

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

		Schedule-A (Note No.)	Current Year	(Amt. in Rs.) Previous Year
OPENING BALANCE				
Saving Bank Accounts with Scheduled Banks	1		27,996,414	17,841,474
Investments in Fixed Deposit with Banks	2		17,250,000,000	16,962,200,590
			<u>17,277,996,414</u>	<u>16,980,042,064</u>
RECEIPTS				
Voluntary Contribution Received	3		3,759,698,687	175,922,588
Contribution received from PSUs/ Conditional (net of refund)	4		479,783	-
Interest, Dividend Income and Other	5		1,932,399,405	1,844,723,295
Refund of Unspent Balance out of Grants of earlier years			79,310,418	93,545,908
			<u>5,771,888,293</u>	<u>2,114,191,791</u>
TOTAL			<u>23,049,884,707</u>	<u>19,094,233,855</u>
PAYMENTS				
Grants / Relief given to				
Victims of Natural Calamities - Cyclone, Cloud Burst, Floods, Earthquake, etc.	6		1,572,650,000	23,172,160
Individual / Hospital for Medical Assistance			878,286,383	718,732,435
Victims of Communal Clashes/ ethnic violence / Accidents etc.			219,850,000	353,100,000
Ex-gratia to the Victims of unnatural incidents / events			73,400,000	53,800,000
Rehabilitation/ Welfare Measures	7		163,044,483	28,403,322
Construction of Cyclone Shelters	8		27,086,407	638,000,000
			<u>2,934,317,273</u>	<u>1,815,207,917</u>
Others				
Incidental Charges/ Postage Charges			1,241,063	1,016,825
Bank Charges			602,970	12,699
Sub Total			<u>1,844,033</u>	<u>1,029,524</u>
			<u>2,936,161,306</u>	<u>1,816,237,441</u>
CLOSING BALANCE				
Saving Bank Account with Scheduled Banks	1		163,723,401	27,996,414
Investments in Fixed Deposit with Banks	2		19,950,000,000	17,250,000,000
			<u>20,113,723,401</u>	<u>17,277,996,414</u>
TOTAL			<u>23,049,884,707</u>	<u>19,094,233,855</u>

Schedule-A (from Note No. 1 to12) forms integral part of A/c

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/-
(Santosh D. Vaidya)
Director

Sd/-
(B.V.R. Subrahmanyam)
Secretary

Sd/-
(V.N. Dwivedi)
Section Officer

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

Place: New Delhi
Date: 23-01-2015

Sd/-
(V. N. Venkataraman)
Accountant