

## STATEMENT H

## Statement of Special Funds deposited with the Accountant-General as at 31 December 2014

Description	Balance 1 January 2014 Rs	Receipts Rs	Payments Rs	Balance at 31 December 2014 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Build Mauritius Fund	4,700,000,000	345,762,983	687,577,829	4,358,185,154	-	4,358,185,154
Curatelle Fund	17,263,519	7,887,161	6,747,536	18,403,144	-	18,403,144
De Chazal Maternity Home Fund	720,341	26,887	747,228	-	-	-
Food Security Fund	32,399,251	-	25,000,000	7,399,251	-	7,399,251
Local Development Fund	251,479,554	287,770,000	201,718,000	337,531,554	-	337,531,554
Maurice Ile Durable Fund	81,543,313	-	62,809,268	18,734,045	-	18,734,045
Morris Legacy Fund	6,907,869	344,329	6,000	7,246,198	6,000,000	1,246,198
National Resilience Fund	4,344,384,800	1,121,290,764	3,234,981,677	2,230,693,887	-	2,230,693,887
Prime Minister's Cyclone Relief Fund	5,833,901	191,115	1,086	6,023,930	-	6,023,930
National Habitat Fund	1,523,267,786	12,740,279	737,162,142	798,845,923	-	798,845,923
<b>TOTAL</b>	<b>10,963,800,334</b>	<b>1,776,013,518</b>	<b>4,956,750,766</b>	<b>7,783,063,086</b>	<b>6,000,000</b>	<b>7,777,063,086</b>

31 March 2015



**C. ROMOOAH**  
Accountant-General