

PRIME MINISTER'S NATIONAL RELIEF FUND
Receipts and Payments Account For The Year Ended 31st March, 2024

Particulars	(All amounts in ₹, unless otherwise stated)	
	Year ended 31-Mar-24	Year ended 31-Mar-23
Opening balance cash and cash equivalents		
Balance with banks	4,82,68,31,530	13,01,49,28,138
	4,82,68,31,530	13,01,49,28,138
Receipts		
Donation	5,77,84,91,932	4,63,83,26,418
Refund of unutilised grants	12,76,17,616	21,13,75,114
Interest on Fixed Deposits Matured -FDR	29,266	-
Interest on State Development Loans	1,39,90,45,516	1,39,90,45,516
Interest of Domestic Saving Bank Account	15,86,51,999	16,59,92,520
Interest of foreign collection Saving Bank Account	15,26,856	10,46,325
Interest on Refund of Ex-Gratia	-	46,451
	7,46,53,63,184	6,41,58,32,344
Payments		
Investment in IDFC Bank Flexible FDR	3,23,99,11,247	11,95,09,49,116
Contribution refunded during the year	13,61,899	55,56,075
Medical Assistance to Individuals	2,35,13,94,712	2,01,26,27,742
Ex- Gratia payments	28,14,08,307	40,09,50,000
Payment of FD Matured of Folk Art & Student Aid Fund (including interest)	-	23,38,44,595
Other expenses/bank charges	3,578	1,425
	5,87,40,79,743	14,60,39,28,953
Closing balance cash and cash equivalents		
Balance with banks	6,41,81,14,971	4,82,68,31,530
	6,41,81,14,971	4,82,68,31,530

Accompanying notes to the Financial Statements - 1 to 13

As per our report of even date attached
For KKC & Associates LLP
Chartered Accountants
(formerly Khimji Kunverji & Co LLP)
FRN: 105146W/W100621



Tejas Parikh
Partner
ICAI Membership No: 123215



For Prime Minister's National Relief Fund



Subhasish Panda
Secretary



Pradeep Kumar Srivastava
Under Secretary



Reshma R Nair
Director



Ravikul Dubey
Section Officer

Place:
Date:

07 AUG 2026

Place: New Delhi
Date:

06 AUG 2026