

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
OFFICES		
1. The Secretary to the President - Office of the President Motor Car	-	207,023.88
2. The Secretary for Home Affairs-Office of Vice President Motor Car	-	268,333.38
3. The Judge in Bankruptcy and Master and Registrar Dishonoured Cheques	-	381,230.00
Personal Account	-	20,248.00
Motor Car	-	19,790,270.43
Motor Cycle	-	163,169.54
Bankruptcy	-	20,000.00
4. The Clerk of the National Assembly Sundries	-	371,901.54
Motor Car	-	1,459,434.30
5. The Director of Audit Motor Car	-	12,703,498.82
The Secretary, Public and Disciplined Forces Service		
6. Commission Motor Car	-	5,302,037.18
7. The Electoral Commissioner Motor Car	-	3,773,068.43
8. The President, Employment Relations Tribunal Motor Car	-	570,000.00
9. The Secretary, Local Government Service Commission Motor Car	-	958,333.36
10. The Secretary, Ombudsperson for Children's Office		
11. The Chief Legal Secretary Office of the Director of Public Prosecutions Motor Car	-	6,560,183.19
Personal Account	-	6,090.00
TOTAL - OFFICES	-	52,554,822.05
PRIME MINISTER'S OFFICE		
1. The Secretary to Cabinet and Head of Civil Service Cabinet Office Motor Car	-	919,476.63

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
PRIME MINISTER'S OFFICE - Continued		
2. National Aids Secretariat Motor Car	-	347,333.36
3. The Permanent Secretary, Private Office and Ceremonials Motor car	-	7,816,061.13
4. The Secretary for Home Affairs, Defence and Home Affairs Sundries	-	4,032.00
Motor Car	-	2,944,080.42
5. Public Sector Governance Division Motor Car	-	731,290.17
6. The Secretary for Home Affairs, Government Information Service Motor Car	-	2,302,193.51
7. The Director, Forensic Science Laboratory Motor Car	-	1,984,462.76
8. The Director, Pay Research Bureau Motor Car	-	3,356,842.58
9. The Registrar of Civil Status Motor Car	-	1,568,845.07
Motor Cycle	-	41,164.86
10. External Communication Division Sundries	9,936.00	6,583.29
Motor Car	-	183,333.46
11. The Director of Civil Aviation Claims	-	4,071.37
Motor Car	-	2,400,171.96
12. The Commissioner of Police Sundries	-	52,841.00
Dishonoured Cheques	-	3,500.00
Motor Car	-	55,941,566.80
Motor Cycle	-	32,121,490.09
A/C Salaries-Indian	-	27,527.70
13. The Government Printer Motor Car	-	193,333.54
Motor Cycle	-	735,020.67

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
PRIME MINISTER'S OFFICE - Continued		
14. The Director, Meteorological Services		
Sundries	-	90,908.34
Motor Car	-	4,133,003.76
Personal Account	-	52,589.04
15. The Commissioner of Prisons		
Motor Car	-	10,270,989.53
Motor Cycle	-	5,397,375.60
TOTAL - PRIME MINISTER'S OFFICE	9,936.00	133,630,088.64
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Personal Account	-	2,034.00
Motor Car	-	1,173,173.96
Motor Cycle	-	45,085.92
2. Energy Services Division		
Personal Account	-	12,804.26
Motor Car	-	2,687,992.72
Motor Cycle	-	288,821.05
3. Water Resources Unit		
Motor Car	-	1,338,580.62
Motor Cycle	-	111,321.66
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	-	5,659,814.19
VICE-PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
1. The Financial Secretary		
Sundries	-	67,095.00
Personal Account	-	5,280.00
Motor car	-	7,783,166.91

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
VICE-PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT - continued		
Motor Cycle	-	28,646.87
Board of Investment - Motor car	-	5,390,773.04
Financial Reporting Council - Motor Car	-	1,682,983.78
Ex-Services Trust Fund - Motor Car	-	599,702.43
MRA - Motor Car	-	1,819,607.18
MOF-Procurement Policy and Advisory Services	-	1,252,067.52
2. Management Audit Bureau		
Motor Car	-	4,516,904.14
3. Economic Development Division		
Motor Car	-	4,303,987.93
4. The Secretary, Central Procurement Board		
Motor Car	-	3,129,405.39
5. The Accountant General		
Crown Agents Unclassified	-	5,622.30
Dishonoured Cheques - Customs Dept	-	939,386.82
Dishonoured Cheques EX - VAT Department	-	568,824.00
Motor Car	-	2,915,126.03
Motor Cycles	-	38,159.66
Advance Salaries	-	72.95
SICOM	-	28,150,000.00
Pensioners - Motor Car	-	7,238,166.33
District Cashier - Black River - Sundries	-	23,808.00
District Cashier - Black River - Dishonoured Cheques	-	2,168.00
District Cashier - Curepipe - Dishonoured Cheques	-	52,186.15
District Cashier - Flacq - Dishonoured Cheques	-	2,685.00
District Cashier - Grand Port - Dish. Cheques	-	5,260.00
District Cashier - Pamplemousses - Dish. Cheques	-	1,000.00
District Cashier - Rose Hill - Dishonoured Cheques	-	300,162.60
District Cashier - Savanne Dishonoured Cheques	-	5,263.40
6. Civil Service Family Protection Scheme Board		
Motor Car	-	1,002,098.11
7. The Director of Statistics		
Motor Car	-	4,483,232.78
Motor Cycle	-	96,632.98

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
VICE-PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT - continued		
8. The Director, Valuation and Real Estate Consultancy Services Motor Car	-	6,619,146.71
9. The Registrar of Companies Sundries	-	1,395.00
Dishonoured Cheques	-	161,420.00
Motor Car	-	193,452.39
10. The Registrar General Dishonoured Cheques	-	539,856.00
Motor Car	-	2,134,093.63
Motor Cycle	-	107,051.80
TOTAL - VICE-PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	-	86,165,890.83
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING		
1. The Permanent Secretary Sundries	-	445.00
Claims	-	5,248.72
Personal Account	-	53,435.09
Motor Car	-	24,328,503.33
Motor Cycle	-	359,637.14
Loss of Cash	-	3,281.75
2. Land Transport and Shipping Division Motor Car	-	4,199,325.93
Bus Company Recovery A/C	-	87,000,000.00
3. Sea Training School Motor Car	-	1,128,473.28

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING - continued		
4. The Road Transport Commissioner, National Transport Authority		
Dishonoured Cheques	-	2,416,238.00
Personal Account	-	29,810.00
Motor Car	-	6,864,887.00
Motor Cycle	-	74,512.34
Losses	-	5,387,840.00
5. National Development Unit		
Motor Car	-	7,184,060.94
Motor Cycle	-	41,400.00
Personal	-	9,461.00
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING	-	139,086,559.52
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Secretary for Foreign Affairs		
Sundries	-	710,794.32
Motor Car	-	6,491,024.22
Motor Cycle	-	35,456.60
Mauritius High Commission - London - Sundries	-	608,994.00
Mauritius Embassy - Washington - Sundries	-	199,311.00
Sundries	-	1,139,160.64
Mauritius Embassy - Paris - Sundries	-	1,006,417.13
Mauritius High Commission - New Delhi - Sundries	-	91,500.00
Mauritius Embassy - Brussels - Sundries	-	290,197.55
Mauritius Embassy - Cairo - Sundries	-	622,008.95
Mauritius High Commission - Canberra - Sundries	-	163,471.32

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE - continued		
Mauritius High Commission - Kuala Lumpur - Sundries	-	902,663.52
Office of The Permanent Representative - Geneva - Sundries	-	1,695,455.49
Mauritius High Commission - Pretoria - Sundries	-	35,721.37
Mauritius Embassy - Beijing - Sundries	-	338,748.60
Mauritius Embassy - Berlin - Sundries	-	660,056.53
Mauritius Embassy - Maputo - Sundries	-	187,560.05
Consulate of Mauritius - Mumbai -Sundries	-	8,526,699.30
Russian Mission -Moscow - Sundries	-	371,946.34
2. International Trade Division		
Sundries	-	132,139.54
Motor Car	-	2,096,522.32
3. Regional Cooperation Division		
Sundries	-	30,412.00
Motor Car	-	767,678.85
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	-	27,103,939.64
MINISTRY OF HOUSING AND LANDS		
1. The Permanent Secretary		
Sundries	-	9,001.00
Motor Car	-	9,342,808.77
Motor Cycle	-	882,505.86
Land Development Division - Dishonoured Cheques	-	307,260.51
TOTAL - MINISTRY OF HOUSING AND LANDS	-	10,541,576.14

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS		
1. The Permanent Secretary		
Motor Car	-	9,552,651.43
Motor Cycle	-	51,007.20
Losses Social Aid	-	660,252.00
2. National Pension Division		
Personal Account	-	55,920.00
Motor Car	-	5,362,671.88
Motor Cycle	-	21,146.58
Overpayment as a result of fraudulent encashment	-	448,220.00
3. Reform Institutions		
Motor Car	-	3,874,176.24
4. Rehabilitation Youth Centre		
Motor Car	-	780,357.36
Motor Cycle	-	163,161.65
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	-	20,969,564.34
MINISTRY OF EDUCATION AND HUMAN RESOURCES		
1. The Senior Chief Executive		
Motor Car	-	386,413,200.58
Motor Cycle	-	622,849.73
Personal Account	5,705.00	529,006.94
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES	5,705.00	387,565,057.25

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Senior Chief Executive		
Loan to officers of AREU	-	13,805,235.18
Motor Car- Small Planters Welfare Fund	-	1,271,915.28
2. Agriculture Division		
Agriculture - Sundries	-	13,043,400.00
Personal Account	-	32,000.00
Motor Car	-	20,713,696.17
Motor Cycle	-	1,057,506.64
Agriculture - Loan to Tea Board	-	347,524.05
3. Cane Planters and Millers Arbitration & Control Board		
Motor Car	-	3,077,402.32
Motor Cycle	-	22,452.58
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	-	53,371,132.22
MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT		
1. The Permanent Secretary		
Motor Car	-	5,943,808.55
Motor Cycle	-	32,453.70
TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	-	5,976,262.25
MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY		
1. The Permanent Secretary		
Dishonoured Cheques		-
Motor Car	-	88,779,298.65
SSR Foundation Loan	-	2,173,452.23
TOTAL - MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY	-	90,952,750.88

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY		
1. The Permanent Secretary		
Sundries	-	15,000,000.87
Motor Car	-	4,095,948.99
Personal Account - Postal Services	-	129,896.24
Motor Car - Postal Services	-	77.64
Motor Cycle- Postal Services	-	20,178.21
2. Director, Central Informatics Bureau		
Motor Car	-	1,642,095.60
3. The Manager, Central Information Systems Division		
Motor Car	-	4,217,859.59
Motor Cycle	-	1,071.66
TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	-	25,107,128.80
MINISTRY OF FISHERIES AND RODRIGUES		
1. The Permanent Secretary		
Motor Car	-	10,126,870.33
Motor Cycle	-	1,718,275.14
Ad-hoc Allowance Pollution	-	864,000.00
2. Rodrigues Division		
Sundries		
Claims	-	48,632.24
Motor Car	-	20,443,178.36
Motor Cycle	-	1,175,203.80
TOTAL - MINISTRY OF FISHERIES AND RODRIGUES	-	34,376,159.87
MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary		
Sports Division		
Motor Car	-	5,155,862.98
Motor Cycle	-	95,296.54

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF YOUTH AND SPORTS - continued		
2. Youth Division Motor Car	-	1,444,317.14
TOTAL - MINISTRY OF YOUTH AND SPORTS	-	6,695,476.66
MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS		
1. The Permanent Secretary Motor Car	-	1,088,914.31
Municipal Council of B/Bassin-R/Hill	-	7,000,000.00
District Council of Pamplémousses/Riv-du-Rempart	-	13,000,000.00
2. Local Government Staff Unit Motor Car	-	1,484,733.90
3. Beach Authority Motor Car	-	563,692.42
4. The Chief Fire Officer Personal Account	51,611.60	11,991.87
Motor Car	-	1,973,452.80
TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	51,611.60	25,122,785.30
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary Dishonoured Cheques	-	1,000.00
Motor Car	-	6,222,214.10
Accommodation of Mtian pilgrims in Hakkah & Madinah	-	130,000.00
2. Archives Department Personal Account	-	898.70
TOTAL - MINISTRY OF ARTS AND CULTURE	-	6,354,112.80

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT		
1. The Permanent Secretary		
Dishonoured Cheques	-	16,050.00
Motor Car	-	10,727,044.78
Motor Cycle	-	101,228.61
2. Employment Division		
Motor Car	-	463,186.97
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT		
	-	11,307,510.36
ATTORNEY GENERAL'S OFFICE		
1. The Chief Legal Secretary		
Sundries	-	826,154.80
Personal Account	-	6,590.00
Motor Car	-	5,518,257.61
Motor Cycle	-	66,333.43
2. Curator of Vacant States		
Curatelle Fund	-	6,000.00
TOTAL - ATTORNEY GENERAL'S OFFICE		
	-	6,423,335.84
MINISTRY OF TOURISM AND LEISURE		
1. The Permanent Secretary		
Motor car	-	1,243,838.08
Mauritius Tourism Promotion Authority- Motor Car	-	555,952.92
Tourism Authority- Motor Car	-	1,785,357.55
TOTAL - MINISTRY OF TOURISM AND LEISURE		
	-	3,585,148.55

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	41,020.51	-
Claims	5,363.91	-
Personal Account	5,000.00	46,297.32
Motor Car	-	196,658,747.89
Motor Cycle	-	658,698.17
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	51,384.42	197,363,743.38
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. Permanent Secretary		
Motor Car	-	3,897,262.09
Motor Cycle	-	372.14
Motor Car - Mauritius Standard Bureau	-	4,475,262.72
2. Commerce Division		
Motor Car	-	3,592,498.79
Supplies Division - Advance Salary	-	7,810.00
3. Consumer Protection Unit		
Motor Car	-	3,708,396.55
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	-	15,681,602.29
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary, Cooperatives Division		
Motor Car	-	5,346,757.91
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	-	5,346,757.91

Detailed Statement of Advances as at 31 December 2011

	Amount Written-Off Rs.	Outstanding Balance Rs.
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	-	122,421.11
Motor Car	-	9,613,660.76
Motor Cycle	-	156,245.44
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	-	9,892,327.31
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Senior Chief Executive		
Sundries	-	24,495.00
Motor Car	-	11,748,825.74
Motor Cycle	-	3,893.60
TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	-	11,777,214.34
TOTAL ADVANCES AS AT 31 DECEMBER 2011	118,637.02	1,372,610,761.36

15 March 2012

J. VALAYTHEN
Accountant-General