

STATEMENT H

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2019

Description	Balance at 30 June 2018 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2019 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Curatelle Fund	32,112,166	5,271,795	9,320,293	28,063,668	-	28,063,668
Morris Legacy Fund	7,671,532	11,500	8,500	7,674,532	6,000,000	1,674,532
National Resilience Fund	1,951,828,595	17,767,228,055	19,519,056,650	200,000,000	200,000,000	-
Prime Minister's Relief Fund (N1)	353,107,159	458,066,703	485,341,797	325,832,065	114,000,000	211,832,065
National Environment Fund	2,000,000,000	6,520,549,098	6,856,679,214	1,663,869,884	-	1,663,869,884
TOTAL	4,344,719,452	24,751,127,151	26,870,406,454	2,225,440,149	320,000,000	1,905,440,149

N1 The Prime Minister's Cyclone Relief Fund was renamed to Prime Minister's Relief Fund with effect from 15 December 2018.

S.D. RAMDEEN
Ag. Accountant-General

11 November 2019