

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Note No.	Current Year	(Amt. in Rs.) Previous Year
<u>OPENING BALANCE</u>			
Saving Bank Accounts with Scheduled Banks	5	1,512,168,048	1,888,183,188
Unspent balance with Agencies	6	168,086,179	302,010,607
Investments in Fixed Deposit with Banks	7	24,690,000,000	22,910,000,000
		<u>26,370,254,227</u>	<u>25,100,193,795</u>
<u>RECEIPTS</u>			
Voluntary Contribution Received	8	2,449,766,513	4,974,703,577
Interest and Other Income		2,156,860,149	2,383,077,569
Refund of Unspent Balance out of Grants of earlier years	10	307,570,197	159,667,420
		<u>4,914,196,859</u>	<u>7,517,448,566</u>
TOTAL		<u>31,284,451,086</u>	<u>32,617,642,361</u>
<u>PAYMENTS</u>			
Grants / Relief given to victims of			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc (including Rs. 294.43 crore for J & K for floods)	11	328,930,457	4,630,533,638
Communal Clashes/ Ethnic Violence / Accidents etc.	12	95,110,000	28,620,000
Individual / Hospital for Medical Assistance of needy patients Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	1,351,397,211	1,188,772,740
		<u>268,988,490</u>	<u>397,152,087</u>
		2,044,426,158	6,245,078,465
Others			
Refund of conditional contribution to PSUs		-	-
Incidental / Bank Charges/ Postage/ Transaction etc.		471,097	2,309,669
		<u>2,044,897,255</u>	<u>6,247,388,134</u>
TOTAL		<u>31,284,451,086</u>	<u>32,617,642,361</u>

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./-)
(P.K. Bali)
Under Secretary

(Sd./-)
(Vijay Kumar Mantri)
Deputy Secretary

(Sd./-)
(Anurag Jain)
Secretary, PMNRF

(Sd./-)
(Pankaj Pandey)
Accountant

(Sd./-)
(V.N Venkataraman)
Asst. Section Officer

(Sd./-)
(Dharmendar Rai)
Section Officer