

STATEMENT H

Statement of Special Funds Deposited with the Accountant-General as at 30 June 2022

Description	Balance at 30 June 2021	Receipts	Payments	Balance at 30 June 2022	Represented by	
					Investments (Cost)	Bank Balance
					Rs	Rs
Curatelle Fund	37,381,991	15,718,924	2,368,982	50,731,933	-	50,731,933
Morris Legacy Fund	8,724,769	3,000	11,050	8,716,719	8,000,000	716,719
National Resilience Fund (N1)	13,564,511,076	38,619,022,035	47,813,242,342	4,370,290,769	200,000,000	4,170,290,769
Prime Minister's Relief Fund (N1)	293,898,035	8,051,329	53,194,174	248,755,190	74,000,000	174,755,190
National Environment and Climate Change Fund (N1)	3,276,781,701	8,796,132	890,839,934	2,394,737,899	-	2,394,737,899
COVID-19 Projects Development Fund (N1)	18,488,031,855	16,127,121,150	7,507,722,187	27,107,430,818	18,600,000,000	8,507,430,818
National COVID-19 Vaccination Programme Fund (N1)	818,327,736	396,426,621	660,689,032	554,065,325	-	554,065,325
TOTAL	36,487,657,163	55,175,139,191	56,928,067,701	34,734,728,653	18,882,000,000	15,852,728,653

N1: The Bank Balance of these Special Funds include an amount of Rs 211,356,552, held in Accountant-General's General Account at the Bank of Mauritius at end of the financial year.

25 November 2022



S.D. RAMDEEN
Accountant-General