

STATEMENT I

Detailed Statement of Deposits as at 30 June 2020

Description	Balance 30 June 2020 Rs	Balance 30 June 2019 Rs
OFFICES		
1. The Secretary to the President, Office of the President		
Sundries	13,029	78,746
Le Reduit Appeal Fund	3,675,845	3,725,845
2. The Secretary to Cabinet and Head of the Civil Service, Office of the Vice-President		
Sundries	1,231	4,004
3. The Clerk of the National Assembly		
Sundries	1,464,958	1,459,919
4. The Electoral Commissioner, Office of the Electoral Commissioner		
Sundries	75,718	283,459
5. The Judge in Bankruptcy and Master and Registrar, The Judiciary		
Sundries	393,480	350,262
Suitors Monies	341,146,883	273,189,437
Legal Exam Fees	7,315,500	6,110,350
Municipal Fines	2,117,929	2,117,929
e-Judiciary	233,115	144,525
Sale by Levy	275,685,813	227,412,482
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	70,051	56,645
7. The Secretary, Public Bodies Appeal Tribunal		
Sundries	11,572	10,833
8. The Senior Investigations Officer, Office of Ombudsman		
Sundries	15,184	8,842
9. The Director of Audit, National Audit Office		
Sundries	50,804	54,579
10. The President, Employment Relations Tribunal		
Sundries	25,421	7,463
11. The Secretary, Local Government Service Commission		
Sundries	21,858	18,085
12. The Secretary, Ombudsperson for Children's Office		
Sundries	14,309	13,320
EU - Protecting and Promoting the Rights of Children	3,237,805	-
13. The Secretary to Cabinet and Head of Civil Service, Office of Ombudsperson for Financial Services		
Sundries	4,224	-
TOTAL - OFFICES	638,981,795	518,453,791

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Description	Balance 30 June 2020 Rs	Balance 30 June 2019 Rs
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	37,795	27,585
Private Office and Ceremonials and Equal Opportunities Commission	34,405	20,842
Home Affairs	852,006	158,290
Government Information Service	31,586	24,984
2. The Director, Pay Research Bureau		
Sundries	16,353	13,399
3. The Registrar of Civil Status, Civil Status Division		
Sundries	81,042	75,931
Foreign Fees	263,920	255,195
4. The Permanent Secretary, National Development Unit		
Sundries	451,358	415,073
5. The Permanent Secretary, External Communications		
Sundries	903	7,343
6. The Director of Civil Aviation		
Sundries	113,151	97,201
7. The Government Printer, Government Printing		
Sundries	57,416	80,416
Postage Fees	654,081	685,207
8. The Director, Forensic Science Laboratory		
Sundries	26,239	19,340
9. The Financial Secretary, Finance and Economic Development		
Sundries	238,320	253,965
Independent Review Panel	3,087,500	2,625,000
Recovery of Asset	11,106	11,106
MOF Global Environment Facility	46,820	46,820
Film Promotion Fund	60,000,000	-
10. The Director, Procurement Policy Office		
Sundries	3,380	3,233
UNEP Trust Fund	308,855	308,855
11. The Chief Executive, Central Procurement Board		
Sundries	19,003	19,477
12. The Accountant-General, Treasury		
Sundries	108,997	100,401
Pensions - Sundries	13,333	8,124
Prime Minister's International Relief Fund	-	111,883

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PRIME MINISTER'S OFFICE , MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS - <i>continued</i>		
12. The Accountant-General, Treasury - <i>contd.</i>		
Food Aid - Australia	20,489,646	34,414,503
Bus Companies Recovery Account	412,587,305	551,925,464
Security Deposits	5,760,000	4,540,000
Religious Subsidy	6,431,144	4,019,454
Rodrigues Regional Assembly	2,879,468	2,171,741
National Social Inclusion Foundation	286,152,675	213,816,876
Responsible Gambling and Capacity Building Fund	3,440,258	6,707,100
Rodrigues Subsidy Fund Account	360,325,729	322,105,871
Grant from Government of India	2,283,839	3,135,026
Recovery of Asset	31,317	31,317
Lotto Fund	33,931,278	521,150
Unclaimed Winning Prizes - Government Lotteries	-	31,207,370
Refund of Pensioners Car Loan	1,000,000	-
Forex and E-payment	3,280,106	-
Refund of Accidented Motor Vehicles	42,000	-
13. The Director of Statistics, Statistics Mauritius		
Sundries	183,725	97,945
14. The Permanent Secretary, Ministry of Finance and Economic Development, Valuation Department		
Sundries	107,391	93,023
15. The Registrar of Companies, Corporate and Business Registration Department		
Sundries	39,693	21,403
Bankruptcy	5,986,120	5,986,120
On-Line Services Fees	3,318,934	1,598,969
Registration Fees - Foreign	12,464,696	11,878,070
Registration Fees - MUR	18,859,269	16,691,292
ICF Project: Electronic Document Management System	1,146,535	1,747,626
Sponsorship for International Association of Insolvency Regulators	102,070	237,500
Companies Special Deposit Account	56,692,633	49,411,767
Postage Fees	1,675	-
Trade Fees	28,758,300	-
16. The Registrar-General, Registrar-General's Department		
Sundries	34,558	31,496
TOTAL - PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT AND EXTERNAL COMMUNICATIONS	1,332,787,933	1,267,760,753

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Description	Balance 30 June 2020 Rs	Balance 30 June 2019 Rs
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Sundries	50,425	49,447
Radiation Protection Services	374,000	340,000
Project and Studies Northern Aquifer Mauritius (SIDS)	192,933	5,871
2. Water Resources Unit		
Sundries	42,961	42,026
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	660,319	437,344
MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES		
1. The Permanent Secretary		
Sundries	21,431	18,584
2. The Permanent Secretary, Continental Shelf and Maritime Zones Administration and Exploration		
Sundries	57,318	54,389
United Nations Trust Fund	65,511	65,511
3. The Permanent Secretary, Rodrigues		
Sundries	52,409	53,955
4. The Permanent Secretary, Reform Institutions and Rehabilitation		
Sundries	48,446	56,092
5. The Commissioner of Police, Police Service		
Sundries	35,823,626	40,609,878
Dependents of Work Permit Holders	20,000	20,000
European Union - Maritime Security Programme (MASE)	17,375,003	17,375,003
6. The Commissioner of Prisons, Prison Service		
Sundries	7,078,440	3,514,529
TOTAL - MINISTER MENTOR'S OFFICE, MINISTRY OF DEFENCE AND RODRIGUES	60,542,184	61,767,941
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS, AND GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE		
1. The Permanent Secretary, Local Government and Outer Islands		
Sundries	101,925	82,598

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS, AND GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE - continued		
2. The Chief Fire Officer, Mauritius Fire and Rescue Service		
Sundries	998,676	1,308,231
3. The Permanent Secretary, Gender Equality, Child Development and Family Welfare		
Sundries	262,105	246,078
UNDP - Ending Violence Against Women	68,495	68,495
Special Projects	708,981	484,326
4. The Permanent Secretary, Social Welfare and Community-Based Activities		
Sundries	23,090	29,008
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS, AND GENDER EQUALITY, CHILD DEVELOPMENT AND FAMILY WELFARE	2,163,272	2,218,736
MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	81,277	49,630
2. The Director, Central Informatics Bureau		
Sundries	52,318	60,527
3. The Director, Central Information Systems Division		
Sundries	98,234	38,306
TOTAL - MINISTRY OF TECHNOLOGY, COMMUNICATION AND INNOVATION	231,829	148,463
MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT, AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Senior Chief Executive, Public Infrastructure		
Sundries	859,165	822,624
Special Projects	185,000	185,000
2. The Senior Chief Executive, Land Transport		
Sundries	2,609,232	2,290,784
Appeal Fee	824,100	760,100

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MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT, AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE - <i>continued</i>		
3. The Road Transport Commissioner, National Transport Authority		
Sundries	127,975	102,046
Untraced Money Order	33,200	33,200
4. The Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade		
Sundries	184,626	107,434
Mission A/c - Sundries	3,785,325	2,879,571
Mission Expenses - Passport & Insurance	3,334,287	6,518,242
SADC Grant	30,397,184	5,977,169
5. International Trade Division		
Sundries	41,115	37,651
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE AND LAND TRANSPORT, AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	42,381,209	19,713,821
MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH		
1. The Senior Chief Executive		
Sundries	1,276,320	1,877,861
Special Projects	39,232,632	10,501,039
2. Zone 1 - Port-Louis and the North		
Sundries	1,649,989	1,143,535
3. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	1,229,799	985,829
4. Zone 3 - Curepipe and the South		
Sundries	1,095,589	847,378
5. Zone 4 - Vacoas/Phoenix and the West		
Sundries	3,228,167	1,974,182
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES, TERTIARY EDUCATION AND SCIENTIFIC RESEARCH	47,712,496	17,329,824

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MINISTRY OF TOURISM		
1. The Permanent Secretary		
Sundries	35,651	30,221
Special Projects	-	1,880,126
TOTAL - MINISTRY OF TOURISM	35,651	1,910,347
MINISTRY OF HEALTH AND QUALITY OF LIFE		
1. The Senior Chief Executive		
Sundries	1,642,318	6,724,747
Security Deposits	1,079,262	1,029,687
Drugs & Other Payments - RRA	11,756,052	4,637,166
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	5,785,415	5,070,932
3. The Director, Health Services (SSRN Hospital)		
Sundries	2,583,957	2,315,013
4. The Director, Health Services (Flacq Hospital)		
Sundries	883,652	764,032
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	1,271,934	1,278,195
6. The Director, Health Services (Victoria Hospital)		
Sundries	3,295,506	3,535,536
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	28,602,536	25,659,748
MINISTRY OF ARTS AND CULTURE		
1. The Permanent Secretary		
Sundries	216,174	160,041
Agence Intergouvernementale de la Francophonie	229,285	268,799
UNESCO External Funding	23,643	23,643
Overtime Expenses	1,387,274	1,244,053
SSR Project	300,278	300,278
Cultural activities	346,686	346,686
Loto Fund for Activities	819,369	294,393

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MINISTRY OF ARTS AND CULTURE - continued		
2. National Archives Department		
Sundries	20,492	20,886
TOTAL - MINISTRY OF ARTS AND CULTURE	3,343,201	2,658,779
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT		
1. The Permanent Secretary, Social Security and National Solidarity		
Sundries	419,577	117,286
Recreation Centre for the Elderly	21,755,773	16,009,623
2. National Pension Management		
Sundries	83,625	67,910
National Pension Scheme (Rodrigues)	62,077	62,077
National Pension Fund	30,895	30,895
NPF A/c - National Pensions	107,973	141,045
3. The Permanent Secretary, Environment and Sustainable Development		
Sundries	2,675,335	4,174,192
Multilateral Fund for the Implementation of the Montreal Protocol	1,316,407	2,949,141
International Organisations	15,589,816	14,742,194
4. The Director, Meteorological Services		
Sundries	3,173,913	237,876
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY, AND ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	45,215,391	38,532,239
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Senior Chief Executive		
Sundries	862,943	1,168,807
International Atomic Energy Agency	1,372,502	600,733
Contribution to Mauritius Sugar Syndicate	43,088,633	19,592,500
MID Fund - Saving Endangered Species - Offshore Islets	-	2,687,388
MID Fund - Conservation Management Areas	-	7,989,012
Alternative Livelihoods Bee Sector	1,172,838	140,133
Support to GEF Eligible Parties for the UNCCD 2018	1,121,234	1,352,604
UNEP Support to produce the Sixth National Report on Biological Diversity	2,337,048	2,411,346
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	49,955,198	35,942,523

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MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary, Industry Division		
Sundries	67,701	74,085
Exchange Rate Support Scheme	2,780,365	3,241,632
2. The Permanent Secretary, Commerce and Consumer Protection Division		
Sundries	5,460	96,710
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	2,853,526	3,412,427
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	147,383	125,389
Curatelle Fund	1,473,980	1,381,664
Recovery of Assets	8,590	8,590
2. The Chief Legal Secretary, Office of the Director of Public Prosecutions		
Sundries	129,834	117,861
Recovery of Asset	111,760	111,760
Training Ecole Nationale de la Magistrature	1,631	1,301
3. The Senior Chief Executive, Justice, Human Rights and Institutional Reforms		
Sundries	13,711	17,012
TOTAL - ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE, HUMAN RIGHTS AND INSTITUTIONAL REFORMS	1,886,889	1,763,577
MINISTRY OF YOUTH AND SPORTS		
1. The Permanent Secretary, Sports Division		
Sundries	20,618,264	28,293,758
Overtime	7,388	39,234
Special Projects	1,584,903	636,800
UNESCO World Anti-Doping Agency	74,886	74,886
2. The Permanent Secretary, Youth Division		
Sundries	174,126	411,245
Fond Insertion des Jeunes - CONFJES	621,217	236,692
TOTAL - MINISTRY OF YOUTH AND SPORTS	23,080,784	29,692,615

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MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES		
1. The Senior Chief Executive, Business and Enterprise Division		
Sundries	-	28,947
2. The Senior Chief Executive, Cooperatives Division		
Sundries	56,524	708,406
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	56,524	737,353
MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT		
1. The Permanent Secretary		
Sundries	72,924	81,163
TOTAL - MINISTRY OF SOCIAL INTEGRATION AND ECONOMIC EMPOWERMENT	72,924	81,163
MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING		
1. The Permanent Secretary, Ocean Economy, Marine Resources and Shipping		
Sundries	116,176	84,640
2. The Permanent Secretary, Fisheries Development		
Sundries	4,856,310	4,800,491
Scientific & Technical Programme	120,737	215,440
Foreign Fishing Licence Fees	21,341,530	17,441,183
Contributory Fees (Ex Bank Fishing A/c)	26,477,350	24,695,080
Special Projects	1,287,698	1,287,698
Global Monitoring for Environmental and Security Project	5,330,505	16,653,642
UNDP Mainstreaming Biodiversity into the Management of Coastal Zones	838,589	-
3. The Head, Competent Authority, Certification of Seafood Products for Exports: Competent Authority		
Sundries	3,059	14,733
TOTAL - MINISTRY OF OCEAN ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING	60,371,954	65,192,907

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MINISTRY OF LABOUR , INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING		
1. The Permanent Secretary		
Sundries	1,071,040	12,201,398
2. Registrar of Association		
Sundries	15,593,235	14,847,851
3. The Permanent Secretary, Employment Division		
Sundries	98,673	85,791
Security Deposits	22,748,111	22,853,111
TOTAL - MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING	39,511,059	49,988,151
MINISTRY OF HOUSING AND LANDS		
1. The Senior Chief Executive		
Sundries	17,723,697	20,406,471
Reservation Fees	50,699,829	46,739,829
TOTAL - MINISTRY OF HOUSING AND LANDS	68,423,526	67,146,300
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS		
1. The Secretary for Public Service		
Sundries	210,927	280,321
TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	210,927	280,321
MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE		
1. The Permanent Secretary		
Sundries	21,198	16,563
TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE	21,198	16,563
TOTAL DEPOSITS AS AT 30 JUNE 2020 & 30 JUNE 2019	2,449,102,325	2,210,845,686

S.D. RAMDEEN
Accountant-General

6 November 2020