

STATEMENT H

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2021

Description	Balance at 30 June 2020 Rs	Receipts Rs	Payments Rs	Balance at 30 June 2021 Rs	Represented by	
					Investments Rs	Bank Balance Rs
Curatelle Fund	32,416,061	5,293,000	327,070	37,381,991	-	37,381,991
Morris Legacy Fund	7,758,214	975,055	8,500	8,724,769	6,000,000	2,724,769
National Resilience Fund (N1)	10,203,326,518	14,384,381,178	11,023,196,620	13,564,511,076	200,000,000	13,364,511,076
Prime Minister's Relief Fund (N1)	361,574,824	409,996,335	477,673,124	293,898,035	114,000,000	179,898,035
National Environment and Climate Change Fund (N1)	2,437,450,149	4,265,714,993	3,426,383,441	3,276,781,701	-	3,276,781,701
COVID-19 Projects Development Fund (N1)	-	19,000,057,751	512,025,896	18,488,031,855	10,600,000,000	7,888,031,855
National COVID-19 Vaccination Programme Fund (N1)	-	1,734,602,581	916,274,845	818,327,736	-	818,327,736
TOTAL	13,042,525,766	39,801,020,893	16,355,889,496	36,487,657,163	10,920,000,000	25,567,657,163

N1: A total amount of Rs 605,700,483 in respect of the Special Funds was held in Accountant-General's General Account at the Bank of Mauritius at end of financial year.

S.D. RAMDEEN
Accountant-General

17 December 2021