

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

Receipts and Payments Account for the year ended 31st March, 2021

Particulars	Notes	FY 2020-21 (Amount in ₹)	FY 2019-20 (Amount in ₹)
Opening Balance			
Saving Bank Accounts with Scheduled Bank		30,76,62,56,047	-
Receipts			
Initial Corpus		-	2,25,000
Voluntary Contributions	5	71,83,77,65,567	30,75,85,32,045
Foreign Contributions	5	4,94,91,70,376	39,67,748
Interest Income- Regular account	6	2,24,32,80,654	35,32,728
Interest Income- Foreign Contributions account	6	10,27,57,106	575
Refund of Unspent balance with interest from NDMA		25,03,122	-
Total		1,09,90,17,32,873	30,76,62,58,096
Payments			
Service tax on Forex conversion		-	2,049
Disbursal			
Ventilators to Government Hospitals run by the Centre/States/UTs (50,000 'Made in India' Ventilators)		13,11,33,84,112	-
Funds allotted to the States & UTs for welfare of the migrants		10,00,00,00,000	-
Establishment of two 500 bedded makeshift COVID Hospitals in Muzaffarpur and Patna and 16 RT-PCR testing labs in 9 States/UT		50,00,00,00,000	-
Installation and operationalization of 162 Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants inside public health facilities		2,01,58,38,785	-
Procurement of 6.6 crore doses of COVID-19 vaccine		13,92,82,50,000	-
Funding of two of the Autonomous Institute laboratories under Department of Biotechnology for upgradation as Central Drug Laboratory (CDL) for test and release of the batches of COVID-19 vaccine		20,41,60,00,000	-
Bank Charges		1,01,781	-
Total		39,76,17,34,678	2,049
Closing Balance			
Saving Bank Accounts with Scheduled Bank	4	70,13,99,98,196	30,76,62,56,047
		70,13,99,98,196	30,76,62,56,047

Accompanying notes to the Financial Statements - 1 to 10

As per our report of even date

For SAR & Associates

Chartered Accountants

FRN: 06085N

NEW DELHI, 20

Sunil Kumar

Partner

M.No. 084884

UDIN: 22084884AAAAA2509

Place: New Delhi

Date: 11.01.2022

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

Sd/-

Rohit Yadav
Secretary

Sd/-

Pradeep Kumar Srivastava
Under Secretary

Sd/-

Aishwarya Singh
Director

Sd/-

Ramesh Yadav
Section Officer