

**Detailed Statement of Deposits as at 30 June 2007**

	Rs	Rs	Rs.
<b>VOTE 1 OFFICES</b>			
1. The Judge in Bankruptcy and Master and Registrar			
Sundries	4,613.64		
Suitors Monies	132,634,803.61		
Bankruptcy	1,062,781.97		
Municipal Fines	1,887,080.59		
Sale by levy	134,788,583.63		
Multilateral Fund -Montreal Protocol -	1,195,570.86		
Commonwealth Judicial Education Institute	<u>41,592.40</u>	271,615,026.70	
2. The Clerk of the National Assembly			
Sundries		187,285.27	
3. The Director of Audit			
Sundries		808.97	
4. The Electoral Commissioner			
Sundries		23,700.00	
5. The Secretary, Central Tender Board			
Sundries		<u>8,425,420.18</u>	280,252,241.12
<b>PRIME MINISTER'S OFFICE</b>			
1. The Secretary to Cabinet and Head of Civil Service			
Sundries - Cabinet Office	34.00		
Sundries - Private Office and Ceremonials	<u>787.00</u>	821.00	
2. The Senior Chief Executive,			
Defence and Home Affairs			
Sundries		619.00	
3. The Director, Pay Research Bureau			
Sundries		120.00	
4. The Registrar of Civil Status			
Sundries	5,910.00		
Foreign	<u>135,787.10</u>	141,697.10	
5. The Commissioner of Police			
Sundries	1,784,625.46		
Passport Sureties	<u>1,258,000.00</u>	3,042,625.46	
6. The Government Printer			
Sundries	515,950.77		
Postage Fees	<u>629,978.20</u>	1,145,928.97	
7. The Director, Meteorological Services			
UNEP/GEF Project Enabling Activities	61,185.44		
NODC (National Oceanographic Data Centre)	364,335.12		
UNFCC Second National Communication Project	133,524.04		
IPCC Meeting at Swami Vivekananda Convention Centre	381.70		
Second National Communication Under UNFCCC	<u>2,364,833.96</u>	<u>2,924,260.26</u>	<u>7,256,071.79</u>
<i>carried forward</i>			<u>287,508,312.91</u>

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<i>brought forward</i>			287,508,312.91
<b>PRIME MINISTER'S OFFICE - continued</b>			
8. The Commissioner of Prisons			
Sundries	916,608.95		
Detainees Private Cash/Earnings	<u>1,241,726.33</u>	2,158,335.28	
9. The Permanent Secretary, Ministry of Civil Service and Administrative Reforms			
Sundries		40,000.00	
10. The Permanent Secretary, Ministry of Rodrigues and Outer Islands			
Sundries	33,312.47		
Passages	7,300.00		
Sundries - Rodrigues Administration	<u>779.16</u>	41,391.63	
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, LAND TRANSPORT &amp; SHIPPING</b>			
1. The Senior Chief Executive,			
Sundries	332,040.30		
Special Projects	<u>403,424.73</u>	735,465.03	
2. The Senior Chief Executive, Land Transport and Shipping			
Sundries	5,000.00		
Appeal Fee	<u>539,800.00</u>	544,800.00	
Sea Training School			
Sundries		470,243.89	
3. The Road Transport Commissioner, National Transport Authority			
Sundries		<u>460.00</u>	3,990,695.83
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM &amp; LEISURE &amp; EXTERNAL COMMUNICATIONS</b>			
1. The Permanent Secretary, External Communications			
Sundries		900.00	
2. The Director of Civil Aviation			
Sundries	19,583.22		
Minor Works	<u>1,309,023.96</u>	<u>1,328,607.18</u>	<u>1,329,507.18</u>
<i>carried forward</i>			<u>292,828,515.92</u>

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<i>brought forward</i>			292,828,515.92
<b>THE DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>			
<b>continued</b>			
1. The Financial Secretary			
Sundries	90,560.99		
Sundries - Economic Development	261,437.31		
Sundries - Management Audit Bureau	<u>1,300.00</u>	353,298.30	
Ex -Customs Department			
Securities	713,639.00		
Request	824,266.20		
Account SIRF	<u>72,012.00</u>	1,609,917.20	
Ex -Value Added Tax Department			
Bookmakers	753,044.08		
Pool Promoters Security	400,000.00		
Gaming House	1,825,000.00		
Lottery Organisation	<u>1,705,000.00</u>	4,683,044.08	
2. The Registrar of Companies			
Registration & other fees (Foreign)	2,706,784.33		
Miscellaneous fees	<u>393,606.57</u>	3,100,390.90	
3. The Registrar - General			
Sundries			457.02
4. The Accountant - General			
Special Savings Scheme for Public Officers	63,338,577.00		
Notaries	15,103,504.98		
IFAD LOAN - Rural Diversification Programme	23,211,066.26		
Pensions - Sundries	98,070.56		
Pensions - Income Tax	58,019.93		
Pensions - Mutual Aid	26,989.10		
Prize Competition	40,150.00		
Tax Reserve Certificate	440,950.00		
Savings Bond	433,136.36		
Recruitment of Workers	200,000.00		
Prime Minister's International Relief Fund	80,494.74		
Passenger Solidarity Fee	7,453,280.00		
Accumulated Pensions - Mr Jokhoo Chandanicka	1,688.74		
ELRA - Cement	751,373.00		
Glissement Terrain - La Butte	4,229,254.75		
Recovery - Petrol Importing Companies	30,465.05		
PM Cyclone Relief Fund	1,024,811.98		
Recovery L P Equalisation	<u>16,978.95</u>	<u>116,538,811.40</u>	126,285,918.90
<i>carried forward</i>			<u>419,114,434.82</u>

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<i>brought forward</i>			419,114,434.82
<b>THE DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT continued</b>			
Additional Over Recovery	51,720.23		
Food Aid - Australia	46,069,445.28		
L.P.Gas- Rodrigues Subsidies	2,960,872.45		
Rodrigues Subsidy - Cement	6,106,451.57		
Rodrigues Subsidy - Petroleum Products	34,274,657.82		
Price Equalisation A/c - Cement	2,955,956.73		
Bus Companies Recovery A/c	<u>38,534,941.04</u>	130,954,045.12	
5. The Director of Statistics			
Sundries	86,159.24		
International Comparison Programme	275,629.96		
Economic Commission for Africa (ECA) -SCAN-ICT Phase II	625,056.75		
Cognitive Survey - "Washington Group" Disability Statistics	<u>1,449.40</u>	988,295.35	
6. The Chief Government Valuer			
Sundries		<u>474.30</u>	131,942,814.77
<b>MINISTRY OF FOREIGN AFFAIRS, INTERNATIONAL TRADE &amp; COOPERATION</b>			
The Permanent Secretary			
Sundries		24,792.00	
Pension - London		580,391.24	
Pension - Paris		3,118.60	
Sundries - Cairo		267,201.42	
Pension - Canberra		933,188.76	
Sundries - International Trade Division		<u>345.17</u>	1,809,037.19
<b>MINISTRY OF ENVIRONMENT AND NATIONAL DEVELOPMENT UNIT</b>			
The Permanent Secretary			
Sundries		206,088.40	
International Organisations		2,340,753.92	
Special Projects - National Development Unit		<u>5,713,089.75</u>	<u>8,259,932.07</u>
<i>carried forward</i>			<u>561,126,218.85</u>

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<i>brought forward</i>			561,126,218.85
<b>MINISTRY OF EDUCATION &amp; HUMAN RESOURCES</b>			
The Senior Chief Executive			
Sundries		775,764.00	
Special Projects		8,316,279.41	
Sundries - Zone 1 - Port-Louis and the North		13,273.61	
Sundries - Zone 2 - B.Bassin/ Rose Hill and the East		58,471.82	
Sundries - Zone 3 - Curepipe and the South		44,803.75	
Sundries - Zone 4 - Vacoas/Phoenix, Q.Bornes and the West		<u>5,117.99</u>	9,213,710.58
<b>MINISTRY OF PUBLIC UTILITIES</b>			
1. The Permanent Secretary			
Assistance Scheme for Electricity Supply for Hardship Cases		5,099,250.00	
Water Resources Unit			
Sundries		1,150.00	
2. The Director, Technical Services, Energy			
Services Division			
Sundries		<u>514.00</u>	5,100,914.00
<b>MINISTRY OF LOCAL GOVERNMENT</b>			
1. The Permanent Secretary			
Sundries	211,741.94		
Sundries - Local Government Authorities	<u>41,685.75</u>	253,427.69	
2. The Chief Fire Officer			
Sundries		<u>8,490.00</u>	261,917.69
<b>MINISTRY OF AGRO INDUSTRY &amp; FISHERIES</b>			
1. The Senior Chief Executive			
International Atomic Energy Agency		1,100,458.78	
Training Programme in Forestry		329,860.30	
Sundries		755,346.47	
Special Projects		18,532.62	
Development Certificate		750.00	
EX - TDA		3,923.99	
World Food Day		113,938.86	
Tea Fac		845,632.33	
Supply of Animal Feed from Livestock Feed Limited		756,632.07	
Agricultural Products Exports Promotion Authority		38,466.76	
Programme Regionale de Protection des Vegetaux		<u>22,523.00</u>	3,986,065.18
<i>carried forward</i>			<u>579,688,826.30</u>

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<i>brought forward</i>			579,688,826.30
<b>MINISTRY OF AGRO INDUSTRY &amp; FISHERIES</b>			
<b>continued</b>			
Implementation of EIP II Project	2,964,000.00		
Implementation of the Mechanisation Unit Project	25,745.00		
Seafood Hub Project	<u>258,631.75</u>	3,248,376.75	
Forest Division			
Sundries	24,851.15		
Security Deposit	52,780.00		
SADC Tree Seed Centre Network	17,915.05		
International Plant Genetic Resources Institute	149,548.25		
Conservation Project	1,312,000.00		
FAO Project	<u>179,692.40</u>	1,736,786.85	
Sundries - National Parks and Conservation Service		4,002.16	
Sundries - SSR, Botanic Garden, Pamplémousses		7,137.61	
2. The Permanent Secretary, Fisheries			
Sundries	161,316.42		
BFA Mtius - CEC A/C	2,752,484.81		
MOA Scientific & Technical Programme	12,744,707.06		
Foreign Fishing Licence Fee	2,164,369.73		
Bank Fishing A/C	<u>7,304,256.24</u>	<u>25,127,134.26</u>	30,123,437.63
<b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND SENIOR CITIZENS WELFARE &amp; REFORM INSTITUTIONS</b>			
The Permanent Secretary,			
Sundries	1,273,891.10		
Special Projects	198,000.00		
Social Aid - Exclusion A/C	310,000.00		
Bid Bond	525,318.50		
Recreation Centre for the Elderly at Pte aux Sables	<u>179,468.23</u>	2,486,677.83	
National Pensions Division			
Sundries	70.00		
National Pension Scheme (Rodrigues)	1,917,039.14		
National Pension Fund	85,922.22		
NPF - A/c National Pension	<u>51,420.66</u>	2,054,452.02	
Reform Institutions			
Sundries	1,395.00		
Special Projects	<u>100,210.01</u>	101,605.01	
Sundries - Rehabilitation Youth Centre		<u>600.00</u>	4,643,334.86
<i>carried forward</i>			<u>614,455,598.79</u>

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<i>brought forward</i>			614,455,598.79
<b>MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT</b>			
<b>FAMILY WELFARE &amp; CONSUMER PROTECTION</b>			
The Permanent Secretary			
Sundries		1,108.60	
International Organisations		228,380.04	
Special Projects		<u>216,159.50</u>	445,648.14
 <b>MINISTRY OF LABOUR, INDUSTRIAL RELATIONS &amp; EMPLOYMENT</b>			
The Permanent Secretary			
Sundries		100,539.04	
Security Deposits - Work Permits - Employment		32,311,639.50	
Registry of Association - Sundries		<u>2,083,103.70</u>	34,495,282.24
 <b>ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE &amp; HUMAN RIGHTS</b>			
The Legal Secretary			
Sundries			138.02
 <b>MINISTRY OF HEALTH AND QUALITY OF LIFE</b>			
The Senior Chief Executive			
1. Sundries	3,408,016.31		
Funds	2,677,098.97		
Security Deposits	2,461,434.59		
Drugs & other payments - RRA	1,681,483.09		
Sundries - Support Services	<u>914.00</u>	10,228,946.96	
2. The Regional Health Director, Jeetoo Hospital			
Sundries		199,020.00	
3. The Regional Health Director, S S R N Hospital			
Sundries		205,515.89	
4. The Regional Health Director, Flacq Hospital			
Sundries		15.00	
5. The Regional Health Director, J. Nehru Hospital			
Sundries		849.90	
6. The Regional Health Director, Victoria Hospital			
Sundries		<u>33,672.34</u>	10,668,020.09
 <b>MINISTRY OF INDUSTRY, SMALL &amp; MEDIUM ENTERPRISES, COMMERCE &amp; COOPERATIVES</b>			
1. The Senior Chief Executive			
Sundries		40.00	
Assay Office			
Sundries	35,021.00		
Publishing and Printing of Jewellery Directory 2007	<u>312,500.00</u>	<u>347,521.00</u>	<u>347,561.00</u>
<i>carried forward</i>			<u>660,412,248.28</u>

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<i>brought forward</i>			660,412,248.28
<b>MINISTRY OF INDUSTRY, SMALL &amp; MEDIUM ENTERPRISES, COMMERCE &amp; COOPERATIVES - continued</b>			
2. The Senior Chief Executive, Commerce			
Sundries	137,671.36		
Regional SADC Course, LMS	<u>22,455.59</u>	160,126.95	
3. The Senior Chief Executive, Cooperatives			
Sundries	15,394.96		
Universal ICT Education Programme	<u>9,500.00</u>	<u>24,894.96</u>	185,021.91
<b>MINISTRY OF ARTS AND CULTURE</b>			
1. The Permanent Secretary			
Sundries		453,559.01	
2. The Director, National Archives			
Sundries		<u>3,946.60</u>	457,505.61
<b>MINISTRY OF HOUSING AND LANDS</b>			
The Permanent Secretary			
Sundries		3,990.00	
Sundries - Land Development Division		<u>57,739,381.67</u>	57,743,371.67
<b>MINISTRY OF INFORMATION TECHNOLOGY &amp; TELECOMMUNICATIONS</b>			
1. The Permanent Secretary			
Sundries	13,858.98		
Sundries - ICT Appeal Tribunal	<u>25.00</u>	13,883.98	
2. The Manager, Central Informations System Division			
Sundries		<u>58.00</u>	13,941.98
<b>MINISTRY OF YOUTH &amp; SPORTS</b>			
The Permanent Secretary			
Sundries		1,992,796.91	
Special Projects		<u>221,931.23</u>	<u>2,214,728.14</u>
TOTAL			<u>721,026,817.59</u>

17 October, 2007

**J. VALAYTHEN**  
Accountant-General