

S.I. 91 of 2022**PUBLIC FINANCE MANAGEMENT ACT****Public Finance Management (Covid 19 Relief Fund Bank Account) Regulations, 2022**

In exercise of the powers conferred by section 36 (d) of the Public Finance Management Act, 2012 the Minister responsible for finance hereby makes the following regulations —

Citation and commencement

1. These Regulations may be cited as the Public Finance Management (Covid 19 Relief Fund Bank Account) Regulations, 2022 and shall be deemed to have come into operation on the 7th April, 2020.

Special account

2.(1) The Minister shall open and operate the special account whose particulars are specified in the Schedule.

(2) The special account shall receive financial support and process payments relating to Covid-19, and be used for such other purposes as the Minister may determine.

(3) The authorised signatories to the special account shall be —

- (a) Secretary of State - Ministry of Finance, National Planning and Trade;
- (b) Principal Secretary - Finance;
- (c) Comptroller General;
- (d) Deputy Comptroller General; and
- (e) Director of Public Budget Management.

(4) A payment out of the special account shall require at least two authorised signatories.

Audit of account

3. The special account shall be audited by the office of the Auditor General.

SCHEDULE

[Regulation 2(1)]

PARTICULARS OF ACCOUNT

Account Name: COVID-19 Relief Funds

Bank Name: Central Bank of Seychelles

Account Number: 14166

Account Currency: SCR (Seychelles Rupees)

IBAN: SC24SSCB1101000000000014166SC

MADE this 25th day of August, 2022.

**NAADIR HASSAN
MINISTER OF FINANCE,
NATIONAL PLANNING AND TRADE**
