

**PRIME MINISTER'S NATIONAL RELIEF FUND**  
Receipts and Payments Account For The Year Ended 31st March, 2021

(All amounts in INR, unless otherwise stated)

Particulars	Year ended 31-Mar-21	Year ended 31-Mar-20
<b>Opening balance cash and cash equivalents</b>		
Balance with banks	6,929,393,291	4,867,996,410
	<b>6,929,393,291</b>	<b>4,867,996,410</b>
<b>Payments</b>		
Investment in Indusind Bank FDR	5,625,000,000	-
Investment in YES Bank FDR	3,125,000,000	2,500,000,000
Investment in IDFC Bank Flexible FDR	623,024,337	-
Investment in state development loans	-	3,857,885,000
Medical Assistance to Individuals/Hospitals	987,013,219	1,613,617,948
Ex- Gratia payments	236,800,000	602,772,120
Bank charges	6,029	45,343
Postage charges etc.	2,355,530	193,780
Other Payments	802,771	-
Rehabilitation/ Construction of Cyclone Shelters	-	10,347,370
	<b>10,600,001,886</b>	<b>8,584,861,561</b>
<b>Receipts</b>		
Contributions	3,213,048,665	4,816,720,593
Refund of unutilised grants	79,396,614	231,082,320
Interest on Fixed Deposits Matured -FDR	-	195,713,624
Interest on Bonds	1,500,406,850	1,512,816,510
Interest on State Development Loans	1,402,820,516	1,245,638,016
Interest of S.B. Account	166,750,793	136,323,168
Interest of foreign collection S.B. Account	462,738	366,538
Redemption of Bonds-SBI	5,000,000,000	-
Redemption of Bonds-UBI	10,000,000,000	-
Recovery of bank charges	-	18,089
Maturity of FDR	2,707,810,115	2,500,000,000
Excess Credit received	-	7,579,584
	<b>24,070,696,290</b>	<b>10,646,258,442</b>
<b>Closing balance cash and cash equivalents</b>		
Balance with banks	20,400,087,696	6,929,393,291
	<b>20,400,087,696</b>	<b>6,929,393,291</b>

In the current year, unspent balance with Government agencies were not considered as part of the Cash and cash equivalents.

Note No. 1 to 11 form integral part of the Financial statements

As per our report of even date attached  
For SARC & Associates  
Chartered Accountants  
Firm registration no.: 0060658

For Prime Minister's National Relief Fund

-sd-  
(Sunil Kumar Gupta)  
Partner  
M.No. 084884  
UDIN : 22084884AAAAAT882



-sd-  
(Arvind Shrivastava)  
Secretary

-sd-  
(Saurabh Shukla)  
Director

-sd-  
(Pradeep Kumar Srivastava)  
Under Secretary

-sd-  
(Vinod Kumar Rawat)  
Section Officer

Place: New Delhi  
Date: 13.01.2022