

Detailed Statement of Deposits as at 30 June 2002

| | Rs | Rs | Rs |
|--------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|
| VOTE 1 OFFICES | | | |
| 1. The Secretary to the President, Office of the President Sundries | | 244.00 | |
| 2. The Judge in Bankruptcy and Master and Registrar Sundries | 79,298,264.69 | | |
| Suitors Monies | 81,149,817.78 | | |
| Council of Legal Education | 8,708,591.57 | | |
| Bankruptcy | 902,412.45 | | |
| Municipal Fines | <u>1,549,883.43</u> | 171,608,969.92 | |
| 3. The Clerk of the National Assembly Sundries | 281,170.05 | | |
| Non Government Bodies | 1,500.00 | | |
| Special Projects | <u>109,001.40</u> | 391,671.45 | |
| 4. The Director of Audit Sundries | | 164,376.97 | |
| 5. The Electoral Commissioner Sundries | | 28,800.00 | |
| 6. The Secretary, Local Government Service Commission Sundries | | 1,117.35 | |
| 7. The Chairman, Central Tender Board Sundries | | 906,569.40 | |
| 8. The Director, Economic Crime Office Officer in charge URB | | <u>2,962,745.45</u> | 176,064,494.54 |
| PRIME MINISTER'S OFFICE | | | |
| 1. The Secretary to Cabinet and Head of Civil Service Sundries | | 42.00 | |
| 2. The Secretary for Home Affairs Sundries | | 90.00 | |
| 3. The Permanent Secretary, Private office and Ceremonials Sundries | | 1,746.00 | |
| 4. The Principal Assistant Secretary, Government Information Services Sundries | | 323.50 | |
| 5. The Registrar of Civil Status Sundries | 145.00 | | |
| Foreign | <u>70,565.18</u> | 70,710.18 | |
| 6. The Commissioner of Police Sundries | 1,517,192.86 | | |
| Passport | <u>3,878,650.00</u> | 5,395,842.86 | |
| 7. The Government Printer Sundries | | 31,519.46 | |
| 8. The Director, Meteorological Services Grant From US Countries Program | 152.08 | | |
| UNEP/GEP Projects | 161,627.83 | | |
| UNEP/GEF Project Enabling Activities | 302,444.67 | | |
| NODC (National Oceanographic Data Centre) | <u>55,062.25</u> | 519,286.83 | |
| 9. The Permanent Secretary, Ministry of External Communications Sundries | | 280.00 | |
| 10. The Director of Civil Aviation Sundries | 1,070,585.70 | | |
| ADCO | 7,872.60 | | |
| Airport Project Unit - Sundries | <u>210.00</u> | <u>1,078,668.30</u> | <u>7,098,509.13</u> |
| <i>carried forward</i> | | | <u>183,163,003.67</u> |

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| | Rs | Rs | Rs |
|-----------------------------------------------------------------------|---------------|------------------------|-----------------------|
| | | <i>brought forward</i> | |
| DEPUTY PRIME MINISTER'S OFFICE AND MINISTRY OF FINANCE | | | 183,163,003.67 |
| 1. The Financial Secretary | | | |
| Sundries | 10,629.37 | | |
| International Organisations | 172,804.60 | 183,433.97 | |
| 2. The Comptroller of Customs | | | |
| Sundries | 4,649.40 | | |
| Securities | 2,605.09 | | |
| Request | 835,213.85 | | |
| SIRF | 23,257.00 | 865,725.34 | |
| 3. The Commissioner for Value Added Tax | | | |
| Bookmakers | 493,562.65 | | |
| Pool Promoters Security | 250,000.00 | | |
| Gaming House | 600,000.00 | | |
| Lottery Organisation | 820,000.00 | 2,163,562.65 | |
| 4. The Commissioner of Income Tax | | | |
| Sundries | | 1,903,800.00 | |
| 5. The Registrar General | | | |
| Sundries | | 6,956.27 | |
| 6. The Accountant General | | | |
| Sundries | 6,948.40 | | |
| Notaries | 113,208.76 | | |
| IFAD LOAN - Rural Diversification Programme | 1,106,110.05 | | |
| Pensions Sundries | 85,259.76 | | |
| Pensions - Income Tax | 419,387.93 | | |
| Pensions - Mutual Aid | 20,561.31 | | |
| Prize Competitions | 230,000.00 | | |
| Tax Reserve Certificate | 440,950.00 | | |
| 8 - Year Savings Bond | 472,627.40 | | |
| IPPF/MFPA | 1,273.91 | | |
| Glissement Terrain - La Butte | 3,218,282.43 | | |
| Over/ Under Recovery - Petrol Importing Countries | 1,763,895.86 | | |
| PM Cyclone Relief Fund for Rodrigues | 91,442.35 | | |
| L .P. Gas Price Equalisation | 47,052,059.92 | | |
| Additional Over recovery Petroleum Products | 10,417,695.84 | | |
| Food Aid - Australia | 31,436,552.53 | | |
| L.P.Gas- Rodrigues Subsidies | 7,937,983.74 | | |
| Rodrigues Subsidy - Cement | 4,370.03 | | |
| Rodrigues Subsidy - Petroleum Products | 23,852,018.26 | 128,670,628.48 | |
| 7. The Chief Government Valuer | | | |
| Sundries | | 10.00 | 133,794,116.71 |
| MINISTRY OF INDUSTRY, COMMERCE AND INTERNATIONAL TRADE | | | |
| 1. The Permanent Secretary | | | |
| Sundries | | 1,871.00 | |
| 2. The Principal Assistant Secretary, International Trade Division | | | |
| Sundries | | 31,155.60 | 33,026.60 |
| | | <i>carried forward</i> | <u>316,990,146.98</u> |

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| | Rs | Rs | Rs |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|---------------------|
| | | <i>brought forward</i> | |
| | | 316,990,146.98 | |
| MINISTRY OF AGRICULTURE, FOOD TECHNOLOGY AND NATURAL RESOURCES | | | |
| 1. The Permanent Secretary | | | |
| International Atomic Energy Agency | 79,827.00 | | |
| Training Programme in Forestry | 329,860.30 | | |
| Sundries | 10,415.00 | | |
| Special Projects | 827,873.64 | | |
| Development Certificate | 750.00 | | |
| EX - TDA | 3,923.99 | | |
| World Food Day | 62,763.96 | | |
| TEAFAC | 845,632.33 | | |
| Supply of Animal Feed from Livestock Feed Limited | <u>13,146.00</u> | 2,174,192.22 | |
| Cane Planters' and Millers Arbitration and Control Board | | | |
| Sundries | | 11,553.07 | |
| Forests: | | | |
| Sundries | 660.00 | | |
| Security Deposit | 51,280.00 | | |
| SADC Tree Seed Centre Network Project | 226,828.43 | | |
| International Plant Genetic Resources Institute | <u>149,548.25</u> | 428,316.68 | |
| SSR Botanic Garden , Pamplémousses | | | |
| Sundries | | <u>1,440.00</u> | 2,615,501.97 |
| MINISTRY OF SOCIAL SECURITY AND NATIONAL SOLIDARITY & SENIOR CITIZEN WELFARE AND REFORM INSTITUTIONS | | | |
| 1. The Permanent Secretary, | | | |
| Special Projects | 198,000.00 | | |
| Social Aid - Exclusion | 1,410,000.00 | | |
| Bid Bond | 165,360.00 | | |
| Recreation Centre for the Elderly at Pte aux Sables | <u>213,015.00</u> | 1,986,375.00 | |
| National Pensions Division | | | |
| National Pension Scheme (Rodrigues) | 1,096,249.52 | | |
| National Pension Fund | <u>543,245.84</u> | 1,639,495.36 | |
| 2. The Principal Assistant Secretary, Reform Institutions | | | |
| Sundries | 70,777.26 | | |
| Special Projects | <u>105,099.71</u> | 175,876.97 | |
| 3. The Commissioner of Prisons | | | |
| Sundries | 201,046.73 | | |
| Detainees Private Cash/Earnings | <u>693,204.01</u> | <u>894,250.74</u> | 4,695,998.07 |
| MINISTRY OF LOCAL GOVERNMENT AND RODRIGUES | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 1,566.00 | | |
| Exclusions | <u>355,994.48</u> | 357,560.48 | |
| Local Government Staff Unit | | | |
| Sundries | | 15,575.00 | |
| 2. The Permanent Secretary, National Development Unit | | | |
| Sundries | 2,683.45 | | |
| International Organisations | 2,000.00 | | |
| Special Projects | 828,660.75 | | |
| Seminars | <u>10,136.96</u> | <u>843,481.16</u> | <u>1,216,616.64</u> |
| | | <i>carried forward</i> | |
| | | <u>325,518,263.66</u> | |

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| | Rs | Rs | Rs |
|----------------------------------------------------------|--------------|--------------|-----------------------|
| MINISTRY OF LOCAL GOVERNMENT AND RODRIGUES | | | |
| continued | | | |
| <i>brought forward</i> | | | 325,518,263.66 |
| 3. The Chief Fire Officer | | | |
| Sundries | | 120.00 | |
| 4. The Principal Assistant Secretary, Rodrigues | | | |
| Sundries | 229,517.61 | | |
| Special Projects | 61,427.46 | | |
| Passages | 25,436.00 | | |
| Special Account Cyclone Relief | 213,140.02 | 529,521.09 | |
| 5. The Island Secretary, Rodrigues | | | |
| Suitors Monies | 1,388,708.12 | | |
| Sundries | 1,432,051.14 | | |
| Unidentified | 364,054.65 | | |
| Security Deposit | 768,261.87 | | |
| UNFA Project | 100,916.74 | | |
| UNICEF | 106,262.60 | | |
| Passages | 34,055.50 | | |
| Alimony | 42,764.00 | | |
| Insurance | 189.90 | | |
| Customs | 1,050.00 | | |
| Prime Minister's Special Appeal Fund Torrential Rain | 669,491.43 | | |
| Contribution for Flood Victims | 175.20 | 4,907,981.15 | 5,437,622.24 |
| MINISTRY OF PUBLIC UTILITIES | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 1,042.54 | | |
| International Organisations | 21,095.53 | | |
| Sewerage | 3,031.50 | | |
| National Energy Fund | 180,673.26 | 205,842.83 | |
| 2. Water Resources Unit | | | |
| Special Projects | | 894.40 | |
| 3. The Chief Engineer, Energy Services Division | | | |
| Sundries | | 82,508.60 | 289,245.83 |
| MINISTRY OF TOURISM | | | |
| The Permanent Secretary | | | |
| Sundries | | | 24,980.00 |
| MINISTRY OF ENVIRONMENT | | | |
| The Permanent Secretary | | | |
| Sundries | | 140,662.16 | |
| International Organisations | | 667,979.76 | |
| Special Projects | | 226,584.87 | |
| UNDP - Management of Industrial Estates - Vacoas/Phoenix | | 415,121.96 | 1,450,348.75 |
| <i>carried forward</i> | | | <u>332,720,460.48</u> |

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| | Rs | Rs | Rs |
|-----------------------------------------------------------------------------|--------------|--------------|-----------------------|
| <i>brought forward</i> | | | 332,720,460.48 |
| MINISTRY OF PUBLIC INFRASTRUCTURE LAND TRANSPORT & SHIPPING | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 6,382.98 | | |
| Special Projects | 4,926,957.17 | 4,933,340.15 | |
| 2. The Permanent Secretary, Land Transport & Shipping | | | |
| International Organisations | 4,500.00 | | |
| Special Projects | 40,540.46 | | |
| New More East Shipping II Inc. | 417,070.00 | | |
| Appeal Fee | 778,600.00 | 1,240,710.46 | |
| 3. The Road Transport Commissioner, National Transport Authority | | | |
| Sundries | | 1,987.00 | 6,176,037.61 |
| MINISTRY OF CIVIL SERVICE AFFAIRS AND ADMINISTRATIVE REFORMS | | | |
| The Secretary for Public Service Affairs | | | |
| Sundries | | | 8,072.00 |
| MINISTRY OF LABOUR & INDUSTRIAL RELATIONS | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 99,961.15 | | |
| International Organisations | 2,487.60 | 102,448.75 | |
| 2. Registrar of Associations | | | |
| Sundries | | 1,170,539.23 | 1,272,987.98 |
| MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT AND FAMILY WELFARE | | | |
| The Permanent Secretary | | | |
| Sundries | | 3,581,277.50 | |
| International Organisations | | 246,139.89 | |
| Special Projects | | 129,164.70 | 3,956,582.09 |
| MINISTRY OF FOREIGN AFFAIRS AND REGIONAL CO-OPERATION | | | |
| The Secretary for Foreign Affairs | | | |
| Sundries | 399.00 | | |
| International Organisations | 585,451.36 | 585,850.36 | |
| Mauritius High Commission London | | | |
| Pension | | 1,744,831.03 | |
| Mauritius Embassy, Paris | | | |
| Pension | | 441,271.12 | |
| Mauritius High Commission, New Delhi | | | |
| Remittances | | 446,115.01 | |
| Mauritius High Commission, Islamabad | | | |
| Remittances | | 16,636.31 | |
| Mauritius Embassy, Cairo | | | |
| Sundries | 608,032.50 | | |
| Remittances | 118,450.97 | 726,483.47 | 3,961,187.30 |
| <i>carried forward</i> | | | <u>348,095,327.46</u> |

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|-----------------------------------------------------------------------------|---------------------|------------------|-----------------------|
| <i>brought forward</i> | | | 348,095,327.46 |
| MINISTRY OF FOREIGN AFFAIRS AND REGIONAL CO-OPERATION- continued | | | |
| Mauritius High Commission, Canberra | | | |
| Pension | | 1,585,961.70 | |
| Regional Co Operation | | | |
| Sundries | | <u>120.00</u> | 1,586,081.70 |
| MINISTRY OF EDUCATION AND SCIENTIFIC RESEARCH | | | |
| The Permanent Secretary | | | |
| Sundries | | 1,140,494.11 | |
| International Organisations | | 125,945.00 | |
| Non Government Bodies | | 40,000,000.00 | |
| Special Projects | | 1,203,000.66 | |
| Sundries - Region 1 | | 49,037.31 | |
| Sundries - Region 2 | | 39,022.52 | |
| Sundries - Region 3 | | 4,320.00 | |
| Sundries - Region 4 | | 2,068.00 | |
| Sundries - Region 6 | | <u>17,952.00</u> | 42,581,839.60 |
| MINISTRY OF HEALTH & QUALITY OF LIFE | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 145,212.69 | | |
| Funds | 337,715.27 | | |
| Security Deposits | <u>1,551,659.16</u> | 2,034,587.12 | |
| 2. The Regional Health Director, Region 1, Jeetoo Hospital | | | |
| Sundries | | 59,356.00 | |
| 3. The Regional Health Director, Region 2, SSRN Hospital | | | |
| Sundries | | 18,630.69 | |
| 4. The Regional Health Director, Region 3, Flacq Hospital | | | |
| Sundries | | 17,578.12 | |
| 5. The Regional Health Director, Region 4, J. Nehru Hospital | | | |
| Sundries | | 538.80 | |
| 6. The Regional Health Director, Region 5, Victoria Hospital | | | |
| Sundries | | <u>11,371.13</u> | 2,142,061.86 |
| MINISTRY OF ARTS AND CULTURE | | | |
| 1. The Permanent Secretary | | | |
| Sundries | | 260,323.57 | |
| 2. The Director, National Archives | | | |
| Sundries | | <u>14,872.22</u> | 275,195.79 |
| MINISTRY OF FISHERIES | | | |
| The Permanent Secretary | | | |
| Sundries | | 1,256,420.93 | |
| Bilateral Fishing Agreement Mauritius/ CEC | | 6,528.46 | |
| MOA Scientific & Technical Programme | | 10,758,158.91 | |
| Cyclone Relief Fund (PMO) | | 1,495,500.00 | |
| Off Lagoon Fishing Loan Scheme | | <u>7,382.16</u> | 13,523,990.46 |
| <i>carried forward</i> | | | <u>408,204,496.87</u> |

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|--------------------------------------------------------------------------------------|-------------------|----------------------|------------------------|
| | | | <i>brought forward</i> |
| | | | 408,204,496.87 |
| MINISTRY OF ECONOMIC DEVELOPMENT FINANCIAL SERVICES AND CORPORATE AFFAIRS | | | |
| 1. The Director | | | |
| Sundries | 2,300,460.70 | | |
| Special Projects | <u>621,268.01</u> | 2,921,728.71 | |
| 2. The Registrar of Companies | | | |
| Sundries | 15,100.00 | | |
| Registration & other fees (Foreign) | 180,909.95 | | |
| Miscellaneous fees | <u>10,351.76</u> | 206,361.71 | |
| 3. The Controller of Insurance | | | |
| Sundries | | 4,803.00 | |
| 4. The Director of Statistics | | | |
| Sundries | | <u>4,524.63</u> | 3,137,418.05 |
| MINISTRY OF CO-OPERATIVES AND HANDICRAFT | | | |
| The Permanent Secretary | | | |
| Sundries | | 213,488.47 | |
| Consolidation & Development of the Co - operative Sector | | <u>951,999.46</u> | 1,165,487.93 |
| MINISTRY OF HOUSING AND LANDS | | | |
| The Permanent Secretary | | | |
| La Lutte Contre L'Exclusion Trust Fund | | 5,000.00 | |
| Lands Division | | | |
| Sundries | | <u>3,523,723.00</u> | 3,528,723.00 |
| MINISTRY OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS | | | |
| 1. The Permanent Secretary | | | |
| Sundries | | 564.00 | |
| 2. The Director, Central Informatics Bureau | | | |
| Sundries | | 3,000.82 | |
| 3. The Postmaster General | | | |
| Sundries | | <u>24,907,143.31</u> | 24,910,708.13 |
| ATTORNEY-GENERAL AND MINISTRY OF JUSTICE & HUMAN RIGHTS | | | |
| 1. The Legal Secretary | | | |
| Sundries | | 200.00 | |
| International Organisations | | <u>20,050.08</u> | 20,250.08 |
| MINISTRY OF TRAINING, SKILLS DEVELOPMENT AND PRODUCTIVITY | | | |
| 1. The Principal Assistant Secretary, Employment Division | | | |
| Sundries | | | <u>12,789,560.00</u> |
| | | | <i>carried forward</i> |
| | | | <u>453,756,644.06</u> |

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| <i>brought forward</i> | | | 453,756,644.06 |
| MINISTRY OF YOUTH & SPORTS | | | |
| The Permanent Secretary | | | |
| Sundries | 954,677.74 | | |
| Special Projects | <u>221,931.23</u> | 1,176,608.97 | |
| Youth Division | | | |
| Sundries | | <u>17,776.29</u> | 1,194,385.26 |
| TOTAL | | | <u>454,951,029.32</u> |

23 September, 2002

J. VALAYTHEN
Accountant-General