

STATEMENT I

Detailed Statement of Deposits as at 30 June 2016

Description	Balance 30-Jun-16 Rs	Balance 30-Jun-15 Rs
OFFICES		
1. The Secretary to the President		
Sundries	46,693	6,493
2. The Clerk, National Assembly		
Sundries	480,462	207,995
3. The Electoral Commissioner		
Sundries	328,441	415,027
4. The Judge in Bankruptcy and Master and Registrar		
Sundries	529,877	200,685
Suitors Monies	235,047,870	247,347,610
Council of Legal Education	2,304,000	1,189,500
Bankruptcy	6,084,327	6,084,327
Municipal Fines	1,994,104	1,985,479
e-Judiciary	446,352	379,231
Sale by Levy	162,553,256	168,161,841
3rd FOCAC Legal Forum	350,949	350,949
AIF-Data Collection Project	163,366	147,514
5. The Secretary, Public and Disciplined Forces Service Commissions		
Sundries	60,669	9,793
Recovery of Asset	9,315	9,315
6. Public Bodies Appeal Tribunal		
Sundries	18,966	7,975
7. The Secretary, Office of Ombudsperson		
Sundries	10,444	4,298
8. The Director of Audit		
Sundries	93,806	57,600
9. The President, Employment Relations Tribunal		
Sundries	16,264	4,797
10. The Secretary, Local Government Service Commission		
Sundries	18,096	1,822
11. The Secretary, Ombudsperson for Children's Office		
Sundries	6,662	1,541
TOTAL - OFFICES	410,563,919	426,573,792

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PRIME MINISTER'S OFFICE		
1. The Secretary to Cabinet and Head of Civil Service		
Sundries	71,665	30,864
2. The Permanent Secretary, PMO, Private Office and Ceremonials		
Sundries	30,191	8,866
3. The Secretary for Home Affairs, Defence and Home Affairs		
Sundries	2,407,027	174,846
4. National Aids Secretariat		
Sundries	130	130
World Aids Day	713,252	713,252
Global Fund	17,871,328	13,911,655
5. Continental Shelf and Maritime Zones Administration and Exploration		
Sundries	32,921	-
6. Public Sector Governance Division		
Sundries	4,504	4,504
7. Equal Opportunities Commission		
Sundries	1,598	100
8. The Secretary for Home Affairs, Government Information Service		
Sundries	6,416	911
9. The Director, Forensic Science Laboratory		
Sundries	10,005	4,298
10. The Director, Pay Research Bureau		
Sundries	16,628	8,478
11. The Registrar of Civil Status		
Sundries	203,114	88,128
Foreign	187,347	160,041
12. Rodrigues Division		
Sundries	25,057	10,661
13. National Development Unit		
Sundries	681,802	494,555
Special Projects	-	345,773
14. The Commissioner of Police		
Sundries	4,449,621	3,916,858
Dependents of Work Permit Holders	40,000	40,000
Passport Sureties	-	582,100

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PRIME MINISTER'S OFFICE-continued		
15. Government Printing		
Sundries	859,678	40,162
Postage Fees	580,103	660,474
16. The Director, Meteorological Services		
Sundries	251,916	92,868
UNEP/GEF Project Enabling Activities	-	19,664
National Oceanographic Data Centre (NODC)	237,451	237,452
UNFCC Second National Communication Project	-	98,139
IPCC Meeting at Swami Vivekananda Convention	-	382
Second National Communication Under UNFCCC	113,370	113,370
UNEP- Project Clearing House Mechanism	-	345,257
17. The Commissioner of Prisons		
Sundries	2,985,118	1,636,251
Detainees Private Cash/Earnings	123,552	1,308,371
TOTAL - PRIME MINISTER'S OFFICE	31,903,794	25,048,410
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION		
1. The Permanent Secretary		
Sundries	29,329	4,417
Special Projects	2,525,161	2,988,479
2. The Director of Civil Aviation		
Sundries	19,953	2,658
3. External Communication		
Sundries	5,204	-
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATION	2,579,647	2,995,554
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS		
1. The Senior Chief Executive		
Sundries	16,584,892	52,507,400
Sundries	593,808	54,401
TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS	17,178,700	52,561,801

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Sundries	34,514	429,634
Projects Financed by UNOP	6,205,809	3,263,188
Overhaul of Water Distribution System (Construction of Bagatelle Dam)	1,512,354	1,635,999
Energy Efficiency Project	4,786	214,136
Radiation Protection Services	134,000	14,000
2. Water Resources Unit		
Sundries	15,705	146,808
TOTAL-VICE PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	7,907,168	5,703,765
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
1. The Financial Secretary		
Sundries	270,737	107,477
Independent Review Panel	2,622,678	2,835,178
Recovery of Asset	11,106	11,106
UNEP Trust Fund for Sustain	308,855	308,855
MOF Global Environment Facility/Procurement Policy & Advisory Services	127,250	401,774
PAN Commonwealth CPNN Conference	-	848
2. Economic Development Division		
Sundries	-	15,604
3. The Secretary, Central Procurement Board		
Sundries	32,439	16,333
4. The Accountant General		
Sundries	98,444	2,040,742
Pension - Sundries	6,900	59,750
Pensions - Mutual Aid	20	246,166
Recruitment of Workers	2,840,000	2,720,000
Prime Minister's International Relief Fund	111,883	111,883
Passenger Solidarity Fee	112,269,904	51,742,600
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	64,961,354	69,689,731
Price Equalisation A/c - Cement	88,105,900	42,453,422

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MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT-continued		
4. The Accountant General-contd.		
Bus Companies Recovery A/c	563,088,971	540,334,805
Prime Minister's Solidarity Fund Nepal	-	1,072,620
Rodrigues Regional Assembly-Deposit	436,864	-
Treasury-Bank Balance	35,843,407	-
5. The Director, Statistics Mauritius		
Sundries	318,534	297,032
International Comparison Program - ICP Africa	111,392	111,392
Special Projects	8,847,751	13,683,340
6. The Director, Valuation and Real Estate Consultancy Services		
Sundries	195,081	148,648
7. The Registrar of Companies		
Sundries	64,782	34,483
On-Line Services Fees	49,109	53,935
Registration & other fees (Foreign)	12,126,579	9,592,127
Miscellaneous fees	8,182,105	6,571,480
The Registrar General		
Sundries	16,075	8,031
TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	907,637,815	751,259,057
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	3,118,444	3,040,227
2. Director, Central Informatics Bureau		
Sundries	238,536	96,924
3. The Manager, Central Information Systems Division		
Sundries	55,876	6,901
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	3,412,856	3,144,052
MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary		
Sundries	3,764	42,343
Overtime	64,829	895,568
Special Projects	2,391,223	3,058,664
Youth Division - Sundries	27,311	5,211

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MINISTRY OF YOUTH AND SPORTS-continued		
1. The Permanent Secretary-contd.		
External Funding	88,490	897,162
Youth Divison-Deposit Fee	11,000	-
TOTAL - MINISTRY OF YOUTH AND SPORTS	2,586,617	4,898,948
MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT		
1. The Permanent Secretary		
Sundries	828,011	401,432
Minor works	440,620	442,120
2. Land Transport and Shipping Division		
Sundries	1,748,633	1,657,749
Land Transport, Shipping & Public Safety Appeal Fee	888,100	947,100
MLRT Project	554	-
3. Energy services Division		
Sundries	6,584	6,584
4. The Road Transport Commissioner, National Transport Authority		
Sundries	210,240	88,615
Untraced Money Order	33,200	33,200
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	4,155,942	3,576,800
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
1. The Senior Chief Executive		
Sundries	482,320	464,440
Special Projects	14,430,249	13,831,623
Projects	-	2,370,715
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	2,092,805	1,199,189
4. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	922,527	460,461

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MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH -continued		
5. Zone 3 - Curepipe and The South		
Sundries	927,298	515,218
6. Zone 4 - Vacoas/Phoenix and the West		
Sundries	809,200	437,725
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	19,668,328	19,283,300
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	5,227,465	2,266,545
Funds	2,209,034	1,881,559
Security Deposits	66,850	422,805
Drugs & Other payments - RRA	825,411	100,936
2. The Regional Health Director- Jeetoo Hospital		
Sundries	3,332,814	2,498,446
3. The Regional Health Director - SSRN Hospital		
Sundries	1,834,665	959,643
4. The Regional Health Director - Flacq Hospital		
Sundries	871,536	242,185
5. The Regional Health Director - J.Nehru Hospital		
Sundries	1,193,458	375,163
6. The Regional Health Director - Victoria Hospital		
Sundries	2,588,064	1,062,074
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	18,149,297	9,809,356
MINISTRY OF LOCAL GOVERNMENT		
1. The Permanent Secretary		
Sundries	49,989	23,996
2. Local Government Staff Unit		
Sundries	247,189	251,319
3 The Chief Fire Officer, Fire Services		
Sundries	236,499	38,506
TOTAL - MINISTRY OF LOCAL GOVERNMENT	533,677	313,821

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MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	10,955	3,144
TOTAL-MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	10,955	3,144
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Secretary for Foreign Affairs		
Sundries	99,246	118,709
Mauritius High Commission - London - Pension	699,869	684,274
Mauritius Embassy-Cairo - Sundries	1,052,240	786,542
Travel Documents and Others	4,689,914	3,593,832
Mauritius High Commission - Canberra - Pension	120,701	176,718
Mauritius High Commission-Paris-Pension	1	-
2. International Trade Division		
Sundries	58,799	37,321
3. Regional Cooperation		
Sundries	114,433	63,520
TOTAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	6,835,203	5,460,916
ATTORNEY GENERAL'S OFFICE		
1. The Chief Legal Secretary		
Sundries	358,527	130,628
Curatelle Fund	900,817	692,697
2. The Chief Legal Secretary		
Office of the Director of Public Prosecutions		
Sundries	221,406	97,699
TOTAL - ATTORNEY GENERAL'S OFFICE	1,480,750	921,024
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Permanent Secretary		
International Atomic Energy Agency	58,288	235,521
2. Agriculture Division		
Sundries	793,089	466,835

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Description	Balance 30-Jun-16 Rs	Balance 30-Jun-15 Rs
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY-continued		
2. Agriculture Division-contd.		
Special Projects	295,278	61,765
AU/IBAR Veterinary Governance in Africa	1,405,561	1,362,243
Protected Area Network (PAN) Project	2,191,513	5,741,611
World Food Day	-	45,165
Implementation of EIP II Project	-	747,929
MID Fund-Saving Endangered Species-Offshore Islets	3,361,679	3,410,683
MID Fund-Conservation Management Areas	7,989,012	8,000,000
Bee Management Project	33,221	-
Alternative Livelihoods Bee Sector	507,635	-
SSR Botanical Garden- Sundries	170,753	-
3. Forests Division		
Capacity Building Sustainable Land Management	90,266	188,826
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	16,896,295	20,260,578
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	133,417	30,901
Special Culture Programs	88,527	82,056
External Funding	1,010,122	62,725
Overtime Expenses	687,190	202,482
Special Projects	300,278	300,278
Mega Show	340,801	395,097
2. National Archives		
Sundries	19,010	49,359
TOTAL - MINISTRY OF ARTS AND CULTURE	2,579,345	1,122,898
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary		
Sundries	80,694	12,603
Special Deposits	-	305,286
2. Commerce and Consumer Protection Division		
Sundries	85,339	20,970
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	166,033	338,859

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MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	625,906	282,526
UNDP	54,270	825,000
Special Projects	216,311	216,311
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	896,487	1,323,837
MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS		
1. The Permanent Secretary		
Sundries	22,273	32,457
TOTAL-MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS	22,273	32,457
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary		
Sundries	19,286	12,561
2. Cooperatives Division		
Sundries	294,263	256,864
Universal ICT Education Programme	-	-
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	313,549	269,425
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS		
1. The Permanent Secretary		
Sundries	26,440,366	26,285,128
Bid Bond	55,957	55,958
Recreation Centre for the Elderly - Pte aux Sables	2,336,435	2,680,527
2. National Pension Division		
Sundries	74,546	13,383
National Pension Scheme (Rodrigues)	153,402	346,137
National Pension Fund	30,895	83,822
NPF A/C - National Pensions	81,357	634,365
3. Reform Institutions Division		
Special Projects	7,285	22,285
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	29,180,243	30,121,605

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MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS		
1. The Permanent Secretary, Fisheries Division		
Sundries	4,545,603	4,394,358
Scientific & Technical Programme	94,703	94,703
Foreign Fishing Licence Fees	7,836,600	5,075,541
Bank Fishing A/C	14,267,053	10,817,151
2. Shipping Division		
Shipping and Mauritius Maritime Terminal	79,926	67,943
TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS	26,823,885	20,449,696
MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT		
1. The Permanent Secretary		
Sundries	12,081,478	12,494,362
HCFC Phase-out Management Plan	63,610	21,830
International Organisations	13,823,317	11,971,812
TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT	25,968,405	24,488,004
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Senior Chief Executive		
Sundries	794,295	299,514
TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	794,295	299,514
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT		
1. The Permanent Secretary		
Sundries	750,568	806,059
2. Registry of Association		
Sundries	11,969,336	8,591,992
3. Employment Division		
Sundries	49,243	16,385

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MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT-continued		
3. Employment Division-contd.		
Security Deposits(Work Permits) & Youth Employment Programme	34,070,611	38,793,608
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND AND EMPLOYMENT	46,839,758	48,208,044
TOTAL DEPOSITS AS AT 30 JUNE 2016 & 30 JUNE 2015	1,585,085,236	1,458,468,657



C. ROMOOAH
Accountant-General

25 October 2016