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INDIAN COUNCIL OF  
MEDICAL RESEARCH  
Serving the Nation since 1971

भारतीय आयुर्विज्ञान  
अनुसंधान परिषद

**INDIAN COUNCIL OF MEDICAL RESEARCH**

**ANNUAL ACCOUNTS  
2021-22**

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INDIAN COUNCIL OF  
MEDICAL RESEARCH

# Indian Council of Medical Research

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

## Receipt and Payment Accounts

01/04/2021 - 31/03/2022

(In Rupees)

	<u>Current year</u>	<u>Previous year</u>		<u>Current year</u>	<u>Previous year</u>
<b>Opening Balances</b>			<b>Expenses</b>		
Cash in hand	230,092.00	217,500.00	Establishment	8,445,528,907.13	7,930,719,660.00
In current account	3,410,403,693.29	1,394,144,517.59	Administrative	4,201,121,836.21	11,908,496,824.37
In deposit account	1,000.00	1,000.00	Repair and Maintenance	294,666,628.00	281,153,886.00
In transit	8,562,402.11	48,612,102.53	Payments against funds for various projects	6,156,594,383.00	4,897,699,882.00
<b>Grants Received</b>	26,099,300,000.00	28,867,900,000.00	<b>Investments out of Earmarked/Endowment Funds</b>	117,464,971.00	177,825,338.00
<b>Donations and contributions</b>	0.00	0.00	<b>Fixed Assets/Works in Progress</b>		
<b>Income from Investments</b>			Purchase of fixed assets	388,495,055.60	462,242,554.00
Earmarked/Own Funds	8,379,354.00	11,175,657.12	Capital works in-Progress	2,061,439,464.00	1,096,516,337.00
<b>Interest Earned</b>			<b>Refund of unutilized Grants</b>	1,945,438,971.70	0.00
On bank deposits	221,877,841.05	172,382,584.64	<b>Deposits</b>		
On Loans and advances	2,547,871.00	3,091,444.00	Deposits schemes	139,966,926.00	191,898,213.00
<b>Other income</b>	2,417,030,685.39	452,263,107.50	Loans and advances	1,863,215.00	1,102,956.00
<b>Deposits and Advances</b>			S. Advances	1,209,928,472.00	6,309,325,740.00
Deposit schemes	138,070,596.00	168,036,364.00	Deposits - EMD/Security	20,199,076.00	31,431,459.00
Recoveries of Loans/Advances	2,864,291.00	3,118,825.00	General Provident Fund	959,628,117.33	901,638,150.00
Recoveries of S. Advances	135,084,635.29	5,021,324,129.74	U-Remittance-I	1,198,075,962.84	1,111,203,149.17
Deposits - EMD/security	58,421,121.00	26,742,917.50	Loans and Borrowings	0.00	370,750.00
Loans and Borrowings	1,320,750.00	0.00	<b>Other Misc. Payments</b>	349,948,403.28	199,866,581.53
General Provident Fund	959,806,691.33	901,195,195.00	<b>Closing Balances</b>		
U-Remittances-I	1,195,766,392.84	1,108,871,164.82	Cash in hand	181,193.00	230,092.00
Maturities of Investments	139,464,971.00	177,825,338.00	Bank balances	7,455,240,752.05	3,410,403,693.29
<b>Other Misc. Receipts</b>	174,722,186.84	563,786,820.03	In deposit accounts	21,000.00	1,000.00
			In transit	28,051,240.00	8,562,402.11
<b>Total</b>	<b>34,973,854,574.14</b>	<b>38,920,688,667.47</b>	<b>Total</b>	<b>34,973,854,574.14</b>	<b>38,920,688,667.47</b>

*Neha*

Accounts Officer  
Indian Council of Medical Research

*[Signature]*

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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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INCORPORATED BY ACT OF PARLIAMENT

# Indian Council of Medical Research

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

**Balance Sheet**  
01/04/2021 - 31/03/2022  
(In Rupees)

Schedule	Current Year	Previous Year
<b>Corpus capital fund and Liabilities</b>		
1. Capital Fund		
2. Capital Reserves	26,732,805,395.07	21,204,760,188.90
3. Earmarked/Endowment Funds	311,355,524.38	127,030,289.04
4. Current Liabilities and Provisions	164,292,879.84	164,827,577.74
<b>Total</b>	<b>2,727,442,719.52</b>	<b>1,154,891,511.54</b>
<b>Assets</b>	<b>29,935,896,518.81</b>	<b>22,651,509,567.22</b>
5. Fixed Assets		
6. Investments- Earmarked/Endowment Funds	18,572,836,368.87	16,741,178,384.32
7. Current Assets Loans and Advances	130,825,338.00	152,825,338.00
8. Gift Assets	10,920,879,287.56	5,630,475,555.86
<b>Total</b>	<b>311,355,524.38</b>	<b>127,030,289.04</b>
	<b>29,935,896,518.81</b>	<b>22,651,509,567.22</b>

*Neha*

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*[Signature]*

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Indian Council of Medical Research

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Director General  
Indian Council of Medical Research



Schedule 1	Current Year	Previous Year
<b>Income</b>		
9 . Grants and Subsidies		
10 . Income from Consultancy/Contract Services	22,014,026,508.70	27,309,141,109.00
11 . Income from Investments	1,776,375,728.00	76,963,894.50
12 . Interest Earned	0.00	0.00
13 . Other Income	224,091,662.05	175,561,139.64
<b>Total</b>	<b>633,951,503.39</b>	<b>375,894,795.00</b>
<b>Expenditure</b>	<b>24,648,445,402.14</b>	<b>27,937,560,938.14</b>
14 . Establishment Expenses		
15 . Administrative Expenses	8,461,439,942.13	7,937,440,010.00
16 . Repair and Maintenance Expenses	4,120,275,179.89	11,831,261,205.37
17 . Grants and Subsidies (IE Exp)	294,666,628.00	281,153,886.00
18 . Misc. Expenses	6,156,594,383.00	4,897,699,882.00
19 . Depreciation on Fixed Assets	83,330,434.32	83,063,776.00
<b>Total</b>	<b>413,707,826.90</b>	<b>452,385,844.86</b>
<b>Balance being surplus to be carried to Capital Fund</b>	<b>19,530,014,394.24</b>	<b>25,483,004,604.23</b>
	<b>5,118,431,007.90</b>	<b>2,454,556,333.91</b>

*Neha*

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*[Signature]*

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Indian Council of Medical Research

*[Signature]*

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*[Signature]*

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# Indian Council of Medical Research

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

## Schedule 1 : Capital Fund

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
Balance at the Beginning of the Year	21,204,760,188.90	17,642,302,081.46
Add Grants from Govt. of India Utilized for capital Expenditure	2,449,934,519.60	1,558,758,891.00
Add: Net Income transferred from the Income and the Expenditure Accounts	5,118,431,007.90	2,454,556,333.91
Add: Other Additions to Capital Fund	8,590,891.90	707,304,699.00
Less: Drawals from Capital Fund	516,739,219.58	153,076,701.10
Add/Deduct(-) grants - transacted with Schedule 4 Liabilities	1,532,171,993.65	1,005,085,115.37
<b>Capital Fund carried over to Balance Sheet:</b>	<b>26,732,805,395.07</b>	<b>21,204,760,188.90</b>

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**Schedule 2 : Capital Reserves**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
Capital Reserves - As per Last Account	127030289.04	82,920,078.80
Capital Reserves - Value of Assets Acquired	0.00	597,619.00
Capital Reserves - Value of Assets donated	0.00	0.00
Capital Reserves - Free Gifts added	219,850,521.00	61,105,363.00
Capital Reserves - Deductions during the year	(35,525,285.66)	(17,592,771.76)
<b>Total</b>	<b>311,355,524.38</b>	<b>127,030,289.04</b>

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

**Schedule 3 : Earmarked/Endowment Funds**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
<b>(a) Opening Balance</b>	164,827,577.74	168,047,841.62
(b) Income from Investments made of the funds	8,379,354.00	11,175,657.12
(c) Other Additions during the Year	11,330,544.95	0.00
<b>Totals (a)+(b)+(c)</b>	<b>184,537,476.69</b>	<b>179,223,498.74</b>
<b>(d) Utilizations - Expenditure towards objective</b>		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Exgratia Payments to Employees	0.00	0.00
Scholarships/Hostel Subsidy	0.00	0.00
Subsidies for Books	0.00	0.00
Capital Expenditure out of Funds	0.00	0.00
Other Utilization out of funds	20,244,596.85	14,395,921.00
<b>Closing Balance : (a)+(b)+(c)-(d)</b>	<b>164,292,879.84</b>	<b>164,827,577.74</b>

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**Schedule 4 : Current Liabilities and Provisions**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
<b>Creditors</b>		
Advances Received	7,361,988.00	3,559,713.00
Public Works Deposits	5,803,627.00	6,247,849.00
Deposit Others (EMD/Sec)	0.00	4,948,569.00
Statutory Liabilities - General Provident Fund	107,959,636.70	69,981,503.70
Statutory Liabilities - Others	759,076.00	580,502.00
Outstanding Salary Expenses	15,293,685.71	15,483,495.22
Ongoing Sponsored Projects, Conferences, Seminars	0.00	0.00
Intellectual Fee for Distribution	13,604,113.09	15,500,443.09
Provisions - Gratuity, Superannuation Pension, Leave Encashment	0.00	0.00
Claims Payable	0.00	0.00
Loans and Advances.	39,332,301.84	33,433,139.00
Unutilized Grants to be refunded	0.00	0.00
<b>Total</b>	<b>2,537,328,291.18</b>	<b>1,005,156,297.53</b>
	<b>2,727,442,719.52</b>	<b>1,154,891,511.54</b>

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**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
P.O. Box No. 4911, Delhi, India**Schedule 5 : Fixed Assets**

01/04/2021 - 31/03/2022

(In Rupees)

Description	Gross Block			Cost/Value at the year end	At the Beginning of year	Depreciation			Net Block		
	Cost/Value at Beginning of year	Addition during the year	Deduction during the year			For the year	Deduction from depreciation	Total upto year end	As at the current year end	As at the previous year end	
<b>Fixed Assets</b>											
Land and Buildings	8,422,495,594.22	195,919,254.00	0.00	8,618,414,848.22	1,548,686,379.34	127,820,213.00	0.00	1,676,506,592.34	6,941,908,255.88	6,873,809,214.88	
Plant and Machinery	547,123,222.76	176,700.00	12,796,361.00	534,503,561.76	538,348,854.16	895,107.00	12,796,361.00	526,447,600.16	8,055,961.60	8,774,368.60	
Electrical equipment	194,233,403.65	12,641,670.00	165,060.30	206,710,013.35	140,705,828.14	6,616,924.00	165,060.30	147,157,691.84	59,552,321.51	53,527,575.51	
Scientific equipment	2,056,266,111.47	79,175,098.00	23,783.70	2,135,417,425.77	1,437,343,071.65	69,809,811.00	23,783.70	1,507,129,098.95	628,288,326.82	618,923,039.82	
Laboratory Equipment	3,354,093,578.88	66,357,278.49	12,793,112.41	3,407,657,744.96	2,390,820,666.62	102,722,726.00	10,390,179.92	2,483,153,212.70	924,504,532.26	963,272,912.26	
Office Equipment	508,741,398.03	28,853,886.20	2,407,456.92	535,187,827.31	406,455,488.28	13,109,677.00	2,364,410.42	417,200,754.86	117,987,072.45	102,285,909.75	
Computers, Peripherals and Software	468,010,825.20	38,719,707.39	4,380,019.00	502,350,513.59	369,425,721.16	27,414,808.00	4,149,251.61	392,691,277.55	109,659,236.04	98,585,104.04	
Audio Visual Equipment	36,745,282.70	7,438,680.26	13,746.00	44,170,216.96	25,128,510.65	1,904,431.00	2,611.74	27,030,329.91	17,139,887.05	11,616,772.05	
Furniture and Fixtures	393,569,744.79	18,337,508.17	916,499.66	410,990,753.30	303,329,337.25	10,847,867.00	817,268.34	313,359,935.91	97,630,817.39	90,240,407.54	
Vessels	172,068,356.73	8,847,142.00	3,254,920.00	177,660,578.73	113,110,066.87	8,475,678.00	3,254,920.00	118,330,824.87	59,329,753.86	58,958,289.86	
Library Books, Journals and Periodicals	1,460,174,498.14	35,064,121.00	143,714.00	1,495,094,905.14	1,050,948,725.22	44,428,991.00	143,714.00	1,095,234,002.22	399,860,902.92	409,225,772.92	
Other Non Consumables	200,283,763.75	2,060,810.79	85,291.86	202,259,282.68	168,663,071.02	3,364,177.00	45,554.07	171,981,693.95	30,277,588.73	31,620,692.73	
Covid 19 Capital (Equipment)	236,835,173.00	91,353,664.00	0.00	328,188,837.00	23,683,516.50	30,450,532.00	0.00	54,134,048.50	274,054,788.50	213,151,656.50	
	<b>18,050,640,953.32</b>	<b>584,945,520.30</b>	<b>36,979,964.85</b>	<b>18,598,606,508.77</b>	<b>8,516,649,236.86</b>	<b>447,860,942.00</b>	<b>34,153,115.10</b>	<b>8,930,357,063.76</b>	<b>9,668,249,445.01</b>	<b>9,533,991,716.46</b>	
<b>In Progress</b>											
Works In Progress -Buildings under Construction	7,207,186,667.86	2,113,308,309.00	415,908,053.00	8,904,586,923.86	0.00	0.00	0.00	0.00	8,904,586,923.86	7,207,186,667.86	
	<b>7,207,186,667.86</b>	<b>2,113,308,309.00</b>	<b>415,908,053.00</b>	<b>8,904,586,923.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904,586,923.86</b>	<b>7,207,186,667.86</b>	
<b>Grand Total</b>	<b>25,257,827,621.18</b>	<b>2,698,253,829.30</b>	<b>452,888,017.85</b>	<b>27,503,193,432.63</b>	<b>8,516,649,236.86</b>	<b>447,860,942.00</b>	<b>34,153,115.10</b>	<b>8,930,357,063.76</b>	<b>18,572,836,368.87</b>	<b>16,741,178,384.32</b>	

Accounts Officer  
Indian Council of Medical ResearchADG (Finance)  
Indian Council of Medical ResearchSr. Financial Advisor  
Indian Council of Medical ResearchDirector General  
Indian Council of Medical Research



**Indian Council of Medical Research**

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

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

01/04/2021 - 31/03/2022

(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	117,464,971.00	152,825,338.00
Investments in Other Approved Securities	0.00	0.00
Investments - Withdrawal/Maturities	(139,464,971.00)	(152,825,338.00)
<b>Total</b>	<b>130,825,338.00</b>	<b>152,825,338.00</b>

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	Current Year	Previous Year
<b>1. Inventories</b>	<b><u>28,479,007.00</u></b>	<b><u>36,852,050.00</u></b>
Inventories - Chemicals and Glassware	1,920,457.00	2,396,992.00
Inventories - Stationery	2,253,116.00	2,937,613.00
Inventories - Store and Spares	22,629,222.00	24,586,785.00
Inventories - Other Consumables	1,676,212.00	6,930,660.00
	<b><u>7,483,494,185.05</u></b>	<b><u>3,419,197,187.40</u></b>
<b>2. Cash and Bank Balances</b>		
Cash in hand	181,193.00	230,092.00
Cash in transit	28,051,240.00	8,562,402.11
Deposit Account - Short Term Deposits	21,000.00	1,000.00
Bank Ac	7455240752.05	3410403693.29
	<b><u>0.00</u></b>	<b><u>1,320,750.00</u></b>
<b>3. Loans</b>		
Loans - Assets	0.00	1,320,750.00
<b>4. Advances to Employees (non interest bearing)</b>	<b><u>13,821,646.72</u></b>	<b><u>14,997,472.72</u></b>
Advances - Festival	5,175.00	5,175.00
Advances - Medical	5,526,029.20	4,532,488.20
Advances -Other personal advances	8,000.00	8,000.00
Advances -Salary	72,115.00	97,115.00
Advances -TA	7,873,166.52	8,538,723.52
Advances - LTC	337,161.00	1,815,971.00
	<b><u>7,464,244.00</u></b>	<b><u>8,458,817.00</u></b>
<b>5. Long term advances to Employees (interest bearing)</b>		
Advances - Computers	3,336,487.00	3,215,428.00
Advances - Conveyance Advances	346,118.00	371,384.00
Advances - House Building	3,781,639.00	4,872,005.00
	<b><u>3,318,918,215.39</u></b>	<b><u>2,080,918,634.68</u></b>
<b>6. Advances and other amounts recoverable in Cash or in Kind or for value to be received</b>		
Advances - Contingent	2,009,466,581.99	1,979,092,467.28
Advances for supplies and services	1,256,242,529.64	42,236,693.64

	Current Year	Previous Year
Advances on Capital Account (L/C deposit)	53,209,103.76	59,589,473.76
<b>7. Prepaid Expenses</b>	<b><u>3,521.00</u></b>	<b><u>4,335.00</u></b>
Prepaid expenses	3,521.00	4,335.00
<b>8. Deposits</b>	<b><u>29,537,659.95</u></b>	<b><u>31,378,904.95</u></b>
Deposit (Assets-Telephone)	524,121.00	524,121.00
Deposit (Assets-Security)	29,013,538.95	30,854,783.95
<b>9. Income Accrued</b>	<b><u>9,878,370.11</u></b>	<b><u>10,109,957.11</u></b>
Income Accrued on loans & advances	9,878,370.11	10,109,957.11
<b>10. Claims Receivable</b>	<b><u>27,171,457.94</u></b>	<b><u>27,237,447.00</u></b>
Claims receivable - Assets	27,171,457.94	27,237,447.00
<b>11. Sundry Debtors</b>	<b><u>2,110,980.40</u></b>	<b><u>(0.00)</u></b>
Debtors - Extramural Projects	2,110,980.40	(0.00)
<b>Total</b>	<b>10,920,879,287.56</b>	<b>5,630,475,555.86</b>

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**Schedule 8 : Gift Assets**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
Opening Balance	127,030,289.04	82,920,078.80
Additions during the year	219,850,521.00	61,702,982.00
Reductions during the year	35,525,285.66	(17,592,771.76)
<b>Closing Balance</b>	<b>311,355,524.38</b>	<b>127,030,289.04</b>

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**Schedule 9 : Grants and Subsidies**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year
Opening Balance	
Grants from Government of India	1,005,156,297.53
Added by Drawl from Capital Fund	26,099,300,000.00
<b>Total Available</b>	0.00
Utilized for Capital Expenditure	<b>27,104,456,297.53</b>
<b>Balance</b>	2,449,934,519.60
Utilized for Revenue Expenditure	<b>24,654,521,777.93</b>
<b>Balance</b>	19,097,911,754.34
Advanced unadjusted at end of the year	<b>5,556,610,023.59</b>
<b>Balance</b>	1,073,842,760.71
Unutilized Grants refunded	<b>4,482,767,262.88</b>
<b>Balance Transferred to Schedule 4</b>	1,945,438,971.70
	<b>2,537,328,291.18</b>

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**Schedule 10 : Income from Consultancy/Contract Services**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
Consultancy Services - Income	9,669,184.00	2,775,790.50
Contract Research - Income	0.00	0.00
Other internal resource generation activities - Income	33,050,808.00	62,811,741.00
Sale of Technology - Income	1,725,409,264.00	9,019,248.00
Training Programmes - Income	8,246,472.00	2,357,115.00
<b>Total</b>	<b>1,776,375,728.00</b>	<b>76,963,894.50</b>

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**Schedule 11 : Income from Investments**

01/04/2021 - 31/03/2022

(In Rupees)

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

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**Schedule 12 : Interest Earned**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
<b>On Loans</b>	<b><u>2,408,245.00</u></b>	<b><u>2,949,718.00</u></b>
Interest Earned on Loans and Advances to Employees	2,408,245.00	2,949,718.00
<b>On Bank Deposits</b>	<b><u>221,683,417.05</u></b>	<b><u>172,611,421.64</u></b>
Interest Earned on Bank Deposits	221,683,417.05	172,611,421.64
<b>Total</b>	<b><u>224,091,662.05</u></b>	<b><u>175,561,139.64</u></b>

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**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
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01/04/2021 - 31/03/2022

(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	2,814.00	0.00
Subscription towards ICMR publications	708,247.00	784,355.00
Sale of Vehicles and other Machinery	172,841.00	58,778.00
Sale of unserviceable stores/empties	6,905,905.00	2,184,013.00
Sale of Tender Paper - Income	43,235.00	62,400.00
Sale of Publications/Journals/Information Services	773,717.00	373,780.00
Other Miscellaneous Receipts - Income	560,109,458.15	291,578,816.52
Microfilm and Photocopying Charges - Income	230.00	593.00
License Fee - ICMR Qtrs	7,113,904.00	6,394,305.00
License Fee - Estate Office	259,756.00	77,152.00
Leave Salary and Pension Contribution - Income	4,228,504.00	1,449,867.00
Guest House Charges - Income	7,177,886.00	4,525,615.00
Donations - Income	0.00	0.00
Contributions - Income	25,868,416.48	43,471,986.68
CGHS Contribution - Income	7,631,400.00	8,896,841.00
Application Fees - Income	5,168,532.76	9,276,032.00
Water and Electricity Charges - Income	7,786,657.00	6,760,260.80
<b>Total</b>	<b>633,951,503.39</b>	<b>375,894,795.00</b>

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**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
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01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
<b>Salary,Wages and Allowances</b>	<b><u>5,600,102,779.43</u></b>	<b><u>5,312,436,133.00</u></b>
CCA	2,594,962.00	1,860,856.00
Washing Allowance	992,100.00	1,007,240.00
Tuition Fee	11,427,645.00	9,829,917.00
Transport Allowance	212,088,334.00	207,571,074.40
Special Pay/Personal Pay	1,502,676.00	1,368,478.00
Remote Locality Allowance	2,818,100.00	2,237,730.00
Pay of Establishment	3,707,268,253.00	3,703,400,610.00
Over Time Allowance	177,175.00	257,980.00
Other Allowances	76,893,590.00	74,210,959.00
Non-Practising Allowance	91,873,655.00	79,503,206.00
Medical Reimbursement	102,015,300.43	96,435,212.00
LTC	23,264,219.00	45,558,652.00
House Rent Allowance	544,537,781.00	520,034,676.20
Dearness Pay	2,044,674.00	120,026.00
Dearness Allowance	775,716,103.00	522,361,459.40
Children Education Allowance	44,888,212.00	46,678,057.00
Over Time Allowance	0.00	0.00
<b>Fees and Honorarium</b>	<b><u>9,318,817.00</u></b>	<b><u>5,875,527.00</u></b>
Honorarium/Consultancy Charges	9,318,817.00	5,875,527.00
<b>Contribution to Provident Fund</b>	<b><u>86,799,455.00</u></b>	<b><u>16,153,560.00</u></b>
Contribution to CPF	86,799,455.00	16,153,560.00
<b>Contribution to Other Funds</b>	<b><u>100,437,831.20</u></b>	<b><u>53,843,878.00</u></b>
Contribution to EPF	100,437,831.20	53,843,878.00
<b>Bonus</b>	<b><u>4,800.00</u></b>	<b><u>0.00</u></b>
Bonus	4,800.00	0.00

	Current Year	Previous Year
<b>Retirement and Terminal Benefits</b>	<b><u>2,604,819,134.50</u></b>	<b><u>2,491,175,843.00</u></b>
Retirement Benefits - Pension	1,781,555,662.50	1,677,168,072.00
Retirement Benefits-Gratuity/Commutation of Pension	815,656,522.00	810,674,331.00
Retirement Benefits - Leave Encashment	7,606,950.00	3,333,440.00
<b>Leave Salary and Pension Contribution</b>	<b><u>22,808,073.00</u></b>	<b><u>27,599,899.00</u></b>
Leave Salary and Pension Contribution-Expenditure	22,808,073.00	27,599,899.00
<b>Other Establishment Expenses</b>	<b><u>37,149,052.00</u></b>	<b><u>30,355,170.00</u></b>
Other Establishment Expenses	37,149,052.00	30,355,170.00
<b>Total</b>	<b><u>8,461,439,942.13</u></b>	<b><u>7,937,440,010.00</u></b>

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	Current Year	Previous Year
<b>Infrastructure</b>		
Insurance - Vehicles	<b>680,424,749.40</b>	<b>638,304,211.00</b>
Rent	3,026,992.00	3,238,016.00
Security Charges	68,865,353.00	57,600,315.00
Taxes - Expenditure	230,618,105.00	197,471,139.00
Vehicle Running Expenses	0.00	0.00
Water Charges - Expenditure	30,122,564.00	35,045,233.00
Electricity Charges - Expenditure	28,971,689.40	27,085,193.00
	318,820,046.00	317,864,315.00
<b>Communication</b>	<b>36,276,352.30</b>	<b>25,944,439.22</b>
Postage, Telegram, Telephone, Fax and Courier Charges	36,276,352.30	25,944,439.22
<b>Research Expense</b>	<b>592,136,652.80</b>	<b>436,093,800.45</b>
Animals for Research	4,432,850.00	3,060,679.00
Chemicals	260,881,885.00	193,719,006.45
Consumables	300,440,285.80	218,202,930.00
Glassware and Plasticware	23,426,473.00	19,218,121.00
Other Research Expenses	2,955,159.00	1,893,064.00
<b>Petty Non Consumable Stores</b>	<b>2,069,395.00</b>	<b>3,191,916.00</b>
Petty Non Consumable Stores	2,069,395.00	3,191,916.00
<b>Others</b>	<b>253,435,848.62</b>	<b>216,997,562.96</b>
Auditor's Remuneration	179,205.00	433,101.00
Expenditure on Seminars and Conferences	21,154,027.00	890,000.00
Fuel and Oil-Other than Vehicles	23,994,122.00	20,277,565.00
Institutional charges - Payments	0.00	0.00
Loss on Sales of Assets-Expenses	0.00	0.00
Photography and Audiovisual Expenses	197,140.00	1,946,025.00
Refreshment and other Hospitality Expenses	0.00	0.00

	Current Year	Previous Year
TA-Abroad(Deputation of Scientists)	3,863,204.00	4,860,713.00
TA and Honorarium to Non Officials	11,195,852.00	6,341,793.00
Participation in Trainings Abroad	0.00	0.00
Advertisement and Publicity - expenses	10,506,603.00	4,450,534.00
TA/TTA	44,346,076.00	27,798,187.00
Stationery	21,955,325.10	18,069,406.00
Bank Charges	2,588,087.24	3,065,448.96
Canteens - Expenses	6,776,020.00	10,164,383.00
CGHS Contribution - Expenses	19,134,050.00	18,660,855.00
Legal and Professional Charges	69,613,822.00	86,143,117.00
Liveries	1,181,601.00	1,476,432.00
Meetings - Expenditure	159,195.00	215,119.00
Printing and Binding Charges	14,397,841.28	7,039,318.00
Registration Fee	1,097,939.00	4,314,584.00
Staff Welfare Expenses	1,085,739.00	848,482.00
Participation in Trainings Domestic	10,000.00	2,500.00
<b>Other Administrative Expenses</b>	<b><u>2,555,932,181.77</u></b>	<b><u>10,510,729,275.74</u></b>
Newspapers/Periodicals	5,720,410.00	7,816,073.00
Patent Fees - Payments	833,000.00	3,665,869.00
Other Misc Administrative Expenses	583,692,196.77	183,794,502.74
Covid 19 General	1,895,686,575.00	10,315,452,831.00
PM ABHIM expenses	70,000,000.00	0.00
<b>Total</b>	<b><u>4,120,275,179.89</u></b>	<b><u>11,831,261,205.37</u></b>



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**Schedule 16 : Repair and Maintenance Expenses**

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
<b>Buildings</b>	<b>111,210,958.00</b>	<b>114,650,002.00</b>
Buildings - Upkeep and Sanitation	52,315,272.00	55,603,698.00
Buildings' Repair, Maintenance (Major Works)	7,761,320.00	11,233,733.00
Buildings' Repair, Maintenance and Petty Works	51,134,366.00	47,812,571.00
<b>Plant Machinery</b>	<b>41,102,368.00</b>	<b>27,045,134.00</b>
Repairs/Maintenance - Plant Machinery	41,102,368.00	27,045,134.00
<b>Vehicles and Vessels</b>	<b>4,049,601.00</b>	<b>3,808,389.00</b>
Repairs/Maintenance - Vehicles	4,049,601.00	3,808,389.00
<b>Office Equipment</b>	<b>23,297,405.00</b>	<b>27,222,868.00</b>
Repairs/Maintenance - Audio Visual Equipment	6,431.00	18,452.00
Repairs/Maintenance - Office Equipment	23,290,974.00	27,204,416.00
<b>Computers</b>	<b>12,902,336.00</b>	<b>12,579,074.00</b>
Repairs/Maintenance - Computers	12,902,336.00	12,579,074.00
<b>Scientific Equipment</b>	<b>102,103,960.00</b>	<b>95,848,419.00</b>
Repairs/Maintenance - Scientific Equipment	102,103,960.00	95,848,419.00
<b>Total</b>	<b>294,666,628.00</b>	<b>281,153,886.00</b>

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

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year	Previous Year
Grants and Subsidies	6,156,594,383.00	4,897,699,882.00
<b>Total</b>	<b>6,156,594,383.00</b>	<b>4,897,699,882.00</b>

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**Schedule 18 : Misc. Expenses****01/04/2021 - 31/03/2022***(In Rupees)*

	Current Year	Previous Year
<b>Publicity and Exhibitions</b>	<b>0.00</b>	<b>118,312.00</b>
Publicity and Exhibitions -Expenses	0.00	118,312.00
<b>Fellowships</b>	<b>1,720,417.00</b>	<b>21,687,202.00</b>
Fellowships - Expenses	1,720,417.00	21,687,202.00
<b>Conferences/Seminars Workshops</b>	<b>950,896.00</b>	<b>1,460,971.00</b>
Participation in Conferences/Seminars/Workshops-Expenses	950,896.00	1,460,971.00
Trainings	0.00	0.00
<b>Award/Prizes</b>	<b>0.00</b>	<b>100,000.00</b>
Award Bio Medical Research-BR Ambedkar	0.00	100,000.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00
<b>Misc. Expenses - Other</b>	<b>80,659,121.32</b>	<b>59,697,291.00</b>
Other Misc. Expenses	80,659,121.32	59,697,291.00
<b>Total</b>	<b>83,330,434.32</b>	<b>83,063,776.00</b>

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

## Schedule 19 : Depreciation on Fixed Assets

01/04/2021 - 31/03/2022

(In Rupees)

	Current Year
<b>Fixed Assests</b>	
Land and Buildings	127,820,213.00
Plant and Machinery	895,107.00
Electrical equipment	6,616,924.00
Scientific equipment	69,809,811.00
Laboratory Equipment	102,722,726.00
Office Equipment	13,109,677.00
Computers, Peripherals and Software	27,414,808.00
Audio Visual Equipment	1,904,431.00
Furniture and Fixtures	10,847,867.00
Vessels	8,475,678.00
Library Books, Journals and Periodicals	44,428,991.00
Other Non Consumables	3,364,177.00
Covid 19 Capital	30,450,532.00
<b>In Progress</b>	
Works In Progress -Buildings under Construction	0.00
<b>Total</b>	<b>447,860,942.00</b>

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**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
P.O. Box No. 4911, Delhi, India**Worksheet - Statement showing Adjustment on Expenses**

01/04/2021 - 31/03/2022

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<b>14. Establishment Expenses</b>				
<b><u>Salary, Wages and Allowances</u></b>				
CCA	2,594,962.00	0.00	0.00	2,594,962.00
Washing Allowance	992,100.00	0.00	0.00	992,100.00
Tuition Fee	11,427,645.00	0.00	0.00	11,427,645.00
Transport Allowance	211,902,675.00	185,659.00	0.00	212,088,334.00
Special Pay/Personal Pay	1,502,676.00	0.00	0.00	1,502,676.00
Remote Locality Allowance	2,818,100.00	0.00	0.00	2,818,100.00
Pay of Establishment	3,695,149,645.00	12,145,284.00	26,676.00	3,707,268,253.00
Over Time Allowance	177,175.00	0.00	0.00	177,175.00
Other Allowances	76,818,590.00	75,000.00	0.00	76,893,590.00
Non-Practising Allowance	91,228,548.00	645,107.00	0.00	91,873,655.00
Medical Reimbursement	102,015,300.43	0.00	0.00	102,015,300.43
LTC	23,264,219.00	0.00	0.00	23,264,219.00
House Rent Allowance	544,460,629.00	77,152.00	0.00	544,537,781.00
Dearness Pay	2,044,674.00	0.00	0.00	2,044,674.00
Dearness Allowance	774,582,865.00	1,133,238.00	0.00	775,716,103.00
Children Education Allowance	44,888,212.00	0.00	0.00	44,888,212.00
Over Time Allowance	0.00	0.00	0.00	0.00
<b><u>Fees and Honorarium</u></b>				
Honorarium/Consultancy Charges	9,318,817.00	0.00	0.00	9,318,817.00
<b><u>Contribution to Provident Fund</u></b>				
Contribution to CPF	86,799,455.00	0.00	0.00	86,799,455.00
<b><u>Contribution to Other Funds</u></b>				
Contribution to EPF	98,761,560.20	1,676,271.00	0.00	100,437,831.20
<b><u>Bonus</u></b>				
Bonus	4,800.00	0.00	0.00	4,800.00
<b><u>Retirement and Terminal Benefits</u></b>				

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Retirement Benefits - Pension	1,781,555,662.50	0.00	0.00	1,781,555,662.50
Retirement Benefits-Gratuity/Commutation of Pension	815,656,522.00	851,351.00	851,351.00	815,656,522.00
Retirement Benefits - Leave Encashment	7,606,950.00	0.00	0.00	7,606,950.00
<b><u>Leave Salary and Pension Contribution</u></b>				
Leave Salary and Pension Contribution-Expenditure	22,808,073.00	0.00	0.00	22,808,073.00
<b><u>Other Establishment Expenses</u></b>				
Other Establishment Expenses	37,149,052.00	0.00	0.00	37,149,052.00
<b>Grand Total</b>	<b>8,445,528,907.13</b>	<b>16,789,062.00</b>	<b>878,027.00</b>	<b>8,461,439,942.13</b>
<b><u>15. Administrative Expenses</u></b>				
<b><u>Infrastructure</u></b>				
Insurance - Vehicles	3,026,178.00	814.00	0.00	3,026,992.00
Rent	68,865,353.00	0.00	0.00	68,865,353.00
Security Charges	230,618,105.00	0.00	0.00	230,618,105.00
Taxes - Expenditure	0.00	0.00	0.00	0.00
Vehicle Running Expenses	30,122,564.00	0.00	0.00	30,122,564.00
Water Charges - Expenditure	28,971,689.40	0.00	0.00	28,971,689.40
Electricity Charges - Expenditure	320,749,968.00	193,723.00	2,123,645.00	318,820,046.00
<b><u>Communication</u></b>				
Postage, Telegram, Telephone, Fax and Courier Charges	36,276,053.30	299.00	0.00	36,276,352.30
<b><u>Research Expense</u></b>				
Animals for Research	4,432,850.00	0.00	0.00	4,432,850.00
Chemicals	260,651,667.00	305,856.00	75,638.00	260,881,885.00
Consumables	297,531,223.80	8,042,481.00	5,133,419.00	300,440,285.80
Glassware and Plasticware	23,426,473.00	0.00	0.00	23,426,473.00
Other Research Expenses	2,955,159.00	0.00	0.00	2,955,159.00
<b><u>Petty Non Consumable Stores</u></b>				
Petty Non Consumable Stores	2,069,395.00	0.00	0.00	2,069,395.00
<b><u>Others</u></b>				
Auditor's Remuneration	179,205.00	0.00	0.00	179,205.00
Expenditure on Seminars and Conferences	21,154,027.00	0.00	0.00	21,154,027.00
Fuel and Oil-Other than Vehicles	23,994,122.00	0.00	0.00	23,994,122.00
Institutional charges - Payments	0.00	0.00	0.00	0.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Loss on Sales of Assets-Expenses	0.00	0.00	0.00	0.00
Photography and Audiovisual Expenses	197,140.00	0.00	0.00	197,140.00
Refreshment and other Hospitality Expenses	0.00	0.00	0.00	0.00
TA-Abroad(Deputation of Scientists)	3,863,204.00	0.00	0.00	3,863,204.00
TA and Honorarium to Non Officials	11,195,852.00	0.00	0.00	11,195,852.00
Participation in Trainings Abroad	0.00	0.00	0.00	0.00
Advertisement and Publicity - expenses	10,506,603.00	0.00	0.00	10,506,603.00
TA/TTA	44,346,076.00	0.00	0.00	44,346,076.00
Stationery	21,296,848.10	2,014,381.00	1,355,904.00	21,955,325.10
Bank Charges	2,588,087.24	0.00	0.00	2,588,087.24
Canteens - Expenses	6,776,020.00	0.00	0.00	6,776,020.00
CGHS Contribution - Expenses	19,134,050.00	0.00	0.00	19,134,050.00
Legal and Professional Charges	69,563,822.00	50,000.00	0.00	69,613,822.00
Liveries	1,181,601.00	0.00	0.00	1,181,601.00
Meetings - Expenditure	159,195.00	0.00	0.00	159,195.00
Printing and Binding Charges	14,397,841.28	0.00	0.00	14,397,841.28
Registration Fee	1,097,939.00	0.00	0.00	1,097,939.00
Staff Welfare Expenses	1,085,739.00	0.00	0.00	1,085,739.00
Participation in Trainings Domestic	10,000.00	0.00	0.00	10,000.00
<b><u>Other Administrative Expenses</u></b>				
Newspapers/Periodicals	5,720,410.00	0.00	0.00	5,720,410.00
Patent Fees - Payments	833,000.00	0.00	0.00	833,000.00
Other Misc Administrative Expenses	583,122,366.77	592,618.00	22,788.00	583,692,196.77
Covid 19 General	1,895,686,575.00	0.00	0.00	1,895,686,575.00
PM ABHIM expenses	70,000,000.00	0.00	0.00	70,000,000.00
<b>Grand Total</b>	<b>4,117,786,401.89</b>	<b>11,200,172.00</b>	<b>8,711,394.00</b>	<b>4,120,275,179.89</b>
<b><u>16. Repair and Maintenance Expenses</u></b>				
<b><u>Buildings</u></b>				
Buildings - Upkeep and Sanitation	52,315,272.00	0.00	0.00	52,315,272.00
Buildings' Repair, Maintenance (Major Works)	7,761,320.00	0.00	0.00	7,761,320.00
Buildings' Repair, Maintenance and Petty Works	51,134,366.00	0.00	0.00	51,134,366.00
<b><u>Plant Machinery</u></b>				

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
Repairs/Maintenance - Plant Machinery	41,102,368.00	0.00	0.00	41,102,368.00
<b><u>Vehicles and Vessels</u></b>				
Repairs/Maintenance - Vehicles	4,049,601.00	0.00	0.00	4,049,601.00
<b><u>Office Equipment</u></b>				
Repairs/Maintenance - Audio Visual Equipment	6,431.00	0.00	0.00	6,431.00
Repairs/Maintenance - Office Equipment	23,290,974.00	0.00	0.00	23,290,974.00
<b><u>Computers</u></b>				
Repairs/Maintenance - Computers	12,902,336.00	0.00	0.00	12,902,336.00
<b><u>Scientific Equipment</u></b>				
Repairs/Maintenance - Scientific Equipment	102,103,960.00	0.00	0.00	102,103,960.00
<b>Grand Total</b>	<b>294,666,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,666,628.00</b>
<b>17. Grants and Subsidies (IE Exp)</b>				
Grants and Subsidies	6,156,594,383.00	0.00	0.00	6,156,594,383.00
<b>Grand Total</b>	<b>6,156,594,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,156,594,383.00</b>
<b>18. Misc. Expenses</b>				
<b><u>Publicity and Exhibitions</u></b>				
Publicity and Exhibitions -Expenses	0.00	0.00	0.00	0.00
<b><u>Fellowships</u></b>				
Fellowships - Expenses	1,720,417.00	0.00	0.00	1,720,417.00
<b><u>Conferences/Seminars Workshops</u></b>				
Participation in Conferences/Seminars/Workshops-Expenses	950,896.00	0.00	0.00	950,896.00
<b><u>Trainings</u></b>				
<b><u>Award/Prizes</u></b>				
Award Bio Medical Research-BR Ambedkar	0.00	0.00	0.00	0.00
Award Bio Medical Research-Under Scientific Area	0.00	0.00	0.00	0.00
<b><u>Misc. Expenses - Other</u></b>				
Other Misc. Expenses	80,664,121.32	0.00	5,000.00	80,659,121.32
<b>Grand Total</b>	<b>83,335,434.32</b>	<b>0.00</b>	<b>5,000.00</b>	<b>83,330,434.32</b>
<b>Total Adjustments</b>	<b>19,097,911,754.34</b>	<b>27,989,234.00</b>	<b>9,594,421.00</b>	<b>19,116,306,567.34</b>



**Indian Council of Medical Research**V. Ramalingaswami Bhawan,  
P.O. Box No. 4911, Delhi, India**Worksheet - Statement showing Adjustment on Income**

01/04/2021 - 31/03/2022

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
<b>10. Income from Consultancy/Contract Services</b>				
Consultancy Services - Income	9,669,184.00	0.00	0.00	9,669,184.00
Contract Research - Income	0.00	0.00	0.00	0.00
Other internal resource generation activities - Income	37,605,237.00	0.00	4,554,429.00	33,050,808.00
Sale of Technology - Income	1,725,409,264.00	0.00	0.00	1,725,409,264.00
Training Programmes - Income	8,246,472.00	0.00	0.00	8,246,472.00
<b>Grand Total</b>	<b>1,780,930,157.00</b>	<b>0.00</b>	<b>4,554,429.00</b>	<b>1,776,375,728.00</b>
<b>11. Income from Investments</b>				
Income from Investments - Earmarked Funds	0.00	0.00	0.00	0.00
Income from Investments - Own funds	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12. Interest Earned</b>				
<b>On Loans</b>				
Interest Earned on Loans and Advances to Employees	2,547,871.00	35,371.00	174,997.00	2,408,245.00
<b>On Bank Deposits</b>				
Interest Earned on Bank Deposits	221,877,841.05	257,671.00	452,095.00	221,683,417.05
<b>Grand Total</b>	<b>224,425,712.05</b>	<b>293,042.00</b>	<b>627,092.00</b>	<b>224,091,662.05</b>
<b>13. Other Income</b>				
Advertisement Charges - Income	0.00	0.00	0.00	0.00
Telephone Charges - Income	0.00	0.00	0.00	0.00
Surplus on sale of assets	2,814.00	0.00	0.00	2,814.00
Subscription towards ICMR publications	708,247.00	0.00	0.00	708,247.00
Sale of Vehicles and other Machinery	172,841.00	0.00	0.00	172,841.00
Sale of unserviceable stores/empties	6,905,905.00	0.00	0.00	6,905,905.00
Sale of Tender Paper - Income	43,235.00	0.00	0.00	43,235.00
Sale of Publications/Journals/Information Services	773,717.00	0.00	0.00	773,717.00
Other Miscellaneous Receipts - Income	562,488,244.15	1,416,314.00	3,795,100.00	560,109,458.15
Microfilm and Photocopying Charges - Income	230.00	0.00	0.00	230.00

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acct.
		Additions	Reductions	
License Fee - ICMR Qtrs	7,000,230.00	113,674.00	0.00	7,113,904.00
License Fee - Estate Office	259,756.00	0.00	0.00	259,756.00
Leave Salary and Pension Contribution - Income	4,228,504.00	0.00	0.00	4,228,504.00
Guest House Charges - Income	7,177,886.00	0.00	0.00	7,177,886.00
Donations - Income	0.00	0.00	0.00	0.00
Contributions - Income	25,868,416.48	0.00	0.00	25,868,416.48
CGHS Contribution - Income	7,631,400.00	0.00	0.00	7,631,400.00
Application Fees - Income	5,168,532.76	0.00	0.00	5,168,532.76
Water and Electricity Charges - Income	7,670,570.00	116,087.00	0.00	7,786,657.00
<b>Grand Total</b>	<b>636,100,528.39</b>	<b>1,646,075.00</b>	<b>3,795,100.00</b>	<b>633,951,503.39</b>
<b>Total Adjustments</b>	<b>2,641,456,397.44</b>	<b>1,939,117.00</b>	<b>8,976,621.00</b>	<b>2,634,418,893.44</b>

**INVESTMENT OF TRUST FUND ACCOUNT  
FOR THE YEAR 2021-22**

<b>S.NO.</b>	<b>Particulars</b>	<b>AMOUNT</b>	<b>(in Rupees)</b>
a	Col. Amir Chand Trust Fund		1700000.00
b	Reptakos Medical Research Board		1009000.00
c	Metlapalam Penu. Family Trust Fund		369000.00
d	Jalma Trust Fund		5103000.00
e	Parlakamedi Trust Fund		318920.00
f	Dr. V.N. Patwardhan Oration Award		319000.00
g	Dr. Vidya Sagar Oration Award		58000.00
h	Dr. M.K. Seshadri Award		275000.00
i	Dr. J.B. Srivastava Oration Award Trust Fund		254000.00
i	Dr. K.N. Sen Oration Award		908000.00
k	Dr. CGS Iver Oration Award		128000.00
l	Dr. P.N. Raiu Oration Award		313033.00
m	Novartis Oration Award		298000.00
n	Dr. Y.S. Naravana Rao Oration Award		109000.00
o	Chaturvedi Kalawati Jaemohan Dass Memorial Award		373000.00
p	Smt. Swaran Kanta Dinglev Oration Award		302000.00
q	Dr. Dharmvir Datta Memorial Award		412000.00
r	Dr. T. Ramachandra Rao Oration Award		155000.00
s	Sh. Prem Chand Award		49500.00
t	Lala Ramchandra Kandhari Award		260000.00
u	Dr. H.B. Dinglev Memorial Award		327000.00
v	Mai. Gen. Sahib Singh Sokhev Award		912518.00
w	Prof. Surindar Mohan Marwah Award		341000.00
x	Amrut Modi Unichem Oration Award		930000.00
y	Prof. B.K. Aikat Oration Award		50000.00
z	Dr. Tilak Venkoba Rao Oration Award		90000.00
za	BGRC Silver Jubilee Oration Award		110000.00
zb	Dr. M.O.T. Ivengar Memorial Award		170000.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award		155000.00
zd	Dr. Prem Nath Wahi Oration Award		625000.00
ze	Dr. D.N. Prasad Memorial Award		289000.00
zf	Smt. Kamal Satbir Oration Award		224000.00
zg	Prof. B.C. Srivastava Oration Award		128000.00
zh	Sultan Oaboos Endowment Account		91500000.00
zi	Drs. Kunti & Om Prakash Oration Award		1500000.00
zi	ICMR Microbicides Fund		7400000.00
zk	ICMR - CNMC-STS Excellence Award		0.00
	<b>TOTAL:</b>		<b>117464971.00</b>

*Neha*

**ACCOUNTS OFFICER**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

*[Signature]*

**ADG (FINANCE)**

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT OF VARIOUS TRUST FUND  
OF ICMR FOR THE YEAR 2021-22

RECEIPTS

S.NO.	PARTICULARS	AMOUNT Rs. P.	TOTAL Rs. P.
1	<b>OPENING BALANCE</b> Cash at Bank		12002239.74
2	<b>INTEREST RECEIVED DURING THE YEAR</b>		
a	Col. Amir Chand Trust Fund	90920.00	
b	Reptakos Medical Research Board	53887.00	
c	Metlapalam Penu. Family Trust Fund	19632.00	
d	Jalma Trust Fund	272812.00	
e	Parlakamedi Trust Fund	16989.00	
f	Dr. V.N. Patwardhan Oration Award	22779.00	
g	Dr. Vidya Sagar Oration Award	5239.00	
h	Dr. M.K. Seshadri Award	18597.00	
I	Dr. J.B. Srivastava Oration Award Trust Fund	16083.00	
i	Prof. K.N. Sen Oration Award	60189.00	
k	Dr. CGS Iyer Oration Award	9322.00	
l	Dr. P.N. Raju Oration Award	19002.00	
m	Novartis Oration Award	21186.00	
n	Dr. Y.S. Narayana Rao Oration Award	7855.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	23644.00	
p	Smt. Swaran Kanta Dingley Oration Award	17907.00	
q	Dr. Dharmvir Dutta Memorial Award	27708.00	
r	Dr. T. Ramachandra Rao Oration Award	10608.00	
s	Sh. Prem Chand Award	3447.00	
t	Lala Ramchandra Kandhari Award	16203.00	
u	Dr. H.B. Dingley Memorial Award	22167.00	
v	Mai. Gen. Sahib Singh Sokhey Award	62127.00	
w	Prof. Surindar Mohan Marwah Award	22173.00	
x	Amrut Modi Unichem Oration Award	63338.00	
v	Dr. B.K. Aikat Oration Award	4296.00	
z	Dr. Tilak Venkoba Rao Oration Award	8210.00	
za	BGRC Silver Jubilee Oration Award	7833.00	
zb	Dr. M.O.T. Iyengar Memorial Award	12468.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	10227.00	
zd	Dr. Prem Nath Wahi Oration Award	50525.00	
ze	Dr. D.N. Prasad Memorial Award	20207.00	
zf	Smt. Kamal Satbir Oration Award	15973.00	
zg	Prof. B.C. Srivastava Oration Award	8471.00	
zh	Sultan Qaboos Endowment Account	5681144.00	
zi	Drs. Kunti & Om Prakash Oration Award	89765.00	
zi	ICMR Microbicides Fund	516581.00	
zk	ICMR - CNMC-STS Excellence Award	2340.00	7331854.00

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**MATURITY OF INVESTMENT**

a	Col. Amir Chand Trust Fund		
b	Reptakos Medical Research Board	1700000.00	
c	Metlapalam Penu. Family Trust Fund	1009000.00	
d	Jalma Trust Fund	369000.00	
e	Parlakamedi Trust Fund	5103000.00	
f	Dr. V.N. Patwardhan Oration Award	318920.00	
g	Dr. Vidya Sagar Oration Award	319000.00	
h	Dr. M.K. Seshadri Award	58000.00	
i	Dr. I.B. Srivastava Oration Award Trust Fund	275000.00	
j	Prof. K.N. Sen Oration Award	254000.00	
k	Dr. CGS Iyer Oration Award	908000.00	
l	Dr. P.N. Raju Oration Award	128000.00	
m	Novartis Oration Award	313033.00	
n	Dr. Y.S. Narayana Rao Oration Award	298000.00	
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	109000.00	
p	Smt. Swaran Kanta Dingley Oration Award	373000.00	
q	Dr. Dharmvir Dutta Memorial Award	302000.00	
r	Dr. T. Ramachandra Rao Oration Award	412000.00	
s	Sh. Prem Chand Award	155000.00	
t	Lala Ramchandra Kandhari Award	49500.00	
u	Dr. H.B. Dingley Memorial Award	260000.00	
v	Maj. Gen. Sahib Singh Sokhey Award	327000.00	
w	Prof. Surindar Mohan Marwah Award	912518.00	
x	Amrut Modi Unichem Oration Award	341000.00	
y	Dr. B.K. Aikat Oration Award	930000.00	
z	Dr. Tilak Venkoba Rao Oration Award	50000.00	
za	BGRC Silver Jubilee Oration Award	90000.00	
zb	Dr. M.O.T. Iyengar Memorial Award	110000.00	
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	170000.00	
zd	Dr. Prem Nath Wahi Oration Award	155000.00	
ze	Dr. D.N. Prasad Memorial Award	625000.00	
zf	Smt. Kamal Satbir Oration Award	289000.00	
zg	Prof. B.C. Srivastava Oration Award	224000.00	
zh	Sultan Qaboos Endowment Account	128000.00	
zi	Drs. Kunti & Om Prakash Oration Award	113500000.00	
zj	ICMR Microbicides Fund	1500000.00	
zk	ICMR - CNMC-STS Excellence Award	7400000.00	
		0.00	139464971.00
c	Miscellaneous Receipts		
d	Income Tax	70000.00	70000.00
	<b>GRAND TOTAL:</b>	977500.00	977500.00
			159846564.74



ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI


ADG (FINANCE)

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL

INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI

**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT VARIOUS TRUST FUND  
OF ICMR FOR THE YEAR 2021-22**

		PAYMENTS					
	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
<b>INVESTMENT OF TRUST FUND</b>							
a	Col. Amir Chand Trust Fund		1700000.00				
b	Reptakos Medical Research Board		1009000.00				
c	Metlapalam Penu. Family Trust Fund		369000.00				
d	Jalma Trust Fund		5103000.00				
e	Parlakamedi Trust Fund		318920.00				
f	Dr. V.N. Patwardhan Oration Award		319000.00				
g	Dr. Vidya Sagar Oration Award		58000.00				
h	Dr. M.K. Seshadri Award		275000.00				
I	Dr. J.B. Srivastava Oration Award Trust Fund		254000.00				
j	Prof. K.N. Sen Oration Award		908000.00				
k	Dr. CGS Iyer Oration Award		128000.00				
l	Dr. P.N. Raju Oration Award		313033.00				
m	Novartis Oration Award		298000.00				
n	Dr. Y.S. Narayana Rao Oration Award		109000.00				
o	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award		373000.00				
p	Smt. Swaran Kanta Dingley Oration Award		302000.00				
q	Dr. Dharmvir Dutta Memorial Award		412000.00				
r	Dr. T. Ramachandra Rao Oration Award		155000.00				
s	Sh. Prem Chand Award		49500.00				
t	Lala Ramchandra Kandhari Award		260000.00				
u	Dr. H.B. Dingley Memorial Award		327000.00				
v	Maj. Gen. Sahib Singh Sokhey Award		912518.00				
w	Prof. Surindar Mohan Marwah Award		341000.00				
x	Amrut Modi Unichem Oration Award		930000.00				
y	Dr. B.K. Aikat Oration Award		50000.00				
z	Dr. Tilak Venkoba Rao Oration Award		90000.00				
za	BGRC Silver Jubilee Oration Award		110000.00				
zb	Dr. M.O.T. Iyengar Memorial Award		170000.00				
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award		155000.00				

	PARTICULARS	AMOUNT	Rs.	P.	G.TOTAL	Rs.	P.
zd	Dr. Prem Nath Wahi Oration Award		625000.00				
ze	Dr. D.N. Prasad Memorial Award		289000.00				
zf	Smt. Kamal Satbir Oration Award		224000.00				
zg	Prof. B.C. Srivastava Oration Award		128000.00				
zh	Sultan Qaboos Endowment Account		91500000.00				
zi	Drs. Kunti & Om Prakash Oration Award		1500000.00				
zj	ICMR Microbicides Fund		7400000.00				
zk	ICMR - CNMC-STS Excellence Award		0.00			117464971.00	
	<b>Award Paid to Scientist</b>		0				0.00
	<b>Bank Charges</b>						7165.85
	<b>Other Expensess</b>						
a	Sultan Qaboos Endowment Account		19259931.00			19259931.00	
b	Income Tax		977500.00			977500.00	
	<b>CLOSING BALANCE (Cash at Bank)</b>						22136996.89
	<b>GRAND TOTAL</b>						159846564.74

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI  
RECEIPT AND PAYMENT VARIOUS TRUST FUND ACCOUNT  
FOR THE YEAR 2021-22**

S. No.	PARTICULARS	Opening Balance as on 01-04-2021 Rs.	Closing Balance as on 31-03-22 Rs.
a	Col. Amir Chand Trust Fund	21760.56	121205.56
b	Reptakos Medical Research Board	601246.50	653835.5
c	Metlapalam Penu. Family Trust Fund	226141.37	244475.37
d	Jalma Trust Fund	2980378.43	3251892.43
e	Parlakamedi Trust Fund	199567.50	215258.5
f	Dr. V.N. Patwardhan Oration Award	190573.94	213352.94
g	Dr. Vidya Sagar Oration Award	74243.20	79482.2
h	Dr. M.K. Seshadri Award	131749.81	150346.81
i	Dr. J.B. Srivastava Oration Award Trust Fund	82392.60	98469.7
j	Prof. K.N. Sen Oration Award	369295.05	468994.05
k	Dr. CGS Iyer Oration Award	86009.00	95331
l	Dr. P.N. Raju Oration Award	70395.55	89397.55
m	Norartis Oration Award	158019.00	179205
n	Dr. Y.S. Narayana Rao Oration Award	64090.25	71945.25
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	121951.35	145595.35
p	Smt. Swaran Kanta Dingley Oration Award	51147.40	69054.4
q	Dr. Dharmvir Datta Memorial Award	186809.69	214517.69
r	Dr. T. Ramachandra Rao Oration Award	73349.96	83957.96
s	Sh. Prem Chand Award	25379.59	28826.59
t	Lala Ramchandra Kandhari Award	73697.20	89900.2
u	Dr. H.B. Dingley Memorial Award	143366.70	165533.7
v	Maj. Gen. Sahib Singh Sokhey Award	449683.65	511807.7
w	Prof. Surindar Mohan Marwah Award	121931.00	144104
x	Amrut Modi Unichem Oration Award	420389.50	483727.5
y	Prof. B.K. Aikat Oration Award	59723.10	64019.1
z	Dr. Tilak Venkoba Rao Oration Award	118138.25	126348.25



S. No.	PARTICULARS	Opening Balance as on 01-04-2021 Rs.	Closing Balance as on 31-03-22 Rs.
za	BGRC Silver Jubilee Oration Award	64748.00	72581
zb	Dr. M.O.T. Iyengar Memorial Award	92350.00	124818
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	58127.60	68354.6
zd	Dr. Prem Nath Wahi Oration Award	577231.05	627756.05
ze	Dr. D.N. Prasad Memorial Award	140138.50	160345.5
zf	Smt. Kamal Satbir Oration Award	113394.73	129367.73
zg	Prof. B.C. Srivastava Oration Award	50455.71	58926.71
zh	ICMR Sultan Qaboos Endowment Account	753586.00	9174799
zi	Dr. Kunti & Om Prakash Oration Award	319553.00	409318
zj	ICMR Microbicides Fund	2655604.00	3172185
zk	ICMR-CNMC-STS Excellence Award	75621.00	77961
<b>TOTAL:</b>		<b>12002239.74</b>	<b>22136996.89</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22  
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)	45079513.37	1	Withdrawal made during the year	710953712.00
2	Subscription received during the year	498302049.00	2	Investment made during the year	1635000000.00
3	Interest Received During the year	113632638.00	3	Closing Balance (Cash at Bank)	51060488.37
5	Maturity of Investment	1740000000.00			
	<b>GRAND TOTAL</b>	<b>2397014200.37</b>		<b>GRAND TOTAL</b>	<b>2397014200.37</b>



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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22  
IN RESPECT OF ICMR GPF ACCOUNT**

EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Interest on Subscription	158281460.00	1	Interest received during the year	113632638.00
			2	Transfer from Reserve Fund	44648822.00
	<b>GRAND TOTAL</b>	<b>158281460.00</b>		<b>GRAND TOTAL</b>	<b>158281460.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2022**

S.No.	LIABILITIES	AMOUNT (in Rupees)		S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2021	2402609460.68		1	Cash at Bank	51060488.37
2	Subscription received during the year	498302049.00		2	Investment	2391833652.00
3	Interest on subscription	158281460.00				
4	Withdrawal/Advances during the year	3059192969.68	2348239257.68			
4	Reserve & surplus	-710953712.00	94654882.69			
	<b>GRAND TOTAL</b>		<b>2442894140.37</b>		<b>GRAND TOTAL</b>	<b>2442894140.37</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22  
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)	13170319.50	1	Withdrawal made during the year	0.00
2	Subscription received during the year	24840.00	2	Investment made during the year	0.00
3	Interest received during the year	0.00	3	Closing Balance (Cash at Bank)	13195159.50
4	Maturity of Investment	0.00			
	<b>Grand Total</b>	<b>13195159.50</b>		<b>Grand Total</b>	<b>13195159.50</b>



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**  
**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	326277.00	1	Interest received during the year	0.00
			2	Transfer to Capital Fund AC	326277.00
	<b>GRAND TOTAL</b>	<b>326277.00</b>		<b>GRAND TOTAL</b>	<b>326277.00</b>



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**ANSARI NAGAR, NEW DELHI - 110029**  
**CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2022**

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2021	3481784.00	1	Cash at Bank	13195159.50
2	Subscription Received during the year	24840.00	2	Investment	2858000.00
3	Interest on subscription	119292.00			
4	Council's Contribution	74191.00			
5	Interest on Contribution	132794.00			
6	Reserve & Surplus	12220258.50			
	<b>GRAND TOTAL</b>	<b>16053159.50</b>		<b>GRAND TOTAL</b>	<b>16053159.50</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**NEW PENSION SCHEME RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021-22**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance as on 1.04.2021	534942.00	1	Withdrawal during the year	550120.00
2	Subscription during the year	0.00	2	Bank charges	490.00
3	Interest received during the year	15668.00	3	Closing Balance (Cash at Bank)	0.00
	<b>GRAND TOTAL</b>	<b>550610.00</b>		<b>GRAND TOTAL</b>	<b>550610.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22  
IN RESPECT OF ICMR NPS ACCOUNT**

Sl. No.	EXPENDITURE	AMOUNT (in Rupees)	Sl. No.	INCOME	AMOUNT (in Rupees)
1	Transfer to Capital Fund A/c	15668.00	1	Interest received during the year	15668.00
<b>GRAND TOTAL</b>		<b>15668.00</b>	<b>GRAND TOTAL</b>		<b>15668.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2022**

S.No.	LIABILITIES	AMOUNT (in Rupees)	S.No.	ASSETS	AMOUNT (in Rupees)
1	Opening Balance as on 1.4.2021	534942.00	1	Withdrawal during the year	550120.00
2	Subscription during the year	0.00		Bank Charges	490.00
3	Reserves/Surplus to be refunded to the Council.	15668.00		Closing Balance Cash at Bank	0.00
	<b>GRAND TOTAL</b>	<b>550610.00</b>		<b>GRAND TOTAL</b>	<b>550610.00</b>

  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**IN RESPECT OF GROUP SAVING LINKED INSURANCE SAVING BANK ACCOUNT**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance (Cash at Bank)	2884458.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	1793450.00
2	Subscription received during the year	1830925.00	2	Final withdrawal / death (claim) during the year	12871931.00
3	Interest received from Bank during the year	109620.00	3	Closing Balance (Cash at Bank)	3766985.39
4	Claim Received from LIC during the year	13607363.00			
	<b>Grand Total</b>	<b>18432366.39</b>		<b>Grand Total</b>	<b>18432366.39</b>



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**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**IN RESPECT OF I.C.M.R. HQ PROJECT ACCOUNT - 0267201012969**

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	272650581.53	1	Pay & Allowances	4297223.00
2	Grant recd. during the year	772807808.58	2	HRA	99945.00
3	Income Tax	136379.00	3	Travelling Allowance	486871.00
4	Interest received	10385382.90	4	Other Misc Payment	90333837.90
5	Other Receipts	45344597.90	5	Lumpsum Grant to Scheme	830106805.00
			6	Income Tax	136379.00
			7	Unspent Balance auto lapsed	6239894.00
			8	Closing Balance (Cash at Bank)	169623795.01
	<b>G.TOTAL</b>	<b>1101324749.91</b>		<b>G.TOTAL</b>	<b>1101324749.91</b>

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**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**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)	1700312.21	1	Investment during the Year	1700000.00
2	Interest Received during the year	91022.00	2	CLOSING BALANCE (Cash at Bank)	1791334.21
3	Maturity of Investment	1700000.00			
	<b>GRAND TOTAL</b>	<b>3491334.21</b>		<b>GRAND TOTAL</b>	<b>3491334.21</b>



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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**R/O ICMR NIH PRO FUND SB ACCOUNT**

S. No.	RECEIPTS	AMOUNT (in Rupees)	S. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	176610.00	1	CLOSING BALANCE (Cash at Bank)	181788.00
2	Interest during the Year	5178.00			
	<b>GRAND TOTAL</b>	<b>181788.00</b>		<b>GRAND TOTAL</b>	<b>181788.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
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**SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O**  
**ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE**  
**AGENCIES FOR THE YEAR 2021-22**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	OPENING BALANCE (Cash at Bank)	4276969608.02	1	EXPENDITURE INCURRED DURING THE YEAR	4571084178.24
2	GRANT RECEIVED DURING THE SCHEMES	4883135060.03	2	OTHERS PAYMENTS TA & CONTIGNENT ADV.	438043570.73
3	OTHERS RECEIPTS TA & CONTIGNENT ADVANCE	708235235.06	3	EQUIPMENTS	120274490.72
			4	CLOSING BALANCE (Cash at Bank)	4738937663.42
	<b>GRAND TOTAL</b>	<b>9868339903.11</b>		<b>GRAND TOTAL</b>	<b>9868339903.11</b>

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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 2021-22**

S. NO.	NAME OF INSTT/CENTRES	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./CONT. ADV.	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIH, MUMBAI	10,90,12,822.17	11,54,11,118.00	-	7,96,00,047.00	15,000.00	37,68,285.00	14,10,40,608.17
2	RMRC, DIBRUGARH	21,30,43,755.00	29,35,08,951.00	2,21,09,772.00	15,96,10,109.00	66,87,780.00	31,72,059.00	35,91,92,530.00
3	RMRC, PORTBLAIR	3,05,22,295.00	4,95,32,967.00	14,95,643.00	2,18,80,900.00	23,24,932.00	85,71,962.00	4,87,73,111.00
4	VCRC/CRME MADURAI	5,35,56,387.78	5,99,45,145.00	1,06,41,508.06	3,21,83,931.06	19,03,875.00	16,56,738.00	8,83,98,496.78
5	NIRRH, MUMBAI	8,22,91,455.45	12,23,93,102.60	57,78,503.81	10,72,76,071.99	19,54,819.00	29,74,064.72	9,82,58,106.15
6	NICED, KOLKATTA	15,22,79,313.26	11,97,82,958.42	1,02,21,203.00	9,23,67,651.07	1,06,22,958.42	15,70,546.00	17,77,22,319.19
7	NIRT, CHENNAI	20,70,90,464.75	55,03,75,753.50	9,84,59,034.00	37,88,01,302.00	12,11,38,515.00	27,18,129.00	35,32,67,306.25
8	NIRTH, JABALPUR	10,95,72,583.59	5,99,92,542.34	44,25,577.34	6,94,13,837.96	4,54,856.34	39,06,088.00	10,02,15,920.97
9	NITM, BELAGAVI	56,55,077.00	1,67,09,733.00	2,55,862.00	80,27,697.00	14,23,429.00	5,95,136.00	1,25,74,410.00
10	NIN, HYDERABAD	17,87,78,259.56	20,70,27,742.00	12,10,38,059.90	21,67,11,302.49	-	1,62,87,923.00	27,38,44,835.97
11	RMRC, GORAKHPUR	2,76,81,047.00	4,58,63,345.00	10,01,052.00	1,31,72,228.00	3,77,195.00	33,27,064.00	5,76,68,957.00
12	GENERATED FUNDS NIV	13,20,04,008.00	1,04,84,483.00	20,12,88,414.48	23,32,39,061.00	1,59,270.00	57,71,131.00	10,46,07,443.48
13	NIV PUNE & EVRC MUMBAI	22,77,56,865.18	26,17,99,368.50	4,56,92,298.57	14,09,47,890.30	2,20,31,739.09	67,04,165.00	36,55,64,737.86
14	NIOH, AHMEDABAD	4,25,80,330.24	2,44,33,349.00	42,97,329.00	2,48,39,924.99	-	8,87,580.00	4,55,83,503.25
15	RMRC, BHUBANESWAR	22,51,34,866.00	23,45,17,397.52	80,67,802.00	8,07,87,328.00	7,96,24,795.00	2,21,34,388.00	28,51,73,554.52
16	NARF, HYDERABAD	21,03,267.50	0.00	1,06,898.00	14,10,927.50	18,068.00	0.00	7,81,170.00
17	NIMR, DELHI	16,67,73,238.48	20,93,47,080.00	1,20,06,751.35	9,76,61,746.52	2,42,67,665.98	4,39,514.00	26,57,58,143.33
18	NIE, CHENNAI	26,39,09,780.00	26,71,90,194.50	1,10,94,726.27	21,19,55,553.76	-	1,37,53,975.00	31,64,85,172.01
19	RMRIMS, PATNA	3,05,24,618.40	3,67,18,092.00	7,12,611.00	2,08,01,633.50	35,000.00	50,31,575.00	4,20,87,112.90
20	NJIL & CMD, AGRA	1,97,02,817.89	2,87,48,568.00	18,59,929.28	1,52,31,110.00	25,85,993.00	7,79,982.00	3,17,14,230.17
21	NIIRNCD, JODHPUR	4,63,25,924.00	4,10,63,647.00	20,91,332.70	2,45,89,521.00	37,45,849.00	32,83,472.00	5,78,62,061.70
22	NIMS, DELHI	5,48,95,149.49	6,51,87,118.00	18,01,535.00	6,26,45,630.00	8,91,788.00	3,07,907.00	5,80,38,477.49
23	NCDIR, BENGALURU	9,63,63,568.00	12,08,31,493.00	36,63,241.00	9,51,44,863.00	66,79,844.00	-	11,90,33,595.00
24	NIREH, BHOPAL	1,42,68,508.00	1,88,45,099.00	4,12,472.50	1,42,78,876.50	-	-	1,92,47,203.00
25	NICPR, NOIDA	8,39,88,378.82	4,99,73,194.00	6,11,183.00	6,03,16,915.00	59,863.00	6,43,977.00	7,35,52,000.82
26	NARI, PUNE	31,22,32,968.00	14,77,25,617.00	1,24,12,535.00	18,75,63,345.00	-	1,19,88,830.00	27,28,18,945.00
27	NIOP, NEW DELHI	6,53,13,460.84	7,32,07,933.07	17,97,798.00	6,38,59,141.60	1,30,653.00	-	7,63,29,397.31
28	BMHRC, BHOPAL	40,10,859.00	66,64,562.00	12,384.00	61,53,962.00	20,93,413.00	-	24,40,430.00
29	ICMR HQ OFFICE	27,26,50,581.53	77,28,07,808.58	5,58,66,359.80	83,52,19,142.00	9,64,81,812.90	-	16,96,23,795.01
30	TB CONSORTIUM	20,14,221.00	-	9,34,873.00	28,96,275.00	-	-	-
31	DHR INTERNATIONAL	9,07,41,985.00	-	26,33,398.00	32,79,747.00	-	-	-
32	PM COVID FUNDS	4,03,48,552.00	-	4,26,01,846.00	2,82,884.00	4,10,76,450.00	-	9,00,95,636.00
								4,15,91,064.00



<u>S. NO.</u>	<u>NAME OF INSTT/CENTRES</u>	<u>OPENING BALANCE</u>	<u>GRANT RECEIVED</u>	<u>OTHER RECEIPTS T.A./CONT. ADV.</u>	<u>EXPENDITURE</u>	<u>OTHER PAYMENTS</u>	<u>EQUIPMENT</u>	<u>CLOSING BALANCE</u>
33	ICMR GLOBAL FUND	29,05,30,326.00	8,01,29,935.00	1,78,56,776.00	28,09,98,257.00	1,19,669.00	-	10,73,99,111.00
34	DHR PROJECT ACCOUNT	56,42,80,090.09	73,25,33,697.00	32,74,632.00	92,79,35,366.00	1,10,85,519.00	-	36,10,67,534.09
35	CSR FUNDS	5,90,31,784.00	6,03,83,066.00	17,11,894.00	-	-	-	12,11,26,744.00
	<b>TOTAL</b>	<b>4,27,69,69,608.02</b>	<b>4,88,31,35,060.03</b>	<b>70,82,35,235.06</b>	<b>4,57,10,84,178.24</b>	<b>43,80,43,570.73</b>	<b>12,02,74,490.72</b>	<b>4,73,89,37,663.42</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**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	564280090.09	1	Lump-Sum-Grant Paid	927935366.00
2	Grant received during the year	732533697.00	2	Unspent Balance returned to Funding Agency	11085519.00
4	Other Receipts	2704498.00	3	Closing Balance (cash at Bank)	361067534.09
5	Bank Interest received	570134.00			
	<b>GRAND TOTAL</b>	<b>1300088419.09</b>		<b>GRAND TOTAL</b>	<b>1300088419.09</b>



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**INDIAN COUNCIL OF MEDICAL RESEARCH  
ANSARI NAGAR, NEW DELHI - 110029  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22  
IN RESPECT OF DHR INTERNATIONAL PROJECTS**

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	90741985.00	1	Traveling Allowance	1129903.00
2	Grant received during the year	0.00	2	Lum-sum Grant	2149844.00
3	Interest Received from Bank	2633398.00	3	Closing Balance (Cash at Bank)	90095636.00
	<b>G.TOTAL</b>	<b>93375383.00</b>		<b>G.TOTAL</b>	<b>93375383.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**IN RESPECT OF I.C.M.R. TB CONSORITUM Account No.8595101000618**

RECEIPTS			PAYMENTS		
Sl. No.	PARTICULARS	AMOUNT (in Rupees)	Sl. No.	PARTICULARS	AMOUNT (in Rupees)
1	Opening Balance	2014221.00	1	Pay & Allowance	0.00
2	Grant received during the year	0.00	2	Lum-Sum-Grant	2896275.00
3	Interest Received from Bank	67484.00	3	Other Payment/Bank charges	52819.00
4	Unspent Balance	867389.00	4	Closing Balance (Cash at Bank)	0.00
<b>G.TOTAL</b>		<b>2949094.00</b>	<b>G.TOTAL</b>		<b>2949094.00</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**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	290530326.00	1	Pay & Allowances	1217083.00
2	Grant received during the year	80129935.00	2	Travelling Allowance	0.00
3	Income Tax	93978.00	3	Lump-Sum-Grant Paid	279781174.00
4	Interest Received from Bank	3238543.00	4	Income Tax	90278.00
5	Unspent Balance	14524255.00	5	Other Misc. Payment	29391.00
			6	Closing Balance (Cash at Bank)	107399111.00
	<b>G.TOTAL</b>	<b>388517037.00</b>		<b>G.TOTAL</b>	<b>388517037.00</b>



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**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI**  
**RECEIPTS & PAYMENT A/C ICMR FCRA FOR THE YEAR 2021-22**

S.No	RECEIPTS	AMOUNT (Rs.)	S.No	PAYMENTS	AMOUNT (Rs.)
1	Opening Balance	51,75,10,865.66	1	Pay & Allowance & Administrative	9,38,65,567.00
2	Grant Received during the year	36,73,60,371.12	2	Administrative Cost	6,17,26,535.43
3	Fund Transfer from Project A/c	-	3	Contingency, Consumable & Miscellaneous	7,41,41,672.13
4	Interest Received	1,47,49,968.00	4	Travelling Allowance	64,48,121.00
5	Miscellaneous Receipts	11,48,611.00	5	Fixed Assets (Equipment)	1,35,80,394.00
6	Travelling Advance	10,43,820.00	6	Contingent Advances	38,23,313.00
7	Contingent Advance	20,02,247.00	7	T.A. Advance	11,69,600.00
8	Income tax	20,94,395.00	8	Income Tax	20,96,595.00
9	Earnest Money Deposit	-	9	Bank Charges	1,10,996.70
			10	Unspent Balance returned to Funding Agency	1,98,86,065.25
			11	Earnest Money	6,60,000.00
			12	Funds Transfer to Project	10,78,12,302.00
			13	Closing Balance (Cash at Bank)	52,05,89,116.27
	<b>TOTAL</b>	<b>90,59,10,277.78</b>		<b>TOTAL</b>	<b>90,59,10,277.78</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI**  
**ICMR FCRA INCOME & EXPENDITURE A/C FOR THE YEAR 2021-22**

S.No	EXPENDITURE	AMOUNT (Rs.)	S.No	INCOME	AMOUNT (Rs.)
1	Pay & Allowance	9,38,65,567.00	1	Grant Received during the year	36,73,60,371.12
2	Administrative Cost	6,17,26,535.43	2	Fund transfer from Project Account	-
3	Contingency, Consumable & Miscellaneous	7,41,41,672.13	3	Interest received from bank	1,47,49,968.00
4	Travelling Allowance	64,48,121.00	4	Miscellaneous Receipts	11,48,611.00
5	Lum Grant to Scheme	10,78,12,302.00			
6	Bank Charges	1,10,996.70			
7	To income excess over expenditure transfer to Balance Sheet	3,91,53,755.86			
	<b>Total</b>	<b>38,32,58,950.12</b>		<b>Total</b>	<b>38,32,58,950.12</b>

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**INDIAN COUNCIL OF MEDICAL RESEARCH, NEW DELHI**  
**ICMR FCRA's BALANCE SHEET FOR THE YEAR 2021-22**

S.No	LIABILITIES	AMOUNT (Rs.)	S.No	ASSETS	AMOUNT (Rs.)
1	Creditors	58,37,52,630.27	1	Fixed Assets	5,92,94,691.00
2	Income Tax Payable	-	2	Current Assets & Loans & Advances	
3	Earnest Money Deposit	2,75,000.00		Advances	
				(a) Contingent Advance	25,33,788.00
				(b) Travelling Advance	16,10,035.00
					41,43,823.00
			3	Cash at bank	52,05,89,116.27
	<b>TOTAL</b>	<b>58,40,27,630.27</b>		<b>TOTAL</b>	<b>58,40,27,630.27</b>



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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 110029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**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	40348552.00	1	Pay & Allowances	0.00
2	Grant received during the	0.00	2	Other Administrative Expenses	281005.00
3	Income Tax	1879.00	3	Lump-Sum-Grant Paid	
4	Interest Received from Bank	1261304.00	4	Income Tax	1879.00
5	Other Receipts	41338663.00	5	Unspent Balance returned	41076450.00
			6	Closing Balance (Cash at Bank)	41591064.00
<b>G.TOTAL</b>		<b>82950398.00</b>	<b>G.TOTAL</b>		<b>82950398.00</b>

  
**ACCOUNTS OFFICER**  
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**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**ANSARI NAGAR, NEW DELHI - 11029**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**  
**IN RESPECT OF I.C.M.R. CSR FUNDS Account No.8595101000949**

Sl. No.	RECEIPTS	AMOUNT (in Rupees)	Sl. No.	PAYMENTS	AMOUNT (in Rupees)
1	Opening Balance	59031784.00			
2	Grant received during the year	60383066.00			
3	Interest Received from Bank	1711894.00	1	Closing Balance (Cash at Bank)	121126744.00
	<b>G.TOTAL</b>	<b>121126744.00</b>		<b>G.TOTAL</b>	<b>121126744.00</b>



**ACCOUNTS OFFICER**  
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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, have been donated to the ICMR and shown as gift assets in Sch-8 separately in balance sheet by corresponding credit to capital reserve.
- d. Pending final disposition, fixed assets as set out in Schedule 5 do not include assets acquired held and used by medical colleges and other institutions out of grants given to them by the Council, though the property vests with the Council.
- 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, National Institute of Miners Health, Nagpur & KGF (NIMH) is merged with ICMR's Institute National Institute of Occupational Health (NIOH). Following assets/liabilities were taken as on 01/04/2021:

Particulars	As on 1 <sup>st</sup> April, 2021	Particulars	As on 1 <sup>st</sup> April, 2021
Corpus, Capital Fund and Liabilities		Assets	
Capital Fund & Reserve and Surplus	4,727,247.15	Fixed Assets	822,343.95
Earmarked/ Endowment Fund	11,330,544.95	Current Assets, Loans, Advances Etc.	14,505,785.48
Current Liabilities and Provisions	(729,662.67)		
Total	15,328,129.43	Total	15,328,129.43

2. Total L/C outstanding as on 01.04.2021 amounted to Rs. 59,589,473.76/- during the F.Y. total addition to L/C opened amounts to Rs. 4,401,755/- and total adjustment made during the year amounts to Rs.10,782,125/- which brings L/C outstanding as on 31-3-2021 to Rs. 53,209,103.76/-
3. Utilization Certificate outstanding as on 31.03.2021 pertaining to the period 2013-14 to 2020-21 amounts to Rs. 93625.41/- Lakhs, out of which utilization certificate amounting Rs.43321.15 Lakhs has been cleared during the F.Y. 2021-22. Rs. 50304.26/- Lakhs are still pending for 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. 516,739,219.58 /- drawal from Capital Fund and an amount of Rs. 8,590,891.90/- Addition to Capital Fund are adjusted by various Institutes/Centres during the Financial Year 2021-22 through Capital Fund.
5. 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/-.

#### 6. **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.

7. In respect of the General Provident fund and C.P.F., Receipts & payments account, an income & expenditure account for the year ended 31.3.2022 and balance sheet as on 31.3.2022 are attached to the accounts for information.



8. 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. 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 A/c
- k. I.C.M.R. FCRA R&P A/c, Income & Exp & Balance Sheet
- l. ICMR CSR Fund A/c
- m. ICMR PM Covid-19 Fund A/c

9. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.22 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