

**PRIME MINISTER'S NATIONAL RELIEF FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**

(Amt. in Rs.)

	Note No.	Current Year	Previous Year
<b><u>OPENING BALANCE</u></b>			
Saving Bank Accounts with Scheduled Banks	5	18881,83,188	1637,23,401
Unspent balance with Agencies	6	3020,10,607	-
Investments in Fixed Deposit with Banks	7	229100,00,000	199500,00,000
		251001,93,795	201137,23,401
<b><u>RECEIPTS</u></b>			
Voluntary Contribution Received	8	49747,03,577	60868,24,701
Interest and Other Income	9	23830,77,569	21690,76,676
Refund of Unspent Balance out of Grants of earlier years	10	1596,67,420	4534,42,250
		75174,48,566	87093,43,627
<b>TOTAL</b>		<b>326176,42,361</b>	<b>288230,67,028</b>
<b><u>PAYMENTS</u></b>			
<b><u>Grants / Relief given to victims of</u></b>			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc	11	46305,33,638	26935,79,247
Communal Clashes/ Ethnic Violence / Accidents etc.	12	286,20,000	408,50,000
Individual / Hospital for Medical Assistance of needy patients Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	11887,72,740	8406,30,672
		3971,52,087	1462,59,182
		62450,78,465	37213,19,101
<b><u>Others</u></b>			
Refund of conditional Contribution to PSUs		-	4,79,783
Incidental / Bank Charges/ Postage/ Transaction etc.	14	23,09,669	10,74,349
Sub Total		23,09,669	15,54,132
		62473,88,134	37228,73,233
<b>TOTAL</b>		<b>326176,42,361</b>	<b>288230,67,028</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/-  
(P.K. Bali)  
Under Secretary

Sd/-  
(Mayur Maheshwari)  
Deputy Secretary

Sd/-  
(Anurag Jain)  
Secretary, PMNRF

Sd/-  
(Pankaj Pandey)  
Accountant

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

Sd/-  
(Dharmendar Rai)  
Section Officer

Place: New Delhi

Date: 26-10-2016.