Detailed Statement of Deposits as at 30 June 2015

	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
OF	FICES		
_	The Secretary to the President		
	Sundries	6,493	4,030
2.	The Clerk, National Assembly		
	Sundries	207,995	966,926
3.	The Electoral Commissioner		
	Sundries	415,027	432,843
4.	The Judge in Bankruptcy and Master and Registrar		
	Sundries	200,685	226,410
	Suitors Monies	247,347,610	254,289,013
	Council of Legal Education	1,189,500	1,186,500
	Bankruptcy	6,084,327	5,635,106
	Municipal Fines	1,985,479	2,001,139
	e-Judiciary	379,231	443,267
	Sale by Levy	168,161,841	161,692,269
	3rd FOCAC Legal Forum	350,949	350,949
	UNODC	-	10,666
	AIF-Data Collection Project	147,514	-
5.	The Secretary, Public and Disciplined Forces Service Commissions		
	Sundries	9,793	8,896
	Recovery of Asset	9,315	9,315
6.	Public Bodies Appeal Tribunal		
	Sundries	7,975	5,009
7.	The Secretary, Office of Ombudsperson		
	Sundries	4,298	2,922
8.	The Director of Audit		
	Sundries	57,600	36,301
9.	The President, Employment Relations Tribunal		
	Sundries	4,797	1,224
10.	The Secretary, Local Government Service Commission		
	Sundries	1,822	1,714
11.	The Secretary, Ombudsperson for Children's Office		
	Sundries	1,541	1,469
то	TAL - OFFICES	426,573,792	427,305,967
PR	IME MINISTER'S OFFICE		
1.	The Secretary to Cabinet and Head of Civil Service		
	Sundries	30,864	20,728
2.	The Permanent Secretary, PMO, Private Office and Ceremonials		
	Sundries	8,866	3,789

Detailed Statement of Deposits as at 30 June 2015

	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
PRI	ME MINISTER'S OFFICE-		
Con	tinued-		
3.	The Secretary for Home Affairs, Defence and Home Affairs		
	Sundries	174,846	2,603,893
4.	National Aids Secretariat		
	Sundries	130	130
	World Aids Day	713,252	713,252
	Global Fund	13,911,655	26,230,248
5.	Public Sector Governance Division		
	Sundries	4,504	4,923
6.	Equal Opportunities Commission		
	Sundries	100	-
7.	The Secretary for Home Affairs, Government Information Service		
	Sundries	911	2,827
8.	The Director, Forensic Science Laboratory		
	Sundries	4,298	2,922
9.	The Director, Pay Research Bureau		
	Sundries	8,478	1,714
10.	The Registrar of Civil Status		
	Sundries	88,128	33,169
	Foreign	160,041	124,985
11.	Rodrigues Division		
	Sundries	10,661	7,186
12.	National Development Unit		
	Sundries	494,555	479,737
	Special Projects	345,773	2,130,134
13.	The Commissioner of Police		
	Sundries	3,916,858	4,664,459
	Dependents of Work Permit Holders	40,000	40,000
	Passport Sureties	582,100	582,100
14.	The Government Printer		
	Sundries	40,162	1,535,225
	Postage Fees	660,474	595,826
15.	The Director, Meteorological Services		
	Sundries	92,868	378,203
	UNEP/GEF Project Enabling Activities	19,664	19,664
	National Oceanographic Data Centre (NODC)	237,452	237,451
	UNFCC Second National Communication Project	98,139	98,139
	IPCC Meeting at Swami Vivekananda Convention	382	382
	Second National Communication Under UNFCCC	113,370	113,370
	UNEP- Project Clearing House Mechanism	345,257	345,257

Detailed Statement of Deposits as at 30 June 2015

Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
PRIME MINISTER'S OFFICE-		
Continued-		
16. The Commissioner of Prisons		
Sundries	1,636,251	1,560,839
Detainees Private Cash/Earnings	1,308,371	1,810,563
TOTAL - PRIME MINISTER'S OFFICE	25,048,410	44,341,115
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM		
AND EXTERNAL COMMUNICATION		
1. The Permanent Secretary		
Sundries	4,417	857
Special Projects	2,988,479	3,535,589
2. The Director of Civil Aviation	,,,,,,,	2,222,222
Sundries	2,658	2,604
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM	2,995,554	3,539,050
AND EXTERNAL COMMUNICATION		
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS		
1. The Senior Chief Executive		
Sundries	52,507,400	81,978,471
Sundries	54,401	35,020
TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS	52,561,801	82,013,492
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Sundries	429,634	5,406
Projects Financed by UNOP	3,263,188	3,601,841
Overhaul of Water Distribution System (Construction of Bagatelle Dam)	1,635,999	-
Energy Efficiency Project	214,136	1,552,600
Radiation Protection Services	14,000	-
2. Water Resources Unit		
Sundries	146,808	35,158
TOTAL-VICE PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY & PUBLIC UTILITIES	5,703,765	5,195,005
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
1. The Financial Secretary		
Sundries	107,477	86,348
Independent Review Panel	2,835,178	1,985,178
Recovery of Asset	11,106	11,106
UNEP Trust Fund for Sustain	308,855	308,855
MOF Global Environment Facility/Procurement Policy & Advisory Services	401,774	713,612
PAN Commonwealth CPNN Conference	848	848

Detailed Statement of Deposits as at 30 June 2015

3. The Secretary, Central Procurement Board Sundries 16,333 9,924		Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
2. Economic Development Division - Sundries 15,604 16,463 3. The Secretary, Central Procurement Board 16,333 9,92 4. The Accountant General 16,333 9,92 4. The Accountant General 2,040,742 1,022,18 Notaries 2,040,742 1,022,18 Notaries 59,750 24,33 Pensions - Sundries 59,750 24,33 Pensions - Mutual Aid 246,166 31,38 Recruitment of Workers 2,720,000 2,720,000 Prime Minister's International Relief Fund 111,893 111,893 Passenger Solidarity Fee 51,742,600 21,523,64 ELRA - Cement 5,244,971 52,44971 Glissenent Terrain - La Butte 5,244,971 52,44971 Pid Cyclone Belief Fund for Rodrigues 1,347,240 12,523,447 Food Aid - Australia 69,689,731 69,032,03 Price Equalisation A/c - Cement 42,453,3422 61,772,67 Bus Companies Recovery A/c 510,334,805 32,053 Prime Minister's Solidarity Fund Nepal 1,072,602 4,7	MI	NISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
3. The Secretary, Central Procurement Board Sundries 16,333 9,924	Con	tinued-		
Sundries	2.	Economic Development Division - Sundries	15,604	16,461
The Accountant General Sundries 2,040,742 1,0221,81	3.	The Secretary, Central Procurement Board		
Notaries 2,040,742 1,022.18 Notaries 5,76,95 76,95 Pension - Sundries 5,270 24,35 Pensions - Mutual Aid 246,166 31,38 Recruitment of Workers 2,720,000 2,720,000 Prime Minister's International Relief Fund 111,883 111,88 Passenger Solidarity Fee 51,72,600 21,523,64 ELRA - Cement - 178,79 Glissement Terrain - La Butte 5,244,971 5,244,971 PM Cyclone Relief Fund for Rodrigues 1,344,724 1,344,724 Pod Aid - Australia 69,889,71 69,032,031 Price Equalisation A/c - Cement 42,453,422 61,772,67 Bus Companies Recovery A/c 540,334,805 432,805,53 Prime Minister's Solidarity Fund Nepal 1,072,620 - 1 The Director, Statistics Mauritius 297,032 4,70 International Comparison Program - ICP Africa 111,392 88,77 Special Projects 13,683,340 109,03 Ch. The Director, Valuation and Real Estate Consultancy Services 34,483 11,26 Sundries 34,483 11,26 On-Line Services Fees 53,935 29,00 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 Director, Central Information Systems Division 96,924 31,59		Sundries	16,333	9,922
Notaries	4.	The Accountant General		
Pension - Sundries		Sundries	2,040,742	1,022,183
Pensions - Mutual Aid 246,166 31,38		Notaries	-	776,956
Recruitment of Workers		Pension - Sundries	59,750	24,350
Prime Minister's International Relief Fund		Pensions - Mutual Aid	246,166	31,389
Passenger Solidarity Fee 51,742,600 21,523,64 ELRA - Cement		Recruitment of Workers	2,720,000	2,720,000
ELRA - Cement		Prime Minister's International Relief Fund	111,883	111,883
Cilissement Terrain - La Butte		Passenger Solidarity Fee	51,742,600	21,523,640
PM Cyclone Relief Fund for Rodrigues		ELRA - Cement	-	178,797
Food Aid - Australia 69,689,731 69,032,03 Price Equalisation A/c - Cement 42,453,422 61,772,67 Bus Companies Recovery A/c 540,334,805 432,805,53 Prime Minister's Solidarity Fund Nepal 1,072,620		Glissement Terrain - La Butte	5,244,971	5,244,971
Price Equalisation A/c - Cement 42,453,422 61,772,67 Bus Companies Recovery A/c 540,334,805 432,805,53 Prime Minister's Solidarity Fund Nepal 1,072,620 - 5. The Director, Statistics Mauritius 297,032 4,70 International Comparison Program - ICP Africa 111,392 88,77 Special Projects 13,683,340 109,03 6. The Director, Valuation and Real Estate Consultancy Services 148,648 128,57 7. The Registrar of Companies 34,483 11,26 Sundries 34,483 11,26 On-Line Services Fees 53,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1 The Permanent Secretary 3,040,227 697,46 Sundries 3,040,227 697,46 697,46 697,46 Director, Central		PM Cyclone Relief Fund for Rodrigues	1,344,724	1,344,724
Bus Companies Recovery A/c 540,334,805 432,805,538 Prime Minister's Solidarity Fund Nepal 1,072,620		Food Aid - Australia	69,689,731	69,032,037
Prime Minister's Solidarity Fund Nepal		Price Equalisation A/c - Cement	42,453,422	61,772,677
5. The Director, Statistics Mauritius 297,032 4,70 International Comparison Program - ICP Africa 111,392 88,77 Special Projects 13,683,340 109,03 6. The Director, Valuation and Real Estate Consultancy Services 148,648 128,57 Sundries 148,648 128,57 7. The Registrar of Companies 34,483 11,26 On-Line Services Fees 53,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General 8,031 4,95 Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1 The Permanent Secretary 3,040,227 697,46 2. Director, Central Informatics Bureau 30,40,227 697,46 31,59 3. The Manager, Central Information Systems Division 96,924 31,59		Bus Companies Recovery A/c	540,334,805	432,805,530
Sundries 297,032 4,70 International Comparison Program - ICP Africa 111,392 88,77 Special Projects 13,683,340 109,03 6. The Director, Valuation and Real Estate Consultancy Services 148,648 128,57 Sundries 148,648 128,57 The Registrar of Companies 34,483 11,26 On-Line Services Fees 53,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary 3,040,227 697,46 Sundries 3,040,227 697,46 C. Director, Central Informatics Bureau 96,924 31,59 Sundries 96,924 31,59		Prime Minister's Solidarity Fund Nepal	1,072,620	-
International Comparison Program - ICP Africa 111,392 88,77 Special Projects 13,683,340 109,03 Carlo Briector, Valuation and Real Estate Consultancy Services 148,648 128,57 Sundries 148,648 128,57 The Registrar of Companies 34,483 11,26 On-Line Services Fees 33,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 Sundries 3,040,227 697,46 Carlo Brief Companies 96,924 31,59 Carlo	5.	The Director, Statistics Mauritius		
Special Projects 13,683,340 109,03		Sundries	297,032	4,704
6. The Director, Valuation and Real Estate Consultancy Services Sundries 148,648 128,57 7. The Registrar of Companies Sundries 34,483 11,26 On-Line Services Fees 34,483 11,26 On-Line Services Fees 53,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division		International Comparison Program - ICP Africa	111,392	88,770
Sundries		Special Projects	13,683,340	109,039
7. The Registrar of Companies Sundries	6.	The Director, Valuation and Real Estate Consultancy Services		
Sundries 34,483 11,26		Sundries	148,648	128,578
On-Line Services Fees 53,935 29,09 Registration & other fees (Foreign) 9,592,127 10,557,80 Miscellaneous fees 6,571,480 5,306,43 The Registrar General Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division	7.	The Registrar of Companies		
Registration & other fees (Foreign) Miscellaneous fees 6,571,480 5,306,43 The Registrar General Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 3,040,227 697,46 31,59		Sundries	34,483	11,261
Miscellaneous fees The Registrar General Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59		On-Line Services Fees	53,935	29,091
Miscellaneous fees The Registrar General Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 3,040,227 697,46 3,1,59		Registration & other fees (Foreign)	9,592,127	10,557,804
Sundries 8,031 4,95 TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT 751,259,057 615,962,113 MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division			6,571,480	5,306,439
TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division		The Registrar General		
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 1. The Permanent Secretary Sundries 2. Director, Central Informatics Bureau Sundries 3,040,227 697,46 3,040,227 697,46 3,1,59		Sundries	8,031	4,959
1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division	то	TAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	751,259,057	615,962,113
1. The Permanent Secretary Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division	MI	NISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
Sundries 3,040,227 697,46 2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division				
2. Director, Central Informatics Bureau Sundries 96,924 31,59 3. The Manager, Central Information Systems Division		•	3.040.227	697,463
Sundries 96,924 31,59 3. The Manager, Central Information Systems Division	2.		-,,-2	211,100
3. The Manager, Central Information Systems Division			96.924	31,591
	3.			2-,371
5,741	٠.		6.901	5,916
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION 3,144,052 734,970	то			734,970

Detailed Statement of Deposits as at 30 June 2015

	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MINIS	TTRY OF YOUTH AND SPORTS		
1. Th	ne Permanent Secretary		
Su	ındries	42,343	296,011
Ov	vertime	895,568	439,050
Sp	pecial Projects	3,058,664	2,413,932
Yo	outh Division - Sundries	5,211	9,418
Ex	ternal Funding	897,162	783,950
тота	L - MINISTRY OF YOUTH AND SPORTS	4,898,948	3,942,361
MINIS	TRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT		
1. Th	ne Permanent Secretary		
Su	indries	401,432	332,673
Mi	inor works	442,120	434,905
2. La	and Transport and Shipping Division		
Su	indries	1,657,749	1,932,020
La	nd Transport, Shipping & Public Safety Appeal Fee	947,100	975,400
3. En	nergy services Division		
Su	indries	6,584	6,584
4. Th	ne Road Transport Commissioner, National Transport Authority		
Su	indries	88,615	58,313
Un	ntraced Money Order	33,200	33,200
тота	L - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	3,576,800	3,773,095
MINIS	TRY OF EDUCATION AND HUMAN RESOURCES,		
TERTI	IARY EDUCATION AND SCIENTIFIC RESEARCH		
1. Th	ne Senior Chief Executive		
Su	indries	464,440	149,459
Sp	pecial Projects	13,831,623	9,795,951
Pr	ojects	2,370,715	2,372,215
2. Th	ne Permanent Secretary		
Su	indries	499	499
An	nalysing the Innovative System (ANIS)	3,430	3,430
3. Zo	one 1 - Port-Louis and the North		
Su	indries	1,199,189	912,940
4. Zo	one 2 - Beau Bassin/Rose Hill and the East		
Su	indries	460,461	379,135
5. Zo	one 3 - Curepipe and The South		
Su	ndries	515,218	374,064

Detailed Statement of Deposits as at 30 June 2015

Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MINISTRY OF EDUCATION AND HUMAN RESOURCES,		
TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
Continued-		
6. Zone 4 - Vacoas/Phoenix and the West		
Sundries	437,725	315,176
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES,	19,283,300	14,302,870
TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	2,266,545	1,794,134
Funds	1,881,559	1,956,359
Security Deposits	422,805	453,994
Drugs & Other payments - RRA	100,936	13,491
2. The Regional Health Director- Jeetoo Hospital		
Sundries	2,498,446	2,223,982
3. The Regional Health Director - SSRN Hospital		
Sundries	959,643	911,541
4. The Regional Health Director - Flacq Hospital		
Sundries	242,185	491,298
5. The Regional Health Director - J.Nehru Hospital		
Sundries	375,163	264,685
6. The Regional Health Director - Victoria Hospital		
Sundries	1,062,074	1,072,309
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	9,809,356	9,181,793
MINISTRY OF LOCAL GOVERNMENT		
1. The Permanent Secretary		
Sundries	23,996	6,349
2. Local Government Staff Unit		
Sundries	251,319	860,055
3 The Chief Fire Officer, Fire Services		
Sundries	38,506	32,984
TOTAL - MINISTRY OF LOCAL GOVERNMENT	313,821	899,387
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	3,144	1,554
TOTAL-MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	3,144	1,554

Detailed Statement of Deposits as at 30 June 2015

	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MI	NISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION		
AN	D INTERNATIONAL TRADE		
1.	The Secretary for Foreign Affairs		
	Sundries	118,709	40,729
	Mauritius High Commission - London - Pension	684,274	584,881
	Mauritius Embassy-Cairo - Sundries	786,542	1,380,688
	Travel Documents and Others	3,593,832	3,553,302
	Mauritius High Commission - Canberra - Pension	176,718	161,244
2.	International Trade Division		
	Sundries	37,321	61,543
3.	Regional Cooperation		
	Sundries	63,520	48,344
то	TAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION	5,460,916	5,830,731
AN	D INTERNATIONAL TRADE		
AT	TORNEY GENERAL'S OFFICE		
1.	The Chief Legal Secretary		
	Sundries	130,628	70,796
	Curatelle Fund	692,697	579,217
2.	The Chief Legal Secretary		
	Office of the Director of Public Prosecutions		
	Sundries	97,699	58,551
то	TAL - ATTORNEY GENERAL'S OFFICE	921,024	708,564
MI	NISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1.	The Permanent Secretary		
	International Atomic Energy Agency	235,521	379,909
2.	Agriculture Division		
	Sundries	466,835	6,454,391
	Special Projects	61,765	736,391
	AU/IBAR Veterinary Governance in Africa	1,362,243	209,203
	Protected Area Network (PAN) Project	5,741,611	2,119,472
	World Food Day	45,165	45,165
	Implementation of EIP II Project	747,929	747,929
	MID Fund-Saving Endangered Species-Offshore Islets	3,410,683	4,000,000
	MID Fund-Conservation Management Areas	8,000,000	8,000,000
3.	Forests Division		
	Capacity Building Sustainable Land Management	188,826	188,826
то	TAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	20,260,578	22,881,288

Detailed Statement of Deposits as at 30 June 2015

Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	30,901	19,137
Special Culture Programs	82,056	85,056
External Funding	62,725	55,834
Overtime Expenses	202,482	275,776
Special Projects	300,278	340,014
Mega Show	395,097	395,097
2. National Archives	010,011	0.0,0
Sundries	49,359	56,323
TOTAL - MINISTRY OF ARTS AND CULTURE	1,122,898	1,227,237
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary		
Sundries	12,603	11,046
Special Deposits	305,286	305,286
2. Commerce and Consumer Protection Division		
Sundries	20,970	8,943
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	338,859	325,275
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	282,526	233,901
UNDP	825,000	-
Special Projects	216,311	216,311
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT	1,323,837	450,212
AND FAMILY WELFARE		
MINISTRY OF FINANCIAL SERVICES,		
GOOD GOVERNANCE AND INSTITUTIONAL REFORMS		
1. The Permanent Secretary		
Sundries	32,457	-
TOTAL-MINISTRY OF FINANCIAL SERVICES,	32,457	-
GOOD GOVERNANCE AND INSTITUTIONAL REFORMS		
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary		
Sundries	12,561	118,523
2. Cooperatives Division		
Sundries	256,864	248,154
Universal ICT Education Programme		9,500
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	269,425	376,177

Detailed Statement of Deposits as at 30 June 2015

Bid Bond Recreation Centre for the Elderly - Pte aux Sables 2,680,527 1,98	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
1. The Permanent Secretary Sundries Sundries Bid Bond Recreation Centre for the Elderly - Pte aux Sables 2,680,527 1,98 2. National Pension Division Sundries 13,383 National Pension Scheme (Rodrigues) National Pension Scheme (Rodrigues) National Pension Stheme (Rodrigues) National Pension Fund Nepra/C - National Pensions Reform Institutions Division Special Projects 2,225 3. Reform Institutions Division Special Projects 22,285 3. Reform Institutions Division Special Projects 3,0121,605 28,644 AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme Foreign Fishing Ideence Fees Scientific & Technical Programme Foreign Fishing Ideence Fees Sabar Rishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 67,743 67,744 AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HGFC Phase-out Management Plan International Organisations 11,971,812 9,44 AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS		
Bid Bond			
Recreation Centre for the Elderly - Pte aux Sables 2,680,527 1,98	Sundries	26,285,128	26,243,570
2. National Pension Division Sundries National Pension Scheme (Rodrigues) National Pension Scheme (Rodrigues) National Pension Fund National Pension Scheme (Rodrigues) National Pension Fund National Pension Fund National Pension Scheme (Rodrigues) National Pension Fund National Pension Scheme (Rodrigues) National Pension Scheme	Bid Bond	55,958	55,958
National Pension Scheme (Rodrigues)	Recreation Centre for the Elderly - Pte aux Sables	2,680,527	1,987,170
National Pension Scheme (Rodrigues) National Pension Fund National Pension Fund National Pensions Reform Institutions Division Special Projects 22,285 TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme Foreign Fishing Licence Fees Sank Fishing A/C Shipping Division Shipping and Mauritius Maritime Terminal FOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF FOREIGN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF FORVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 11,971,812 9,44 TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	2. National Pension Division		
National Pension Fund NPF A/C - National Pensions Reform Institutions Division Special Projects TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme Foreign Fishing Licence Fees Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal ATOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF FOVERONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries 12,494,362 13,15 11,971,812 9,44 TOTAL-MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Sundries	13,383	5,509
NPF A/C - National Pensions 3. Reform Institutions Division Special Projects 22,285 TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme Foreign Fishing Licence Fees Scientific & Technical Programme Foreign Fishing Licence Fees Shipping Division Shipping and Mauritius Maritime Terminal FORMAL SHIPPING AND OUTER ISLANDS TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries 12,494,362 13,11 11,971,812 9,44 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	National Pension Scheme (Rodrigues)	346,137	197,472
3. Reform Institutions Division Special Projects 22,285 TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 11,971,812 9,44 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	National Pension Fund	83,822	83,822
Special Projects 22,285 TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY 30,121,605 28,644 AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 60 Foreign Fishing Licence Fees 5,075,541 6,00 Bank Fishing A/C 10,817,151 20,13 C. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 67,943 67,943 67,943 68 Bank Fishing A/C 20,1449,696 27,192 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries 12,494,362 13,13 11,971,812 9,44 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	NPF A/C - National Pensions	634,365	37,505
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees 5,075,541 8ank Fishing A/C 10,817,151 20,13 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 11,971,812 9,44 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	3. Reform Institutions Division		
AND REFORM INSTITUTIONS MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees 5,075,541 6,00 Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 67,	Special Projects	22,285	37,285
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees 5,075,541 6,00 Bank Fishing A/C 10,817,151 20,12 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 11,971,812 9,44 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY	30,121,605	28,648,290
FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees 5,075,541 6,06 Bank Fishing A/C 10,817,151 20,12 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943	AND REFORM INSTITUTIONS		
FISHERIES, SHIPPING AND OUTER ISLANDS 1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme 94,703 Foreign Fishing Licence Fees 5,075,541 6,06 Bank Fishing A/C 10,817,151 20,12 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943	MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES,		
1. The Permanent Secretary, Fisheries Division Sundries Scientific & Technical Programme Foreign Fishing Licence Fees Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal FORMAN SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 21,830 International Organisations 22,655 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS			
Scientific & Technical Programme Foreign Fishing Licence Fees Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	·		
Foreign Fishing Licence Fees Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 21,830 9,40 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Sundries	4,394,358	846,686
Bank Fishing A/C 2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Scientific & Technical Programme	94,703	94,703
2. Shipping Division Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Foreign Fishing Licence Fees	5,075,541	6,068,907
Shipping and Mauritius Maritime Terminal 67,943 TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Bank Fishing A/C	10,817,151	20,120,419
TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	2. Shipping Division		
FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 19,71,812 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Shipping and Mauritius Maritime Terminal	67,943	62,009
FISHERIES, SHIPPING AND OUTER ISLANDS MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 19,71,812 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	TOTAL-MINISTRY OF OCEAN ECONOMY. MARINE RESOURCES.	20.449.696	27,192,724
AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS			_:,_:_,:_:
AND DISASTER AND BEACH MANAGEMENT 1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	MINICTOV OF ENVIRONMENT CUCTAINADI E DEVELODMENT		
1. The Permanent Secretary Sundries HCFC Phase-out Management Plan International Organisations 12,494,362 13,13 11,971,812 9,40 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	·		
Sundries HCFC Phase-out Management Plan International Organisations TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS			
HCFC Phase-out Management Plan 21,830 International Organisations 11,971,812 9,46 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	•	12 494 362	13,135,398
International Organisations 11,971,812 9,40 TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS			56,830
TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	Ü	ŕ	9,465,736
AND DISASTER AND BEACH MANAGEMENT MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	international organisations	11,571,012	3,103,730
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT	24,488,004	22,657,965
	AND DISASTER AND BEACH MANAGEMENT		
	MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
Sundries 299,514 20		299,514	201,902
TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS 299,514 20:	TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	299.514	201,902

Detailed Statement of Deposits as at 30 June 2015

	Description	Balance 30-Jun-15 Rs	Balance 31-Dec-14 Rs
MI 1.	NISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT The Permanent Secretary		
	Sundries	806,059	588,706
2.	Registry of Association		
	Sundries	8,591,992	8,347,684
3.	Employment Division		
	Sundries	16,385	10,479
	Security Deposits(Work Permits) & Youth Employment Programme	38,793,608	38,379,611
T0	TAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	48,208,044	47,326,480
то	TAL DEPOSITS AS AT 30 JUNE 2015 & 31 DECEMBER 2014	1,458,468,657	1,369,019,617

05 November 2015

C. ROMOOAH

Accountant-General