

STATEMENT H

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2023

Description	Balance at 30 June 2022 Restated Rs	Receipts Rs	Payments Rs	Balance at 30 June 2023 Rs	Represented by	
					Investments (Cost)	Bank Balance
					Rs	Rs
COVID-19 Projects Development Fund (N1)	27,107,430,818	5,486,827,296	5,481,888,697	27,112,369,417	18,050,000,000	9,062,369,417
Curatelle Fund (N1)	50,731,933	9,430,175	4,037,608	56,124,500	-	56,124,500
Morris Legacy Fund	8,716,719	5,560	-	8,722,279	8,000,000	722,279
National COVID-19 Vaccination Programme Fund (N1)	554,065,325	20,135,482	11,014,906	563,185,901	-	563,185,901
National Environment and Climate Change Fund (N1)	2,394,737,899	812,966,993	1,470,565,896	1,737,138,996	-	1,737,138,996
National Resilience Fund (N1)	4,370,290,769	30,086,141,767	31,347,482,921	3,108,949,615	200,000,000	2,908,949,615
Prime Minister's Relief Fund (N1)	248,755,190	15,516,005	341,201	263,929,994	74,000,000	189,929,994
Rodrigues Subsidy Account (N2)	138,515,660	230,199,619	139,555,559	229,159,720	-	229,159,720
TOTAL	34,873,244,313	36,661,222,897	38,454,886,788	33,079,580,422	18,332,000,000	14,747,580,422

N1: The Bank Balance of these Special Funds include an amount of Rs 287,973,607, held in Accountant-General's General Account at the Bank of Mauritius at end of the financial year.

N2: Following amendment made in the Finance and Audit Act, the Rodrigues Subsidy Account has been recognised as a Special Fund in the financial year 2022-2023 and comparative figures have been restated accordingly.

S.D. RAMDEEN
Accountant-General

17 October 2023