PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2008-2009

(in Rs.)

BALANCE AS ON 01.04.2008		
Investments	14,804,200,590	
Saving Bank Accounts with Scheduled Banks	18,367,569	14,822,568,159
RECEIPTS		
Voluntary Contribution Received	1,223,040,859	
Investment Income	1,971,239,612	
Refund of Unspent Balance out of Grants of earlier years	45,047,688	
Interest on Saving Bank Accounts	699,681	
Recovery of Bank Charges	8,986	
Amount Received from PSUs / Bank-Refundable	294,865,279	3,534,902,105
TOTAL		18,357,470,264
PAYMENTS		
Grants / Relief given to		
Ex-gratia for Tsunami	1,470,610,626	
Individual / Hospital for Medical Assistance	301,321,349	
State Govts. For Victims of Floods / Heavy Rains	1,700,000	
Victims of Communal Clashes / Accidents	52,500,000	
Ex-gratia to the Victims of unnatural incidents / events	215,061,848	
J&K Earthquake	3,900,000	
Gujarat Earthquake Relief Operation	1,670,722	
Orissa Cyclone	116,387,000	2,163,151,545
Others		
Amount refunded to PSU	78,162,005	
Bank Charges	4,275	78,166,280
		2,241,317,825
BALANCE AS ON 31.03.2009		
Investments	15,977,200,590	
Saving Bank Account with Scheduled Banks	138,951,849	16,116,152,439
TOTAL		18,357,470,264

Notes to Accounts -As per Schedule-A

As per our report of even date
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants

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

Place: New Delhi
Dated

For Prime Minister's National Relief Fund

(Sd-)
(Sanjay Mitra)
Secretary

(Sd-)
(DPS Sandhu)
Director

(Sd-)
(M.S.S. Nair)
Under Secretary

(Sd-)
(Ravi Vazirani)
Section Officer