



MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
Government Centre, Port Louis, Mauritius

Circular No. 01 of 2019

MY REF : CF/30/10/6 V3

Date: 04 January 2019

From : Financial Secretary

To : Supervising Officers of Ministries/Departments and Officers-in-Charge of
Public Sector Bodies

SUBJECT : Cash Deposits and Other Financial Investments of Public Sector Bodies

With a view to improving public sector financial management with particular focus on cash and debt management, Government is planning to establish a Central Public Sector Cash Management Framework. This framework aims at enabling a more efficient and effective use of financial resources held by public sector bodies and also strengthening adherence to transparency and good governance principles.

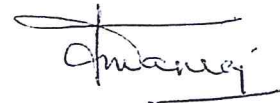
2. As a first step in this process, this Ministry is setting up a database of cash deposits and other financial investments held by public sector bodies. A Statement of Cash Deposits and Other Financial Investments of Public Sector Bodies will be posted on the website of this Ministry along with public sector debt data every quarter.
3. In this respect, it would be appreciated if you would provide information, by 10 January 2019, on cash deposits and other financial investments held by your institution as at 31st December 2018, in the spreadsheet format at annex.
4. You are also requested to henceforth submit the above information on a quarterly basis by the 7th of the month following the end of each quarter.
5. The above information should be submitted to the Office of the Accountant-General at the following e-mail address: treasury.cmu@govmu.org.
6. Supervising Officers are requested to bring the contents of this circular to the attention of public sector bodies falling under their purview and to ensure compliance thereto.

D. D. Manraj, GOSK
Financial Secretary

Copy to:

- (i) Secretary to Cabinet and Head of the Civil Service
- (ii) Director of Audit
- (iii) Accountant-General
- (iv) Directors, Economic and Finance, MOFED

7. The new CPPM will **take effect as from the date of this Circular**. It will replace the the current CPPM.
8. You are requested to ensure compliance with enclosed Financial Instructions No 1 of 2019 – Capital Project Process Manual issued under Section 22A of the Finance and Audit Act. Kindly note that the CPPM should be read in conjunction with procurement law, regulations and guidelines issued by PPO.
9. It would be appreciated if the contents of this Circular could be brought to the attention of public bodies falling under your purview.



D.D. Manraj, GOSK
Financial Secretary

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- ii. Director of Audit
- iii. Accountant-General
- iv. Directors, Economic and Finance, MOFED
- v. Director, Financial Operations
- vi. Director, Procurement & Supply
- vii. Director, Internal Control
- viii. Officers-in-Charge of Financial Operations Unit, Procurement & Supply Unit and Internal Control Unit in Ministries/Departments
- ix. Lead Analysts & SMSTs, MOFED