

PRIME MINISTER'S NATIONAL RELIEF FUND
Receipts and Payments Account For The Year Ended 31st March, 2020

(All amounts in INR, unless otherwise stated)

Particulars	Year ended 31-Mar-20	Year ended 31-Mar-19
Opening balance cash and cash equivalents		
Balance with banks	4,867,996,410	14,675,507,733
	4,867,996,410	14,675,507,733
Payments		
Investment in IDFC FDR	-	2,500,000,000
Investment in YES BANK FDR	2,500,000,000	-
Investment in state development loans	3,857,885,000	13,013,985,204
Medical Assistance to Individuals/Hospitals	1,613,617,948	1,607,842,762
Ex- Gratia payments	602,772,120	516,450,000
Bank charges	45,343	43,677
Postage charges etc.	193,780	732,929
Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	10,347,370	-
	8,584,861,561	17,639,054,572
Receipts		
Contributions	4,816,720,593	5,342,110,609
Refund of unutilised grants	231,082,320	282,338,745
Interest on Fixed Deposits Matured -FDR	195,713,624	-
Interest on Bonds	1,512,816,510	1,512,157,534
Interest on State Development Loans	1,245,638,016	417,575,407
Interest of S.B. Account	136,323,168	277,243,565
Interest of foreign collection S.B. Account	366,538	65,846
Recovery of bank charges	18,089	51,542
Maturity of FDR	2,500,000,000	-
Excess Credit received	7,579,584	-
	10,646,258,442	7,831,543,248
Closing balance cash and cash equivalents		
Balance with banks	6,929,393,291	4,867,996,410
	6,929,393,291	4,867,996,410

In the current year, unspent balance with agencies and investment in fixed deposits and bonds were not considered as part of the Cash and cash equivalents.

Note No. 1 to 11 form integral part of the Accounts

As per our report of even date attached,
For SARC & Associates
Chartered Accountants
Firm registration no.: 006085N
UDIN

-sd-

(Sunil Kumar Gupta)
Partner
M.No. 084884

UDIN. 21084884 AAAA 8581



For Prime Minister's National Relief Fund

-sd-

(Rohit Yadav)
Secretary

-sd-

(Aishwarya Singh)
Deputy Secretary

-sd-

(Pradeep Kumar Srivastava)
Under Secretary

-sd-

(Parvesh Kumar)
Section Officer

Place: New Delhi
Date 11.03.2021