

# GREEN FUND REPORT

## FEBRUARY 2021

**TABLE 1: GREEN TAX COLLECTION BY ATOLL/CITY AND ESTABLISHMENT TYPE - FEBRUARY 2021**
*in MVR unless stated otherwise*

Atoll / City	Resorts	Hotels	Guesthouses	Total
HA.	562,733.64	-	-	562,733.64
HDh.	-	79,838.64	1,889.28	81,727.92
Sh.	529,096.80	-	-	529,096.80
N.	4,117,335.30	-	12,655.50	4,129,990.80
R.	6,674,952.18	-	-	6,674,952.18
B.	4,658,226.17	246,527.52	118,443.11	5,023,196.80
Lh.	3,154,662.54	-	-	3,154,662.54
K.	22,441,776.11	-	573,085.16	23,014,861.27
Male' City	-	162,114.54	207,367.26	369,481.80
AA.	4,018,372.08	-	117,134.98	4,135,507.06
Adh.	5,617,817.30	76,552.80	93,925.35	5,788,295.45
V.	585,010.08	-	36,239.43	621,249.51
M.	193,169.76	-	-	193,169.76
F.	-	-	-	-
Dh.	5,544,381.28	-	-	5,544,381.28
Th.	289,101.90	-	4,469.76	293,571.66
L.	407,921.28	-	3,273.03	411,194.31
GA.	1,053,551.34	248,094.72	2,899.26	1,304,545.32
GDh.	685,209.60	-	-	685,209.60
Fuvahmulah City	-	-	4,650.99	4,650.99
S.	-	130,460.64	11,372.82	141,833.46
<b>(A) Total</b>	<b>60,533,317.36</b>	<b>943,588.86</b>	<b>1,187,405.93</b>	<b>62,664,312.15</b>
<b>(B) Liveboards/Vessels</b>				<b>879,022.39</b>
<b>Total Green Tax Collection (A + B)</b>				<b>63,543,334.54</b>

*Source: Maldives Inland Revenue Authority (MIRA)*
**Note:**

The collection figures in this report were provided by the Maldives Inland Revenue Authority (MIRA). These may differ from that in other reports, as the numbers reported here refer to the tax collection by the MIRA during the month, and not to the amount realised to the Public Bank Account.

**TABLE 2: EXPENDITURE FROM THE MALDIVES GREEN FUND BY PROJECT - FEBRUARY 2021***in MVR unless stated otherwise*

Project	Total
Coastal Protection-Gn.Fuvamulah-OREO Prj	261,681.26
Small Scale Waste to Energy Project	70,226.64
Greater Male Environmental Improvement & Waste Management	500.00
Maldives Clean Environment Project	814,989.85
Estab. Drainage System - N.Holhudhoo	17,471.00
K. Kaashidhoo Sewerage Sytem	130,999.04
R. Maakurathu Sewerage Sytem	196,498.56
L. Maavah Sewerage Sytem	261,998.08
F. Feeali Sewerage Sytem	196,498.56
HA. Baarah Sewerage Sytem	980,491.99
F. Bileidhoo Sewerage Sytem	261,998.08
GDh. Madaveli Sewerage Sytem	305,259.99
AA. Mathiveri Sewerage Sytem	1,150,248.67
GA. Gemanafushi Sewerage Sytem	1,302,434.56
R. Innamaadhoo Sewerage Sytem	327,497.60
GA. Maamendhoo Sewerage Sytem	1,224,657.01
Provision of Water Supply, Sanitation & Waste Management - OFID Phase 2	8,520,112.74
Water and Sewerage System -Sh.Maroshi	4,924,837.21
Water and Sewerage System - R.Vaadhoo	2,533,874.35
Water and Sewerage System -R.Rasgetheemu	936,113.62
Water and Sewerage System -R.Inguraidhoo	1,499,818.97
Water and Sewerage System - B.Hithaadhoo	921,102.49
Water and Sewerage System -Kanduhulhudoo	2,176,997.14
Adh. Omadhoo Sewerage Sytem	130,999.04
Adh. Hangaameedhoo Sewerage Sytem	644,474.79
Sh. Feevah Sewerage Sytem	196,498.56
Establishing Water & Sewerage System - HDh.Finey	1,459,597.69
Outer Island Harbour, Water Supply & Sewerage - OFID Phase 3	95,093.00
Establishment of. Water & Sewerage System - Sh.Narudhoo	6,426.00
Water Supply System - Sh.Kanditheemu	943,768.52
Adh. Dhangethi Water Supply System	1,386,341.94
F. Nilandhoo Water Supply System	1,141,450.93
Estab. Regional Waste Management Facility - Addu City	23,025,000.00
<b>Total</b>	<b>58,045,957.88</b>

**Note:**

Expenditure on projects are amounts available from SAP as at 23 March 2021 and figures are likely to vary as reconciliation work is ongoing. Negative figures represent reversal entries posted to the Public Accounting System during the review period for which purchase orders were raised in previous periods.



**TABLE 3: TRANSACTIONS OF THE MALDIVES GREEN FUND***in MVR unless stated otherwise*

	Inflows	Outflows	Balance
Balance Carried Forward 1 January 2021			809,590,720.39
January 2021	57,347,607.85	12,873,713.84	44,473,894.01
February 2021	63,543,334.54	58,045,957.88	5,497,376.66
<b>Total</b>	<b>120,890,942.39</b>	<b>70,919,671.72</b>	<b>859,561,991.06</b>

**Note:**

The figures in this table are the amounts of inflows and outflows to and from the Maldives Green Fund, created for the purpose of financing environment-related projects in the country. The outflows for January to December do not indicate actual outflows from the fund, but rather the expenditure on the projects earmarked for Green Fund. The Balance indicates the difference between Inflows and Outflows for the current year. The Balance Carried Forward (1 Jan 2021) figure is subject to change as fund reconciliation is ongoing.