

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023	Balance 30 June 2022 (N1)
	Rs	Rs
OFFICES		
1. The Secretary to the President, Office of the President		
Sundries	146,636	530,794
Le Reduit Appeal Fund	3,675,845	3,675,845
2. The Secretary to Cabinet and Head of the Civil Service, Office of the Vice-President		
Sundries	14,960	6,242
3. The Clerk of the National Assembly		
Sundries	1,128,707	885,722
4. The Electoral Commissioner, Office of the Electoral Commissioner		
Sundries	674,071	655,157
5. The Judge in Bankruptcy and Master and Registrar, The Judiciary		
Sundries	1,163,604	1,149,545
Suitors Monies	480,259,782	436,162,735
Legal Exam Fees	9,559,629	8,946,723
Municipal Fines	2,117,929	2,117,929
e-Judiciary	229,258	489,258
Sale by Levy	301,132,416	275,650,065
3rd FOCAC Legal Forum	350,949	350,949
United Nations Office on Drugs and Crime	3,056,117	3,056,117
6. The Secretary, Public Service Commission and Disciplined Forces Service Commission		
Sundries	346,911	273,777
7. The Secretary, Public Bodies Appeal Tribunal		
Sundries	39,396	20,011
8. The Senior Investigations Officer, Office of Ombudsman		
Sundries	37,424	34,156
9. The Director of Audit, National Audit Office		
Sundries	397,277	346,177
10. The President, Employment Relations Tribunal		
Sundries	53,501	35,256
11. The Secretary, Local Government Service Commission		
Sundries	97,730	95,305

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
OFFICES - continued		
12. The Secretary, Ombudsperson for Children's Office		
Sundries	147,931	96,375
EU - Protecting and Promoting the Rights of Children	1,130,328	3,854,659
13. The Secretary to Cabinet and Head of the Civil Service, Office of Ombudsperson for Financial Services		
Sundries	13,794	13,195
TOTAL - OFFICES	805,774,195	738,445,992
PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY		
1. The Secretary to Cabinet and Head of the Civil Service		
Cabinet Office	125,574	51,693
Private Office and Ceremonials	147,318	54,259
2. The Secretary for Home Affairs		
Defence and Home Affairs	372,704	614,523
3. The Secretary to Cabinet and Head of the Civil Service		
Government Information Service	82,996	39,569
4. The Director, Pay Research Bureau		
Sundries	69,690	23,302
5. The Secretary for Home Affairs, Civil Status Division		
Sundries	221,491	155,480
Foreign Fees	505,869	420,907
6. The Permanent Secretary, External Communications		
Sundries	35,037	30,881
7. The Director of Civil Aviation		
Sundries	358,193	328,899
8. The Government Printer, Government Printing		
Sundries	120,356	83,035
Postage Fees	465,445	490,491

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY- <i>continued</i>		
9. The Commissioner of Police, Police Service		
Sundries	62,877,521	64,140,066
European Union - Maritime Security Programme (MASE)	17,375,003	17,375,003
Grant from Japanese Government - Economic and Social Development Programme	94,571,033	222,233
UNDP Wakashio Oil Spill	2,810,834	2,810,834
10. The Permanent Secretary, Rodrigues, Outer Islands and Territorial Integrity		
Sundries	138,762	134,159
11. The Permanent Secretary, Reform Institutions and Rehabilitation		
Sundries	1,185,650	164,676
12. The Permanent Secretary, Continental Shelf and Maritime Zones Administration and Exploration		
Sundries	87,266	82,415
United Nations Trust Fund	-	65,511
13. The Director, Forensic Science Laboratory		
Sundries	103,410	85,615
14. The Commissioner of Prisons, Prison Service		
Sundries	8,079,053	8,842,664
TOTAL PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY	189,733,205	96,216,215
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM		
1. The Senior Chief Executive, Housing and Land Use Planning		
Sundries	51,183,759	47,417,689
Reservation Fees	52,945,829	52,945,829

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM - <i>continued</i>		
2. The Senior Chief Executive, Valuation Department Sundries	351,695	168,375
3. The Permanent Secretary, Ministry of Tourism Sundries	482,559	201,015
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM	104,963,842	100,732,908
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION, TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY		
1. The Senior Chief Executive Sundries	3,037,004	2,204,993
Special Projects	2,741,758	3,098,514
2. Zone 1 - Port-Louis and the North Sundries	5,979,615	5,026,489
3. Zone 2 - Beau Bassin/Rose Hill and the East Sundries	4,668,063	3,779,770
4. Zone 3 - Curepipe and the South Sundries	4,588,903	3,869,354
5. Zone 4 - Vacoas/Phoenix and the West Sundries	3,274,260	2,927,812
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	24,289,603	20,906,932
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT		
1. The Senior Chief Executive, Local Government Sundries	3,290,935	276,199
2. The Senior Chief Executive, National Disaster Risk Reduction Sundries	29,776	28,255

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT - <i>continued</i>		
3. The Chief Fire Officer, Mauritius Fire and Rescue Service		
Sundries	1,873,347	1,325,319
4. The Director, Mauritius Meteorological Services		
Sundries	360,260	336,754
Meteorological Station Rodrigues	5,656,734	69,097
TOTAL- VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT	11,211,052	2,035,624
MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Permanent Secretary, Ministry of Land Transport and Light Rail		
Sundries	5,527,873	3,995,631
Appeal Fee	844,100	794,100
2. The Road Transport Commissioner, National Land Transport Authority		
Sundries	637,772	420,313
Untraced Money Order	33,200	33,200
3. The Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade		
Sundries	588,828	556,399
Mission A/c - Sundries	16,776,313	15,299,405
Mission Expenses - Passport & Insurance	4,978,531	3,930,042
4. The Secretary for Foreign Affairs, International Trade Division		
Sundries	93,838	91,810
5. The Senior Chief Executive, Human Rights Division		
Sundries	44,120	37,923
TOTAL - MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	29,524,575	25,158,823

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023	Balance 30 June 2022 (N1)
	Rs	Rs
MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT		
1. The Financial Secretary, Finance , Economic Planning and Development		
Sundries	154,110,002	102,203,933
Independent Review Panel	1,125,000	950,000
Recovery of Asset	11,106	11,106
MOF Global Environment Facility	46,820	46,820
Film Promotion Fund	123,435,679	96,881,331
2. The Director, Procurement Policy Office		
Sundries	32,038	26,245
UNEP Trust Fund	308,855	308,855
3. The Chief Executive, Central Procurement Board		
Sundries	97,296	91,742
4. The Accountant-General, Treasury		
Sundries	300,569	272,471
Pensions - Sundries	25,916	6,125
Food Aid - Australia	20,388,755	20,388,755
Bus Companies Recovery Account	158,486,029	259,998,979
Security Deposits	6,780,000	5,960,000
Rodrigues Regional Assembly	2,520,922	-
National Social Inclusion Foundation	192,896,078	311,661,570
Responsible Gambling and Capacity Building Fund	535,781	9,851,880
Advance from Special Fund	-	2,095,790,000
Refund of Pensioners Car Loan	7,745,760	4,820,220
Forex and E-payment	2,980	2,980
Centrally Managed Deposit Employee Share CSG	1,520,712	6,693,279
Grant from Government of India	408,359,877	-

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT - <i>continued</i>		
5. The Director of Statistics, Statistics Mauritius		
Sundries	336,693	1,423,210
6. The Registrar of Companies, Corporate and Business Registration Department		
Sundries	176,496	162,254
Bankruptcy	5,396,171	5,396,171
On-Line Services Fees	4,911,185	4,699,035
Registration Fees - Foreign	16,368,501	15,471,818
Registration Fees - MUR	27,419,269	23,307,416
ICF Project: Electronic Document Management System	238,100	664,600
Sponsorship for International Association of Insolvency Regulators	102,070	102,070
Companies Special Deposit Account	62,114,963	58,922,085
Postage Fees	1,675	1,675
Trade Fees	164,344,140	70,656,235
7. The Registrar-General, Registrar-General's Department		
Sundries	201,433	167,639
TOTAL-MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT	1,360,340,871	3,096,940,499
MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary, Ministry of Energy and Public Utilities		
Sundries	185,250	174,297
Radiation Protection Services	642,000	560,000
Project and Studies Northern Aquifer Mauritius (SIDS)	219,183	216,261
2. Water Resources Unit		
Sundries	114,651	53,247
TOTAL - MINISTRY OF ENERGY AND PUBLIC UTILITIES	1,161,084	1,003,805

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY		
1. The Permanent Secretary, Social Integration		
Sundries	200,318	87,716
2. The Permanent Secretary, Social Security and National Solidarity		
Sundries	622,664	777,130
Recreation Centre for the Elderly	17,136,039	18,329,471
3. National Pension Management		
Sundries	347,489	120,466
National Pension Scheme (Rodrigues)	62,077	62,077
NPF A/c - National Pensions	45,638	227,600
TOTAL - MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY	18,414,225	19,604,460
MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES		
1. The Permanent Secretary, Industrial Development Division		
Sundries	505,934	901,093
Fees -Coordinated Border Management Unit/MSB	5,600	1,600
2. The Permanent Secretary, Small and Medium Enterprises Development Division		
Sundries	500,161	98,539
3. The Permanent Secretary, Cooperatives Division		
Sundries	7,199,065	6,477,170
TOTAL - MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES	8,210,760	7,478,402

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE		
1. The Permanent Secretary, Environment and Climate Change		
Sundries	2,306,312	2,863,477
Multilateral Fund for the Implementation of the Montreal Protocol	9,177	393,597
International Organisations	25,572,685	24,427,546
2. The Permanent Secretary, Solid & Hazardous Waste and Beach Management		
Sundries	205,128	139,229
TOTAL - MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE	28,093,302	27,823,849
MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE		
1. The Permanent Secretary		
Sundries	221,617	95,117
TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE	221,617	95,117
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	486,263	2,319,827
Curatelle Fund	1,763,395	1,734,380
Recovery of Assets	8,590	8,590
Deposit Account -Asset Sharing	12,844	12,844
2. The Chief Legal Secretary, Office of the Director of Public Prosecutions		
Sundries	399,924	354,820
Recovery of Asset	69,360	69,360
Training Ecole Nationale de la Magistrature	1,631	1,631
Organisation Internationale de la Francophonie icw Visio/Conference	5,958	5,958

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY - <i>continued</i>		
3. The Senior Chief Executive, Ministry of Agro-Industry and Food Security		
Sundries	3,978,014	2,909,296
International Atomic Energy Agency	1,199,233	1,225,444
Contribution to Mauritius Sugar Syndicate	22,248,122	24,558,741
Alternative Livelihoods Bee Sector	2,031,178	2,491,978
Support to GEF Eligible Parties for the UNCCD 2018 Reporting	1,166,357	325,630
Mauritius Ridge to Reef Project	58,985,699	59,158,534
UNEP Support to produce the Sixth National Report on Biological Diversity	-	1,114,948
European Union - REACT Project - Control of Fruit Fly	3,697,007	-
UNEP-UNCCD Monitoring 2022 under GEF	3,027,500	-
CGIAR - Conservation and use of Genetic Resources (Genebanks)	172,245	-
TOTAL-ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	99,253,320	96,291,981
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION		
1. The Permanent Secretary, Sports Division		
Sundries	17,744,161	29,516,609
Overtime	7,388	7,388
Special Projects	11,115,281	1,401,652
UNESCO World Anti-Doping Agency	58,982	58,982
2. The Permanent Secretary, Youth Division		
Sundries	347,679	379,074
Fond Insertion des Jeunes - CONFJES	42,369	361,583
TOTAL - MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION	29,315,860	31,725,288

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT		
1. The Permanent Secretary, National Infrastructure		
Sundries	1,658,450	1,619,052
Special Projects	100,000	100,000
2. The Permanent Secretary, National Development Unit		
Sundries	693,240	660,779
NDU - Drain Project - Central Water Authority	3,066,467	4,766,168
TOTAL - MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT	5,518,157	7,145,999
MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	361,133	120,997
2. The Director, Central Informatics Bureau		
Sundries	152,030	66,358
3. The Director, Central Information Systems Division		
Sundries	289,981	290,578
TOTAL - MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION	803,144	477,933
MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary, Labour, Human Resource Development and Training		
Sundries	1,404,507	1,389,084
2. The Registrar of Association		
Sundries	19,376,779	17,561,692

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION - <i>continued</i>		
3. The Permanent Secretary, Employment Division		
Sundries	285,398	227,112
4. The Permanent Secretary, Human Resource Development Division		
Sundries	22,934	21,861
5. The Permanent Secretary, Commerce and Consumer Protection		
Sundries	246,256	220,146
TOTAL - MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION	21,335,874	19,419,895
MINISTRY OF HEALTH AND WELLNESS		
1. The Senior Chief Executive		
Sundries	10,616,560	12,383,294
World Health Organisation (WHO) Survey on Households out of Pocket Expenditure on Health	361,762	642,739
World Health Organisation (WHO) Support Local Cost for Field HIV/AIDS Activity	22,671,650	102,650
World Health Organisation (WHO) Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics	1,349,865	12,545
Donations	206,365,200	29,564,400
Security Deposits	4,252,896	4,652,014
Drugs & Other Payments - RRA	10	10,557,313
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	8,871,361	8,392,641
3. The Director, Health Services (SSRN Hospital)		
Sundries	3,902,229	4,379,381
4. The Director, Health Services (Dr Bruno Cheong Hospital)		
Sundries	2,737,182	2,269,336
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	4,980,787	3,087,160
6. The Director, Health Services (Victoria Hospital)		
Sundries	6,493,611	7,888,859
TOTAL - MINISTRY OF HEALTH AND WELLNESS	272,907,553	84,236,772

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023 Rs	Balance 30 June 2022 (N1) Rs
MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING		
1. The Permanent Secretary, Blue Economy, Marine Resources and Shipping		
Sundries	279,217	279,217
MV Wakashio Insurance Compensation	-	14,289,116
2. The Permanent Secretary, Fisheries Development		
Sundries	8,249,808	8,669,765
Scientific & Technical Programme	120,737	120,737
Foreign Fishing Licence Fees	11,471,160	11,462,626
Contributory Fees (Ex Bank Fishing A/c)	10,524,992	10,524,992
Special Projects	1,287,698	1,287,698
UNDP Mainstreaming Biodiversity into the Management of Coastal Zones	1,383,555	731,283
OCN-UNEP-Small Scale funding Agreement (WIOSAP)	14,853	4,310,760
OCN-European Union - Fisheries Sectoral Programme	6,655,252	-
OCN-UNDP - Maintenance of Vessel Monitoring System	2,036,659	-
3. The Permanent Secretary, Certification of Seafood Products for Exports: Competent Authority		
Sundries	36,436	30,097
TOTAL - MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING	42,060,367	51,706,291
MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE		
1. The Senior Chief Executive, Gender Equality and Family Welfare		
Sundries	615,349	2,155,388
UNDP - Ending Violence Against Women	1,371,670	196,806
Special Projects	608,341	1,482,277
2. The Senior Chief Executive, Social Welfare and Community-Based Activities		
Sundries	66,726	288,693
TOTAL- MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE	2,662,086	4,123,164

STATEMENT I

Detailed Statement of Deposits as at 30 June 2023

Description	Balance 30 June 2023	Balance 30 June 2022 (N1)
	Rs	Rs
MINISTRY OF ARTS AND CULTURAL HERITAGE		
1. The Permanent Secretary		
Sundries	1,555,109	1,431,928
Agence Intergouvernementale de la Francophonie	979	979
UNESCO External Funding	102,893	23,643
Overtime Expenses	1,393,899	1,388,692
SSR Project	300,278	300,278
Cultural activities	149	7,436
Loto Fund for Activities	429,265	2,076,114
2. National Archives Department		
Sundries	44,195	46,359
TOTAL - MINISTRY OF ARTS AND CULTURAL HERITAGE	3,826,767	5,275,429
MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS		
1. The Secretary for Public Service		
Sundries	591,055	481,716
Grant from Government of India (Construction of Civil Service College)	-	962,701
TOTAL - MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS	591,055	1,444,417
TOTAL DEPOSITS AS AT 30 JUNE 2023 & 30 JUNE 2022	3,060,212,514	4,438,289,795

N1 : The Rodrigues Subsidy Account (RSF) has been recognised as a Special Fund in the financial year 2022-2023 following amendment made in the Finance and Audit Act. Comparative figures have been restated accordingly, whereby the opening balance of RSF as at 01 July 2022 has been recognised under Special Funds (Statement H) instead of Deposits.

22 November 2023

S.D. RAMDEEN
Accountant-General