

STATEMENT I

Detailed Statement of Deposits as at 30 June 2019

Description	Balance 30 June 2019 Rs	Balance 30 June 2018 Rs
OFFICES		
1. The Secretary to the President, Office of the President		
Sundries	78,746	154,365
Le Reduit Appeal Fund	3,725,845	-
2. The Secretary to Cabinet and Head of the Civil Service, Office of the Vice-President		
Sundries	4,004	18,267
3. The Clerk of the National Assembly		
Sundries	1,459,919	1,139,002
4. The Electoral Commissioner, Office of the Electoral Commissioner		
Sundries	283,459	440,670
5. The Judge in Bankruptcy and Master and Registrar, The Judiciary		
Sundries	350,262	2,015,806
Suitors Monies	273,189,437	235,942,567
Council of Legal Education	6,110,350	4,778,850
Municipal Fines	2,117,929	2,106,779
e-Judiciary	144,525	484,305
Sale by Levy	227,412,482	210,721,706
3rd FOCAC Legal Forum	350,949	350,949
United Nations Office on Drugs and Crime	3,056,117	1,119,581
6. The Secretary, Public Service Commission and Disciplined Forces Service Commission		
Sundries	56,645	222,141
7. The Secretary, Public Bodies Appeal Tribunal		
Sundries	10,833	55,270
8. The Senior Investigations Officer, Office of Ombudsman		
Sundries	8,842	20,425
9. The Director of Audit, National Audit Office		
Sundries	54,579	278,985
10. The President, Employment Relations Tribunal		
Sundries	7,463	40,926
11. The Secretary, Local Government Service Commission		
Sundries	18,085	68,164
12. The Secretary, Ombudsperson for Children's Office		
Sundries	13,320	129,634
TOTAL - OFFICES	518,453,791	460,088,392

STATEMENT I

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PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS		
1. The Secretary to Cabinet and Head of the Civil Service		
Cabinet Office	27,585	166,193
Private Office and Ceremonials and Equal Opportunities Commission	20,842	141,951
Home Affairs	158,290	600,865
Government Information Service	24,984	99,157
Sundries	-	4,504
2. The Director, Pay Research Bureau		
Sundries	13,399	42,193
3. The Registrar of Civil Status, Civil Status Division		
Sundries	75,931	439,368
Foreign Fees	255,195	239,576
4. The Permanent Secretary, National Development Unit		
Sundries	415,073	1,188,614
5. The Permanent Secretary, External Communications		
Sundries	7,343	35,184
6. The Director of Civil Aviation		
Sundries	97,201	363,735
7. The Government Printer, Government Printing		
Sundries	80,416	244,008
Postage Fees	685,207	541,313
8. The Financial Secretary, Finance and Economic Development		
Sundries	253,965	896,714
Independent Review Panel	2,625,000	2,612,500
Recovery of Asset	11,106	11,106
MOF Global Environment Facility	46,820	127,250
9. The Director, Procurement Policy Office		
Sundries	3,233	-
UNEP Trust Fund	308,855	308,855
10. The Chief Executive, Central Procurement Board		
Sundries	19,477	82,392
11. The Accountant-General, Treasury		
Sundries	100,401	73,345,753
Pensions - Sundries	8,124	2,900
Recruitment of Workers	-	4,500,000
Prime Minister's International Relief Fund	111,883	111,883
Glissement Terrain - La Butte	-	5,244,971

STATEMENT I

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PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS - continued		
11. The Accountant-General, Treasury - contd .		
PM Cyclone Relief Fund for Rodrigues	-	1,344,724
Food Aid - Australia	34,414,503	48,260,321
Bus Companies Recovery Account	551,925,464	551,941,593
Security Deposits	4,540,000	20,000
Religious Subsidy	4,019,454	1,826,966
Rodrigues Regional Assembly	2,171,741	3,647,444
National Corporate Social Responsibility Foundation	213,816,876	177,856,686
Responsible Gambling and Capacity Building Fund	6,707,100	6,581,059
Rodrigues Subsidy Fund Account	322,105,871	247,516,291
Grant from Government of India	3,135,026	695,749,076
Bank Balances of Defunct Companies	-	52,866,511
Recovery of Asset	31,317	31,317
Lotto Fund	521,150	-
Unclaimed Winning Prizes - Government Lotteries	31,207,370	-
12. The Director of Statistics, Statistics Mauritius		
Sundries	97,945	277,208
International Comparison Program - ICP Africa	-	96,707
International Comparison Program - COMESA	-	140,627
13. The Permanent Secretary, Ministry of Finance and Economic Development, Valuation Department		
Sundries	93,023	179,781
14. The Registrar of Companies, Corporate and Business Registration Department		
Sundries	21,403	147,122
Bankruptcy	5,986,120	6,010,379
On-Line Services Fees	1,598,969	2,111,864
Registration Fees - Foreign	11,878,070	12,696,906
Registration Fees - MUR	16,691,292	14,179,906
ICF Project: Electronic Document Management System	1,747,626	1,747,626
Sponsorship for International Association of Insolvency Regulators	237,500	-
Companies Special Deposit Account	49,411,767	-
15. The Registrar-General, Registrar-General's Department		
Sundries	31,496	73,809
TOTAL - PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS	1,267,741,413	1,916,654,908

STATEMENT I

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Description	Balance 30 June 2019 Rs	Balance 30 June 2018 Rs
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Senior Chief Executive		
Sundries	49,447	120,312
Radiation Protection Services	340,000	318,000
Project and Studies Northern Aquifer Mauritius (SIDS)	5,871	65,846
2. Water Resources Unit		
Sundries	42,026	52,471
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	437,344	556,629
MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES		
1. The Senior Chief Executive		
Sundries	18,584	18,003
2. The Senior Chief Executive, Continental Shelf and Maritime Zones Administration and Exploration		
Sundries	54,389	181,905
United Nations Trust Fund	65,511	65,511
3. The Director, Forensic Science Laboratory		
Sundries	19,340	87,429
4. The Senior Chief Executive, Rodrigues		
Sundries	53,955	79,434
5. The Senior Chief Executive, Reform Institutions and Rehabilitation		
Sundries	56,092	145,696
6. The Commissioner of Police, Police Service		
Sundries	40,609,878	51,141,700
Dependents of Work Permit Holders	20,000	20,000
European Union - Maritime Security Programme (MASE)	17,375,003	-
7. The Commissioner of Prisons, Prison Service		
Sundries	3,514,529	4,184,715
TOTAL - MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES	61,787,281	55,924,393

STATEMENT I

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Description	Balance 30 June 2019 Rs	Balance 30 June 2018 Rs
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS		
1. The Permanent Secretary		
Sundries	82,598	436,499
2. The Chief Fire Officer, Mauritius Fire and Rescue Service		
Sundries	1,308,231	1,748,649
TOTAL -VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	1,390,829	2,185,148
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Secretary for Foreign Affairs		
Sundries	107,434	644,641
Mission A/c - Sundries	2,879,571	5,247,811
Mission Expenses - Passport & Insurance	6,518,242	5,801,002
SADC Grant	5,977,169	12,410,244
2. International Trade Division		
Sundries	37,651	178,880
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	15,520,067	24,282,578
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	49,630	3,203,075
Merger ICTA and IBA	-	4,487,525
2. The Director, Central Informatics Bureau		
Sundries	60,527	558,409
3. The Director, Central Information Systems Division		
Sundries	38,306	175,045
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	148,463	8,424,054

STATEMENT I

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MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT		
1. The Senior Chief Executive, Public Infrastructure		
Sundries	822,624	2,280,451
Minor works	185,000	185,000
2. The Senior Chief Executive, Land Transport		
Sundries	2,290,784	2,344,071
Land Transport, Shipping & Public Safety Appeal Fee	760,100	673,100
3. The Road Transport Commissioner, National Transport Authority		
Sundries	102,046	439,559
Untraced Money Order	33,200	33,200
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	4,193,754	5,955,381
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
1. The Senior Chief Executive		
Sundries	1,877,861	11,883,149
Special Projects	10,501,039	65,179,232
2. Zone 1 - Port-Louis and the North		
Sundries	1,143,535	5,739,688
3. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	985,829	3,418,542
4. Zone 3 - Curepipe and the South		
Sundries	847,378	2,850,066
5. Zone 4 - Vacoas/Phoenix and the West		
Sundries	1,974,182	2,701,786
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	17,329,824	91,772,463
MINISTRY OF TOURISM		
1. The Permanent Secretary		
Sundries	30,221	124,120
Special Projects	1,880,126	1,880,126
TOTAL - MINISTRY OF TOURISM	1,910,347	2,004,246

STATEMENT I

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Description	Balance 30 June 2019 Rs	Balance 30 June 2018 Rs
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	6,724,747	9,304,313
Security Deposits	1,029,687	1,545,449
Drugs & Other Payments - RRA	4,637,166	1,309,640
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	5,070,932	6,680,472
3. The Director, Health Services (SSRN Hospital)		
Sundries	2,315,013	4,613,752
4. The Director, Health Services (Flacq Hospital)		
Sundries	764,032	2,784,509
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	1,278,195	5,116,361
6. The Director, Health Services (Victoria Hospital)		
Sundries	3,535,536	5,534,953
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	25,659,748	37,193,889
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	160,041	364,646
Agence Intergouvernementale de la Francophonie	268,799	227,702
UNESCO External Funding	23,643	23,643
Overtime Expenses	1,244,053	1,210,471
SSR Project	300,278	300,278
Cultural activities	346,686	346,686
Loto Fund for Activities	294,393	2,974,466
2. National Archives Department		
Sundries	20,886	62,787
TOTAL - MINISTRY OF ARTS AND CULTURE	2,658,779	5,510,679

STATEMENT I

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MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT		
1. The Permanent Secretary, Social Security and National Solidarity		
Sundries	117,286	828,045
Recreation Centre for the Elderly	16,009,623	7,720,098
2. National Pension Management		
Sundries	67,910	225,348
National Pension Scheme (Rodrigues)	62,077	92,502
National Pension Fund	30,895	30,895
NPF A/c - National Pensions	141,045	51,204
3. The Permanent Secretary, Environment and Sustainable Development		
Sundries	4,174,192	16,152,109
Multilateral Fund for the Implementation of the Montreal Protocol	2,949,141	110,087
International Organisations	14,742,194	21,005,316
4. The Director, Meteorological Services		
Sundries	237,876	396,056
National Oceanographic Data Centre (NODC)	-	237,451
Second National Communication Under UNEP Trust Fund (SNC)	-	113,370
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	38,532,239	46,962,481
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Permanent Secretary		
International Atomic Energy Agency	600,733	26,669
Sundries	1,168,807	3,853,570
Contribution to Mauritius Sugar Syndicate	19,592,500	18,057,980
Protected Area Network (PAN) Project	-	1,126,033
National Biodiversity Strategy and Action Plan	-	2,609
MID Fund - Saving Endangered Species - Offshore Islets	2,687,388	2,921,126
MID Fund - Conservation Management Areas	7,989,012	7,989,012
Bee Management Project	-	33,221
Alternative Livelihoods Bee Sector	140,133	51,515

STATEMENT I

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MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY - <i>continued</i>		
1. The Permanent Secretary - <i>contd.</i>		
Support to GEF Eligible Parties for the UNCCD 2018	1,352,604	-
UNEP Support to produce the Sixth National Report on Biological Diversity	2,411,346	-
Forestry Capacity Building for Sustainable Land Management	-	47,987
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	35,942,523	34,109,722
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary, Industry Division		
Sundries	74,085	243,086
Exchange Rate Support Scheme	3,241,632	46,134,396
Special Projects	-	5,121
2. The Permanent Secretary, Commerce and Consumer Protection Division		
Sundries	96,710	277,365
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	3,412,427	46,659,968
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	125,389	802,488
Curatelle Fund	1,381,664	1,183,327
Recovery of Assets	8,590	-
2. The Chief Legal Secretary, Office of the Director of Public Prosecutions		
Sundries	117,861	682,898
Recovery of Asset	111,760	69,360
Training Ecole Nationale de la Magistrature	1,301	-
3. The Senior Chief Executive, Justice, Human Rights and Institutional Reforms		
Sundries	17,012	4,554
TOTAL - ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS	1,763,577	2,742,627

STATEMENT I

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MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary, Sports Division		
Sundries	28,293,758	7,284,426
Overtime	39,234	185,813
Special Projects	636,800	704,594
UNESCO World Anti-Doping Agency	74,886	68,586
2. The Permanent Secretary, Youth Division		
Sundries	411,245	210,747
Fond Insertion des Jeunes - CONFES	236,692	1,288
TOTAL - MINISTRY OF YOUTH AND SPORTS	29,692,615	8,455,454
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary, Business and Enterprise Division		
Sundries	28,947	60,653
2. The Permanent Secretary, Cooperatives Division		
Sundries	708,406	838,431
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	737,353	899,084
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	81,163	197,514
TOTAL - MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	81,163	197,514
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING		
1. The Permanent Secretary, Shipping		
Sundries	84,640	137,176
2. The Permanent Secretary, Fisheries Development		
Sundries	4,800,491	6,988,985
Scientific & Technical Programme	215,440	215,440
Foreign Fishing Licence Fees	17,441,183	13,920,503
Contributory Fees (Ex Bank Fishing A/c)	24,695,080	23,014,568
Special Projects	1,287,698	1,287,697
Global Monitoring for Environmental and Security Project	16,653,642	-

STATEMENT I

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MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING - <i>continued</i>		
3. The Head of Competent Authority, Certification of Seafood Products for Exports: Competent Authority		
Sundries	14,733	3,346
TOTAL - MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING	65,192,907	45,567,715
MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING		
1. The Permanent Secretary		
Sundries	12,201,398	1,123,203
2. Registrar of Association		
Sundries	14,847,851	13,518,170
3. The Permanent Secretary, Employment Division		
Sundries	85,791	238,706
Security Deposits	22,853,111	23,503,111
Grant - International Labour Organisation National Employment	-	121,782
TOTAL - MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING	49,988,151	38,504,972
MINISTRY OF HOUSING AND LANDS		
1. The Permanent Secretary		
Sundries	20,406,471	54,622,941
Reservation Fees	46,739,829	38,996,388
TOTAL - MINISTRY OF HOUSING AND LANDS	67,146,300	93,619,329
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Secretary for Public Service		
Sundries	280,321	1,547,545
TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	280,321	1,547,545

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MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE		
1. The Permanent Secretary		
Sundries	16,563	51,531
TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE	16,563	51,531
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	246,078	1,385,362
UNDP - Ending Violence Against Women	68,495	350,000
Special Projects	484,326	610,884
2. The Permanent Secretary, Social Welfare and Community-Based Activities		
Social Welfare and Community-Based Activities	29,008	2,314
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	827,907	2,348,560
TOTAL DEPOSITS AS AT 30 JUNE 2019 & 30 JUNE 2018	2,210,845,686	2,932,219,262

S.D. RAMDEEN
Ag. Accountant-General

11 November 2019