| VOTE 1 OFFICES   | Rs  | Rs  | Rs             |
|--|---|---|----------------|
| <ol> <li>The Judge in Bankruptcy and Master and Registrar Sundries         Suitors Monies         Council of Legal Education         Bankruptcy         Municipal Fines         Municipal Fines         The Clerk of the National Assembly         Sundries             Non Government Bodies             Special Projects     </li> <li>The Director of Audit             Sundries</li> <li>The Electoral Commissioner</li> </ol>   | 107,871,793.00<br>93,411,718.96<br>10,055,091.57<br>813,132.97<br>1,507,189.72<br>241,728.90<br>1,500.00<br>50,341.40 | 213,658,926.22<br>293,570.30<br>808.97  |                |
| Sundries 5. The Secretary, Local Government Service Commission Sundries 6. The Chairman, Central Tender Board Sundries   |   | 17,100.00<br>15.00<br>1,963,761.34  | 215,934,181.83 |
| PRIME MINISTER'S OFFICE  |   |   |                |
| <ol> <li>The Secretary to Cabinet and Head of Civil Service Sundries</li> <li>Private office and Ceremonials Sundries</li> <li>Government Information Services Sundries</li> <li>The Secretary for Home Affairs Sundries</li> <li>The Director, Pay Research Bureau Sundries</li> <li>The Registrar of Civil Status Foreign</li> <li>The Commissioner of Police Sundries Passport</li> <li>The Government Printer Sundries</li> <li>The Director, Meteorological Services Sundries Meteo Grant From US Countries Program UNEP/GEP Projects UNEP/GEF Project Enabling Activities NODC(National Oceanographic Data Centre)</li> <li>The Director of Civil Aviation Sundries</li> </ol> | 1,281,338.44<br>2,843,500.00<br>152.08<br>161,627.83<br>910,936.58<br>223,230.15<br>780,489.64                        | 1,747.00<br>44.00<br>323.50<br>90.00<br>404.00<br>90,355.72<br>4,124,838.44<br>188,367.56 |                |
| C Aviation A/c Airport Devt Co   | 7,872.60  | 788,362.24  | 6,490,489.10   |
| carried forward  |   | <del>-</del>  | 222,424,670.93 |

Rs Rs Rs

brought forward 222,424,670.93

# DEPUTY PRIME MINISTER'S OFFICE AND MINISTRY OF FINANCE

| 1. The Financial Secretary                          |               |                |                |
|---|---------------|----------------|----------------|
| Sundries  |               | 15,669.37      |                |
| 2. The Comptroller of Customs                       |               |                |                |
| Sundries  | 11,617.40     |                |                |
| Securities  | 119,254.00    |                |                |
| Request   | 698,503.75    |                |                |
| SIRF  | 29,792.00     | 859,167.15     |                |
| 3. The Commissioner for Value Added Tax             |               |                |                |
| Bookmakers  | 353,331.16    |                |                |
| Pool Promoters Security                             | 250,000.00    |                |                |
| Gaming House  | 650,000.00    |                |                |
| Lottery Organisation                                | 1,030,000.00  | 2,283,331.16   |                |
| 4. The Commissioner of Income Tax                   |               |                |                |
| Sundries  |               | 2,608,097.00   |                |
| 5. The Registrar General                            |               |                |                |
| Sundries  |               | 7,041.73       |                |
| 6. The Accountant General                           |               |                |                |
| Sundries  | 1,657,077.77  |                |                |
| Notaries  | 214,177.70    |                |                |
| IFAD LOAN - Rural Diversification Programme         | 18,603,145.56 |                |                |
| Pensions Sundries                                   | 25,320.56     |                |                |
| Pensions - Income Tax                               | 393,472.93    |                |                |
| Pensions - Mutual Aid                               | 23,174.39     |                |                |
| IBRD LOAN 7085MAS                                   | 5,899,178.42  |                |                |
| Prize Competition                                   | 245,294.00    |                |                |
| Tax Reserve Certificate                             | 440,950.00    |                |                |
|   | 452,084.66    |                |                |
| Savings Bond  |               |                |                |
| IPPF/MFPA   | 371.00        |                |                |
| Glissement Terrain - La Butte                       | 3,413,461.99  |                |                |
| Recovery - Petrol Import                            | 1,870,871.04  |                |                |
| PM Cyclone Relief Fund                              | 20,330,756.64 |                |                |
| Recovery L P Equalisation                           | 43,241,187.80 |                |                |
| Additional Over Recovery                            | 27,791,532.09 |                |                |
| Food Aid - Australia                                | 34,137,475.51 |                |                |
| L.P.Gas- Rodrigues Subsidies                        | 13,302,084.72 |                |                |
| Rodrigues Subsidy - Cement                          | 1,183,966.81  |                |                |
| Rodrigues Subsidy - Petroleum Products              | 12,924,264.06 |                |                |
|   | _             | 186,149,847.65 | 191,923,154.06 |
|   |               |                |                |
| MINISTRY OF INDUSTRY AND                            |               |                |                |
| INTERNATIONAL TRADE                                 |               |                |                |
| 1. The Permanent Secretary                          |               |                |                |
| Sundries  |               | 331.00         |                |
| 2. The Principal Assistant Secretary, International |               | 202.00         |                |
| Trade Division                                      |               |                |                |
| Sundries  |               | 31,155.60      | 31,486.60      |
| carried forward                                     | <del>-</del>  | 31,133.00      | 414,379,311.59 |
| currea joi wara                                     |               |                | 717,377,311.37 |

Rs

#### **Detailed Statement of Deposits as at 30 June 2003**

Rs

Rs

414,379,311.59 brought forward MINISTRY OF AGRICULTURE, FOOD TECHNOLOGY AND NATURAL RESOURCES 1. The Permanent Secretary International Atomic Energy Agency 181,908,06 Training Programme in Forestry 329.860.30 Sundries 12,480.00 **Special Projects** 827,873.64 **Development Certificate** 750.00 EX - TDA 3,923.99 World Food Day 61,976.46 **TEA FAC** 845,632.33 Supply of Animal Feed from Livestock Feed Limited 129,876.50 Agricultural Products Exports Promotion Authority 38,466.76 2,432,748.04 Cane Planters' and Millers Arbitration and Control Board Sundries 7,931.88 Forest Division Sundries 600.00 Security Deposit 52,780.00 SADC Tree Seed Centre Network Project 159,373.25 149,548.25 International Plant Genetic Resources Institute 362,301.50 SSR Botanic Garden, Pamplemousses 1,440.00 Sundries 2,804,421.42 MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY & SENIOR CITIZEN WELFARE AND REFORM INSTITUTIONS The Permanent Secretary, Sundries 375,410.00 **Special Projects** 198,000.00 Social Aid - Exclusion 310,000.00 Bid Bonds 422,100.00 Recreation Centre for the Elderly at Pte aux Sables 350,150.00 1,655,660.00 National Pensions Division: National Pension Scheme (Rodrigues) 3,229,081.77 National Pension Fund 187,513.55 3,416,595.32 The Principal Assistant Secretary, Reform Institutions Sundries 3.512.26 Special Projects 107,810.01 111,322.27 The Commissioner of Prisons Sundries 194,324.01 1,352,949.33 6,730,850.93 Detainees Private Cash/Earnings 1,547,273.34 MINISTRY OF LOCAL GOVERNMENT AND RODRIGUES 1. The Permanent Secretary Sundries 23,066.00 355,994.48 **Exclusions** 379,060.48 Local Government Authorities Sundries 20,231.43 399,291.91 424,313,875.85 carried forward

|  | Rs   | Rs  | Rs                             |
|--|--|---|--------------------------------|
| brought forward  |  |   | 424,313,875.85                 |
| MINISTRY OF LOCAL GOVERNMENT AND RODRIGUES continued   | S  |   |                                |
| <ol> <li>The Permanent Secretary, National Development Unit Sundries         International Organisations         Special Projects         Seminars     </li> <li>The Chief Fire Officer</li> <li>Sundries</li> <li>The Principal Assistant Secretary, Rodrigues</li> <li>Sundries</li> <li>Special Projects</li> <li>One Month's Salary</li> <li>M/Rodrigues - A/C PM Special A/C</li> <li>Passages</li> </ol> | 2,683.45<br>2,000.00<br>765,910.75<br>7,287.21<br>180,381.77<br>61,427.46<br>3,548.36<br>669,491.43<br>11,236.00 | 777,881.41<br>3,686.66                              |                                |
| Special A/C P M O  | 213,140.02   | 1,139,225.04  | 1,920,793.11                   |
| MINISTRY OF PUBLIC UTILITIES   |  |   |                                |
| The Permanent Secretary     Sundries     International Organisations     Sewerage     National Energy Fund   | 2,542.54<br>21,095.53<br>3,351.50<br>180,673.26  | 207,662.83  |                                |
| 2. Head Technical Unit, Ministry of Public Utilities Sundries  | _  | 96,051.57   | 303,714.40                     |
| MINISTRY OF TOURISM  |  |   |                                |
| The Permanent Secretary Sundries   |  |   | 23,930.00                      |
| MINISTRY OF ENVIRONMENT  |  |   |                                |
| The Permanent Secretary Sundries International Organisations Special Projects UNDP - Management of Industrial Estates - Vacoas/Phoenix   | _  | 179,042.12<br>667,555.42<br>226,584.87<br>90,081.62 | 1,163,264.03                   |
| MINISTRY OF PUBLIC INFRASTRUCTURE<br>LAND TRANSPORT & SHIPPING   |  |   |                                |
| <ol> <li>The Permanent Secretary         Sundries         Special Projects</li> <li>The Permanent Secretary, Land Transport &amp; Shipping         Sundries         International Organisations</li> </ol>   | 512,599.60<br>3,176,574.50<br>240,203.95<br>4,500.00   | 3,689,174.10  |                                |
| Special Projects Appeal Fee 3. The Road Transport Commissioner,  | 40,540.46<br>1,330,600.00  | 1,615,844.41  |                                |
| National Transport Authority Sundries  carried forward   | -  | 1,437.00  | 5,306,455.51<br>433,032,032.90 |

|  | Rs                      | Rs  | Rs                          |
|--|-------------------------|---|-----------------------------|
| brought forward  |                         |   | 433,032,032.90              |
| MINISTRY OF CIVIL SERVICE AFFAIRS AND ADMINISTRATIVE REFORMS   |                         |   |                             |
| The Secretary for Public Service Affairs<br>Sundries   |                         |   | 171,453.70                  |
| MINISTRY OF LABOUR & INDUSTRIAL RELATIONS  |                         |   |                             |
| The Permanent Secretary Sundries International Organisations Registrar of Associations Sundries  | 9,874.83<br>2,487.60    | 12,362.43<br>1,186,575.94   | 1,198,938.37                |
| MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT AND FAMILY WELFARE   |                         |   |                             |
| The Permanent Secretary Sundries International Organisations Special Projects  MINISTRY OF FOREIGN AFFAIRS AND REGIONAL CO-OPERATION   | -                       | 28,458.97<br>414,198.22<br>129,164.70   | 571,821.89                  |
| The Secretary for Foreign Affairs Sundries International Organisations Mauritius High Commission London Pension Mauritius Embassy, Paris Pension Mauritius High Commission, New Delhi Remittances Mauritius High Commission, Islamabad Remittances Mauritius Embassy, Cairo Remittances Mauritius Embassy, Cairo Remittances Mauritius High Commission, Canberra Pensions  MINISTRY OF EDUCATION AND SCIENTIFIC RESEARCH | 26,450.00<br>585,451.36 | 611,901.36<br>496,338.37<br>316,271.11<br>446,115.01<br>16,636.31<br>118,450.97<br>561,375.56 | 2,567,088.69                |
| The Permanent Secretary Sundries Special Projects Sundries - Region 1 Sundries - Region 2 Sundries - Region 3 Sundries - Region 4  |                         | 1,155,186.53<br>2,118,987.18<br>32,288.03<br>33,647.78<br>17,761.36<br>5,607.00               | 3,363,477.88                |
| carried forward  | -                       |   | 440,904,813.43              |
| currica jorwara  |                         | _   | TTU,7UT,013. <del>T</del> 3 |

|   | Rs                     | Rs           | Rs             |
|---|------------------------|--------------|----------------|
| brought forward   |                        |              | 440,904,813.43 |
| MINISTRY OF HEALTH & QUALITY OF LIFE  |                        |              |                |
| 1. The Permanent Secretary  |                        |              |                |
| Sundries  | 140,757.13             |              |                |
| Funds   | 935,650.90             |              |                |
| Security Deposits Sundries - Support Services                                 | 1,589,520.36<br>893.00 | 2,666,821.39 |                |
| 2. The Regional Health Director, Region 2                                     | 893.00                 | 2,000,021.39 |                |
| Sundries  |                        | 166,042.32   |                |
| 3. The Regional Health Director, Region 4                                     |                        | ,            |                |
| Sundries  |                        | 4,023.57     |                |
| 4. The Regional Health Director, Region 5                                     |                        |              |                |
| Sundries  | -                      | 26,388.24    | 2,863,275.52   |
| MINISTRY OF ARTS AND CULTURE  |                        |              |                |
| 1. The Permanent Secretary  |                        |              |                |
| Sundries  |                        | 333,063.88   |                |
| 2. The Director, National Archives  |                        |              |                |
| Sundries  | -                      | 20,995.69    | 354,059.57     |
| MINISTRY OF FISHERIES   |                        |              |                |
| The Permanent Secretary   |                        |              |                |
| Sundries  |                        | 2,127,348.23 |                |
| BFA mtius - CEC A/C   |                        | 7,579.53     |                |
| MOA Scientific & T P  |                        | 5,399,615.35 |                |
| Off Lagoon Fishing Loan Scheme  | -                      | 7,382.16     | 7,541,925.27   |
| MINISTRY OF ECONOMIC DEVELOPMENT,<br>FINANCIAL SERVICES AND CORPORATE AFFAIRS |                        |              |                |
| 1. The Director   |                        |              |                |
| Sundries  | 2,897,662.02           |              |                |
| Special Projects  | 638,774.36             | 3,536,436.38 |                |
| 2. The Registrar of Companies   |                        |              |                |
| Sundries  | 18,540.10              |              |                |
| Registration & Other fees (Foreign) Miscellaneous fees                        | 1,350,928.58           | 1 071 450 44 |                |
| 3. The Controller of Insurance  | 601,981.76             | 1,971,450.44 |                |
| Sundries  |                        | 4,803.00     |                |
| 4. The Director of Statistics   |                        | 1,003.00     |                |
| Sundries  | -                      | 1,120.00     | 5,513,809.82   |
| MINISTRY OF COMMERCE AND CO OPERATIVES  |                        |              |                |
| The Permanent Secretary   |                        |              |                |
| Sundries  |                        | 107,342.60   |                |
| Coperatives Division  |                        |              |                |
| Sundries  |                        | 47,776.43    |                |
| Consolidation & Devt of the Cooperative sector                                | -                      | 537,428.72   | 692,547.75     |
| carried forward   |                        | -<br>-       | 457,870,431.36 |

J. VALAYTHEN

Accountant-General

#### **Detailed Statement of Deposits as at 30 June 2003**

Rs Rs Rs 457,870,431.36 brought forward MINISTRY OF HOUSING AND LANDS The Permanent Secretary La Lutte Contre L'Exclusion Trust Fund 5,000.00 Land Development Division Sundries 8,928,423.00 8,933,423.00 MINISTRY OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS 1. The Permanent Secretary Sundries 29,254.45 2. The Director, Central Informatics Bureau Sundries 2,107.82 31,362.27 ATTORNEY-GENERAL'S OFFICE AND MINISTRY OF JUSTICE & HUMAN RIGHTS 1. The Legal Secretary **International Organisations** 20,050.08 MINISTRY OF TRAINING, SKILLS DEVELOPMENT AND PRODUCTIVITY 1. The Principal Assistant Secretary, Employment Sundries 15,008,132.32 MINISTRY OF YOUTH & SPORTS The Permanent Secretary 1,680,674.86 Sundries Special Projects 221,931.23 1,902,606.09 **TOTAL** 483,766,005.12

10 September, 2003