

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2009-2010

(in Rs.)

	<u>Current Year</u>	<u>Previous Year</u>
<u>OPENING BALANCE</u>		
Investments	15,977,200,590	14,804,200,590
Saving Bank Accounts with Scheduled Banks	138,951,849	18,367,569
	<u>16,116,152,439</u>	<u>14,822,568,159</u>
<u>RECEIPTS</u>		
Voluntary Contribution Received	376,521,327	1,203,562,009
Interest ON Fixed Deposit	1,428,793,440	1,968,039,892
Dividend Income	2,799,590	3,199,720
Interest on Saving Bank Accounts	384,464	699,681
Refund of Unspent Balance out of Grants of earlier years	42,056,594	45,047,688
Recovery of Bank Charges	2,606	8,986
Amount Received from PSUs/ Bank-Refundable	-	314,344,129
	<u>1,850,558,021</u>	<u>3,534,902,105</u>
TOTAL	<u>17,966,710,460</u>	<u>18,357,470,264</u>
<u>PAYMENTS</u>		
Grants / Relief given to		
Ex-gratia for Tsunami	509,471,800	1,470,610,626
Individual / Hospital for Medical Assistance	272,303,953	301,321,349
State Govts. For Victims of Floods / Heavy Rains	32,800,000	1,700,000
Victims of Communal Clashes/ ethnic violence / Accidents etc.	59,650,000	54,170,722
Ex-gratia to the Victims of unnatural incidents / events	308,689,281	215,061,848
Orissa Cyclone/Aila Cyclone	19,756,928	120,287,000
	<u>1,202,671,962</u>	<u>2,163,151,545</u>
Others		
Amount refunded to PSUs/Bank	236,182,124	78,162,005
Bank Charges	62,388	4,275
	<u>236,244,512</u>	<u>78,166,280</u>
	<u>1,438,916,474</u>	<u>2,241,317,825</u>
<u>CLOSING BALANCE</u>		
Investments	16,397,200,590	15,977,200,590
Saving Bank Account with Scheduled Banks	130,593,396	138,951,849
	<u>16,527,793,986</u>	<u>16,116,152,439</u>
TOTAL	<u>17,966,710,460</u>	<u>18,357,470,264</u>
Notes to Accounts -As per Schedule-A		

As per our report of even date

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants

For Prime Minister's National Relief Fund

Sd/-
(M.P. Thakur)
Partner
M.No. 052473

Sd/-
(DPS Sandhu)
Director

Sd/-
(Sanjay Mitra)
Secretary

Sd/-
(Devendra Kumar)
Accountant

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

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

Place: New Delhi
Dated: 22-06-2011