

## STATEMENT H

## Statement of Special Funds Deposited with the Accountant-General as at 30 June 2020

Description	Balance at 30 June 2019 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2020 Rs	Represented by	
					Fixed Deposits Rs	Bank Balance Rs
Curatelle Fund	28,063,668	6,154,168	1,801,775	32,416,061	-	32,416,061
Morris Legacy Fund	7,674,532	92,182	8,500	7,758,214	6,000,000	1,758,214
National Resilience Fund	200,000,000	10,057,771,036	54,444,518	10,203,326,518	200,000,000	10,003,326,518
Prime Minister's Relief Fund	325,832,065	36,417,579	674,820	361,574,824	114,000,000	247,574,824
National Environment Fund (N1)	1,663,869,884	12,816,666,426	12,043,086,161	2,437,450,149	-	2,437,450,149
<b>TOTAL</b>	<b>2,225,440,149</b>	<b>22,917,101,391</b>	<b>12,100,015,774</b>	<b>13,042,525,766</b>	<b>320,000,000</b>	<b>12,722,525,766</b>

N1: An amount of Rs 26,474,896 was held in Accountant-General's General Account at BOM at end of financial year.

**S.D. RAMDEEN**  
Accountant-General

21 October 2020