066.00	
ze	Dr. D.N. Prasad Memorial Award	327666.00	
zf	Smt. Kamal Sahir Oratation Award	443889.00	
zg	Prof. B.C. Srivastava Oratation Award	190446.00	
zh	Sultan Qaboos Endowment Account	11850000.00	
zi	Drs. Kuntti & Om Prakash Oratation Award	1500000.00	
zj	ICMR Microbicides Fund	7400000.00	
zk	ICMR - CNMG-STS Excellence Award	570000.00	152825338.00
a	Loan from Micobicides	1000000.00	1000000.00
b	Loan from Sultan Qaboos	1000000.00	1000000.00
c	Miscellaneous Receipts	246236.00	246236.00
	Income Tax	323246.00	323246.00
	GRAND TOTAL:		181223498.74

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2020-21

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	Metapalam Penu. Family Trust Fund		489000.00				
d	Jalma Trust Fund		6701896.00				
e	Parlakamedi Trust Fund		418920.00				
f	Dr. V.N. Patwardhan Oration Award		474148.00				
g	Dr. Vidya Sagar Oration Award		305905.00				
h	Dr. M.K. Seshadri Award		375000.00				
i	Dr. J.B. Srivastava Oration Award Trust Fund		360671.00				
j	Prof. K.N. Sen Oration Award		1148337.00				
k	Dr. GGS 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. Jyengar Memorial Award		319146.00				
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award		377674.00				

PARTICULARS	AMOUNT	G.TOTAL
	Rs. P.	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 Qaboo's Endowment Account	11850000.00	
zi Drs. Kunti & Om Prakash Oration Award	150000.00	
zj ICMR Microbicides Fund	7400000.00	
zk ICMR - CNMC-STS Excellence Award	570000.00	
Award Paid to Scientist		
a Col. Amir Chand Trust Fund	400000.00	
b Jalma Trust Fund	50000.00	
c Dr. Vidya Sagar Oration Award	0.00	
d Dr. J.B. Srivastava Oration Award Trust Fund	50000.00	
e Prof. K.N. Sen Oration Award	0.00	
f Dr. P.N. Raju Oration Award	0.00	
g Novartis Oration Award	0.00	
h Dr. Y.S. Narayana Rao Oration Award	0.00	
i Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	0.00	
j Smt. Swaran Kanta Dingley Oration Award	50000.00	
k Dr. Dharnvir Dutta Memorial Award	0.00	
l Lala Ramchandra Kandhari Award	0.00	
m Dr. H.B. Dingley Memorial Award	50000.00	
n Maj. Gen. Sahib Singh Sokhey Award	50000.00	
o Amrut Modi Unichem Oration Award	50000.00	
p Dr. B.K. Aika Oration Award	0.00	
q Dr. Tilak Venkoba Rao Oration Award	0.00	
r BGRC Silver Jubilee Oration Award	0.00	
s Dr. M.O.T. Iyengar Memorial Award	0.00	
t Chaturvedi Chansham Dass Jai Gopal Memorial Award	50000.00	
u Dr. Prem Nath Wahi Oration Award	100000.00	
v Dr. D.N. Prasad Memorial Award	0.00	
w Smt. Kamal Satbir Oration Award	50000.00	
x Prof. B.C. Srivastava Oration Award	0.00	
y Drs. Kunti & Om Prakash Oration Award	0.00	
z ICMR - CNMC-STS Excellence Award	50000.00	
		152825338.00
		950000.00

PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
BANK CHARGES						
a	Parlakamedi Trust Fund					
b	Dr. Prem Nath Wahi Oration Award (TDS Detected by Bank)			0.00		
a	Sultan Qaboos Endowment Account	13122675.00		13122675.00		
b	Loan paid to Microbicides	1000000.00		1000000.00		
c	Loan paid to Sultan Qaboos	1000000.00		1000000.00		
d	Income Tax	323246.00		323246.00		
	CLOSING BALANCE (Cash at Bank)			12002239.74		
	GRAND TOTAL			181223498.74		

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INDIAN COUNCIL OF MEDICAL RESEARCH
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DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND ACCOUNT
FOR THE YEAR 2020-21

S. No.	PARTICULARS	Opening Balance 01-04-2020	as on Rs.	Closing Balance 31-03-21	as on Rs.
a	Col. Amir Chand Trust Fund		270989.56		21760.56
b	Reptakos Medical Research Board		499332.50		601246.50
c	Metlapalam Pennu Family Trust Fund		194398.37		226141.37
d	Jalima Trust Fund		2596189.43		2980378.43
e	Parlakamedi Trust Fund		172548.50		199567.50
f	Dr. V.N. Patwardhan Oratton Award		150813.94		190573.94
g	Dr. Vidya Sagar Oratton Award		51774.20		74243.20
h	Dr. M.K. Seshadri Award		102332.81		131749.81
i	Dr. J.B. Srivastava Oratton Award Trust Fund		104037.60		82392.60
j	Prof. K.N. Sen Oratton Award		285268.05		369295.05
k	Dr. CGS Iyer Oratton Award		70546.00		86009.00
l	Dr. P.N. Raju Oratton Award		46778.55		70395.55
m	Norathis Oratton Award		113977.00		158019.00
n	Dr. Y.S. Narayana Rao Oratton Award		42332.25		64090.25
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award		94557.35		121951.35
p	Smt. Swaran Kanta Dingley Oratton Award		76164.40		51147.40
q	Dr. Dharmvir Datta Memorial Award		153319.69		186809.69
r	Dr. T. Ramachandra Rao Oratton Award		59786.96		73349.96
s	Sh. Prem Chand Award		20479.59		25379.59
t	Lala Ramchandra Kandhari Award		53562.20		73697.20
u	Dr. H.B. Dingley Memorial Award		162246.70		143366.70
v	Maj. Gen. Sahib Singh Solkhey Award		424835.65		449683.65
w	Prof. Surinder Mohan Marwah Award		92385.00		121931.00
x	Amrut Modi Unichen Oratton Award		361514.50		420389.50
y	Prof. B.K. Aikat Oratton Award		39242.10		59723.10
z	Dr. Tilak Venkoba Rao Oratton Award		93480.25		118138.25

S. No.	PARTICULARS	Opening Balance 01-04-2020	as on Rs.	Closing Balance 31-03-21	as on Rs.
za	BGRC Silver Jubilee Oratton Award		42886.00		64748.00
zb	Dr. M.O.T. Jyengar Memorial Award		67379.00		92350.00
zc	Chaturvedi Ghansham Dass Jal Gopal Memorial Award		80070.60		58127.60
zd	Dr. Prem Nath Wahi Oratton Award		51095.05		577231.05
ze	Dr. D.N. Prasad Memorial Award		113060.50		140138.50
zf	Smt. Kamal Satbir Oratton Award		125204.37		113394.73
zg	Prof. B.C. Srivastava Oratton Award		35255.95		50455.71
zh	ICMR Sultan Qaboos Endowment Account		5769854.00		753586.00
zi	Drs. Kunti & Om Prakash Oratton Award		215598.00		319553.00
zj	ICMR Microbicides Fund		1843804.00		2655604.00
zk	ICMR-CNMC-STS Excellence Award		85543.00		75621.00
TOTAL:			15222503.62		12002239.74

ACCOUNTS OFFICER
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT

RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	198507538.78	1	Withdrawal made during the year	681521195.00
2	Subscription received during the year	456412775.59	2	Investment made during the year	1740000000.00
3	Interest Received During the year	167218103.00	3	Closing Balance (Cash at Bank)	45079513.37
4	Flexi Interest received	4462291.00			
5	Maturity of Investment	16400000000.00			
	GRAND TOTAL	2466600708.37		GRAND TOTAL	2466600708.37



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INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2020-21 IN RESPECT OF ICMR GPF ACCOUNT

EXPENDITURE

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription	163272472.41	1	Interest received during the year	171680394.00
2	Transfer to Reserve Fund	8407921.59			
	GRAND TOTAL	171680394.00		GRAND TOTAL	171680394.00

INCOME



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GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2021

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2020	2464445407.68	1	Cash at Bank	45079513.37
2	Subscription Received during the year	456412775.59	2	Investment	2496833652.00
3	Interest on subscription	163272472.41			
4	Withdrawal/Advances during the year	3084130655.68			
4	Total	-681521195.00			
4	Reserve & surplus	2402609460.68			
	GRAND TOTAL	2541913165.37		GRAND TOTAL	2541913165.37



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
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)	42729970.50	1	Withdrawal made during the year	30474860.00
2	Subscription received during the year	24840.00	2	Investment made during the year	0.00
3	Interest received during the year	90369.00	3	Closing Balance (Cash at Bank)	13170319.50
4	Maturity of Investment	800000.00			
	Grand Total	43645179.50		Grand Total	43645179.50



ACCOUNTS OFFICER
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INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2020-21 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	160638.00	1	Interest received during the year Transfer to Capital Fund AC	90369.00 70269.00
	GRAND TOTAL	160638.00		GRAND TOTAL	160638.00


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CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2021

S.No.	LIABILITIES	AMOUNT (In Rupees)	S.No.	ASSETS	AMOUNT (In Rupees)
1	Opening Balance as on 1.4.2020	33771166.00	1	Cash at Bank	13170319.50
2	Subscription Received during the * year	24840.00	2	Investment	2858000.00
3	Interest on subscription	33676.00			
4	Council's Contribution	72660.00			
5	Interest on Contribution	54302.00			
		33956644.00			
		-30474860.00			
6	Transfer to ICMR Main A/c Reserve & Surplus				
		3481784.00			
		12546535.50			
	GRAND TOTAL	16028319.50		GRAND TOTAL	16028319.50


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NEW PENSION SCHEME RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance as on 1.04.2020	519165.00	1	Withdrawal during the year	0.00
2	Subscription during the year	0.00	2	Closing Balance (Cash at Bank)	534942.00
3	Interest received during the year	15777.00			
	GRAND TOTAL	534942.00		GRAND TOTAL	534942.00


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF ICMR NPS ACCOUNT

EXPENDITURE		INCOME	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	Transfer to Capital Fund A/c	1	Interest received during the year
	15777.00		15777.00
	GRAND TOTAL		GRAND TOTAL
	15777.00		15777.00


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NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2021

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2020	519165.00	1	Closing Balance Cash at Bank	534942.00
2	Subscription during the year	0.00			
3	Reserves/Surplus to be refunded to the Council.	15777.00			
	GRAND TOTAL	534942.00		GRAND TOTAL	534942.00


ACCOUNTS OFFICER
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF
GROUP SAVING LINKED INSURANCE SAVING BANK ACCOUNT

RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	3346636.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	1913225.00
2	Subscription received during the year	1985250.00	2	Final withdrawal / death (claim) during the year	14985600.00
3	Interest received from Bank during the year	123844.00	3	Closing Balance as on 31.03.2020 (Cash at Bank)	2884458.39
4	Claim Received from LIC during the year	14327553.00			
	Grand Total	19783283.39		Grand Total	19783283.39



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF I.C.M.R. Hqrs. PROJECT ACCOUNT-0267201012969

RECEIPTS


PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (In Rupees)	Sl. No.	PARTICULARS	AMOUNT (In Rupees)
1	Opening Balance	283388479.72	1	Pay & Allowances	3610654.00
2	Grant received during the year	862978798.16	2	HRA	34905.00
3	Income Tax	427032.00	3	Travelling Allowance	1838975.00
4	Flexi Interest received	19430092.00	4	Contingencies Consumables	4763388.00
5	Other Receipts	33657852.50	5	Lumpsum Grant to Scheme	856807568.85
			6	Income Tax	427032.00
			7	Other Payment	57279852.00
			8	Office Equipment	469298.00
			9	Unspent Balance Refunded	2000000.00
			10	Closing Balance (Cash at Bank)	272650581.53
	G.TOTAL	1199882254.38		G.TOTAL	1199882254.38


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21
R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

RECEIPTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	1560895.21	1	INVESTMENT DURING THE YEAR	2154000.00
2	Interest Received during the year	139417.00	2	CLOSING BALANCE (Cash at Bank)	1700312.21
3	Maturity of Investment	2154000.00			
	GRAND TOTAL	3854312.21		GRAND TOTAL	3854312.21

PAYMENTS

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

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 ANSARI NAGAR, NEW DELHI

SR. FINANCIAL ADVISOR
 INDIAN COUNCIL OF MEDICAL RESEARCH
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 INDIAN COUNCIL OF MEDICAL RESEARCH
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ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21
R/O ICMR NIH PRO FUND SB ACCOUNT


RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	171398.00	1	CLOSING BALANCE (Cash at Bank)	176610.00
2	INTEREST DURING THE YEAR	5212.00			
	GRAND TOTAL	176610.00		GRAND TOTAL	176610.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2020-21

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	1	EXPENDITURE INCURRED DURING THE YEAR
	3942335168.72		3732687831.08
2	GRANT RECEIVED DURING THE SCHEMES	2	OTHERS PAYMENTS TA & CONTINGENT ADV.
	4259162205.47		403918914.97
3	OTHERS RECEIPTS TA & CONTINGENT ADVANCE	3	EQUIPMENTS
	361383003.88		149304024.00
		4	CLOSING BALANCE (Cash at Bank)
			4276969608.02
	GRAND TOTAL		GRAND TOTAL
	8562880378.07		8562880378.07

[Signature]

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

INDIAN COUNCIL OF MEDICAL RESEARCH
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2020-21

S.No	Name of the Instt./Centres	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./Cont. ADVANCE	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIH, Mumbai	10,63,38,405.17	8,82,90,236.00	-	7,40,72,185.00	-	1,15,43,634.00	10,90,12,822.17
2	RMRC, Dibrugarh	25,42,16,435.12	4,12,47,10,641.00	1,14,76,163.88	15,58,43,875.00	20,65,913.00	1,94,49,697.00	21,30,43,755.00
3	RMRC, Portblair	5,15,34,629.00	96,51,816.00	20,50,323.00	2,95,26,833.00	25,90,021.00	5,97,619.00	3,05,22,295.00
4	VCR/C/CRME MADUARI PONDICHERRY	5,06,87,510.66	2,06,91,747.50	74,98,031.50	1,69,27,497.50	59,79,499.38	24,13,905.00	5,35,56,387.78
5	NIRRH, Mumbai	6,80,45,861.04	10,79,26,531.00	35,45,011.00	9,46,19,837.59	-	26,06,110.00	8,22,91,455.45
6	NICED, KOLKATTA	13,14,34,059.82	14,51,27,882.00	30,61,800.70	11,56,92,034.26	91,53,750.00	24,98,645.00	15,22,79,313.26
7	NIRT, Chennai	39,86,38,614.75	31,74,82,651.00	4,96,84,095.00	40,54,68,665.00	11,98,50,136.00	3,33,96,095.00	20,70,90,464.75
8	NIRT, Jabalpur	12,98,08,782.63	6,09,74,658.75	30,73,270.37	7,50,58,102.16	53,92,114.00	38,33,912.00	10,95,72,583.59
9	NITM, Belagavi	1,87,12,115.00	1,41,08,246.00	10,74,681.00	1,43,48,100.00	1,22,45,184.00	16,46,681.00	56,55,077.00
10	NIN, HYD	20,41,57,127.77	12,75,72,985.50	7,82,79,475.19	20,22,01,971.90	2,08,63,374.00	81,65,983.00	17,87,78,259.56
11	RMRC, Gorakhpur	1,37,18,636.00	3,15,66,947.00	1,81,112.00	1,30,90,953.00	36,92,077.00	10,02,618.00	2,76,81,047.00
12	GENERATED FUNDS NIV	12,32,97,821.00	4,70,625,866.00	53,94,626.00	6,40,64,116.00	9,75,034.00	22,75,153.00	13,20,04,008.00
13	NIV PUNE & EVRC, Mumbai	18,90,96,180.84	14,15,96,651.00	47,35,381.64	10,53,19,734.30	7,87,316.00	15,64,298.00	22,77,56,865.18
14	NIOH, Ahd	3,45,65,262.58	2,85,44,162.00	1,78,84,859.88	1,46,22,251.22	66,85,776.00	10,09,927.00	4,25,80,330.24
15	RMRC, Bhubaneswar	16,78,02,101.00	20,18,97,043.00	26,86,602.00	12,98,23,331.00	60,98,325.00	1,13,29,224.00	22,51,34,866.00
16	NARF, Hyderabad	38,57,931.50	3,60,000.00	2,62,358.00	21,10,344.00	10,000.00	2,56,678.00	21,03,267.50

17	NIMR, Delhi	10,64,44,399.75	14,59,04,987.00	1,91,10,993.38	8,65,19,813.15	1,77,69,273.50	3,98,055.00	16,67,73,238.48
18	NIE, Chennai	29,75,40,278.00	16,48,99,819.00	1,23,20,059.00	20,67,12,937.00	-	41,26,439.00	26,39,09,780.00
19	RMIRMS, Patna	6,45,96,203.60	3,22,98,121.00	11,87,746.00	4,16,50,846.20	1,67,71,348.00	91,35,258.00	3,05,24,618.40
20	NJIL&CMD, Agra	2,23,40,167.89	1,15,83,493.00	6,23,077.00	79,28,138.00	41,58,379.00	27,57,403.00	1,97,02,817.89
21	DMRC, Jodhpur	1,89,03,646.00	4,65,23,874.00	16,31,316.00	1,94,57,692.00	7,84,890.00	4,90,330.00	4,63,25,924.00
22	ICMR Hqrs Office	28,33,88,479.72	86,29,78,798.16	5,35,14,976.50	86,52,16,515.85	6,15,45,859.00	4,69,298.00	27,26,50,581.53
23	TB CONSORTIUM	2,48,42,245.00	-	24,50,447.00	2,06,22,693.00	46,55,778.00	-	20,14,221.00
24	DHR INTERNATIONAL	9,73,42,927.00	-	29,41,077.00	88,85,142.00	6,56,877.00	-	9,07,41,985.00
25	PM Covid Funds	-	8,00,00,000.00	14,97,400.00	3,15,30,736.00	96,18,112.00	0.00	4,03,48,552.00
26	NIMS, Delhi	59,91,768.86	7,64,27,112.63	65,86,001.00	3,33,86,808.00	79,790.00	6,43,135.00	5,48,95,149.49
27	NCDIR, Bengaluru	11,90,16,846.00	12,94,40,595.00	71,40,645.00	12,00,56,119.00	3,91,78,399.00	-	9,63,63,568.00
28	NIREH, Bhopal	54,66,760.00	2,13,06,831.00	2,17,242.00	1,18,15,428.00	9,06,897.00	-	1,42,68,508.00
29	Global Funds	8,08,06,708.00	19,30,52,924.00	1,89,60,324.00	21,66,377.00	1,23,253.00	0.00	29,05,30,326.00
30	DHR	54,41,98,811.34	56,82,37,230.00	1,33,97,946.75	51,85,67,250.00	4,29,86,648.00	-	56,42,80,090.09
31	NICPR, Noida	7,65,88,415.27	4,21,00,596.00	61,37,671.09	3,54,63,437.45	53,74,866.09	-	8,39,88,378.82
32	NARI, Pune	19,43,13,759.00	27,02,03,182.00	3,64,33,096.00	16,43,43,579.00	5,000.00	2,41,68,490.00	31,22,32,968.00
33	NIOP, New Delhi	5,46,33,279.41	5,04,56,749.93	21,49,096.00	3,97,92,086.50	6,33,578.00	15,00,000.00	6,53,13,460.84
34	CSR Funds	-	5,87,49,068.00	2,82,716.00	-	-	-	5,90,31,784.00
35	BMHRC, Bhopal	-	1,38,70,761.00	9,383.00	55,62,402.00	22,81,448.00	20,25,435.00	40,10,859.00
		3,94,23,35,168.72	4,25,91,62,205.47	36,13,83,003.88	3,73,26,87,831.08	40,39,18,914.97	14,93,04,024.00	4,27,69,69,608.02

John

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

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21
R/O ICMR DHR PROJECT ACCOUNT No.33832149418

RECEIPTS		PAYMENTS			
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	544198811.34	1	Lump-Sum-Grant Paid	518567250.00
2	Grant received during the year	568237230.00	2	Unspent Balance returned to Funding Agency	42986648.00
3	Unspent Balance Received	4290037.00	3	Contingent Advance	0.00
4	Other Receipts	9107909.75	4	Closing Balance (cash at Bank)	564280090.09
	GRAND TOTAL	1125833988.09		GRAND TOTAL	1125833988.09

ACCOUNTS OFFICER
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ADG (FINANCE)
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SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
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ANSARI NAGAR, NEW DELHI - 11029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF DHR INTERNATIONAL PROJECTS

RECEIPTS		PAYMENTS			
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	97342927.00	1	Traveling Allowance Foreign	656877.00
2	Grant received during the year	0.00	2	Lum-sum Grant	8885142.00
3	Interest Received from Bank*	2941077.00	3	Closing Balance (Cash at Bank)	90741985.00
G.TOTAL		100284004.00	G.TOTAL		100284004.00



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



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ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF I.C.M.R. TB CONSORTIUM Account No.8595101000618

RECEIPTS		PAYMENTS			
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	24842245.00	1	Pay & Allowance	0.00
2	Grant received during the year	0.00	2	Lump-Sum-Grant	20275348.00
3	Interest Received from Bank	581869.00	3	Misc. Contingent Exp.	2745.00
4	Unspent Balance	1866800.00	4	Travelling Allowance	44000.00
5	Income Tax	1778.00	5	C.C.A.	47215.00
			6	Contingent Advance	4610000.00
			7	Income-Tax	1778.00
			8	Travelling Allowance (Foreign)	297385.00
			9	Closing Balance (Cash at Bank)	2014221.00
	G.TOTAL	27292692.00		G.TOTAL	27292692.00

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

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

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

[Signature]
DIRECTOR GENERAL
 INDIAN COUNCIL OF MEDICAL RESEARCH
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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF
I.C.M.R. GLOBAL FUNDS Account No.8595101000570**

RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	80806708.00	1	Pay & Allowances	2162333.00
2	Grant received during the year	193052924.00	2	Travelling Allowance	0.00
3	Income Tax	123253.00	3	Lump-Sum-Grant Paid	0.00
4	Interest Received from Bank	2980362.00	4	Income Tax	123253.00
5	Unspent Balance	15856709.00	5	Other Misc. Payment	4044.00
			6	Closing Balance (Cash at Bank)	290530326.00
	G.TOTAL	292819956.00		G.TOTAL	292819956.00

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

[Signature]

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

[Signature]

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

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21

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

RECEIPTS

PAYMENTS

S.NO.	PARTICULARS	AMOUNT (in Rupees)	S.NO.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	561461423.31	1	Pay & Allowances & Administrative	106349850.00
2	Grant received during the year	391414509.97	2	Administrative Cost	3383353.12
3	Fund Transfer from ProjectA/c		3	Contingencies Consumables & Miscellaneous	73877688.48
4	Interest Received	14381128.88	4	Travelling Allowance	6486709.00
5	Miscellaneous Receipts	14500.00	5	Fixed Assets (Equipment)	28316934.00
6	Travelling Advance	1112309.00	6	Contingent Advance	1198318.00
7	Contigent Advance	2153113.00	7	T.A. Advance	357060.00
8	Income Tax	398833.00	8	Income Tax Paid	443539.00
9	Earnest Money Deposit	170000.00	9	Bank Charges	88744.90
			10	Unspent balance returned to funding agency	14390700.00
			11	Lump Sum Grant to Schemes	210706841.00
			12	Earnest Money	40000.00
			13	Fund transfer to project	7955214.00
			14	Closing Balance (Cash at Bank)	517510865.66
	G.TOTAL	971105817.16		G.TOTAL	971105817.16

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ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

ADG (F)

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

DIRECTOR GENERAL

INDIAN COUNCIL OF MEDICAL RESEARCH
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21


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


EXPENDITURE


INCOME

S.NO.	PARTICULARS	AMOUNT (In Rupees)	S.NO.	PARTICULARS	AMOUNT (In Rupees)
1	Pay & Allowances & Administrative Cost	106349850.00	1	Grant Received from Funding Agencies	391414509.97
2	Administrative Cost Contingency, Consumable	3383353.12	2	Fund transfer from Project a/c	0.00
3	Miscellaneous	73877688.48	3	Interest received from Bank	14381128.88
4	Travelling Allowance	6486709.00	4	Miscellaneous Receipts	14500.00
5	Lum Grant to Scheme	210706841.00			
6	Bank Charges	88744.90			
7	To income excess over expenditure transfer of Balance Sheet	4916952.35			
	G.TOTAL	405810138.85		G.TOTAL	405810138.85


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 ANSARI NAGAR, NEW DELHI



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



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


FCRA ACCOUNT BALANCE SHEET AS ON 31.03.2021

S.No.	LIABILITIES	AMOUNT (In Rupees)	S.No.	ASSETS	AMOUNT (In Rupees)
1	Creditors	564370101.66	1	Fixed Assets	45599459.00
2	Income Tax Payable	2200.00	2	Current Assets & Loans & Advances	
3	Earnest Money Deposit	935000.00		a. Contingent Advance	712722.00
				b. Travelling Advance	1484255.00
			3	Closing Balance Cash at Bank	517510865.66
	GRAND TOTAL	565307301.66		GRAND TOTAL	565307301.66


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


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**INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF I.C.M.R. COVID FUNDS Account No.8595101000938**

RECEIPTS

PAYMENTS

Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	0.00	1	Pay & Allowances	0.00
2	Grant received during the year	80000000.00	2	Travelling Allowance	0.00
3	Income Tax	618112.00	3	Lump-Sum-Grant Paid	31530736.00
4	Interest Received from Bank	879288.00	4	Income Tax	618112.00
			5	Contingent Advance	9000000.00
			6	Closing Balance (Cash at Bank)	40348552.00
	G.TOTAL	81497400.00		G.TOTAL	81497400.00

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

[Signature]

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

[Signature]

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

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21
IN RESPECT OF I.C.M.R. CSR FUNDS Account No.8595101000949

RECEIPTS		PAYMENTS	
Sl. No.	PARTICULARS	Sl. No.	PARTICULARS
	AMOUNT (in Rupees)		AMOUNT (in Rupees)
1	Opening Balance		
2	Grant received during the year		
3	Interest Received from Bank	1	Closing Balance (Cash at Bank)
	G.TOTAL		G.TOTAL
	59031784.00		59031784.00

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

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

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

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

SCHEDULE 19: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT

SCHEDULE 19 A :- SIGNIFICANT ACCOUNTING POLICIES

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

1.1 INCOME:-

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

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

1.2 EXPENSES:-

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

The Following Expenditure Are Accounted For On Cash Basis:-

Pension And Leave Salary Contribution To Staff On deputation - On Raising Demand
Interest on Investments - On Receipt Basis

1.3 ASSETS & LIABILITIES:-

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

2. FIXED ASSETS AND DEPRECIATION

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- b. Fixed assets are valued at cost of acquisition or construction less accumulated depreciation (except freehold land). Depreciation on fixed assets for the year is provided on written down value method at the following rates:-

DEPRECIATION RATE

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

- c. Fixed assets do not include assets purchased out of funds of sponsored projects which on completion, are donated to the ICMR and shown as gift assets in Sch-8 separately in balance sheet by corresponding credit to capital reserve.
- d. Pending final disposition, fixed assets as set out in Schedule 5 do not include assets acquired held and used by medical colleges and other institutions out of grants given to them by the Council, though the property vests with the Council.
- e. All fixed assets other than land and buildings, purchased in the year for a sum of Rs.5000/- or less each, are depreciated at the rate of 100%.

3. STOCKS:-

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

4. **RETIREMENT BENEFITS:-**

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

5. **INVESTMENTS:-**

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

6. **BORROWING COSTS:-**

The Council has not borrowed any loan.

7. **ENDOWMENT FUNDS:-**

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

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:-

ICMR is recognized as a scientific and industrial research organization under section 35 (i) (ii) of the income tax act, 1961, and hence entitled under section 10(21) of the said act to exemption from tax on its income. No provision for income tax is therefore made in the accounts.

Schedule 19 B: NOTES TO ACCOUNTS

1. During the year, Bhopal Memorial Hospital & Research Centre (BMHRC) is merged with ICMR. Following assets/liabilities were taken as on 01/04/2020:

Particulars	As on 1 st April, 2020	Particulars	As on 1 st April, 2020
Corpus, capital fund and liabilities		Assets	
Capital Fund	601,254,317.00	Fixed Assets	285,642,431.00
Reserves	12,906,755.00	Gift Assets	12,906,755.00
Current Liabilities & Provisions	148,427,334.00	Current Assets, Loans and Advances	464,039,220.00
Total	762,588,406.00	Total	762,588,406.00

- Total L/C outstanding as on 01.04.2020 amounted to Rs. 144,292,926.76/- during the F.Y. total addition to L/C opened amounts to Rs. 39,051,132/- and total adjustment made during the year amounts to Rs. 123,754,585/- which brings L/C outstanding as on 31-3-2021 to Rs. 59,589,473.76/-
- Utilization Certificate outstanding as on 31.03.2021 pertaining to the period 1988-89 to 2019-20 amounts to Rs. 83,274.36/- Lakhs, out of which utilization certificate amounting Rs. 38,625.94/- Lakhs has been cleared during the F.Y. 2020-21. Rs. 44,648.42/- Lakhs are still pending reconciliations and adjustment.

Fixed assets as set out in schedule do not include assets purchased out of funds of sponsored projects which on completion, have been donated to the ICMR and shown as gift assets separately in balance sheet by corresponding credit to capital reserve.

4. An amount of Rs. 153,076,701/- drawal from Capital Fund and an amount of Rs.707,304,699/- Addition to Capital Fund are adjusted by various Institutes/Centres during the Financial Year 2020-21 through Capital Fund.

5. Administration expenses include Rs. 1031 crores as COVID-19 expenses incurred through various institutions.

6. 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/-.

7. 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.

8. In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2021 and a balance sheet as on 31.3.2021 are attached to the accounts for information.

9. Below mentioned subsidiary accounts are annexed with the main account:-

- a I.C.M.R. various Trust Funds
- b I.C.M.R. Hqrs. Office Project A/c
- c ICMR Closed Externally Funded Projects A/c
- d Ad hoc Schemes Funded by ICMR/Outside Agencies A/c
- e I.C.M.R. Group Savings Linked Insurance Savings A/c
- f I.C.M.R. New Pension Scheme R&P A/c, Income & Exp A/c & Balance Sheet.

- g I.C.M.R. GPF/CPF R&P Income & Exp. A/c & Balance Sheet.
- h I.C.M.R. NIH Project Fund R&P A/c.
- i I.C.M.R. TB Consortium R & P A/c.
- j I.C.M.R. Global Fund R & A A/c.
- k I.C.M.R. FCRA R&P, Income & Exp & Balance Sheet.
- l ICMR CSR Fund A/c
- m ICMR PM COVID-19 Fund.

10. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.21 and the income and expenditure account for the year ended on that date.



Accounts Officer
Indian Council of Medical Research


ADG(F)

Indian Council of Medical Research