

Statement of Special Funds deposited with the Accountant-General as at 31 December 2010

Description	Balance 1 January 2010	Add Receipts	Deduct Payments	Balance at 31 December 2010	Represented by	
					Bank Deposits	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	10,897,925.85	939,089.69	669,537.87	11,167,477.67	-	11,167,477.67
De Chazal Maternity Home Fund	606,843.33	29,710.39	-	636,553.72	635,833.15	720.57
Food Security Fund	1,022,480,841.47	440,573.70	997,822,164.21	25,099,250.96	25,099,250.96	-
Human Resource, Knowledge and Arts Development Fund	981,435,604.64	8,653,044.65	215,205,470.00	774,883,179.29	774,883,179.29	-
Local Infrastructure Fund	1,057,973,331.53	6,618,898.12	552,308,000.00	512,284,229.65	512,284,229.65	-
Manufacturing Adjustment and SME Development Fund	2,835,826,031.49	13,982,342.00	2,849,808,373.49	-	-	-
Maurice Ile Durable Fund	976,925,799.30	6,176,888.21	139,741,781.00	843,360,906.51	843,360,906.51	-
Morris Legacy Fund	5,506,145.73	421,390.74	-	5,927,536.47	5,927,536.47	-
Prime Minister's Cyclone Relief Fund	5,043,735.68	217,088.27	-	5,260,823.95	5,260,823.95	-
Saving Jobs and Recovery Fund	-	4,923,352,487.68	896,925,408.00	4,026,427,079.68	4,026,427,079.68	-
Social Housing Development Fund	812,991,513.25	966,809.32	788,859,071.61	25,099,250.96	25,099,250.96	-
Sugar Industry Labour Welfare Fund	18,210,521.14	217,696,478.58	209,936,310.46	25,970,689.26	-	25,970,689.26
Student Relief Fund	4,544.33	652,065.00	654,087.12	2,522.21	-	2,522.21
TOTAL	7,727,902,837.74	5,180,146,866.35	6,651,930,203.76	6,256,119,500.33	6,218,978,090.62	37,141,409.71

392

16 March 2011

J. VALAYTHEN
Accountant-General