

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2017-18 IN RESPECT OF ICMR NPS ACCOUNT

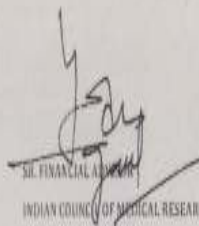
| EXPENDITURE | | | | INCOME | | | |
|-------------|------------------------------|----------|--------|-------------|-----------------------------------|----------|--------|
| Sl. No. | PARTICULARS | AMOUNT | Rs. P. | Sl. No. | PARTICULARS | AMOUNT | Rs. P. |
| 1 | Transfer to Capital Fund A/c | 55744.00 | | 1 | Interest received during the year | 55744.00 | |
| GRAND TOTAL | | 55744.00 | | GRAND TOTAL | | 55744.00 | |



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



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



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



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

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2018

| S.No. | LIABILITIES | AMOUNT Rs. P. | S.No. | ASSETS | AMOUNT P. | Rs. |
|-------------|--|------------------|-------------|-------------------------------|--------------|-----|
| 1 | Opening Balance as on 1.4.2017 | 1443281.00 | 1 | Cash at Bank | 1330600.00 | |
| 2 | Reserves/Surplus to be refunded to the Council. | 114510.00 | 2 | Withdrawal during the year | 227191.00 | |
| GRAND TOTAL | | 1557791.00 | GRAND TOTAL | | 1557791.00 | |



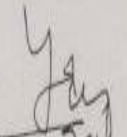
ACCOUNTS OFFICER

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ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER

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ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH
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DIRECTOR GENERAL

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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. Hqrs. PROJECT ACCOUNT-12969

| RECEIPTS | | | | PAYMENTS | | | |
|----------|--------------------------------|---------------|-----|----------|--------------------------------|---------------|--------|
| S.NO. | PARTICULARS | AMOUNTS | Rs. | S.NO. | PARTICULARS | AMOUNTS | Rs. P. |
| 1 | Opening Balance | 274511228.22 | | 1 | Pay & Allowances | 7521041.00 | |
| 2 | Grant received during the year | 873417681.00 | | 2 | HRA | 414413.00 | |
| 3 | Income Tax | 417907.00 | | 3 | Travelling Allowance | 1424481.00 | |
| | | | | 4 | Contingencies Consumables | 6031564.00 | |
| 4 | Contingent Advance | 3137559.00 | | 5 | Lumpsum Grant to Scheme | 871451590.00 | |
| | | | | 6 | Income Tax | 417907.00 | |
| | | | | 7 | T.A. Advance | 638317.00 | |
| | | | | 8 | Contingent Advance | 15113.00 | |
| | | | | 9 | Closing Balance (Cash at Bank) | 263569949.22 | |
| G.TOTAL | | 1151484375.22 | | G.TOTAL | | 1151484375.22 | |


ACCOUNTS OFFICER

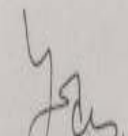
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SR. FINANCIAL ADVISOR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF GROUP SAVING LINKED INSURANCE
SAVING BANK ACCOUNT

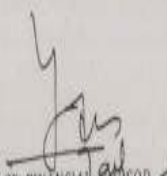
| RECEIPTS | | | PAYMENTS | | |
|-------------|--|------------------|-------------|---|---------------|
| S. No. | PARTICULARS | AMOUNT Rs. P. | S.No. | PARTICULARS | AMOUNT Rs. |
| 1 | Opening Balance (Cash at Bank) | 4142904.39 | 1 | Premium of GSLIS Policy No.46396 paid to LIC during the year | 2543450.00 |
| 2 | Subscription received during the year | 2550320.00 | 2 | Final withdrawal / death (claim) during the year | 12367025.00 |
| 3 | Interest received from Bank during the year | 143086.00 | 3 | Closing Balance as on 31.03.2018 (Cash at Bank) | 2472741.39 |
| 4 | Claim Received from LIC during the year | 10546906.00 | | | |
| Grand Total | | 17383216.39 | Grand Total | | 17383216.39 |


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SR ACCOUNTS OFFICER

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SR. FINANCIAL ADVISOR

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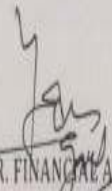
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

| RECEIPTS | | | PAYMENTS | | | |
|-------------|-----------------------------------|------------|-------------|--------------------------------|------------|-----|
| Sl.No. | PARTICULARS | AMOUNT | Sl. No. | PARTICULARS | AMOUNT | Rs. |
| | | Rs. P. | | | P. | |
| 1 | OPENING BALANCE (Cash at Bank) | 1030724.21 | 1 | INVESTMENT DURING THE YEAR | 454000.00 | |
| 2 | Interest Received during the year | 54144.00 | 2 | CLOSING BALANCE (Cash at Bank) | 1084868.21 | |
| 3 | Maturity of Investment | 454000.00 | | | | |
| GRAND TOTAL | | 1538868.21 | GRAND TOTAL | | 1538868.21 | |


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
R/O ICMR NIH PRO FUND SB ACCOUNT

| RECEIPTS | | | PAYMENTS | | | |
|-------------|--------------------------------|-----------|-------------|--------------------------------|--------|-----------|
| Sl.No. | PARTICULARS | AMOUNT | Sl. No. | PARTICULARS | AMOUNT | Rs. P. |
| | | Rs. P. | | | | |
| 1 | OPENING BALANCE (Cash at Bank) | 154054.00 | 1 | CLOSING BALANCE (Cash at Bank) | | 159977.00 |
| 2 | INTEREST DURING THE YEAR | 5923.00 | | | | |
| GRAND TOTAL | | 159977.00 | GRAND TOTAL | | | 159977.00 |



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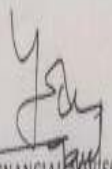
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2017-18

| RECEIPTS | | | | PAYMENTS | | | |
|-------------|-------------------------------------|---------------|--------|-------------|--------------------------------------|---------------|--------|
| Sl.No. | PARTICULARS | AMOUNT | Rs. P. | Sl. No. | PARTICULARS | AMOUNT | Rs. P. |
| 1 | OPENING BALANCE (Cash at Bank) | 2043691338.31 | | 1 | EXPENDITURE INCURRED DURING THE YEAR | 3394233086.06 | |
| 2 | GRANT RECEIVED DURING THE SCHEMES | 4336081507.39 | | 2 | OTHERS PAYMENTS TA & CONTIGNENT ADV. | 335896591.98 | |
| 3 | OTHERS RECEIPTS TA & CONTIGNENT ADV | 287105402.26 | | 3 | EQUIPMENTS | 106817679.76 | |
| | | | | 4 | CLOSING BALANCE (Cash at Bank) | 2829930890.16 | |
| GRAND TOTAL | | 6666878247.96 | | GRAND TOTAL | | 6666878247.96 | |


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
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ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
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SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2017-18

| S.N | Name of the Instt/Centres | OPENING BALANCE | GRANT RECEIVED | OTHER RECEIPTS T.A./Cont. ADVANCE | EXPENDITURE | OTHER PAYMENTS | EQUIPMENT | CLOSING BALANCE |
|-----|---------------------------|-----------------|----------------|---|----------------|----------------|--------------|-----------------|
| 1 | NIN, Hyderabad | 141279335.55 | 153263570.50 | 2104760.00 | 125516707.90 | 12583529.00 | 19690907.00 | 138856522.15 |
| 2 | GRC, Mumbai | 4,242,992.00 | 3,560,444.00 | 0.00 | 3,796,997.00 | 0.00 | 0.00 | 4006439.00 |
| 3 | NIRRH, Mumbai | 30927678.14 | 67149603.00 | 671736.00 | 47852068.65 | 4406546.00 | 1316810.00 | 45173592.49 |
| 4 | NIOH, Ahmedabad | 4896310.30 | 14795126.00 | 6350830.00 | 11937804.20 | 836503.00 | 157671.00 | 13110288.10 |
| 5 | NIV, Pune | 112746081.02 | 316864602.50 | 285328.36 | 295880880.20 | 4998100.00 | 7030793.00 | 121986238.68 |
| 6 | Generated Fund NIV | 94449583.00 | 78839627.00 | 865437.00 | 63385426.00 | 859100.00 | 0.00 | 109910121.00 |
| 7 | NARI, Pune | 61718314.00 | 111787591.00 | 12585601.00 | 57132327.00 | 12000.00 | 1522911.00 | 127424268.00 |
| 8 | EVRC, Mumbai | 35237575.70 | 16336943.40 | 23912660.50 | 16623236.44 | 24388332.00 | 1135611.00 | 33340000.16 |
| 9 | NIE, Chennai | 75658567.76 | 135336795.00 | 1196427.00 | 128461694.00 | 0.00 | 7517427.00 | 76212668.76 |
| 10 | NIH, Mumbai | 44760774.17 | 68723551.00 | 43741.00 | 54525189.00 | 0.00 | 3280863.00 | 55722014.17 |
| 11 | VIRUS UNIT, Kolkatta | 3016890.74 | 7128109.00 | 0.00 | 5881076.00 | 218701.00 | 0.00 | 4045222.74 |
| 12 | NICED, Kolkatta | 98,599,631.47 | 122,327,508.00 | 734,504.00 | 100,847,713.00 | 8,004,578.00 | 4,700,634.00 | 108108718.47 |
| 13 | NIRTM, Belagavi | 16379318.00 | 26190873.00 | 4429.00 | 18142458.00 | 7107329.00 | 1864193.00 | 15460640.00 |
| 14 | DMRC, Jodhpur | 11086001.75 | 53649476.00 | 2048016.95 | 20209691.90 | 758,658.00 | 705,624.76 | 45109520.04 |
| 15 | RMRC, Port Blair | 17206142.00 | 11721341.00 | 18156.00 | 17964771.00 | 655716.00 | 183473.00 | 10141679.00 |
| 16 | NIRT, Chennai | 149,572,514.58 | 260,749,347.00 | 1,062,590.00 | 231,462,097.00 | 15,782,503.58 | 8,235,195.00 | 155904656.00 |
| 17 | RMRC, Dibrugarh | 137402451.89 | 148315137.40 | 8350455.00 | 40731635.00 | 65780131.17 | 12989066.00 | 174567212.12 |

| | | | | | | | | |
|----|-----------------------|----------------|----------------|--------------|----------------|--------------|--------------|---------------|
| 18 | MRIMS, Patna | 75368029.53 | 116129070.00 | 5823169.00 | 136925340.53 | 2128695.00 | 6260789.00 | 52005444.00 |
| 19 | NCDIR, Bengaluru | 5562359.00 | 71438487.00 | 112099696.00 | 107464082.00 | 0.00 | 2018625.00 | 79617835.00 |
| 20 | NIMS, New Delhi | 10496111.86 | 11585954.00 | 464848.00 | 12637205.00 | 767415.00 | 0.00 | 9142293.86 |
| 21 | NIMR, Delhi | 139843468.66 | 132179872.52 | 65468757.65 | 177632221.65 | 59419779.00 | 2300314.00 | 98139784.18 |
| 22 | NIRT, Jablapur | 82308714.00 | 136828669.00 | 2423482.00 | 91519366.50 | 1293222.00 | 0.00 | 128748276.50 |
| 23 | NJIL, Agra | 13919587.99 | 30288299.00 | 82737.00 | 16417562.36 | 1121974.00 | 0.00 | 26751087.63 |
| 24 | NIOP, New Delhi | 30270285.00 | 48293899.00 | 0.00 | 42885535.00 | 3166876.00 | 1518910.00 | 30992863.00 |
| 25 | RMRC, Bhubneswar | 55400540.00 | 142370202.00 | 196930.00 | 55564379.00 | 2314767.00 | 47573.00 | 140040953.00 |
| 26 | CRME, Maduari | 7998711.00 | 8438179.00 | 388255.00 | 10089767.00 | 0.00 | 0.00 | 6735378.00 |
| 27 | NIREH, BHOPAL | 0.00 | 4705941.00 | 0.00 | 1905312.00 | 122717.00 | 834887.00 | 1843025.00 |
| 28 | VCRC, Pondicherry | 46019624.53 | 75489589.46 | 10038552.00 | 42844230.00 | 8137571.00 | 1591671.00 | 78974293.99 |
| 29 | NICPR, Noida | 31393043.45 | 140621407.00 | 25404472.80 | 30975894.92 | 107280956.23 | 21913732.00 | 37248340.10 |
| 30 | DHR, ICMR | 200,218,495.00 | 728,239,907.80 | 0.00 | 382,499,642.00 | 100.00 | 0.00 | 545958660.80 |
| 31 | T.B. Consoritum, ICMR | 29,392,565.00 | 1138233.00 | 115344.00 | 3993670.00 | 115344.00 | 0.00 | 26537128.00 |
| 32 | ICMR, Hqrs. Office | 274,511,528.22 | 873417381.00 | 3555466.00 | 884358960.00 | 3555466.00 | 0.00 | 263569949.22 |
| 33 | Global Fund | 1808113.00 | 218176771.81 | 809021.00 | 156168145.81 | 79983.00 | 0.00 | 64545777.00 |
| | | 2043691338.31 | 4336081507.39 | 287105402.26 | 3394233086.06 | 335896591.98 | 106817679.76 | 2829930890.16 |



Ato, ICMR


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


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
R/O ICMR DHR PROJECT ACCOUNT

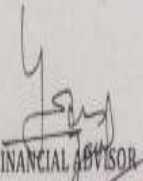
| Sl. No. | RECEIPTS | | | Sl. No. | PAYMENTS | | |
|-------------|--------------------------------|--------------|--------|-------------|--------------------------------|--------------|--------|
| | PARTICULARS | AMOUNT | Rs. P. | | PARTICULARS | AMOUNT | Rs. P. |
| 1 | Opening Balance | 200218395.00 | | 1 | Lump-Sum-Grant Paid | 382499642.00 | |
| 2 | Grant received during the year | 728239907.80 | | 2 | Closing Balance (cash at Bank) | 545958660.80 | |
| GRAND TOTAL | | 928458302.80 | | GRAND TOTAL | | 928458302.80 | |


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DIRECTOR GENERAL

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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 2017-18
IN RESPECT OF I.C.M.R. TB CONSORTIUM

| RECEIPTS | | | PAYMENTS | | |
|----------|--------------------------------|-------------|----------|--------------------------------|-------------|
| S.NO. | PARTICULARS | AMOUNTS | S.NO. | PARTICULARS | AMOUNTS |
| | | Rs. P. | | | Rs. P. |
| 1 | Opening Balance | 29392565.00 | 1 | Pay & Allowances | 0.00 |
| 2 | Grant received during the year | 0.00 | 2 | Lum-Sum-Grant | 1640000.00 |
| 3 | Income Tax | 0.00 | 3 | Travelling Allowance | 1348596.00 |
| 4 | Contingent Advance Recovery | 115344.00 | 4 | Consumables Expresness | 1099532.00 |
| 5 | Interest | 1138233.00 | 5 | Contingent Advance | 20886.00 |
| | | | 6 | Income Tax | 0.00 |
| | | | 7 | Closing Balance (Cash at Bank) | 26537128.00 |
| | G.TOTAL | 30646142.00 | | G.TOTAL | 30646142.00 |

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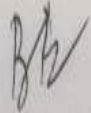
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. GLOBAL FUNDS

| RECEIPTS | | | PAYMENTS | | |
|----------|--------------------------------|--------------|----------|--------------------------------|--------------|
| S.NO. | PARTICULARS | AMOUNTS | S.NO. | PARTICULARS | AMOUNTS |
| | | Rs. P. | | | Rs. P. |
| 1 | Opening Balance | 1808113.00 | 1 | Pay & Allowances | 966278.00 |
| 2 | Grant received during the year | 218176771.81 | 2 | Consumables Expressness | 53639.00 |
| 3 | Income Tax | 79983.00 | 3 | Lump-Sum-Grant Paid | 155148228.81 |
| 4 | Contingent Advance | 0.00 | 4 | Contingent Advance | 0.00 |
| 5 | Recovery Interest | 729038.00 | 5 | Income Tax | 79983.00 |
| | | | 6 | Closing Balance (Cash at Bank) | 64545777.00 |
| | G.TOTAL | 220793905.81 | | G.TOTAL | 220793905.81 |


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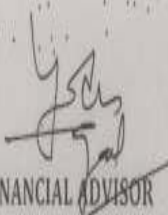

DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

| RECEIPTS | | | | PAYMENTS | | | |
|----------|--------------------------------|--------------|------|----------|-----------------------------------|--------------|--------------|
| S.NO. | PARTICULARS | AMOUNTS | Rs. | S.NO. | PARTICULARS | AMOUNTS | Rs. P. |
| | | P. | | | | | |
| 1 | Opening Balance | | 0.00 | 1 | Pay & Allowances & Administrative | | 43107969.00 |
| 2 | Grant received during the year | 162212808.21 | | 2 | Travelling Allowance | | 3807538.00 |
| 3 | Fund Transfer from Project A/c | 53614385.19 | | 3 | Contingencies Consumables | | 11242858.00 |
| 4 | Interest Received | 895452.00 | | 4 | Fixed Assets (Equipment) | | 1018786.00 |
| 5 | Miscellaneous Receipts | 196085.00 | | 5 | Lumpsum Grant to Scheme | | 11026924.00 |
| 6 | Travelling Advance | 87036.00 | | 6 | Contingent Advance | | 864900.00 |
| 7 | Contigent Advance | 342013.00 | | 7 | T.A. Advance | | 1625075.00 |
| 8 | Income Tax Recovery | 29712.00 | | 8 | Income Tax Paid | | 29712.00 |
| | | | | 9 | Closing Balance (Cash at Bank) | | 144653729.40 |
| G.TOTAL | | 217377491.40 | | G.TOTAL | | 217377491.40 | |


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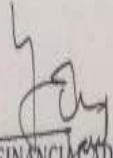
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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

| EXPENDITURE | | | INCOME | | |
|-------------|--|-------------------|---------|--------------------------------------|-------------------|
| S.NO. | PARTICULARS | AMOUNTS Rs. P. | S.NO. | PARTICULARS | AMOUNTS Rs. P. |
| 1 | Pay & Allowances & Administrative Cost | 43107969.00 | 1 | Grant Received from Funding Agencies | 162212808.21 |
| 2 | Travelling Allowance | 3807538.00 | 2 | Fund Transfer from Project A/c | 53614385.19 |
| 3 | Contingency, consumable & Miscellaneous | 11242858.00 | 3 | Interest Received | 895452.00 |
| 4 | Lumsum Grant to Schem | 11026924.00 | 4 | Miscellaneous Receipts | 196085.00 |
| 5 | To Excess of Income over Expenditure transfer to Balance Sheet | 147733441.40 | | | |
| G.TOTAL | | 216918730.40 | G.TOTAL | | 216918730.40 |


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


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESE.
ANSARI NAGAR, NEW DELHI



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


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


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INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
FCRA ACCOUNT BALANCE SHEET AS ON 31.03.2018


| S.No. | LIABILITIES | AMOUNT Rs. P. | S.No. | ASSETS | AMOUNT Rs. P. |
|-------|--------------------|---------------------|-------|--------------------------------------|---------------------|
| 1 | Sundry Creditors | 147733441.40 | 1 | Fixed Assets | 1018786.00 |
| | | | 2 | Current Assets & Loans & Advances | |
| | | | | Contigent Advance | 522887.00 |
| | | | | Travelling Advance | 1538039.00 |
| | | | 3 | Closing Balance | |
| | | | | Cash at Bank | 144653729.40 |
| | GRAND TOTAL | 147733441.40 | | GRAND TOTAL | 147733441.40 |


ACCOUNTS OFFICER


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SCHEDULE 19: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT

SCHEDULE 19 A :- SIGNIFICANT ACCOUNTING POLICIES

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

1.1 INCOME:-

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

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

1.2 EXPENSES:-

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

The Following Expenditure Are Accounted For On Cash Basis:-

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

Interest on Investments - On Receipt Basis

1.3 ASSETS & LIABILITIES:-

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

2. FIXED ASSETS AND DEPRECIATION

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- b. Fixed assets are valued at cost of acquisition or construction less accumulated depreciation (except freehold land). Depreciation on fixed assets for the year is provided on ^{wavy} straight line 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. The details of such assets held by grantee institutions are:

| Assets | Original cost as on (Rs....) | Additions during the year (Rs.) | Total (Rs.) | Cumulative depreciation (Rs.) | Net value as on (Rs.) |
|--|------------------------------|---------------------------------|--------------|-------------------------------|-----------------------|
| Lab equipment vehicle office equipments | 103492567.00 | - | 103492567.00 | - | 103492567.00 |

- 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:-**

Provision for pension, gratuity and leave encashment is made in the books on account on accrual 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. The interest is being utilized for the awarding purpose and the excess interest income over award are being reinvested in bank accounts with the respective fund.

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.

9.3 Unutilized government grants for meeting expenditure are treated as funds to be carried forward or refunded, as per government directions and exhibited as a liability.

10. **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.

11. **GRANTS RELEASED TO UNIVERSITIES, MEDICAL COLLEGE NON-GOVERNEMENT ORGANIZATIONS (NGO):-**

Grants released to Universities, medical colleges, non-government organizations and various in house instt. Of ICMR for implementation of extra mural research schemes, are accounted as expenditure in the year in which they are released. The utilization of these grants is ensured by obtaining audited utilization certificates from the institutions. The grants released during the year, sometimes cover the expenditure expected to be incurred in the next financial year also but are not treated as prepaid.

Schedule 19 B: NOTES TO ACCOUNTS

1. Total L/C outstanding as on 01.04.2017 amounted to Rs.263511262/- during the F.Y. total addition to L/C opened amounts to Rs.63585653/- and total adjustment made during the year amounts to Rs.100751756/- which brings L/C outstanding as on 31-3-2018 to Rs.226345159/-

2. Utilization Certificate outstanding as on 31.03.2018 pertaining to the period 1988-89 to 2016-17 amounts to Rs. 59202/- Lakhs, out of which utilization certificate amounting Rs. 19915/- Lakhs has been cleared during the F.Y. 2017-18 Rs.39,286/- 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.

3. An amount of Rs.(-)38,32,76,227/-drawl from Capital Fund and an amount of Rs.3,94,87,572/- Addition to Capital Fund due to misclassification by various Institutes/Centres for Previous years and showing unspent balance of grant. The same has been rectified during the year 2017-18 through Capital Fund.
4. 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/-.

5 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.

- 6 In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2018 and a balance sheet as on 31.3.2018 are attached to the accounts for information.

- 7 Previous year's figures have been regrouped wherever necessary.

8 Receipts and Payments in respect of the following Accounts are also enclosed:-


- 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.

9. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.18 and the income and expenditure account for the year ended on that date.

10. The provision for pension & gratuity and leave encashment liabilities is Rs.202.96/- Crores as on 31.3.2018.


Accounts Officer

Indian Council of Medical Research


(Sr.Accounts Officer)

Indian Council of Medical Research