

STATEMENT G

Detailed Statement of Advances as at 30 June 2016

	Balance 30-Jun-15 Rs	New Advances/ Transfer in during the Year Rs	Advances Repaid /Transfer Out during the Year Rs	Amount Written-Off Rs	Balance 30-Jun-16 Rs
OFFICES					
1. The Secretary to the President - Office of the President					
Motor Car	2,194,145	-	1,121,661	-	1,072,484
2. The Secretary for Home Affairs- Office of Vice President					
Motor Car	650,000	-	100,000	-	550,000
3. The Clerk of the National Assembly					
Sundries	371,902	-	-	-	371,902
Motor Car	2,950,759	963,300	694,589	-	3,219,470
Motor Cycle	1,229	73,900	2,109	-	73,020
4. The Electoral Commissioner					
Motor Car	3,286,371	910,667	1,957,073	-	2,239,965
Motor Cycle	119,107	-	20,714	-	98,393
5. The Judge in Bankruptcy and Master and Registrar					
Dishonoured Cheques	69,355	274,544	266,205	-	77,694
Personal Account	468,708	-	-	-	468,708
Motor Car	23,824,058	17,856,094	10,244,246	-	31,435,906
Motor Cycle	57,004	-	23,628	-	33,376
Bankruptcy	20,000	-	20,000	-	-
6. The Secretary, Public and Disciplined Forces Service					
Personal Account	9,315	-	-	-	9,315
Motor Car	2,341,816	1,480,357	1,601,736	-	2,220,437
7. The Director of Audit					
Advance A/c Personal	142,773	-	24,000	-	118,773
Motor Car	23,603,173	2,884,000	2,289,088	-	24,198,085
8. The President, Employment Relations Tribunal					
Motor Car	412,500	-	412,500	-	-
9. The Secretary, Local Government Service Commission					
Motor Car	2,133,580	1,796,600	741,867	-	3,188,313
TOTAL - OFFICES	62,655,795	26,239,462	19,519,416	-	69,375,841
PRIME MINISTER'S OFFICE					
1. The Secretary to Cabinet and Head of Civil Service Cabinet Office					
Motor Car	2,763,096	2,853,989	1,490,874	-	4,126,211

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PRIME MINISTER'S OFFICE					
<i>-continued</i>					
2. The Permanent Secretary, Private Office and Ceremonials					
Motor car	15,267,261	7,336,000	5,884,720	-	16,718,541
Advance A/c Personal	-	204,000	124,000	-	80,000
3. The Secretary for Home Affairs, Defence and Home Affairs					
Sundries	4,032	-	4,032	-	-
Motor Car	8,916,448	4,368,277	3,666,763	-	9,617,962
Motor Cycle	41,647	-	7,243	-	34,404
4. The Secretary for Home Affairs, Equal Opportunities Commission					
Motor Car	186,350	-	186,350	-	-
5. The Secretary for Home Affairs, Government Information Service					
Motor Car	2,625,060	17,353,357	1,797,887	-	18,180,530
6. The Director, Forensic Science Laboratory					
Motor Car	3,544,902	425,000	819,514	-	3,150,388
7. The Director, Pay Research Bureau					
Motor Car	4,624,699	2,286,600	1,671,441	-	5,239,858
8. The Registrar of Civil Status					
Motor Car	942,493	1,007,400	390,881	-	1,559,012
9. The Secretary for Home Affairs-Rodrigues					
Claims	48,632	-	-	-	48,632
Motor Car	33,682,846	9,453,742	6,975,693	-	36,160,895
Motor Cycle	3,161,162	4,379,213	2,520,414	-	5,019,961
10. National Development Unit					
Motor Car	14,598,751	9,122,335	8,099,938	-	15,621,148
Motor Cycle	3,600	-	3,600	-	-
Personal	9,461	-	-	-	9,461
11. The Commissioner of Police					
Sundries	121,166	-	-	-	121,166
Dishonoured Cheques	53,327	1,498,803	1,500,303	-	51,827
Advance A/c Personal	18,000	3,506,057	1,000	-	3,523,057
Motor Car	172,316,799	76,059,783	53,284,811	-	195,091,771
Motor Cycle	37,621,737	10,415,300	10,800,826	-	37,236,211

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PRIME MINISTER'S OFFICE					
<i>-continued</i>					
12. The Government Printer					
Dishonoured Cheques	1,480	20,746	22,226	-	-
Motor Car	878,074	1,128,425	268,291	-	1,738,208
Motor Cycle	789,485	234,200	331,365	-	692,320
13. The Director, Meteorological Services					
Sundries	-	317,925	254,137	-	63,788
Motor Car	9,156,530	1,058,300	1,901,557	-	8,313,273
Personal Account	52,589	-	-	52,589	-
14. The Commissioner of Prisons					
Motor Car	34,002,431	24,613,048	11,689,480	-	46,925,999
Motor Cycle	6,983,634	2,162,600	2,039,482	-	7,106,752
Personal Account	1,244,880	-	-	-	1,244,880
15. Continental Shelf & Maritime Zones Administration and Exploration					
Motor Car	-	93,750	50,000	-	43,750
TOTAL - PRIME MINISTER'S OFFICE	353,660,572	179,898,850	115,786,828	52,589	417,720,005
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATIONS					
Tourism					
1. The Permanent Secretary					
Motor car	5,602,631	2,490,923	2,430,590	-	5,662,964
Mauritius Tourism Promotion Authority- Motor Car	1,914,554	1,598,900	855,719	-	2,657,735
Tourism Authority- Motor Car	910,876	800,000	282,992	-	1,427,884
2. External Communications					
Motor Car	1,705,630	421,429	779,293	-	1,347,766
3. The Director of Civil Aviation					
Claims	4,071	-	-	-	4,071
Motor Car	8,634,612	3,795,800	2,744,733	-	9,685,679
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATIONS	18,772,374	9,107,052	7,093,327	-	20,786,099

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VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF HOUSING AND LANDS					
1. The Senior Chief Executive					
Sundries	6,071	-	6,071	-	-
Motor Car	18,078,312	16,518,137	9,738,036	-	24,858,413
Motor Cycle	627,265	-	177,805	-	449,460
Land Development Division - Dishonoured Cheques	373,844	9,649,288	9,721,902	-	301,230
TOTAL- VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF HOUSING AND LANDS	19,085,492	26,167,425	19,643,814	-	25,609,103
VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES					
1. The Permanent Secretary					
Sundries	1,680	-	1,680	-	-
Motor Car	4,882,107	1,481,572	2,395,417	-	3,968,262
Motor Cycle	5,636	-	5,636	-	-
2. Water Resources Unit					
Motor Car	2,654,131	2,598,900	1,113,148	-	4,139,883
Motor Cycle	128,906	-	36,262	-	92,644
TOTAL- VICE-PRIME MINISTERS'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	7,672,460	4,080,472	3,552,143	-	8,200,789
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT					
1. Finance and Economic Development					
The Financial Secretary, General					
Personal Account	11,106	-	-	-	11,106
Motor car	26,904,274	14,967,351	13,950,314	-	27,921,311
Motor Cycle	83,187	-	19,088	-	64,099
Board of Investment	7,500,000	-	-	-	7,500,000
Board of Investment - Motor car	3,779,715	1,500,000	2,335,586	-	2,944,129
Maubank Holdings	-	1,600,100,000	1,600,100,000	-	-
MRA	-	36,326,396	1,984,015	-	34,342,381
MOF-Procurement Policy and Advisory Services	752,083	1,235,096	383,645	-	1,603,534

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MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT					
<i>-continued</i>					
2. The Secretary, Central Procurement Board					
Motor Car	3,857,267	-	2,145,974	-	1,711,293
3. The Accountant General, The Treasury					
Crown Agents Unclassified	5,622	-	-	5,622	-
Dishonoured Cheques - Customs Dept	939,387	-	-	939,387	-
Dishonoured Cheques EX - VAT Department	568,824	-	-	568,824	-
Motor Car	7,826,386	1,850,000	2,634,433	-	7,041,953
Motor Car	771,429	-	114,286	-	657,143
Motor Cycles	54,579	-	8,086	-	46,493
SICOM	77,518,750	22,467,000	20,980,270	-	79,005,480
Pensioners - Motor Car	16,253,991	2,510,623	2,551,662	-	16,212,952
District Cashier - Black River - Sundries	23,808	-	-	23,808	-
District Cashier - Black River - Dishonoured Cheques	2,168	-	-	2,168	-
District Cashier - Curepipe - Dishonoured Cheques	52,186	-	-	52,186	-
District Cashier - Flacq - Dishonoured Cheques	2,685	-	-	2,685	-
District Cashier - Grand Port - Dish. Cheques	5,260	-	-	5,260	-
District Cashier - Pamplemousses - Dish. Cheques	1,000	-	-	1,000	-
District Cashier - Rose Hill - Dishonoured Cheques	300,163	-	-	300,163	-
District Cashier - Savanne Dishonoured Cheques	5,263	-	-	5,263	-
4. Civil Service Family Protection Scheme Board					
Motor car	2,853,319	-	659,654	-	2,193,665
5. The Director, Statistics Mauritius					
Motor Car	8,559,468	8,132,455	3,073,493	-	13,618,430
Motor Cycle	108,925	-	42,957	-	65,968
6. The Director, Valuation and Real Estate Consultancy Services					
Motor Car	7,895,896	8,221,300	3,111,695	-	13,005,501
7. The Registrar of Companies, Corporate and Business Registration Department					
Dishonoured Cheques	348,210	854,850	971,650	-	231,410
Bankruptcy	-	20,000	-	-	20,000
Motor Car	2,252,218	1,160,562	1,620,041	-	1,792,739

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MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT <i>-continued</i>					
8. The Registrar General					
Dishonoured Cheques	972,211	4,451,010	4,894,645	-	528,576
Motor Car	6,333,418	2,805,619	1,645,273	-	7,493,764
TOTAL - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	176,542,798	1,706,602,262	1,663,226,767	1,906,366	218,011,927
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION					
1. The Permanent Secretary					
Motor Car	15,026,975	12,116,437	15,133,959	-	12,009,453
Personal Account - Postal Services	129,896	-	-	-	129,896
Motor Car - Postal Services	78	-	-	-	78
Motor Cycles - Postal Services	20,178	-	-	-	20,178
Business Parks of Mauritius Limited	-	41,300,000	41,300,000	-	-
2. Director, Central Informatics Bureau					
Motor Car	5,702,441	3,139,000	1,582,992	-	7,258,449
The Manager, Central Information Systems Division					
Motor Car	8,038,828	2,100,000	2,138,638	-	8,000,190
TOTAL-MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	28,918,396	58,655,437	60,155,589	-	27,418,244
MINISTRY OF YOUTH AND SPORTS					
1. The Permanent Secretary					
Sports Division					
Motor Car	5,116,208	3,609,000	1,778,345	-	6,946,863
Motor Cycle	48,572	-	-	-	48,572
2. Youth Division					
Motor Car	7,510,181	2,773,600	2,149,282	-	8,134,499
TOTAL-MINISTRY OF YOUTH AND SPORTS	12,674,961	6,382,600	3,927,627	-	15,129,934

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MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT					
1.The Senior Chief Executive, Public Infrastructure					
Motor Car	52,939,601	21,057,730	16,245,863	-	57,751,468
Motor Cycle	387,857	167,500	137,590	-	417,767
2.The Senior Chief Executive, Land Transport					
Motor Car	3,009,197	420,000	402,582	-	3,026,615
Bus Company Recovery A/C	87,000,000	-	-	-	87,000,000
2. The Road Transport Commissioner, National Transport Authority					
Dishonoured Cheques	2,197,088	2,708,600	2,803,250	-	2,102,438
Personal Account	18,750	-	-	-	18,750
Motor Car	14,504,075	5,888,859	4,975,697	-	15,417,237
Motor Cycle	23,081	-	7,486	-	15,595
Losses	5,387,840	-	-	-	5,387,840
TOTAL MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	165,467,489	30,242,689	24,572,468	-	171,137,710
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH					
1. The Permanent Secretary					
Motor Car	1,042,585,261	374,975,947	310,548,149	-	1,107,013,059
Motor Cycle	599,870	201,113	192,048	-	608,935
Personal Account	529,007	-	-	-	529,007
SSR Foundation Loan	2,173,452	-	2,173,452	-	-
TOTAL-MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	1,045,887,590	375,177,060	312,913,649	-	1,108,151,001
MINISTRY OF HEALTH AND QUALITY OF LIFE					
1. The Senior Chief Executive					
Sundries	25,323	-	25,323	-	-
Personal Account	236,829	-	17,229	-	219,600
Motor Car	497,861,348	178,095,173	150,250,147	-	525,706,374
Motor Cycle	312,437	3,464	128,636	-	187,265
TOTAL-MINISTRY OF HEALTH AND QUALITY OF LIFE	498,435,937	178,098,637	150,421,335	-	526,113,239

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MINISTRY OF LOCAL GOVERNMENT					
1. The Permanent Secretary, Local					
Motor Car	4,156,300	1,805,536	1,090,691	-	4,871,145
Municipal Council of B/Bassin-R/Hill	1,400,000	-	-	-	1,400,000
District Council of Pamplemousses/Riv-du-Rempart	6,500,000	-	2,600,000	-	3,900,000
2. Local Government Staff Unit					
Motor Car	514,646	-	514,646	-	-
3. Beach Authority					
Motorcar	337,149	-	122,600	-	214,549
4. The Chief Fire Officer					
Personal Account	11,992	-	-	-	11,992
Motor Car	6,075,246	1,743,333	1,906,314	-	5,912,265
Motor Cycles	3,456,673	2,133,442	710,009	-	4,880,106
TOTAL- MINISTRY OF LOCAL GOVERNMENT	22,452,006	5,682,311	6,944,260	-	21,190,057
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT					
1. The Permanent Secretary					
Motor Car	1,801,770	595,000	573,968	-	1,822,802
TOTAL- MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	1,801,770	595,000	573,968	-	1,822,802
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE					
1. The Secretary for Foreign Affairs					
Sundries	545,502	-	-	-	545,502
Motor Car	14,073,859	11,161,006	7,673,637	-	17,561,228
Motor Cycle	220,824	5,112	100,690	-	125,246
Mauritius Embassy - Washington - Sundries	145,556	35,017	15,131	-	165,442
Office of The Permanent Representative - New York - Sundries	2,863,302	534,994	167,251	-	3,231,045
Mauritius Embassy - Paris - Sundries	4,435,845	837,348	2,625,918	-	2,647,275
Mauritius Embassy - Brussels - Sundries	291,957	186,643	179,312	-	299,288
Mauritius Embassy - Cairo - Sundries	359,641	210,474	-	-	570,115
Mauritius High Commission - Canberra - Sundries	112,029	-	-	-	112,029
Mauritius High Commission - Kuala Lumpur - Sundries	849,223	86,223	33,437	-	902,009
Mauritius Embassy - Antananarivo - Sundries	220,443	-	86,303	-	134,140

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MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE					
<i>-continued</i>					
1. The Secretary for Foreign Affairs					
Office of The Permanent Representative - Geneva - Sundries	1,870,335	939,652	1,098,809	-	1,711,178
Mauritius High Commission - Pretoria - Sundries	79,039	59,678	-	-	138,717
Mauritius Embassy - Beijing - Sundries	851,241	2,740,987	1,434,262	-	2,157,966
Mauritius Embassy - Berlin - Sundries	745,517	617,022	558,182	-	804,357
Mauritius Embassy - Maputo - Sundries	239,252	-	-	-	239,252
Consulate of Mauritius - Mumbai - Sundries	8,526,699	-	-	-	8,526,699
Russian Mission -Moscow - Sundries	47,190	193,824	-	-	241,014
Mauritius High Commission - London - Sundries	-	1,005,994	-	-	1,005,994
Mauritius High Commission - New Delhi - Sundries	-	275,250	-	-	275,250
2. International Trade Division					
Sundries	73,574	-	35,543	-	38,031
Motor Car	2,657,754	885,000	2,057,640	-	1,485,114
Dishonoured Cheques	-	6,300	-	-	6,300
3. Regional Cooperation Division					
Motor Car	1,523,447	-	1,523,447	-	-
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	40,732,229	19,780,524	17,589,562	-	42,923,191
ATTORNEY- GENERAL'S OFFICE					
The Chief Legal Secretary					
1. Solicitor General Office					
Sundries	748,730	-	-	-	748,730
Motor Car	9,772,270	5,674,452	3,285,329	-	12,161,393
Motor Cycle	122,868	-	29,243	-	93,625
2. Curator of Vacant States					
Curatelle Fund	6,000	-	-	-	6,000
3. Office of the Director of Public Prosecution					
Motor Car	12,443,153	4,231,100	3,869,630	-	12,804,623
Personal Account	6,090	-	-	-	6,090
TOTAL- ATTORNEY- GENERAL'S OFFICE	23,099,111	9,905,552	7,184,202	-	25,820,461

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MINISTRY OF AGRO- INDUSTRY AND FOOD SECURITY					
1. The Permanent Secretary					
Loan to officers of AREU	21,946,702	5,436,550	5,990,635	-	21,392,617
Motor Car- Small Planters Welfare Fund	576,081	78,220	203,986	-	450,315
2. Agriculture Division					
Agriculture - Sundries	25,043,400	-	-	43,400	25,000,000
Motor Car	44,231,819	15,430,667	15,145,794	-	44,516,692
Motor Cycle	763,594	76,800	287,874	-	552,520
Cane Planters and Millers Arbitration & Control Board					
Motor Car	1,618,104	-	1,618,104	-	-
TOTAL- MINISTRY OF AGRO- INDUSTRY AND FOOD SECURITY	94,179,700	21,022,237	23,246,393	43,400	91,912,144
MINISTRY OF ARTS AND CULTURE					
1. The Permanent Secretary					
Personal Account	41,473	-	22,973	-	18,500
Motor Car	10,809,002	8,024,746	3,606,659	-	15,227,089
Dishonoured Cheques	-	342,294	342,294	-	-
Mauritius Rights Management Society	-	2,000,000	-	-	2,000,000
2. Archives Department					
Motor Car	-	65,112	3,176	-	61,936
TOTAL- MINISTRY OF ARTS AND CULTURE	10,850,475	10,432,152	3,975,102	-	17,307,525
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION					
1. Permanent Secretary					
Training Prog	2,036	-	2,036	-	-
Motor Car	10,086,423	3,691,583	3,253,467	-	10,524,539
Motor Cycle	22,460	-	11,271	-	11,189
Motor Car - Mauritius Standard Bureau	5,875,644	408,000	2,022,218	-	4,261,426
2. Commerce and Consumer Protection Division					
Motor Car	6,558,616	1,900,345	2,296,169	-	6,162,792
Supplies Division - Advance Salary	7,810	-	-	-	7,810
Dishonoured Cheques	406,000	12,000	-	-	418,000
TOTAL- MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	22,958,989	6,011,928	7,585,161	-	21,385,756

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MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE					
1. The Permanent Secretary					
Sundries	122,421	-	-	-	122,421
Personal	-	8,000	-	-	8,000
Motor Car	9,193,878	4,904,452	3,145,026	-	10,953,304
Motor Cycle	23,575	58,600	17,110	-	65,065
TOTAL- MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	9,339,874	4,971,052	3,162,136	-	11,148,790
MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS					
1. The Permanent Secretary					
Motorcar	14,596,500	2,902,274	4,241,006	-	13,257,768
TOTAL- MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS	14,596,500	2,902,274	4,241,006	-	13,257,768
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES					
1. The Permanent Secretary, Cooperatives Division					
Motor Car	7,410,352	351,191	649,068	-	7,112,475
Motor Car- SMEDA	6,298,802	2,502,257	2,106,699	-	6,694,360
TOTAL- MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	13,709,154	2,853,448	2,755,767	-	13,806,835
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS					
1. The Permanent Secretary					
Motor Car	31,990,435	8,200,724	12,850,734	-	27,340,425
Motor Cycle	22,057	-	8,271	-	13,786
2. National Pension Division					
Personal Account	55,920	-	-	-	55,920
Motor Car	15,562,111	3,548,000	4,238,024	-	14,872,087
Overpayment as a result of fraudulent encashment	448,220	-	-	-	448,220

STATEMENT G

Detailed Statement of Advances as at 30 June 2016

	Balance 30-Jun-15 Rs	New Advances/ Transfer in during the Year Rs	Advances Repaid /Transfer Out during the Year Rs	Amount Written-Off Rs	Balance 30-Jun-16 Rs
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS <i>-continued</i>					
3. Reform Institutions					
Motor Car	3,250,615	2,601,457	1,450,825	-	4,401,247
4. Rehabilitation Youth Centre					
Motor Car	1,200,438	-	175,743	-	1,024,695
Motor Cycle	74,380	54,400	26,596	-	102,184
Losses Social Aid	660,252	-	-	-	660,252
5. Personal Account					
Social Aids	1,842	-	-	-	1,842
TOTAL- MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	53,266,270	14,404,581	18,750,193	-	48,920,658
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS					
1. Ocean Economy, Marine Resources, Shipping and Outer Islands					
Fisheries					
The Permanent Secretary					
Motor Car	20,702,466	7,567,441	7,838,735	-	20,431,172
Motor Cycle	1,064,433	293,600	357,206	-	1,000,827
Personal Account	-	162,765	4,000	-	158,765
Ad-hoc Allowance to Fishermen	864,000	-	-	864,000	-
Motor Car-Competent Authority	973,569	1,897,000	477,838	-	2,392,731
2. Shipping Division- Sea Training School					
Motor Car	3,082,208	-	985,248	-	2,096,960
TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS	26,686,676	9,920,806	9,663,027	864,000	26,080,455

STATEMENT G

Detailed Statement of Advances as at 30 June 2016

	Balance 30-Jun-15 Rs	New Advances/ Transfer in during the Year Rs	Advances Repaid /Transfer Out during the Year Rs	Amount Written-Off Rs	Balance 30-Jun-16 Rs
MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT, AND DISASTER AND BEACH MANAGEMENT					
1. The Permanent Secretary					
Motor Car	14,673,094	5,060,917	5,156,757	-	14,577,254
Motor-Car (Beach Management)	2,073,128	-	449,982	-	1,623,146
TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT, AND DISASTER AND BEACH MANAGEMENT	16,746,222	5,060,917	5,606,739	-	16,200,400
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS					
1. The Senior Chief Executive					
Sundries	24,495	-	-	-	24,495
Motor Car	51,154,260	20,578,440	18,607,305	-	53,125,395
TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	51,178,755	20,578,440	18,607,305	-	53,149,890
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING					
1. The Permanent Secretary					
Dishonoured Cheques	3,425	15,875	15,600	-	3,700
Motor Car	18,200,984	8,416,325	6,691,731	-	19,925,578
Motor Cycle	105,890	-	26,585	-	79,305
2. Employment Division					
Motor Car	3,624,755	1,546,667	1,573,230	-	3,598,192
TOTAL-MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING	21,935,054	9,978,867	8,307,146	-	23,606,775
TOTAL MINISTRIES/DEPARTMENTS	2,813,306,649	2,744,752,035	2,519,004,930	2,866,355	3,036,187,399



C. ROMOOAH
Accountant-General

24 October 2016