

**PRIME MINISTER NATIONAL RELIEF FUND**  
**Receipts and Payments Account**

*(All amounts in INR, unless otherwise stated)*

Particulars	Year ended 31-Mar-19	Year ended 31-Mar-18
<b>Opening balance cash and cash equivalents</b>		
Balance with banks	14,675,507,733	1,606,470,115
Unspent balance with Agencies	-	133,083,716
Investments in Fixed Deposit with Banks	-	27,500,000,000
	<u>14,675,507,733</u>	<u>29,239,553,831</u>
<b>Payments</b>		
Investment in IDFC FDR	2,500,000,000	-
Investment in state development loans	13,013,985,204	-
Medical Assistance to Individuals/Hospitals	1,607,842,762	1,372,543,627
Ex- Gratia payments	516,450,000	377,718,717
Bank charges	43,677	29,278
Postage charges etc.	732,929	215,010
Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	-	57,943,725
	<u>17,639,054,572</u>	<u>1,808,450,357</u>
<b>Receipts</b>		
Contributions	5,342,110,609	2,366,285,546
Refund of unutilised grants	282,338,745	188,734,100
Interest on Fixed Deposits Matured -FDR	-	692,430,580
Interest on Bonds	1,512,157,534	1,511,000,000
Interest on State Development Loans	417,575,407	-
Interest of S.B. Account	277,243,565	102,143,467
Interest of foreign collection S.B. Account	65,846	379,491
Interest on Unutilized Fund with agencies	-	5,024,193
Recovery of bank charges	51,542	496,145
	<u>7,831,543,248</u>	<u>4,866,493,521</u>
<b>Closing balance cash and cash equivalents</b>		
Balance with banks	4,867,996,410	14,675,507,733
Unspent balance with Agencies	-	122,089,263
Investments in Fixed Deposit and Bonds (Tier-II) with Banks	-	17,500,000,000
	<u>4,867,996,410</u>	<u>32,297,596,995</u>

\*In the current year, unspent balance with agencies and investment in fixed deposits and bonds were not considered as part of the Cash and cash equivalents.

Note No. 1 to 13 form integral part of the Accounts

For Prime Minister's National Relief Fund

For SARC & Associates  
Chartered Accountants  
Firm registration no.: 006085N

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(Sunil Kumar Gupta)  
Partner  
M.No. 084884

-sd-

(Shrikar K. Pardeshi)  
Secretary

-sd-

(Vijay Kumar Mantri)  
Deputy Secretary

-sd-

(Pradeep Kumar Srivastava)  
Under Secretary

-sd-

(Parvesh Kumar)  
Section Officer

Place: New Delhi

Date: