

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

	(Amt. in Rs.) Current Year	(Amt. in Rs.) Previous Year
<u>OPENING BALANCE</u>		
Investments	16,962,200,590	16,047,200,590
Saving Bank Accounts with Scheduled Banks	17,841,474	209,180,735
	16,980,042,064	16,256,381,325
<u>RECEIPTS</u>		
Voluntary Contribution Received	175,922,587	227,552,377
Interest, Dividend Income and Other (refer note)	1,844,723,295	1,708,281,119
Refund of Unspent Balance out of Grants of earlier years	93,545,908	72,092,286
	2,114,191,791	2,007,925,782
TOTAL	19,094,233,855	18,264,307,107
<u>PAYMENTS</u>		
Grants / Relief given to		
Individual / Hospital for Medical Assistance	718,732,435	564,192,014
State Govts. For Victims of Floods / Heavy Rains	11,100,000	200,100,000
Victims of Communal Clashes/ ethnic violence / Accidents etc.	353,100,000	39,103,778
Ex-gratia to the Victims of unnatural incidents / events	52,800,000	65,750,000
Orissa Cyclone/Aila Cyclone	600,000	1,000,000
Welfare for Bal Bandhu Scheme	12,097,069	20,473,936
Leh Cloud Burst Victims	72,160	101,459,400
Tsunami Rehabilitation Scheme	11,346,253	280,343,656
Construction of cyclone shelters in West Bengal(50 units)	629,600,000	6,702,817
Construction of Computer Labs & Libraries in J&K	4,960,000	5,039,499
Rape killing of three sisters in maharashtra	1,000,000	-
Earthquake in Sikkim	7,800,000	-
Construction of Cyclone Shelters in Kerala	12,000,000	-
	1,815,207,917	1,284,165,100
Others		
Incidental Charges	21,553	
Interest/other debits	893,571	35,178
Postage Charges	51,701	48,803
Bank Charges	12,699	15,962
Payment to Injured from Dena Bank	50,000	
Sub Total	1,029,524	99,943
	1,816,237,441	1,284,265,043
<u>CLOSING BALANCE</u>		
Investments	17,250,000,000	16,962,200,590
Saving Bank Account with Scheduled Banks	27,996,414	17,841,474
	17,277,996,414	16,980,042,064
TOTAL	19,094,233,855	18,264,307,107

Notes to Accounts - As per Schedule-A

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/-
(Sanjay Lohiya)
Director

Sd/-
(Shatrughna Singh)
Secretary

Sd/-
(Devendra Kumar)
Accountant

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

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

Place: New Delhi
Dated: 18-06-2013