

## STATEMENT I

## Detailed Statement of Deposits as at 31 December 2014

Description	Balance 31-Dec-14 Rs
<b>OFFICES</b>	
<b>1. The Secretary to the President</b>	
Sundries	4,030
<b>2. The Secretary for Home Affairs-Office of Vice President</b>	
The Judge in Bankruptcy and Master and Registrar	
Sundries	226,410
Suitors Monies	254,289,013
Council of Legal Education	1,186,500
Bankruptcy	5,635,106
Municipal Fines	2,001,139
e-Judiciary	443,267
Sale by Levy	161,692,269
3rd FOCAC Legal Forum	350,949
UNODC	10,666
<b>3. The Clerk, National Assembly</b>	
Sundries	966,926
<b>4. The Director of Audit</b>	
Sundries	36,301
<b>5. The Secretary, Public and Disciplined Forces Service Commissions</b>	
Sundries	8,896
Recovery of Asset	9,315
The Secretary, Office of Ombudsperson	
Sundries	2,922
<b>6. The Electoral Commissioner</b>	
Sundries	432,843
The President, Employment Relations Tribunal	
Sundries	1,224
<b>7. The Secretary, Local Government Service Commission</b>	
Sundries	1,714
<b>8. The Secretary, Ombudsperson for Children's Office</b>	
Sundries	1,469
<b>9. The Chief Legal Secretary</b>	
Office of the Director of Public Prosecutions	
Sundries	58,551
<b>TOTAL - OFFICES</b>	<b>427,359,509</b>
<b>PRIME MINISTER'S OFFICE</b>	
<b>1. The Secretary to Cabinet and Head of Civil Service</b>	
Sundries	20,728
<b>2. The Secretary for Home Affairs, Defence and Home Affairs</b>	
Sundries	2,603,893

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<b>PRIME MINISTER'S OFFICE-</b>	
<i>Continued-</i>	
<b>3. National Aids Secretariat</b>	
Sundries	130
World Aids Day	713,252
Global Fund	26,230,248
<b>4. Public Sector Governance Division</b>	
Sundries	4,923
<b>5. The Permanent Secretary, PMO, Private Office and Ceremonials</b>	
Sundries	3,789
<b>6. The Director, Forensic Science Laboratory</b>	
Sundries	2,922
<b>7. The Director, Pay Research Bureau</b>	
Sundries	1,714
<b>8. The Secretary for Home Affairs, Government Information Service</b>	
Sundries	2,827
<b>9. The Registrar of Civil Status</b>	
Sundries	33,169
Foreign	124,985
<b>10 The Director of Civil Aviation</b>	
Sundries	2,604
<b>11. The Commissioner of Police</b>	
Sundries	4,664,459
Dependents of Work Permit Holders	40,000
Passport Sureties	582,100
<b>12. The Government Printer</b>	
Sundries	1,535,225
Postage Fees	595,826
<b>13. The Director, Meteorological Services</b>	
Sundries	378,203
UNEP/GEF Project Enabling Activities	19,664
National Oceanographic Data Centre (NODC)	237,451
UNFCCC Second National Communication Project	98,139
IPCC Meeting at Swami Vivekananda Conventio	382
Second National Communication Under UNFCCC	113,370
UNEP- Project Clearing House Mechanism	345,257
<b>14. The Commissioner of Prisons</b>	
Sundries	1,560,839
Detainees Private Cash/Earnings	1,810,563
<b>15. Rodrigues Division</b>	
Sundries	7,186

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<b>PRIME MINISTER'S OFFICE-</b>	
<i>Continued-</i>	
<b>16. Public Bodies Appeal Tribunal</b>	
Sundries	5,009
<b>TOTAL - PRIME MINISTER'S OFFICE</b>	<b>41,738,856</b>
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>	
<b>1. The Permanent Secretary</b>	
Sundries	5,406
Projects Financed by UNOP	3,601,841
Energy Efficiency Project	1,552,600
<b>2. Water Resources Unit</b>	
Sundries	35,158
<b>TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY &amp; PUBLIC UTILITIES</b>	<b>5,195,005</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>	
<b>1. The Financial Secretary</b>	
Sundries	86,348
Independent Review Panel	1,985,178
Recovery of Asset	11,106
UNEP Trust Fund for Sustain	308,855
MOF Global Environment Facility/Procurement Policy & Advisory Services	713,612
PAN Commonwealth CPNN Conference	848
<b>2. Economic Development Division - Sundries</b>	16,461
<b>3. The Secretary, Central Procurement Board</b>	
Sundries	9,922
<b>4. The Accountant General</b>	
Sundries	1,022,183
Notaries	776,956
Pension - Sundries	24,350
Pensions - Mutual Aid	31,389
Recruitment of Workers	2,720,000
Prime Minister's International Relief Fund	111,883
Passenger Solidarity Fee	21,523,640
ELRA - Cement	178,797
Glissement Terrain - La Butte	5,244,971
PM Cyclone Relief Fund for Rodrigues	1,344,724
Food Aid - Australia	69,032,037

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<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT-</b>	
<i>Continued-</i>	
<b>4. Price Equalisation A/c - Cement</b>	61,772,677
Bus Companies Recovery A/c	432,805,530
<b>5. The Director, Statistics Mauritius</b>	
Sundries	4,704
Special Projects	109,039
International Comparison Program - ICP Africa	88,770
<b>6. The Director, Valuation and Real Estate Consultancy Services</b>	
Sundries	128,578
<b>7. The Registrar of Companies</b>	
Sundries	11,261
On-Line Services Fees	29,091
Registration & other fees (Foreign)	10,557,804
Miscellaneous fees	5,306,439
<b>8. The Registrar General</b>	
Sundries	4,959
<b>TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>	<b>615,962,113</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b>	
<b>1. The Permanent Secretary</b>	
Sundries	332,673
Minor works	434,905
<b>2. Land Transport and Shipping Division</b>	
Sundries	1,932,020
Land Transport, Shipping & Public Safety Appeal Fee	975,400
Shipping and Mauritius Maritime Terminal	62,009
<b>3. Energy services Division</b>	
Sundries	6,584
<b>4. The Road Transport Commissioner, National Transport Authority</b>	
Sundries	58,313
Untraced Money Order	33,200
<b>5. National Development Unit</b>	
Sundries	479,737
Special Projects	2,130,134
<b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b>	<b>6,444,975</b>

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Description	Balance 31-Dec-14 Rs
<b>MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	
<b>1. The Secretary for Foreign Affairs</b>	
Sundries	40,729
Mauritius High Commission - London - Pension	584,881
Mauritius Embassy-Cairo - Sundries	1,380,688
Travel Documents and Others	3,553,302
Mauritius High Commission - Canberra - Pension	161,244
<b>2. International Trade Division</b>	
Sundries	61,543
<b>3. Regional Cooperation</b>	
Sundries	48,344
<b>TOTAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	<b>5,830,731</b>
<b>MINISTRY OF HOUSING AND LANDS</b>	
<b>1. The Senior Chief Executive</b>	
Sundries	81,978,471
Sundries	35,020
<b>TOTAL - MINISTRY OF HOUSING AND LANDS</b>	<b>82,013,492</b>
<b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS</b>	
<b>1. The Permanent Secretary</b>	
Sundries	26,243,570
Bid Bond	55,958
Recreation Centre for the Elderly - Pte aux Sables	1,987,170
<b>2. National Pension Division</b>	
Sundries	5,509
National Pension Scheme ( Rodrigues )	197,472
National Pension Fund	83,822
NPF A/C - National Pensions	37,505
<b>3. Reform Institutions Division</b>	
Special Projects	37,285
<b>TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS</b>	<b>28,648,290</b>
<b>MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>	
<b>1. The Senior Chief Executive</b>	
Sundries	149,459
Special Projects	9,795,951
Projects	2,372,215
<b>2. Zone 1 - Port-Louis and the North</b>	
Sundries	912,940
<b>3. Zone 2 - Beau Bassin/Rose Hill and the East</b>	
Sundries	379,135

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<b>MINISTRY OF EDUCATION AND HUMAN RESOURCES-</b>	
<i>Continued-</i>	
<b>4. Zone 3 - Curepipe and The South</b>	
Sundries	374,064
<b>5. Zone 4 - Vacoas/Phoenix and the West</b>	
Sundries	315,176
<b>TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>	<b>14,298,941</b>
<b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	
<b>1. The Permanent Secretary</b>	
International Atomic Energy Agency	379,909
<b>2. Agriculture Division</b>	
Sundries	6,454,391
Special Projects	736,391
AU/IBAR Veterinary Governance in Africa	209,203
Protected Area Network (PAN) Project	2,119,472
World Food Day	45,165
Implementation of EIP II Project	747,929
MID Fund-Saving Endangered Species-Offshore Islets	4,000,000
MID Fund-Conservation Management Areas	8,000,000
<b>3. Forests Division</b>	
Capacity Building Sustainable Land Management	188,826
<b>TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	<b>22,881,288</b>
<b>MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>	
<b>1. The Permanent Secretary</b>	
Sundries	13,135,398
HCFC Phase-out Management Plan	56,830
International Organisations	9,465,736
<b>TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>	<b>22,657,965</b>
<b>MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b>	
<b>1. The Permanent Secretary</b>	
Sundries	499
Analysing the Innovative System (ANIS)	3,430
<b>TOTAL - MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b>	<b>3,929</b>
<b>MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>	
<b>1. The Permanent Secretary</b>	
Sundries	697,463
<b>2. Director, Central Informatics Bureau</b>	
Sundries	31,591

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<b>MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY-</b> <i>Continued-</i>	
<b>3. The Manager, Central Information Systems Division</b>	
Sundries	5,916
<b>TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>	<b>734,970</b>
<b>MINISTRY OF FISHERIES</b>	
<b>1. The Permanent Secretary, Fisheries Division</b>	
Sundries	846,686
Scientific & Technical Programme	94,703
Foreign Fishing Licence Fees	6,068,907
Bank Fishing A/C	20,120,419
<b>TOTAL - MINISTRY OF FISHERIES</b>	<b>27,130,716</b>
<b>MINISTRY OF YOUTH AND SPORTS</b>	
<b>1. The Permanent Secretary</b>	
Sundries	296,011
Overtime	439,050
Special Projects	2,413,932
Youth Division - Sundries	9,418
External Funding	783,950
<b>TOTAL - MINISTRY OF YOUTH AND SPORTS</b>	<b>3,942,361</b>
<b>MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>	
<b>1. The Permanent Secretary</b>	
Sundries	6,349
<b>2. Local Government Staff Unit</b>	
Sundries	860,055
<b>3. The Chief Fire Officer, Fire Services</b>	
Sundries	32,984
<b>TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>	<b>899,387</b>
<b>MINISTRY OF ARTS AND CULTURE</b>	
<b>1. The Permanent Secretary</b>	
Sundries	19,137
Special Culture Programs	85,056
External Funding	55,834
Overtime Expenses	275,776
Special Projects	340,014
Mega Show	395,097

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<b>MINISTRY OF ARTS AND CULTURE-</b>	
<i>Continued-</i>	
<b>2. National Archives</b>	
Sundries	56,323
<b>TOTAL - MINISTRY OF ARTS AND CULTURE</b>	<b>1,227,237</b>
<b>MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b>	
<b>1. The Permanent Secretary</b>	
Sundries	588,706
<b>2. Registry of Association</b>	
Sundries	8,347,684
<b>3. Employment Division</b>	
Sundries	10,479
Security Deposits(Work Permits)	38,379,611
<b>TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b>	<b>47,326,480</b>
<b>ATTORNEY GENERAL'S OFFICE</b>	
<b>1. The Chief Legal Secretary</b>	
Sundries	70,796
Curatelle Fund	579,217
<b>TOTAL - ATTORNEY GENERAL'S OFFICE</b>	<b>650,013</b>
<b>MINISTRY OF TOURISM AND LEISURE</b>	
<b>1. The Permanent Secretary</b>	
Sundries	857
AHRIM	3,535,589
<b>TOTAL - MINISTRY OF TOURISM AND LEISURE</b>	<b>3,536,446</b>
<b>MINISTRY OF HEALTH AND QUALITY OF LIFE</b>	
<b>1. The Senior Chief Executive</b>	
Sundries	1,794,134
Funds	1,956,359
Security Deposits	453,994
Drugs & Other payments - RRA	13,491
<b>2. The Regional Health Director- Jeetoo Hospital</b>	
Sundries	2,223,982
<b>3. The Regional Health Director - SSRN Hospital</b>	
Sundries	911,541
<b>4. The Regional Health Director - Flacq Hospital</b>	
Sundries	491,298

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<b>MINISTRY OF HEALTH AND QUALITY OF LIFE-</b> <i>Continued-</i>	
5. The Regional Health Director - J.Nehru Hospital Sundries	264,685
6. The Regional Health Director - Victoria Hospital Sundries	1,072,309
<b>TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE</b>	<b>9,181,793</b>
<b>MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>	
1. The Permanent Secretary Sundries	11,046
Special Deposits	305,286
2. Commerce and Consumer Protection Division Sundries	8,943
<b>TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>	<b>325,275</b>
<b>MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT</b>	
1. The Permanent Secretary Sundries	1,554
<b>MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>	
1. The Permanent Secretary Sundries	118,523
2. Cooperatives Division Sundries	248,154
Universal ICT Education Programme	9,500
<b>TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>	<b>376,177</b>
<b>MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b>	
1. The Permanent Secretary Sundries	233,901
Special Projects	216,311
<b>TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b>	<b>450,212</b>
<b>MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>	
1. The Senior Chief Executive Sundries	201,902
<b>TOTAL DEPOSITS AS AT 31 DECEMBER 2014</b>	<b>1,369,019,617</b>

10 March 2015

  
**C. ROMOOAH**  
 Accountant-General