

**Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund
(PM-CARES FUND)**

Receipts and Payments Account for the year ended 31 March, 2024

(Amount in Rs.)

Particulars	Notes	Financial Year 2023-24	Financial Year 2022-23
Opening Balance			
Saving Bank Accounts with Scheduled Bank		62,83,68,30,782	54,15,65,53,208
Receipts			
Domestic Donations (Net of Refund Rs. 1,61,98,810 (PY Rs.1,51,23,111))		6,81,81,21,628	9,08,12,65,215
Foreign Donations (Net of Refund Nil (PY Nil))		1,13,52,113	2,57,22,949
Interest Income on Savings Bank Account		1,37,69,15,078	1,70,37,60,848
Refund from Implementing Agencies		84,31,07,673	2,24,82,52,840
Total	11	71,88,63,27,274	67,21,55,55,060
Payments			
PM CARES for Children Scheme		15,37,56,360	3,46,00,00,000
Procurement of 99986 Oxygen Concentrators		-	91,87,00,000
Bank Charges and SMS Charges		22,43,309	278
Legal Consultancy		-	24,000
Total		15,59,99,669	4,37,87,24,278
Closing Balance			
Savings Bank Accounts with Scheduled Bank		5,31,46,73,705	62,83,68,30,782
Fixed Deposits with Scheduled Bank		66,41,56,53,900	-
Total		71,73,03,27,605	62,83,68,30,782

Accompanying notes to the Financial Statements - 1 to 16

As per our report of even date attached

For KKC & Associates LLP

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

FRN: 105146W/100621

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Tejas Parikh

Partner

ICAI Membership No. 123215



Place : Mumbai

Date :

07 AUG 2026

**For Prime Minister's Citizen Assistance and Relief in
Emergency Situations Fund**

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Subhasish Panda
Secretary

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Pradeep Kumar Srivastava
Under Secretary

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Reshma R Nair
Director

Sa

Pranay Nand Nil
Section Officer

Place : Delhi

Date :

06 AUG 2026