

STATEMENT H

Statement of Special Funds deposited with the Accountant-General as at 31 December 2009

Description	Balance 1 July 2009	Add. Receipts	Deduct Payments	Balance at 31 December 2009	Represented by:	
					Bank Deposits	Cash Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	10,331,169.88	724,414.40	157,658.43	10,897,925.85	-	10,897,925.85
De Chazal Maternity Home Fund	571,396.90	35,446.43		606,843.33	606,122.76	720.57
Food Security Fund	1,053,567,203.65	23,576,299.07	54,662,661.25	1,022,480,841.47	1,022,480,841.47	-
Human Resource, Knowledge and Arts Development Fund	1,020,403,761.84	22,861,842.80	61,830,000.00	981,435,604.64	981,435,604.64	-
Local Infrastructure Fund	502,317,547.01	710,077,826.07	154,422,041.55	1,057,973,331.53	1,057,973,331.53	-
Manufacturing Adjustment and SME Development Fund	2,958,751,329.85	118,573,701.64	241,499,000.00	2,835,826,031.49	2,835,826,031.49	-
Maurice Ile Durable Fund	960,160,119.94	221,057,169.36	204,291,490.00	976,925,799.30	976,925,799.30	-
Morris Legacy Fund	5,411,098.55	410,157.18	315,110.00	5,506,145.73	5,506,145.73	-
Prime Minister's Cyclone Relief Fund	4,931,858.16	111,877.52		5,043,735.68	5,043,735.68	-
Social Housing Development Fund	876,662,750.54	118,123,762.71	181,795,000.00	812,991,513.25	812,991,513.25	-
Sugar Industry Labour Welfare Fund	9,076,006.47	117,431,337.00	108,296,822.33	18,210,521.14	-	18,210,521.14
Student Relief Fund	6,794.39	497,749.94	500,000.00	4,544.33	-	4,544.33
TOTAL	7,402,191,037.18	1,333,481,584.12	1,007,769,783.56	7,727,902,837.74	7,698,789,125.85	29,113,711.89