

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

(Amt. in Rs.)

	Current Year	Previous Year
<u>OPENING BALANCE</u>		
Investments	16,397,200,590	15,977,200,590
Saving Bank Accounts with Scheduled Banks	130,593,396	138,951,849
	16,527,793,986	16,116,152,439
<u>RECEIPTS</u>		
Voluntary Contribution Received	284,356,702	376,521,327
Interest, Dividend Income and Others (refer note)	1,223,092,621	1,431,980,100
Refund of Unspent Balance out of Grants of earlier years	44,440,463	42,056,594
	1,551,889,786	1,850,558,021
TOTAL	18,079,683,772	17,966,710,460
<u>PAYMENTS</u>		
Grants / Relief given to		
Leh Cloud Burst Victims	602,452,000	-
Individual / Hospital for Medical Assistance	407,188,956	272,303,953
For Victims of Floods / Heavy Rains etc in States	14,133,333	32,800,000
Victims of Communal Clashes/ ethnic violence / Accidents etc.	37,610,000	59,650,000
Ex-gratia to the Victims of unnatural incidents / events	67,803,647	308,689,281
Tsunami Rehabilitation Scheme	466,409,100	509,471,800
Orissa Cyclone/Aila Cyclone in West Bengal	3,400,000	19,756,928
Construction of Cyclone Shelters in West-Bengal(50 Units)	152,058,605	-
Construction of Education Multimedia Research Centre	50,000,000	-
Construction of Computer Labs & Libraries in J&K	22,000,000	-
	1,823,055,641	1,202,671,962
Others		
Amount refunded to PSUs/Bank	-	236,182,124
Postage Charges paid to CBI	239,420	-
Bank Charges	7,386	62,388
	246,806	236,244,512
	1,823,302,447	1,438,916,474
<u>CLOSING BALANCE</u>		
Investments	16,047,200,590	16,397,200,590
Saving Bank Account with Scheduled Banks	209,180,735	130,593,396
	16,256,381,325	16,527,793,986
TOTAL	18,079,683,772	17,966,710,460

Notes to Accounts -As per Schedule-A
As per our report of even date

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN 000038N

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

For Prime Minister's National Relief Fund

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: 23-05-2012