

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Note No.	Current Year	(Amt. in Rs.) Previous Year
<u>OPENING BALANCE</u>			
Saving Bank Accounts with Scheduled Banks	5	163,723,401	27,996,414
Investments in Fixed Deposit with Banks	7	19,950,000,000	17,250,000,000
		20,113,723,401	17,277,996,414
<u>RECEIPTS</u>			
Voluntary Contribution Received	8	6,086,824,701	3,759,698,687
Interest and Other Income	9	2,169,076,676	1,932,399,405
Refund of Unspent Balance out of Grants of earlier years	10	453,442,250	79,310,418
Contribution (conditional) from PSUs (net of refund)		-	479,783
		8,709,343,627	5,771,888,293
TOTAL		28,823,067,028	23,049,884,707
<u>PAYMENTS</u>			
Grants / Relief given to victims of			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc (including Rs. 258.43 crore for J & K for floods)	11	2,693,579,247	1,588,800,000
Communal Clashes/ Ethnic Violence / Accidents etc.	12	40,850,000	277,100,000
Individual / Hospital for Medical Assistance of needy patients		840,630,672	878,286,383
Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	146,259,182	190,130,890
		3,721,319,101	2,934,317,273
Others			
Refund of conditional contribution to PSUs	14	479,783	-
Incidental / Bank Charges/ Postage etc.	15	1,074,349	1,844,033
Sub Total		1,554,132	1,844,033
		3,722,873,233	2,936,161,306
<u>CLOSING BALANCE</u>			
Saving Bank Account with Scheduled Banks	5	1,888,183,188	163,723,401
Unspent balance with Agencies	6	302,010,607	-
Investments in Fixed Deposit with Banks	7	22,910,000,000	19,950,000,000
		25,100,193,795	20,113,723,401
TOTAL		28,823,067,028	23,049,884,707

Note No. 1 to 17 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/-
(Gulzar N.)
Director

Sd/-
(Anurag Jain)
Secretary

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

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

Place: New Delhi
Date: 12-01-2016

Sd/-
(V. N. Venkataraman)
Accountant