

STATEMENT I

Detailed Statement of Deposits as at 30 June 2015

Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
OFFICES		
1. The Secretary to the President		
Sundries	6,493	4,030
2. The Clerk, National Assembly		
Sundries	207,995	966,926
3. The Electoral Commissioner		
Sundries	415,027	432,843
4. The Judge in Bankruptcy and Master and Registrar		
Sundries	200,685	226,410
Suitors Monies	247,347,610	254,289,013
Council of Legal Education	1,189,500	1,186,500
Bankruptcy	6,084,327	5,635,106
Municipal Fines	1,985,479	2,001,139
e-Judiciary	379,231	443,267
Sale by Levy	168,161,841	161,692,269
3rd FOCAC Legal Forum	350,949	350,949
UNODC	-	10,666
AIF-Data Collection Project	147,514	-
5. The Secretary, Public and Disciplined Forces Service Commissions		
Sundries	9,793	8,896
Recovery of Asset	9,315	9,315
6. Public Bodies Appeal Tribunal		
Sundries	7,975	5,009
7. The Secretary, Office of Ombudsperson		
Sundries	4,298	2,922
8. The Director of Audit		
Sundries	57,600	36,301
9. The President, Employment Relations Tribunal		
Sundries	4,797	1,224
10. The Secretary, Local Government Service Commission		
Sundries	1,822	1,714
11. The Secretary, Ombudsperson for Children's Office		
Sundries	1,541	1,469
TOTAL - OFFICES	426,573,792	427,305,967
PRIME MINISTER'S OFFICE		
1. The Secretary to Cabinet and Head of Civil Service		
Sundries	30,864	20,728
2. The Permanent Secretary, PMO, Private Office and Ceremonials		
Sundries	8,866	3,789

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PRIME MINISTER'S OFFICE-		
<i>Continued-</i>		
3. The Secretary for Home Affairs, Defence and Home Affairs		
Sundries	174,846	2,603,893
4. National Aids Secretariat		
Sundries	130	130
World Aids Day	713,252	713,252
Global Fund	13,911,655	26,230,248
5. Public Sector Governance Division		
Sundries	4,504	4,923
6. Equal Opportunities Commission		
Sundries	100	-
7. The Secretary for Home Affairs, Government Information Service		
Sundries	911	2,827
8. The Director, Forensic Science Laboratory		
Sundries	4,298	2,922
9. The Director, Pay Research Bureau		
Sundries	8,478	1,714
10. The Registrar of Civil Status		
Sundries	88,128	33,169
Foreign	160,041	124,985
11. Rodrigues Division		
Sundries	10,661	7,186
12. National Development Unit		
Sundries	494,555	479,737
Special Projects	345,773	2,130,134
13. The Commissioner of Police		
Sundries	3,916,858	4,664,459
Dependents of Work Permit Holders	40,000	40,000
Passport Sureties	582,100	582,100
14. The Government Printer		
Sundries	40,162	1,535,225
Postage Fees	660,474	595,826
15. The Director, Meteorological Services		
Sundries	92,868	378,203
UNEP/GEF Project Enabling Activities	19,664	19,664
National Oceanographic Data Centre (NODC)	237,452	237,451
UNFCCC Second National Communication Project	98,139	98,139
IPCC Meeting at Swami Vivekananda Convention	382	382
Second National Communication Under UNFCCC	113,370	113,370
UNEP- Project Clearing House Mechanism	345,257	345,257

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PRIME MINISTER'S OFFICE-		
<i>Continued-</i>		
16. The Commissioner of Prisons		
Sundries	1,636,251	1,560,839
Detainees Private Cash/Earnings	1,308,371	1,810,563
TOTAL - PRIME MINISTER'S OFFICE	25,048,410	44,341,115
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION		
1. The Permanent Secretary		
Sundries	4,417	857
Special Projects	2,988,479	3,535,589
2. The Director of Civil Aviation		
Sundries	2,658	2,604
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION	2,995,554	3,539,050
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS		
1. The Senior Chief Executive		
Sundries	52,507,400	81,978,471
Sundries	54,401	35,020
TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS	52,561,801	82,013,492
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Sundries	429,634	5,406
Projects Financed by UNOP	3,263,188	3,601,841
Overhaul of Water Distribution System (Construction of Bagatelle Dam)	1,635,999	-
Energy Efficiency Project	214,136	1,552,600
Radiation Protection Services	14,000	-
2. Water Resources Unit		
Sundries	146,808	35,158
TOTAL-VICE PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY & PUBLIC UTILITIES	5,703,765	5,195,005
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
1. The Financial Secretary		
Sundries	107,477	86,348
Independent Review Panel	2,835,178	1,985,178
Recovery of Asset	11,106	11,106
UNEP Trust Fund for Sustain	308,855	308,855
MOF Global Environment Facility/Procurement Policy & Advisory Services	401,774	713,612
PAN Commonwealth CPNN Conference	848	848

STATEMENT I

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MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
<i>Continued-</i>		
2. Economic Development Division - Sundries	15,604	16,461
3. The Secretary, Central Procurement Board		
Sundries	16,333	9,922
4. The Accountant General		
Sundries	2,040,742	1,022,183
Notaries	-	776,956
Pension - Sundries	59,750	24,350
Pensions - Mutual Aid	246,166	31,389
Recruitment of Workers	2,720,000	2,720,000
Prime Minister's International Relief Fund	111,883	111,883
Passenger Solidarity Fee	51,742,600	21,523,640
ELRA - Cement	-	178,797
Glissement Terrain - La Butte	5,244,971	5,244,971
PM Cyclone Relief Fund for Rodrigues	1,344,724	1,344,724
Food Aid - Australia	69,689,731	69,032,037
Price Equalisation A/c - Cement	42,453,422	61,772,677
Bus Companies Recovery A/c	540,334,805	432,805,530
Prime Minister's Solidarity Fund Nepal	1,072,620	-
5. The Director, Statistics Mauritius		
Sundries	297,032	4,704
International Comparison Program - ICP Africa	111,392	88,770
Special Projects	13,683,340	109,039
6. The Director, Valuation and Real Estate Consultancy Services		
Sundries	148,648	128,578
7. The Registrar of Companies		
Sundries	34,483	11,261
On-Line Services Fees	53,935	29,091
Registration & other fees (Foreign)	9,592,127	10,557,804
Miscellaneous fees	6,571,480	5,306,439
The Registrar General		
Sundries	8,031	4,959
TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	751,259,057	615,962,113
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	3,040,227	697,463
2. Director, Central Informatics Bureau		
Sundries	96,924	31,591
3. The Manager, Central Information Systems Division		
Sundries	6,901	5,916
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	3,144,052	734,970

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MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary		
Sundries	42,343	296,011
Overtime	895,568	439,050
Special Projects	3,058,664	2,413,932
Youth Division - Sundries	5,211	9,418
External Funding	897,162	783,950
TOTAL - MINISTRY OF YOUTH AND SPORTS	4,898,948	3,942,361
MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT		
1. The Permanent Secretary		
Sundries	401,432	332,673
Minor works	442,120	434,905
2. Land Transport and Shipping Division		
Sundries	1,657,749	1,932,020
Land Transport, Shipping & Public Safety Appeal Fee	947,100	975,400
3. Energy services Division		
Sundries	6,584	6,584
4. The Road Transport Commissioner, National Transport Authority		
Sundries	88,615	58,313
Untraced Money Order	33,200	33,200
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	3,576,800	3,773,095
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
1. The Senior Chief Executive		
Sundries	464,440	149,459
Special Projects	13,831,623	9,795,951
Projects	2,370,715	2,372,215
2. The Permanent Secretary		
Sundries	499	499
Analysing the Innovative System (ANIS)	3,430	3,430
3. Zone 1 - Port-Louis and the North		
Sundries	1,199,189	912,940
4. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	460,461	379,135
5. Zone 3 - Curepipe and The South		
Sundries	515,218	374,064

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MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
<i>Continued-</i>		
6. Zone 4 - Vacoas/Phoenix and the West		
Sundries	437,725	315,176
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	19,283,300	14,302,870
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	2,266,545	1,794,134
Funds	1,881,559	1,956,359
Security Deposits	422,805	453,994
Drugs & Other payments - RRA	100,936	13,491
2. The Regional Health Director- Jeetoo Hospital		
Sundries	2,498,446	2,223,982
3. The Regional Health Director - SSRN Hospital		
Sundries	959,643	911,541
4. The Regional Health Director - Flacq Hospital		
Sundries	242,185	491,298
5. The Regional Health Director - J.Nehru Hospital		
Sundries	375,163	264,685
6. The Regional Health Director - Victoria Hospital		
Sundries	1,062,074	1,072,309
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	9,809,356	9,181,793
MINISTRY OF LOCAL GOVERNMENT		
1. The Permanent Secretary		
Sundries	23,996	6,349
2. Local Government Staff Unit		
Sundries	251,319	860,055
3 The Chief Fire Officer, Fire Services		
Sundries	38,506	32,984
TOTAL - MINISTRY OF LOCAL GOVERNMENT	313,821	899,387
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	3,144	1,554
TOTAL-MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	3,144	1,554

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MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Secretary for Foreign Affairs		
Sundries	118,709	40,729
Mauritius High Commission - London - Pension	684,274	584,881
Mauritius Embassy-Cairo - Sundries	786,542	1,380,688
Travel Documents and Others	3,593,832	3,553,302
Mauritius High Commission - Canberra - Pension	176,718	161,244
2. International Trade Division		
Sundries	37,321	61,543
3. Regional Cooperation		
Sundries	63,520	48,344
TOTAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	5,460,916	5,830,731
ATTORNEY GENERAL'S OFFICE		
1. The Chief Legal Secretary		
Sundries	130,628	70,796
Curatelle Fund	692,697	579,217
2. The Chief Legal Secretary		
Office of the Director of Public Prosecutions		
Sundries	97,699	58,551
TOTAL - ATTORNEY GENERAL'S OFFICE	921,024	708,564
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Permanent Secretary		
International Atomic Energy Agency	235,521	379,909
2. Agriculture Division		
Sundries	466,835	6,454,391
Special Projects	61,765	736,391
AU/IBAR Veterinary Governance in Africa	1,362,243	209,203
Protected Area Network (PAN) Project	5,741,611	2,119,472
World Food Day	45,165	45,165
Implementation of EIP II Project	747,929	747,929
MID Fund-Saving Endangered Species-Offshore Islets	3,410,683	4,000,000
MID Fund-Conservation Management Areas	8,000,000	8,000,000
3. Forests Division		
Capacity Building Sustainable Land Management	188,826	188,826
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	20,260,578	22,881,288

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Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	30,901	19,137
Special Culture Programs	82,056	85,056
External Funding	62,725	55,834
Overtime Expenses	202,482	275,776
Special Projects	300,278	340,014
Mega Show	395,097	395,097
2. National Archives		
Sundries	49,359	56,323
TOTAL - MINISTRY OF ARTS AND CULTURE	1,122,898	1,227,237
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary		
Sundries	12,603	11,046
Special Deposits	305,286	305,286
2. Commerce and Consumer Protection Division		
Sundries	20,970	8,943
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	338,859	325,275
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	282,526	233,901
UNDP	825,000	-
Special Projects	216,311	216,311
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	1,323,837	450,212
MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS		
1. The Permanent Secretary		
Sundries	32,457	-
TOTAL-MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS	32,457	-
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary		
Sundries	12,561	118,523
2. Cooperatives Division		
Sundries	256,864	248,154
Universal ICT Education Programme		9,500
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	269,425	376,177

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MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS		
1. The Permanent Secretary		
Sundries	26,285,128	26,243,570
Bid Bond	55,958	55,958
Recreation Centre for the Elderly - Pte aux Sables	2,680,527	1,987,170
2. National Pension Division		
Sundries	13,383	5,509
National Pension Scheme (Rodrigues)	346,137	197,472
National Pension Fund	83,822	83,822
NPF A/C - National Pensions	634,365	37,505
3. Reform Institutions Division		
Special Projects	22,285	37,285
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	30,121,605	28,648,290
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS		
1. The Permanent Secretary, Fisheries Division		
Sundries	4,394,358	846,686
Scientific & Technical Programme	94,703	94,703
Foreign Fishing Licence Fees	5,075,541	6,068,907
Bank Fishing A/C	10,817,151	20,120,419
2. Shipping Division		
Shipping and Mauritius Maritime Terminal	67,943	62,009
TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS	20,449,696	27,192,724
MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT		
1. The Permanent Secretary		
Sundries	12,494,362	13,135,398
HCFC Phase-out Management Plan	21,830	56,830
International Organisations	11,971,812	9,465,736
TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT	24,488,004	22,657,965
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Senior Chief Executive		
Sundries	299,514	201,902
TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	299,514	201,902

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Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT		
1. The Permanent Secretary		
Sundries	806,059	588,706
2. Registry of Association		
Sundries	8,591,992	8,347,684
3. Employment Division		
Sundries	16,385	10,479
Security Deposits(Work Permits) & Youth Employment Programme	38,793,608	38,379,611
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	48,208,044	47,326,480
TOTAL DEPOSITS AS AT 30 JUNE 2015 & 31 DECEMBER 2014	1,458,468,657	1,369,019,617



C. ROMOOAH
Accountant-General

05 November 2015