

STATEMENT I

Detailed Statement of Deposits as at 30 June 2017

Description	Balance 30-Jun-17 Rs	Balance 30-Jun-16 Rs
OFFICES		
1. The Secretary to the President		
Sundries	85,955	46,693
2. The Secretary for Home Affairs, Office of the Vice-President		
Sundries	9,030	-
3. The Clerk, National Assembly		
Sundries	733,130	480,462
4. The Electoral Commissioner		
Sundries	366,437	328,441
5. The Judge in Bankruptcy and Master and Registrar		
Sundries	837,069	529,877
Suitors Monies	227,318,357	235,047,870
Council of Legal Education	3,280,500	2,304,000
Municipal Fines	2,110,648	1,994,104
e-Judiciary	411,104	446,352
Sale by Levy	190,240,847	162,553,256
3rd FOCAC Legal Forum	350,949	350,949
AIF-Data Collection Project	163,366	163,366
United Nations Office on Drugs and Crime	1,119,581	-
6. The Secretary, Public and Disciplined Forces Service Commissions		
Sundries	119,067	60,669
Recovery of Asset	9,315	9,315
7. The Secretary to the Tribunal (Public Bodies Appeal Tribunal)		
Sundries	29,485	18,966
8. The Senior Investigations Officer (Office of Ombudsman)		
Sundries	17,849	10,444
9. The Director of Audit		
Sundries	185,173	93,806
10. The President, Employment Relations Tribunal		
Sundries	23,500	16,264
11. The Secretary, Local Government Service Commission		
Sundries	38,152	18,096
12. The Secretary, Ombudsperson for Children's Office		
Sundries	105,444	6,662
TOTAL - OFFICES	427,554,958	404,479,592

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PRIME MINISTER'S OFFICE		
1. The Secretary to Cabinet and Head of the Civil Service		
Sundries	115,035	71,665
2. The Permanent Secretary, Private Office and Ceremonials and Equal Opportunities Commission		
Sundries	83,152	31,789
3. The Secretary for Home Affairs, Defence and Home Affairs		
Sundries	362,894	2,407,027
4. The Secretary to Cabinet and Head of the Civil Service (Continental Shelf and Maritime Zones Administration and Exploration)		
Sundries	83,930	32,921
IORA Fund	2,005,699	-
United Nations Trust Fund	65,511	-
5. The Secretary to the Cabinet and Head of the Civil Service, Strategic Policy and Planning		
Sundries	4,504	4,504
6. The Secretary for Home Affairs, Government Information Service		
Sundries	20,581	6,416
7. The Director, Forensic Science Laboratory		
Sundries	42,673	10,005
8. The Director, Pay Research Bureau		
Sundries	24,554	16,628
9. The Registrar of Civil Status		
Sundries	281,494	203,114
Foreign	226,115	187,347
10. The Secretary of Home Affairs, Rodrigues Division		
Sundries	52,476	25,057
11. The Permanent Secretary, National Development Unit		
Sundries	782,900	681,802
Special Projects - AARDO	445,064	-
12. The Commissioner of Police		
Sundries	14,327,508	4,449,621
Dependents of Work Permit Holders	20,000	40,000
13. The Government Printer		
Sundries	1,276,364	859,678
Postage Fees	554,439	580,103

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PRIME MINISTER'S OFFICE-continued		
14. The Director, Meteorological Services		
Sundries	463,742	251,916
National Oceanographic Data Centre (NODC)	237,451	237,451
Second National Communication Under UNEP Trust Fund (SNC)	113,370	113,370
15. The Commissioner of Prisons		
Sundries	3,856,084	3,108,670
TOTAL - PRIME MINISTER'S OFFICE	25,445,540	13,319,084
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATIONS		
1. The Senior Chief Executive, Tourism		
Sundries	63,712	29,329
Special Projects	2,103,414	2,525,161
2. The Senior Chief Executive, External Communications		
Sundries	20,173	5,204
3. The Director of Civil Aviation		
Sundries	143,648	19,953
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM AND EXTERNAL COMMUNICATIONS	2,330,947	2,579,647
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS		
1. The Permanent Secretary		
Sundries	27,162,454	16,584,892
Sundries	1,599,183	593,808
TOTAL-VICE-PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING AND LANDS	28,761,637	17,178,700
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Senior Chief Executive		
Sundries	69,325	34,514
Projects Financed by UNOP	-	6,205,809
Overhaul of Water Distribution System (Construction of Bagatelle Dam)	836,842	1,512,354
Energy Efficiency Project	-	4,786
Radiation Protection Services	236,000	134,000
Project and Studies Northern Aquifer Mauritius (SIDS)	2,004,454	-

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES- <i>continued</i>		
2. Water Resources Unit		
Sundries	16,910	15,705
TOTAL-VICE PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	3,163,531	7,907,168
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
1. The Financial Secretary		
Sundries	561,314	270,737
Independent Review Panel	2,445,000	2,622,678
Recovery of Asset	11,106	11,106
UNEP Trust Fund /Procurement Policy, Management & Advisory Services	308,855	308,855
MOF Global Environment Facility	127,250	127,250
2. The Chief Executive, Central Procurement Board		
Sundries	46,666	32,439
3. The Accountant-General		
Sundries	33,189,780	98,444
Pension - Sundries	27,432	6,900
Pensions - Mutual Aid	360	20
Recruitment of Workers	3,900,000	2,840,000
Prime Minister's International Relief Fund	111,883	111,883
Passenger Solidarity Fee	-	112,269,904
Glissement Terrain - La Butte	5,244,971	5,244,971
PM Cyclone Relief Fund for Rodrigues	1,344,724	1,344,724
Food Aid - Australia	61,792,523	64,961,354
Bus Companies Recovery A/c	657,050,389	563,088,971
Security Deposits	20,000	-
Rodrigues Regional Assembly-Deposit	3,392,134	436,864
National Corporate Social Responsibility Foundation	61,830,071	-
Responsible Gambling and Capacity Building Fund	42,654,093	-
Rodrigues Subsidy Fund A/c (EX Price Equalisation A/c - Cement)	183,942,529	88,105,900
Grant from Government of India	71,836,170	-
Treasury-Bank Balance	37,435,464	35,843,407
4. The Director, Statistics Mauritius		
Sundries	126,405	318,534
International Comparison Program - ICP Africa	111,392	111,392
Special Projects	-	8,847,751

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MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT-continued		
5. The Director, Valuation Department		
Sundries	240,432	195,081
6. The Registrar of Companies		
Sundries	95,979	64,782
Bankruptcy	6,010,379	6,084,327
On-Line Services Fees	237,904	49,109
Registration & other fees (Foreign)	12,572,991	12,126,579
Miscellaneous fees	11,757,818	8,182,105
ICF Project: Electronic Document Management System	1,747,626	-
7. The Registrar General		
Sundries	44,818	16,075
TOTAL MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	1,200,218,458	913,722,142
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Secretary for Foreign Affairs		
Sundries	386,185	99,246
Mission A/c - Sundries	1,096,057	1,052,240
Mission Expenses -Passport & Insurance	5,710,082	5,510,485
SADC Grant	15,505,810	-
2. International Trade Division		
Sundries	88,884	58,799
3. Regional Cooperation		
Sundries	-	114,433
TOTAL-MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	22,787,018	6,835,203
MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary		
Sundries	1,094,548	3,764
Overtime	217,095	64,829
Special Projects	832,024	2,391,223
Youth Division - Sundries	87,488	27,311
External Funding	76,218	88,490
Youth Divison-Deposit Fee	-	11,000
TOTAL - MINISTRY OF YOUTH AND SPORTS	2,307,373	2,586,617

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MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT		
1. The Senior Chief Executive		
Sundries	2,579,709	828,011
Minor works	518,405	440,620
2. Land Transport		
Sundries	6,225,152	1,748,633
Land Transport, Shipping & Public Safety Appeal Fee	489,100	888,100
MLRT Project	-	554
3. Energy services Division		
Sundries	-	6,584
4. The Road Transport Commissioner, National Transport Authority		
Sundries	296,333	210,240
Untraced Money Order	33,200	33,200
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT	10,141,899	4,155,942
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
1. The Senior Chief Executive		
Sundries	2,674,873	482,320
Special Projects	92,084,863	14,430,249
2. The Permanent Secretary		
Sundries	-	499
Analysing the Innovative System (ANIS)	3,430	3,430
3. Zone 1 - Port-Louis and the North		
Sundries	3,690,172	2,092,805
4. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	1,881,363	922,527
5. Zone 3 - Curepipe and The South		
Sundries	1,717,570	927,298
6. Zone 4 - Vacoas/Phoenix and the West		
Sundries	1,487,383	809,200
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	103,539,654	19,668,328

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Description	Balance 30-Jun-17 Rs	Balance 30-Jun-16 Rs
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	9,199,918	5,227,465
Funds	-	2,209,034
Security Deposits	2,730,881	66,850
Drugs & Other payments - RRA	1,051,271	825,411
National Aids Secretariat		
Sundries	-	130
World Aids Day	713,252	713,252
Global Fund	6,683,621	17,871,328
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	3,908,707	3,332,814
3. The Director, Health Services (SSRN Hospital)		
Sundries	3,419,395	1,834,665
4. The Director, Health Services (Flacq Hospital)		
Sundries	1,672,619	871,536
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	3,304,015	1,193,458
6. The Director, Health Services (Victoria Hospital)		
Sundries	2,456,779	2,588,064
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	35,140,458	36,734,007
MINISTRY OF LOCAL GOVERNMENT		
1. The Permanent Secretary		
Sundries	353,037	49,989
2. Local Government Staff Unit		
Sundries	-	247,189
3 The Chief Fire Officer (Mauritius Fire and Rescue Service)		
Sundries	430,052	236,499
TOTAL - MINISTRY OF LOCAL GOVERNMENT	783,089	533,677
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	123,481	10,955
TOTAL-MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	123,481	10,955

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MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	3,225,549	3,118,444
2. Director, Central Informatics Bureau		
Sundries	389,054	238,536
3. The Director, Central Information Systems Division		
Sundries	110,298	55,876
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	3,724,901	3,412,856
ATTORNEY GENERAL'S OFFICE		
1. The Chief Legal Secretary		
Sundries	537,456	358,527
Curatelle Fund	1,038,693	900,817
2. The Chief Legal Secretary		
Office of the Director of Public Prosecutions		
Sundries	420,964	221,406
Recovery of Asset	69,360	-
TOTAL - ATTORNEY GENERAL'S OFFICE	2,066,473	1,480,750
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Permanent Secretary		
International Atomic Energy Agency	224,373	58,288
2. Agriculture Division		
Sundries	1,853,241	793,089
Special Projects	-	295,278
AU/IBAR Veterinary Governance in Africa	242,595	1,405,561
Protected Area Network (PAN) Project	5,524,413	2,191,513
National Biodiversity Strategy and Action Plan	287,099	-
MID Fund-Saving Endangered Species-Offshore Islets	2,921,126	3,361,679
MID Fund-Conservation Management Areas	7,989,012	7,989,012
Bee Management Project	33,221	33,221
Alternative Livelihoods Bee Sector	2,272,692	507,635
SSR Botanical Garden- Sundries	-	170,753
3. Forests Division		
Capacity Building for Sustainable Land Management	73,096	90,266
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	21,420,868	16,896,295

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Description	Balance 30-Jun-17 Rs	Balance 30-Jun-16 Rs
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	225,685	133,417
Special Culture Programs	88,527	88,527
External Funding	23,643	1,010,122
Overtime Expenses	1,251,792	687,190
Special Projects	300,278	300,278
Mega Show	346,686	340,801
2. National Archives		
Sundries	27,039	19,010
TOTAL - MINISTRY OF ARTS AND CULTURE	2,263,650	2,579,345
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary		
Sundries	143,436	80,694
2. Commerce Division		
Sundries	132,753	85,339
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	276,189	166,033
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary		
Sundries	915,972	625,906
UNDP	350,000	54,270
Special Projects	1,159,594	216,311
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	2,425,566	896,487
MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS		
1. The Permanent Secretary		
Sundries	32,186	22,273
TOTAL-MINISTRY OF FINANCIAL SERVICES, GOOD GOVERNANCE AND INSTITUTIONAL REFORMS	32,186	22,273

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MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Permanent Secretary		
Sundries	29,344	19,286
2. Cooperatives Division		
Sundries	745,482	294,263
Grant	1,413,036	-
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	2,187,862	313,549
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS		
1. The Senior Chief Executive		
Sundries	645,536	26,440,366
Bid Bond	55,957	55,957
Recreation Centre for the Elderly	2,353,537	2,336,435
2. National Pension Division		
Sundries	111,677	74,546
National Pension Scheme (Rodrigues)	122,287	153,402
National Pension Fund	30,895	30,895
NPF A/C - National Pensions	47,501	81,357
3. Reform Institutions Division		
Special Projects	-	7,285
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	3,367,390	29,180,243
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS		
1. The Permanent Secretary, Fisheries Division		
Sundries	4,400,588	4,545,603
Scientific & Technical Programme	94,703	94,703
Foreign Fishing Licence Fees	11,189,743	7,836,600
Contributory Fees (Ex Bank Fishing A/c)	19,191,481	14,267,053
Special Projects	2,455,734	-
2. Shipping Division		
Shipping and Mauritius Maritime Terminal	106,928	79,926
TOTAL-MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES, SHIPPING AND OUTER ISLANDS	37,439,177	26,823,885

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MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Senior Chief Executive		
Sundries	1,159,411	794,295
TOTAL-MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	1,159,411	794,295
MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT		
1. The Senior Chief Executive		
Sundries	14,721,183	12,081,478
Multilateral Fund for the Implementation of the Montreal Protocol	66,153	63,610
International Organisations	22,288,357	13,823,317
TOTAL - MINISTRY OF ENVIRONMENT, SUSTAINABLE DEVELOPMENT AND DISASTER AND BEACH MANAGEMENT	37,075,693	25,968,405
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING		
1. The Permanent Secretary		
Sundries	874,120	750,568
2. Registry of Association		
Sundries	12,967,691	11,969,336
3. Employment Division		
Sundries	125,468	49,243
Security Deposits(Work Permits) & Youth Employment Programme	31,302,111	34,070,611
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS EMPLOYMENT AND TRAINING	45,269,390	46,839,758
TOTAL DEPOSITS AS AT 30 JUNE 2017 & 30 JUNE 2016	2,021,006,799	1,585,085,236



C. ROMOOAH
Accountant-General

20 October 2017