

STATEMENT H

Statement of Special Funds deposited with the Accountant-General as at 30 June 2003

Description	Balance 1 July 2002	Add Receipts	Deduct Payments	Balance at 30 June 2003	Investments held at Market or Cost Price(a)	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	9,798,501.32	1,289,836.85	446,760.62	10,641,577.55		10,641,577.55
De Chazal Maternity Home Fund	369,943.73	25,869.65		395,813.38	395,092.81	720.57
Morris Legacy Fund	3,757,703.77	286,556.84		4,044,260.61	4,044,260.61	
National Energy Fund	16,683,928.52	1,011,832.34		17,695,760.86	17,695,760.86	
Post Office Savings Bank	1,032,168,018.81	1,507,955,417.97	689,498,297.52	1,850,625,139.26	1,810,369,712.40	40,255,426.86
Prime Minister's Cyclone Relief Fund	2,467,926.51	3,742,443.11	2,774,666.57	3,435,703.05	3,435,703.05	
Sugar Industry Labour Welfare Fund	60,047,092.40	178,817,259.18	170,265,883.61	68,598,467.97	52,594,434.53	16,004,033.44
Student Relief Fund	5,620,801.32	2,622,358.65	1,544,949.72	6,698,210.25	5,850,000.00	848,210.25
TOTAL	1,130,913,916.38	1,695,751,574.59	864,530,558.04	1,962,134,932.93	1,894,384,964.26	67,749,968.67
National Pensions Fund(b)	22,447,052,876.66			25,961,442,382.49	25,955,139,978.99	6,302,403.50

(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

17 September, 2003