

**S.I. 103 of 2023****PUBLIC DEBT MANAGEMENT ACT***(Cap 302)***Public Finance Management (7<sup>th</sup> December Disaster Fund Bank Accounts) Regulations, 2023**

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

**Citation and commencement**

1. These Regulations may be cited as the Public Finance Management (7<sup>th</sup> December Disaster Fund Bank Accounts) Regulations, 2023 and shall be deemed to have come into operation on the 7<sup>th</sup> December, 2023.

**Special accounts**

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

(2) The special accounts shall receive financial support and process payments relating to the 7<sup>th</sup> December 2023 Disaster, and be used for such other purposes as the Minister may determine.

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

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

(4) Payments out of the special accounts shall require at least two authorised signatories.

**Audit of accounts**

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

**SCHEDULE**

*[Regulation 2(1)]*

**PARTICULARS OF ACCOUNTS**

**Account Name:** 7<sup>th</sup> December Disaster Fund

**Bank Name:** Central Bank of Seychelles

<b>Account Currency</b>	<b>Account Number</b>
SCR (Seychelles Rupees)	14200
USD (United States Dollars)	14201
GBP (Great Britain Pounds Sterling)	14202
EUR (Euros)	14203

**MADE this 14<sup>th</sup> day of December, 2023.**

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

