

**PRIME MINISTER'S CITIZEN ASSISTANCE AND RELIEF IN EMERGENCY SITUATIONS FUND
(PM CARES FUND)**

Receipts and Payments Account for the year ended 31st March, 2023

(All amounts in ₹, unless otherwise stated)

Particulars	Notes	FY 2022-23		FY 2021-22	
Opening Balance					
Saving Bank Accounts with Scheduled Bank			54,15,65,53,208		70,13,99,98,196
Receipts					
Voluntary Contributions					
Foreign Contributions			9,09,63,88,326		18,96,76,01,988
Interest Income- Regular account			2,57,22,949		40,12,14,459
Interest Income- Foreign Contributions account			1,54,30,67,681		1,45,68,34,335
Refund from procurement of 50,000 'Made in India' Ventilators to Government Hospitals run by the Centre/States/UTs	6		16,06,93,167		14,57,28,176
Refund from Installation and operationalization of Pressure Swing Adsorption (PSA)	6A		2,02,88,62,043		-
Refund from Establishment of two 500 bedded makeshift COVID Hospitals in Muzaffarpur and Patna and 16 RT-PCR testing labs in 9 States/UT			5,31,23,964		18,54,59,382
Refund from Installation of additional Dedicated Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants			10,69,08,636		1,43,84,512
Procurement of 6.6 crore doses of COVID-19 vaccine			3,84,22,959		82,75,237
Refund from procurement of 1.5 Lakh SpO2 based oxygen control systems with Non Rebreather Masks (NRM) and 10 Lakh additional NRMs			33,78,176		-
			1,75,57,062		-
Total Receipt			67,23,06,78,171		91,31,94,96,285
Payments					
Disbursal					
Contribution refunded during the year					
Ventilators to Government Hospitals run by the Centre/States/UTs (50,000 'Made in India' Ventilators)			1,51,23,111		1,72,24,744
To reactivate the 500 ICU bedded Sardar Vallabhbhai Patel COVID hospital at Delhi Cantt.			-		8,35,28,46,028
Installation of additional Dedicated Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants			-		67,95,00,000
Procurement of 99,986 Oxygen Concentrators			-		17,03,14,80,000
Procurement of 1.5 Lakh SpO2 based oxygen control systems with Non Rebreather Masks (NRM) and 10 Lakh additional NRMs			91,87,00,000		5,00,00,00,000
Establishment of two 500 bedded makeshift COVID hospitals, one each at Jammu and Srinagar			-		3,22,50,00,000
Procurement of Liquid Oxygen (Lox) equipment by Indian Oil Corporation Ltd. Through MoPNG			-		82,94,00,000
Establishment of makeshift 500 bed Atal Bihari Vajpayee COVID Hospital by DRDO at Lucknow, Uttar Pradesh			-		1,89,40,00,000
PMCARES For Children			-		13,10,00,000
Bank Charges and SMS charges			3,46,00,00,000		-
Legal Consultancy			278		24,92,305
Total Payment			24,000		-
			4,39,38,47,389		37,16,29,43,076

Contd..



Closing Balance			
Saving Bank Accounts with Scheduled Bank	4	62,83,68,30,782	54,15,65,53,208
		62,83,68,30,782	54,15,65,53,208

Accompanying notes to the Financial Statements - 1 to 11

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

Sd/-

Sunil Kumar Gupta
Partner
M.No.:084884
UDIN: 24084884BKIKDZ2614



Date: 29.03.2024
Place: New Delhi

For Prime Minister's Citizens Assistance and
Relief in Emergency Situations Fund
(PM CARES Fund)

Sd/-

Arvind Shrivastava
Secretary

Sd/-

Saurabh Shukla
Director

Sd/-

Pradeep Kumar Srivastava
Under Secretary

Sd/-

Vijay Singh Negi
Section Officer