

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

**Receipts and Payments Account for the year ended 31st March, 2022**

(All amounts in ₹, unless otherwise stated)

Particulars	Notes	FY 2021-22	FY 2020-21
<b>Opening Balance</b>			
Saving Bank Accounts with Scheduled Bank		701399,98,196	307662,56,047
<b>Receipts</b>			
Voluntary Contributions	5	189676,01,988	718377,65,567
Foreign Contributions	5	4012,14,459	49491,70,376
Interest Income- Regular account	6	14568,34,335	22432,80,654
Interest Income- Foreign Contributions account	6	1457,28,176	1027,57,106
Refund from Installation and operationalization of Pressure Swing Adsorption (PSA)		1854,59,382	25,03,122
Refund from Establishment of two 500 bedded makeshift COVID Hospitals in Muzaffarpur and Patna and 16 RT-PCR testing labs in 9 States/UT		143,84,512	-
Refund from Installation of additional Dedicated Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants		82,75,237	-
<b>Total</b>		<b>913194,96,285</b>	<b>1099017,32,873</b>
<b>Payments</b>			
<b>Disbursal</b>			
Contribution refunded during the year		172,24,744	-
Ventilators to Government Hospitals run by the Centre/States/Uts (50,000 'Made in India' Ventilators)		83528,46,028	131133,84,112
Funds allotted to the States & UTs for welfare of the migrants		-	100000,00,000
Establishment of two 500 bedded makeshift COVID Hospitals in Muzaffarpur and Patna and 16 RT-PCR testing labs in 9 States/UT		-	5000,00,000
Installation and operationalization of Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants inside public health facilities		-	20158,38,785
Procurement of 6.6 crore doses of COVID-19 vaccine		-	139282,50,000
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		-	2041,60,000
To reactivate the 500 ICU bedded Sardar Vallabhbhai Patel COVID hospital at Delhi Cantt.		6795,00,000	-
Installation of additional Dedicated Pressure Swing Adsorption (PSA) Medical Oxygen Generation Plants		170314,80,000	-
Procurement of 99,986 Oxygen Concentrators		50000,00,000	-
Procurement of 1.5 Lakh SpO2 based oxygen control systems with Non Rebreather Masks (NRM) and 10 Lakh additional NRMs		32250,00,000	-
Establishment of two 500 bedded makeshift COVID hospitals, one each at Jammu and Srinagar		8294,00,000	-
Procurement of Liquid Oxygen (Lox) equipment by Indian Oil Corporation Ltd. Through MoPNG		18940,00,000	-
Establishment of makeshift 500 bed Atal Bihari Vajpayee COVID Hospital by DRDO at Lucknow, Uttar Pradesh		1310,00,000	-



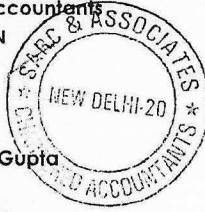
Bank Charges and SMS charges		24,92,305	1,01,781
<b>Total</b>		<b>371629,43,076</b>	<b>397617,34,678</b>
<b>Closing Balance</b>			
Saving Bank Accounts with Scheduled Bank	4	541565,53,208	701399,98,196
		<b>541565,53,208</b>	<b>701399,98,196</b>

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: 22084884AXGCSU1642

Date: 30.09.2022  
Place: New Delhi



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

Sd/-  
Arvind Shrivastava  
Secretary

Sd/-  
Pradeep Kumar Srivastava  
Under Secretary

Sd/-  
Saurabh Shukla  
Director

Sd/-  
Ramesh Yadav  
Under Secretary