

STATEMENT I

Detailed Statement of Deposits as at 30 June 2022

Description	Balance 30 June 2022 Rs	Balance 30 June 2021 Rs
OFFICES		
1. The Secretary to the President, Office of the President		
Sundries	530,794	22,251
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	6,242	2,730
3. The Clerk of the National Assembly		
Sundries	885,722	361,277
4. The Electoral Commissioner, Office of the Electoral Commissioner		
Sundries	655,157	614,186
5. The Judge in Bankruptcy and Master and Registrar, The Judiciary		
Sundries	1,149,545	449,567
Suitors Monies	436,162,735	410,062,066
Legal Exam Fees	8,946,723	9,224,500
Municipal Fines	2,117,929	2,117,929
e-Judiciary	489,258	51,041
Sale by Levy	275,650,065	231,875,599
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	273,777	81,436
7. The Secretary, Public Bodies Appeal Tribunal		
Sundries	20,011	11,159
8. The Senior Investigations Officer, Office of Ombudsman		
Sundries	34,156	14,376
9. The Director of Audit, National Audit Office		
Sundries	346,177	76,507
10. The President, Employment Relations Tribunal		
Sundries	35,256	19,126
11. The Secretary, Local Government Service Commission		
Sundries	95,305	25,261
12. The Secretary, Ombudsperson for Children's Office		
Sundries	96,375	93,280
EU - Protecting and Promoting the Rights of Children	3,854,659	2,622,867

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OFFICES - continued		
13. The Secretary to Cabinet and Head of the Civil Service, Office of Ombudsperson for Financial Services		
Sundries	13,195	6,793
TOTAL - OFFICES	738,445,992	664,814,862
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	51,693	36,070
Private Office and Ceremonials	54,259	37,491
2. The Secretary for Home Affairs		
Defence and Home Affairs	614,523	346,776
3. The Secretary to Cabinet and Head of the Civil Service		
Government Information Service	39,569	35,970
4. The Director, Pay Research Bureau		
Sundries	23,302	22,472
5. The Secretary for Home Affairs, Civil Status Division		
Sundries	155,480	81,120
Foreign Fees	420,907	370,891
6. The Permanent Secretary, External Communications		
Sundries	30,881	11,208
7. The Director of Civil Aviation		
Sundries	328,899	138,581
8. The Government Printer, Government Printing		
Sundries	83,035	77,664
Postage Fees	490,491	520,713
9. The Commissioner of Police, Police Service		
Sundries	64,140,066	46,805,057
Dependents of Work Permit Holders	-	20,000
European Union - Maritime Security Programme (MASE)	17,375,003	17,375,003
Grant from Japanese Government - Economic and Social Development Programme	222,233	218,289,600
UNDP Wakashio Oil Spill	2,810,834	-

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PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY- <i>continued</i>		
10. The Permanent Secretary, Rodrigues, Outer Islands and Territorial Integrity		
Sundries	134,159	77,233
11. The Permanent Secretary, Reform Institutions and Rehabilitation		
Sundries	164,676	57,411
12. The Permanent Secretary, Continental Shelf and Maritime Zones Administration and Exploration		
Sundries	82,415	54,675
United Nations Trust Fund	65,511	65,511
13. The Director, Forensic Science Laboratory		
Sundries	85,615	37,049
14. The Commissioner of Prisons, Prison Service		
Sundries	8,842,664	7,517,024
TOTAL PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY	96,216,215	291,977,519
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM		
1. The Permanent Secretary, Housing and Land Use Planning		
Sundries	47,417,689	22,555,689
Reservation Fees	52,945,829	51,991,829
2. The Permanent Secretary, Valuation Department		
Sundries	168,375	52,823
3. The Permanent Secretary, Ministry of Tourism		
Sundries	201,015	133,687
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM	100,732,908	74,734,028
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION, TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY		
1. The Senior Chief Executive		
Sundries	2,204,993	2,088,890
Special Projects	3,098,514	12,672,923

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION , TERTIARY EDUCATION , SCIENCE AND TECHNOLOGY - <i>continued</i>		
2. Zone 1 - Port-Louis and the North		
Sundries	5,026,489	1,887,005
3. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	3,779,770	1,376,847
4. Zone 3 - Curepipe and the South		
Sundries	3,869,354	1,299,893
5. Zone 4 - Vacoas/Phoenix and the West		
Sundries	2,927,812	1,065,579
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION TERTIARY EDUCATION , SCIENCE AND TECHNOLOGY	20,906,932	20,391,137
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT		
1. The Senior Chief Executive, Local Government		
Sundries	276,199	121,762
2. The Senior Chief Executive, National Disaster Risk Reduction		
Sundries	28,255	14,081
3. The Chief Fire Officer, Mauritius Fire and Rescue Service		
Sundries	1,325,319	1,233,483
4. The Director, Mauritius Meteorological Services		
Sundries	405,851	320,875
TOTAL- VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT	2,035,624	1,690,201
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	3,995,631	3,046,262
Appeal Fee	794,100	838,100
2. The Permanent Secretary, National Land Transport Authority		
Sundries	420,313	115,504
Untraced Money Order	33,200	33,200
3. The Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade		
Sundries	556,399	181,039
Mission A/c - Sundries	15,299,405	7,123,494

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MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE - continued		
3. The Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade - continued		
Mission Expenses - Passport & Insurance	3,930,042	3,788,176
SADC Grant	-	6,012,030
4. International Trade Division		
Sundries	91,810	49,538
5. The Senior Chief Executive, Human Rights Division		
Sundries	37,923	11,883
TOTAL - MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	25,158,823	21,199,226
MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT		
1. The Financial Secretary, Finance , Economic Planning and Development		
Sundries	102,203,933	266,491
Independent Review Panel	950,000	75,000
Recovery of Asset	11,106	11,106
MOF Global Environment Facility	46,820	46,820
Film Promotion Fund	96,881,331	83,299,255
Bank of Mauritius	-	5,000,000,000
2. The Director, Procurement Policy Office		
Sundries	26,245	2,812
UNEP Trust Fund	308,855	308,855
3. The Chief Executive, Central Procurement Board		
Sundries	91,742	26,894
4. The Accountant-General, Treasury		
Sundries	272,471	128,127
Pensions - Sundries	6,125	3,483
Food Aid - Australia	20,388,755	20,388,755
Bus Companies Recovery Account	259,998,979	473,987,316
Security Deposits	5,960,000	5,920,000
Rodrigues Regional Assembly	-	1,758,804
National Social Inclusion Foundation	311,661,570	417,115,701

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MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT - continued		
4. The Accountant-General, Treasury - continued		
Responsible Gambling and Capacity Building Fund	9,851,880	2,152,778
Rodrigues Subsidy Fund Account	138,515,660	449,128,738
Advance from Special Fund	2,095,790,000	-
Refund of Pensioners Car Loan	4,820,220	227,775
Forex and E-payment	2,980	2,980
Centrally Managed Deposit Employee Share CSG	6,693,279	-
5. The Director of Statistics, Statistics Mauritius		
Sundries	1,423,210	68,068
6. The Registrar of Companies, Corporate and Business Registration Department		
Sundries	162,254	57,284
Bankruptcy	5,396,171	5,867,650
On-Line Services Fees	4,699,035	4,759,395
Registration Fees - Foreign	15,471,818	14,302,980
Registration Fees - MUR	23,307,416	22,006,557
ICF Project: Electronic Document Management System	664,600	731,760
Sponsorship for International Association of Insolvency Regulators	102,070	102,070
Companies Special Deposit Account	58,922,085	57,099,440
Postage Fees	1,675	1,675
Trade Fees	70,656,235	38,611,215
7. The Registrar-General, Registrar-General's Department		
Sundries	167,639	52,443
TOTAL-MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT	3,235,456,159	6,598,512,227
MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary		
Sundries	174,297	60,489
Radiation Protection Services	560,000	486,000
Project and Studies Northern Aquifer Mauritius (SIDS)	216,261	203,544
2. Water Resources Unit		
Sundries	53,247	45,366
TOTAL - MINISTRY OF ENERGY AND PUBLIC UTILITIES	1,003,805	795,399

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MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY		
1. The Senior Chief Executive, Social Integration		
Sundries	87,716	70,504
2. The Senior Chief Executive, Social Security and National Solidarity		
Sundries	777,130	406,036
Recreation Centre for the Elderly	18,329,471	18,819,471
3. National Pension Management		
Sundries	120,466	94,469
National Pension Scheme (Rodrigues)	62,077	62,077
National Pension Fund	-	-
NPF A/c - National Pensions	227,600	222,156
TOTAL - MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY	19,604,460	19,674,713
MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES		
1. The Senior Chief Executive, Industrial Development Division		
Sundries	901,093	78,499
Fees - Coordinated Border Management Unit/MSB	1,600	4,000
Exchange Rate Support Scheme	-	2,780,365
2. The Senior Chief Executive, Small and Medium Enterprises Development Division		
Sundries	98,539	40,466
3. The Senior Chief Executive, Cooperatives Division		
Sundries	6,477,170	601,728
TOTAL - MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES	7,478,402	3,505,058
MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE		
1. The Permanent Secretary, Ministry of Environment		
Sundries	2,863,477	2,507,667
Multilateral Fund for the Implementation of the Montreal Protocol	393,597	393,597
International Organisations	24,427,546	16,416,664

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MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE - <i>continued</i>		
2. The Permanent Secretary, Solid Waste Management and Climate Change		
Sundries	139,229	-
TOTAL - MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE	27,823,849	19,317,928
MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE		
1. The Permanent Secretary		
Sundries	95,117	40,359
TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE	95,117	40,359
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	2,319,827	187,583
Curatelle Fund	1,734,380	1,620,552
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	354,820	177,214
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
3. The Permanent Secretary, Ministry of Agro-Industry and Food Security		
Sundries	2,909,296	938,681
International Atomic Energy Agency	1,225,444	1,664,451
Contribution to Mauritius Sugar Syndicate	24,558,741	30,478,291
Alternative Livelihoods Bee Sector	2,491,978	3,410,088
Support to GEF Eligible Parties for the UNCCD 2018	325,630	885,970
Mauritius Ridge to Reef Project	59,158,534	-
UNEP Support to produce the Sixth National Report on Biological Diversity	1,114,948	1,350,523
TOTAL-ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	96,291,981	40,811,736

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MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION		
1. The Permanent Secretary, Sports Division		
Sundries	29,516,609	12,664,471
Overtime	7,388	7,388
Special Projects	1,401,652	1,313,453
Mauritius Multisports Infrastructure Ltd	-	107,500,000
UNESCO World Anti-Doping Agency	58,982	58,982
2. The Permanent Secretary, Youth Division		
Sundries	379,074	272,029
Fond Insertion des Jeunes - CONFEJES	361,583	460,069
TOTAL - MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION	31,725,288	122,276,392
MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT		
1. The Permanent Secretary, National Infrastructure		
Sundries	1,619,052	837,731
Special Projects	100,000	100,000
Grant from Government of Japan - Geotechnical Equipment	-	218,113,800
2. The Permanent Secretary, National Development Unit		
Sundries	660,779	454,248
NDU - Drain Project - Central Water Authority	4,766,168	1,965,810
TOTAL - MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT	7,145,999	221,471,589
MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	120,997	97,297
2. The Director, Central Informatics Bureau		
Sundries	66,358	57,455
3. The Director, Central Information Systems Division		
Sundries	290,578	105,438
TOTAL - MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION	477,933	260,190

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MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary		
Sundries	1,389,084	1,091,308
2. The Registrar of Association		
Sundries	17,561,692	16,673,209
3. The Permanent Secretary, Employment Division		
Sundries	227,112	152,337
4. The Permanent Secretary, Human Resource Development Division		
Sundries	21,861	9,786
5. The Permanent Secretary, Commerce and Consumer Protection		
Sundries	220,146	98,361
TOTAL - MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION	19,419,895	18,025,001
MINISTRY OF HEALTH AND WELLNESS		
1. The Senior Chief Executive		
Sundries	12,498,489	10,804,424
World Health Organisation (WHO) Survey on Households out of Pocket	642,739	5,919,219
Donations	29,564,400	29,564,400
Security Deposits	4,652,014	2,184,785
Drugs & Other Payments - RRA	10,557,313	14,940,152
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	8,392,641	5,946,832
3. The Director, Health Services (SSRN Hospital)		
Sundries	4,379,381	2,711,783
4. The Director, Health Services (Dr Bruno Cheong Hospital)		
Sundries	2,269,336	957,195
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	3,087,160	1,482,895
6. The Director, Health Services (Victoria Hospital)		
Sundries	7,888,859	3,444,958
TOTAL - MINISTRY OF HEALTH AND WELLNESS	84,236,772	78,261,083

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MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING		
1. The Senior Chief Executive, Blue Economy, Marine Resources and Shipping		
Sundries	279,217	196,454
MV Wakashio Insurance Compensation	14,289,116	-
2. The Senior Chief Executive, Fisheries Development		
Sundries	8,669,765	4,984,773
Scientific & Technical Programme	120,737	120,737
Foreign Fishing Licence Fees	11,462,626	9,776,692
Contributory Fees (Ex Bank Fishing A/c)	10,524,992	10,477,350
Special Projects	1,287,698	1,287,698
UNDP Mainstreaming Biodiversity into the Management of Coastal Zones	731,283	869,849
OCN-UNEP-Small Scale funding Agreement (WIOSAP)	4,310,760	-
3. The Senior Chief Executive, Certification of Seafood Products for Exports: Competent Authority		
Sundries	30,097	18,231
TOTAL - MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING	51,706,291	27,731,784
MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE		
1. The Permanent Secretary, Gender Equality and Family Welfare		
Sundries	2,155,388	457,472
UNDP - Ending Violence Against Women	196,806	420,495
Special Projects	1,482,277	708,981
2. The Permanent Secretary, Social Welfare and Community-Based Activities		
Sundries	288,693	28,533
TOTAL- MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE	4,123,164	1,615,481
MINISTRY OF ARTS AND CULTURAL HERITAGE		
1. The Permanent Secretary		
Sundries	1,431,928	339,814
Agence Intergouvernementale de la Francophonie	979	979
UNESCO External Funding	23,643	23,643
Overtime Expenses	1,388,692	1,386,377
SSR Project	300,278	300,278
Cultural activities	7,436	7,436
Loto Fund for Activities	2,076,114	4,005,302

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MINISTRY OF ARTS AND CULTURAL HERITAGE - <i>continued</i>		
2. National Archives Department		
Sundries	46,359	30,258
TOTAL - MINISTRY OF ARTS AND CULTURAL HERITAGE	5,275,429	6,094,087
MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS		
1. The Secretary for Public Service		
Sundries	481,716	192,674
Grant from Government of India (Construction of Civil Service College)	962,701	20,226,970
TOTAL - MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS	1,444,417	20,419,644
TOTAL DEPOSITS AS AT 30 JUNE 2022 & 30 JUNE 2021	4,576,805,455	8,253,619,644



S.D. RAMDEEN
Accountant-General

25 November 2022