

STATEMENT H

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2024

Description	Balance at 30 June 2023	Receipts	Payments	Balance at 30 June 2024	Represented by	
					Investments (Cost)	Bank Balance
	Rs	Rs	Rs	Rs	Rs	Rs
Curatelle Fund (N1)	56,124,500	13,810,725	6,354,805	63,580,420	-	63,580,420
Morris Legacy Fund	8,722,279	199,624	2,000	8,919,903	8,000,000	919,903
National COVID-19 Vaccination Programme Fund (N2)	563,185,901	-	563,185,901	-	-	-
National Environment and Climate Change Fund (N1)	1,737,138,996	5,072,082,792	6,330,878,173	478,343,615	-	478,343,615
National Resilience Fund (N1)	3,108,949,615	25,112,458,711	27,731,545,137	489,863,189	200,000,000	289,863,189
Projects Development Fund (formerly known as COVID-19 Projects Development Fund) (N1)	27,112,369,417	3,204,680,786	16,847,490,089	13,469,560,114	8,500,000,000	4,969,560,114
Prime Minister's Relief Fund (N1)	263,929,994	6,578,048	249,680	270,258,362	74,000,000	196,258,362
Rodrigues Subsidy Account	229,159,720	244,417,509	173,304,978	300,272,251	-	300,272,251
TOTAL	33,079,580,422	33,654,228,195	51,653,010,763	15,080,797,854	8,782,000,000	6,298,797,854

N1: The Bank Balance of these Special Funds include an amount of Rs 257,100,142, held in Accountant-General's General Account at the Bank of Mauritius at end of the financial year.

N2: The Bank Balance of Rs 563,185,901 has been transferred to the Consolidated Fund upon winding up of the Fund in August 2023.



S. RAMPARSAD
Ag. Accountant-General

14 November 2024