

**PRIME MINISTER'S NATIONAL RELIEF FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

	Note No.	Current Year	(Amt. in Rs.) Previous Year
<b><u>OPENING BALANCE</u></b>			
Saving Bank Accounts with Scheduled Banks	5	1,606,470,115	1,503,660,254
Unspent balance with Agencies	6	133,083,716	176,593,973
Investments in Fixed Deposit with Banks	7	27,500,000,000	24,690,000,000
		29,239,553,831	26,370,254,227
<b><u>RECEIPTS</u></b>			
Voluntary Contribution Received	8	2,366,285,546	2,449,766,513
Interest and Other Income		2,311,473,876	2,156,908,651
Refund/ Adjustments of Unspent Balance out of Grants of earlier years	10	188,734,100	307,570,197
		4,866,493,521	4,914,245,361
<b>TOTAL</b>		<b>34,106,047,353</b>	<b>31,284,499,586</b>
<b><u>PAYMENTS</u></b>			
<b>Grants / Relief given to victims of</b>			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc	11	243,518,717	328,930,457
Communal Clashes/ Ethnic Violence / Accidents etc.	12	134,200,000	95,110,000
Individual / Hospital for Medical Assistance of needy patients		1,372,543,627	1,351,397,211
Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	57,943,725	268,988,490
		1,808,206,069	2,044,426,158
<b>Others</b>			
Incidental / Bank Charges/ Postage/ Transaction etc.		244,288	519,599
		1,808,450,357	2,044,945,757
<b><u>CLOSING BALANCE</u></b>			
Saving Bank Account with Scheduled Banks	5	14,675,507,733	1,606,470,115
Unspent balance with Agencies	6	122,089,263	133,083,716
Investments in Fixed Deposit and Bonds (Tier-II) with Banks	7	17,500,000,000	27,500,000,000
		32,297,596,995	29,239,553,831
<b>TOTAL</b>		<b>34,106,047,353</b>	<b>31,284,499,586</b>

Note No. 1 to 16 form integral part of the Accounts

As per our report of even date  
For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
F. No. 000038N

For Prime Minister's National Relief Fund

(sd-)  
(M.P. Thakur)  
Partner  
M.No. 052473

(sd-)  
(A. K. Das)  
Under Secretary

(sd-)  
(Vijay Kumar Mantri)  
Deputy Secretary

(sd-)  
(Shrikar K. Pardeshi)  
Secretary, PMNRF

Place: New Delhi  
Date:

(sd-)  
(Pankaj Pandey)  
Accountant

(sd-)  
(V.N Venkataraman)  
Asst. Section Officer

(sd-)  
(Parvesh Kumar)  
Section Officer