

Statement of Special Funds deposited with the Accountant-General as at 31 December 2012

Description	Balance 1 January 2012	Add Receipts	Deduct Payments	Balance at 31 December 2012	Represented by		
					Bank Deposits	Cash Balance	Advance to Consolidated Fund
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund	11,821,454.68	2,799,966.19	1,481,133.75	13,140,287.12	-	13,140,287.12	-
De Chazal Maternity Home Fund	663,609.30	29,221.76	-	692,831.06	692,110.49	720.57	-
Food Security Fund	50,099,250.96	-	34,700,000.00	15,399,250.96	15,399,250.96	-	-
Local Infrastructure Fund	496,110,554.28	210,000,000.00	264,570,000.00	441,540,554.28	441,540,554.28	-	-
Maurice Ile Durable Fund	200,000,000.00	200,000,000.00	199,998,427.50	200,001,572.50	200,001,572.50	-	-
Morris Legacy Fund	6,322,089.58	393,018.46	5,000.00	6,710,108.04	6,710,108.04	-	-
National Resilience Fund	7,576,642,697.82	25,417,991.31	579,142,362.66	7,022,918,326.47	5,415,678,326.47	-	1,607,240,000.00
Prime Minister's Cyclone Relief Fund	5,467,311.36	179,921.46	150.00	5,647,082.82	5,647,082.82	-	-
Social Housing Development Fund	1,525,722,450.96	591,721.00	1,180,000.00	1,525,134,171.96	1,525,134,171.96	-	-
Student Relief Fund	99,587.48	195,527.00	284,620.00	10,494.48	-	10,494.48	-
Sugar Industry Labour Welfare Fund	17,442,678.65	230,957,001.75	231,337,546.92	17,062,133.48	-	17,062,133.48	-
TOTAL	9,890,391,685.07	670,564,368.93	1,312,699,240.83	9,248,256,813.17	7,610,803,177.52	30,213,635.65	1,607,240,000.00

5 March 2013

J. VALAYTHEN
Accountant-General