

STATEMENT H**Statement of Special Funds deposited with the Accountant-General as at 30 June 2006**

Description	Balance 1 July 2005	Add Receipts	Deduct Payments	Balance at 30 June 2006	Investments held at Market or Cost Price(a)	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	11,416,355.80	1,119,612.61	1,963,150.88	10,572,817.53		10,572,817.53
De Chazal Maternity Home Fund	442,237.57	20,501.81		462,739.38	462,018.81	720.57
Morris Legacy Fund	4,128,478.29	172,310.11	200,100.00	4,100,688.40	4,100,688.40	
National Energy Fund	19,235,826.79	1,247,693.13	1,215,457.50	19,268,062.42	19,268,062.42	
Prime Minister's Cyclone Relief Fund	3,795,047.83	210,986.39		4,006,034.22	4,006,034.22	
Sugar Industry Labour Welfare Fund	84,584,822.21	171,492,577.96	172,797,266.68	83,280,133.49	71,724,439.58	11,555,693.91
Student Relief Fund	9,172,803.26	1,844,418.00	547,275.00	10,469,946.26	8,050,000.00	2,419,946.26
TOTAL	132,775,571.75	176,108,100.01	176,723,250.06	132,160,421.70	107,611,243.43	24,549,178.27

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20 October, 2006

J. VALAYTHEN
Accountant-General