

**PRIME MINISTER'S NATIONAL RELIEF FUND**  
Receipts and Payments Account For The Year Ended 31st March, 2022

(All amounts in ₹, unless otherwise stated)

Particulars	Year ended	Year ended
	31-Mar-22	31-Mar-21
<b>Opening balance cash and cash equivalents</b>		
Balance with banks	204000,87,695	69293,93,291
	<b>204000,87,695</b>	<b>69293,93,291</b>
<b>Payments</b>		
Investment in Indusind Bank FDR	-	56250,00,000
Investment in YES Bank FDR	-	31250,00,000
Investment in IDFC Bank Flexible FDR	252027,95,614	6230,24,337
Contribution refunded during the year	160,45,516	-
Medical Assistance to Individuals/Hospitals	14971,58,759	9870,13,219
Ex- Gratia payments	2382,50,000	2368,00,000
Bank charges	1,297	6,029
Postage charges etc.	1,79,720	23,55,530
Other Payments	-	8,02,771
Rehabilitation/ Construction of Cyclone Shelters-Kerala	72,29,361	-
	<b>269616,60,267</b>	<b>106000,01,886</b>
<b>Receipts</b>		
Contributions	49187,34,446	32130,48,665
Refund of unutilised grants	1639,97,129	793,96,614
Interest on Fixed Deposits Matured -FDR	7294,62,469	-
Interest on Bonds	2268,76,712	15004,06,850
Interest on State Development Loans	14009,33,016	14028,20,516
Interest of S.B. Account	6130,38,855	1667,50,793
Interest of foreign collection S.B. Account	7,30,987	4,62,738
Received from State Development Loans	500,00,000	-
Redemption of Bonds-SBI	-	50000,00,000
Redemption of Bonds-UBI	25000,00,000	100000,00,000
FD Matured of Folk Art & Student Aid Fund	2226,54,652	-
Maturity of FDR	87500,00,000	27078,10,115
Reversal of Excess Debit made by Bank	72,445	-
	<b>195765,00,710</b>	<b>240706,96,290</b>
<b>Closing balance cash and cash equivalents</b>		
Balance with banks	130149,28,138	204000,87,696
	<b>130149,28,138</b>	<b>204000,87,696</b>

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

Accompanying notes to the Financial Statements - 1 to 12

As per our report of even date attached  
For SARC & Associates  
Chartered Accountants  
FRN: 006085N

(Sunil Kumar Gupta)  
Partner  
M.No.:084884  
UDIN: 22084884AXGGHY2713



For Prime Minister's National Relief Fund

-Sd-  
(Arvind Shrivastava)  
Secretary

-Sd-  
(Saurabh Shukla)  
Director

-Sd-  
(Pradeep Kumar Srivastava)  
Under Secretary

-Sd-  
(Vinod Kumar Rawat)  
Section Officer

Place: New Delhi  
Date: 30.09.2022