### PRIME MINISTER'S NATIONAL RELIEF FUND

**Receipts and Payments Account For The Year Ended 31st March, 2020**

*(All amounts in INR, unless otherwise stated)*

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Year ended 31-Mar-20</th>
<th>Year ended 31-Mar-19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance cash and cash equivalents</td>
<td>4,867,996,410</td>
<td>14,675,507,733</td>
</tr>
<tr>
<td>Balance with banks</td>
<td>4,867,996,410</td>
<td>14,675,507,733</td>
</tr>
</tbody>
</table>

#### Payments

- Investment in IDFC FDR: 2,500,000,000
- Investment in YES BANK FDR: 3,857,885,000
- Investment in state development loans: 1,613,617,948
- Medical Assistance to Individuals/Hospitals: 602,772,120
- Ex- Gratia payments: 45,343
- Bank charges: 732,929
- Postage charges etc.: 193,780
- Rehabilitation/Construction of Cyclone Shelters and Welfare Measures: 10,347,370
- **Total Payments**: 8,584,861,561

#### Receipts

- Contributions: 4,816,720,593
- Refund of unutilised grants: 231,082,320
- Interest on Fixed Deposits Matured-FDR: 195,713,624
- Interest on Bonds: 1,512,816,510
- Interest on State Development Loans: 1,245,638,016
- Interest of S.B. Account: 136,323,168
- Interest of foreign collection S.B. Account: 366,538
- Recovery of bank charges: 18,089
- Maturity of FDR: 2,500,000,000
- Excess Credit received: 7,579,584
- **Total Receipts**: 10,646,258,442

#### Closing balance cash and cash equivalents

- Balance with banks: 6,929,393,291
- **Total Closing balance**: 6,929,393,291

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**

---

**For Prime Minister's National Relief Fund**

- **Secretary**: Rohit Yadav
- **Deputy Secretary**: Aishwarya Singh
- **Under Secretary**: Pradeep Kumar Srivastava
- **Section Officer**: Parvesh Kumar

---

**Place**: New Delhi
**Date**: 11.03.2021