

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
<u>OPENING BALANCE</u>			
Saving Bank Accounts with Scheduled Banks	5	1,60,64,70,115	1,50,36,60,254
Unspent balance with Agencies	6	13,30,83,716	17,65,93,973
Investments in Fixed Deposit with Banks	7	27,50,00,00,000	24,69,00,00,000
		29,23,95,53,831	26,37,02,54,227
<u>RECEIPTS</u>			
Voluntary Contribution Received	8	2,36,62,85,546	2,44,97,66,513
Interest and Other Income		2,31,14,73,876	2,15,69,08,651
Refund/ Adjustments of Unspent Balance out of Grants of earlier years	10	18,87,34,100	30,75,70,197
		4,86,64,93,521	4,91,42,45,361
TOTAL		34,10,60,47,353	31,28,44,99,586
<u>PAYMENTS</u>			
Grants / Relief given to victims of			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc	11	24,35,18,717	32,89,30,457
Communal Clashes/ Ethnic Violence / Accidents etc.	12	13,42,00,000	9,51,10,000
Individual / Hospital for Medical Assistance of needy patients		1,37,25,43,627	1,35,13,97,211
Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	5,79,43,725	26,89,88,490
		1,80,82,06,069	2,04,44,26,158
Others			
Incidental / Bank Charges/ Postage/ Transaction etc.		2,44,288	5,19,599
		1,80,84,50,357	2,04,49,45,757
<u>CLOSING BALANCE</u>			
Saving Bank Account with Scheduled Banks	5	14,67,55,07,733	1,60,64,70,115
Unspent balance with Agencies	6	12,20,89,263	13,30,83,716
Investments in Fixed Deposit and Bonds (Tier-II) with Banks	7	17,50,00,00,000	27,50,00,00,000
		32,29,75,96,995	29,23,95,53,831
TOTAL		34,10,60,47,353	31,28,44,99,586

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

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

Place: New Delhi

Date: 11-07-2018

(A. K. Das)
Under Secretary

(Vijay Kumar Mantri)
Deputy Secretary

(Shrikar K. Pardeshi)
Secretary, PMNRF

(Pankaj Pandey)
Accountant

(V.N Venkataraman)
Asst. Section Officer

(Parvesh Kumar)
Section Officer

(M.P. Thakur)