

STATEMENT

Statement of Special Funds deposited with the Accountant-General as at 31 December 2011

Description	Balance 1 January 2011	Add Receipts	Deduct Payments	Balance at 31 December 2011	Represented by		
					Bank Deposits	Cash Balance	Advance to Consolidated Fund
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Business Growth Fund	-	8,236,571,408.82	659,928,711.00	7,576,642,697.82	4,630,512,697.82	-	2,946,130,000.00
Curatelle Fund	11,167,477.67	2,090,013.62	1,436,036.61	11,821,454.68	-	11,821,454.68	-
De Chazal Maternity Home Fund	636,553.72	27,055.58	-	663,609.30	662,888.73	720.57	-
Food Security Fund	25,099,250.96	25,000,000.00	-	50,099,250.96	50,099,250.96	-	-
Human Resource, Knowledge and Arts Development Fund	774,883,179.29	856,654.18	775,739,833.47	-	-	-	-
Local Infrastructure Fund	512,284,229.65	250,518,824.63	266,692,500.00	496,110,554.28	496,110,554.28	-	-
Maurice Ile Durable Fund	843,360,906.51	2,875,191.43	646,236,097.94	200,000,000.00	200,000,000.00	-	-
Morris Legacy Fund	5,927,536.47	394,553.11	-	6,322,089.58	6,322,089.58	-	-
Prime Minister's Cyclone Relief Fund	5,260,823.95	206,487.41	-	5,467,311.36	5,467,311.36	-	-
Saving Jobs and Recovery Fund	4,026,427,079.68	-	4,026,427,079.68	-	-	-	-
Social Housing Development Fund	25,099,250.96	1,500,623,200.00	-	1,525,722,450.96	1,525,722,450.96	-	-
Student Relief Fund	2,522.21	581,676.27	484,611.00	99,587.48	-	99,587.48	-
Sugar Industry Labour Welfare Fund	25,970,689.26	214,997,001.51	223,525,012.12	17,442,678.65	-	17,442,678.65	-
TOTAL	6,256,119,500.33	10,234,742,066.56	6,600,469,881.82	9,890,391,685.07	6,914,897,243.69	29,364,441.38	2,946,130,000.00

9 March 2012

J. VALAYTHEN
Accountant-General