

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

	Current Year	(Amt. in Rs.) Previous Year
<u>OPENING BALANCE</u>		
Investments	16,047,200,590	16,397,200,590
Saving Bank Accounts with Scheduled Banks	209,180,735	130,593,396
	16,256,381,325	16,527,793,986
<u>RECEIPTS</u>		
Voluntary Contribution Received	227,552,377	284,356,702
Interest, Dividend Income and Other (refer note)	1,708,281,119	1,223,092,621
Refund of Unspent Balance out of Grants of earlier years	72,092,286	44,440,463
	2,007,925,782	1,551,889,786
TOTAL	18,264,307,107	18,079,683,772
<u>PAYMENTS</u>		
Grants / Relief given to		
Individual / Hospital for Medical Assistance	564,192,014	407,188,956
State Govts. For Victims of Floods / Heavy Rains	200,100,000	14,133,333
Victims of Communal Clashes/ ethnic violence / Accidents etc.	39,103,778	37,610,000
Ex-gratia to the Victims of unnatural incidents / events	65,750,000	53,258,647
Orissa Cyclone/Aila Cyclone	1,000,000	3,400,000
Welfare for Bal Bandhu Scheme	20,473,936	14,545,000
Leh Cloud Burst Victims	101,459,400	602,452,000
Tsunami Rehabilitation Scheme	280,343,656	466,409,100
Construction of cyclone shelters in West Bengal(50 units)	6,702,817	152,058,605
Construction of Computer Labs & Libraries in J&K	5,039,499	22,000,000
Construction of Education Multimedia Research Centre	-	50,000,000
	1,284,165,100	1,823,055,641
Others		
Interest/other debits	35,178	-
Postage Charges	48,803	239,420
Bank Charges	15,962	7,386
Sub Total	99,943	246,806
	1,284,265,043	1,823,302,447
<u>CLOSING BALANCE</u>		
Investments	16,962,200,590	16,047,200,590
Saving Bank Account with Scheduled Banks	17,841,474	209,180,735
	16,980,042,064	16,256,381,325
TOTAL	18,264,307,107	18,079,683,772

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: 06-12-2012