

**STATEMENT H**

**Statement of Special Funds deposited with the Accountant-General as at 30 June 2002**

Description	Balance 1 July 2001	Add Receipts	Deduct Payments	Balance at 30 June 2002	Investments held at Market or Cost Price(a)	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	9,217,299.19	1,254,266.79	673,064.66	9,798,501.32		9,798,501.32
De Chazal Maternity Home Fund	344,110.68	25,833.05		369,943.73	369,223.16	720.57
Morris Legacy Fund	4,112,493.57	233,168.20	587,958.00	3,757,703.77	3,757,703.77	
National Energy Fund	15,093,364.80	1,590,563.72		16,683,928.52	16,683,928.52	
Post Office Savings Bank	943,213,988.53	346,476,135.39	257,522,105.11	1,032,168,018.81	1,012,460,540.00	19,707,478.81
— Prime Minister's Cyclone Relief Fund	11,008,731.11	12,837,295.40	21,378,100.00	2,467,926.51	2,467,926.51	
Sugar Industry Labour Welfare Fund	55,973,984.33	132,477,423.96	128,404,315.89	60,047,092.40	49,994,434.53	10,052,657.87
Student Relief Fund	3,649,514.78	2,257,344.36	286,057.82	5,620,801.32	4,100,000.00	1,520,801.32
<b>TOTAL</b>	1,042,613,486.99	497,152,030.87	408,851,601.48	1,130,913,916.38	1,089,833,756.49	41,080,159.89
National Pensions Fund(b)	19,870,829,912.03			22,447,052,876.66	22,441,413,714.86	5,639,161.80

(a) Investments held by the Post Office Savings Bank and the National Pensions Fund are shown at Cost Price.

(b) This Fund is not deposited with the Accountant-General.

**J. VALAYTHEN**

Accountant-General

30 September, 2002