

**PRIME MINISTER'S NATIONAL RELIEF FUND**  
Receipts and Payments Account For The Year Ended 31st March, 2023

| Particulars   | (All amounts in ₹, unless otherwise stated) |                         |
|---|---|-------------------------|
|   | Year ended<br>31-Mar-23                     | Year ended<br>31-Mar-22 |
| <b>Opening balance cash and cash equivalents</b>                          |   |                         |
| Balance with banks  | 13,01,49,28,138                             | 20,40,00,87,695         |
|   | <b>13,01,49,28,138</b>                      | <b>20,40,00,87,695</b>  |
| <b>Payments</b>   |   |                         |
| Investment in IDFC Bank Flexible FDR                                      | 11,95,09,49,116                             | 25,20,27,95,614         |
| Contribution refunded during the year                                     | 55,56,075                                   | 1,60,45,516             |
| Medical Assistance to Individuals/Hospitals                               | 2,01,26,27,742                              | 1,49,71,58,759          |
| Ex- Gratia payments   | 40,09,50,000                                | 23,82,50,000            |
| Bank charges  | 1,425                                       | 1,297                   |
| Postage charges etc.  | -   | 1,79,720                |
| Payment of FD Matured of Folk Art & Student Aid Fund (including interest) | 23,38,44,595                                | -                       |
| Rehabilitation/ Construction of Cyclone Shelters-Kerala                   | -   | 72,29,361               |
|   | <b>14,60,39,28,953</b>                      | <b>26,96,16,60,267</b>  |
| <b>Receipts</b>   |   |                         |
| Contributions   | 4,63,83,26,418                              | 4,91,87,34,446          |
| Refund of unutilised grants   | 21,13,75,114                                | 16,39,97,129            |
| Interest on Fixed Deposits Matured -FDR                                   | -   | 72,94,62,469            |
| Interest on Bonds   | -   | 22,68,76,712            |
| Interest on State Development Loans                                       | 1,39,90,45,516                              | 1,40,09,33,016          |
| Interest of S.B. Account  | 16,59,92,520                                | 61,30,38,855            |
| Interest of foreign collection S.B. Account                               | 10,46,325                                   | 7,30,987                |
| Received from State Development Loans                                     | -   | 5,00,00,000             |
| Redemption of Bonds-UBI   | -   | 2,50,00,00,000          |
| FD Matured of Folk Art & Student Aid Fund                                 | -   | 22,26,54,652            |
| Maturity of FDR   | -   | 8,75,00,00,000          |
| Interest on Refund of Ex-Gratia   | 46,451                                      | -                       |
| Refund of Medical Assistance  | -   | 72,445                  |
|   | <b>6,41,58,32,344</b>                       | <b>19,57,65,00,710</b>  |
| <b>Closing balance cash and cash equivalents</b>                          |   |                         |
| Balance with banks  | 4,82,68,31,530                              | 13,01,49,28,138         |
|   | <b>4,82,68,31,530</b>                       | <b>13,01,49,28,138</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

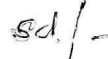
  
(Sunil Kumar Gupta)  
Partner  
M.No.:084884  
UDIN : 23084884BHBOMF2780

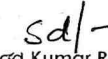
Place: New Delhi  
Date: 29.09.2023

For Prime Minister's National Relief Fund

  
(Arvind Shrivastava)  
Secretary, PMNRF

  
(Praaep Kumar Srivastava)  
Under Secretary

  
(Saurabh Shukla)  
Director

  
(Vinod Kumar Rawat)  
Section Officer