

Detailed Statement of Deposits as at 31 December 2009

OFFICES	Rs.
1. The Administrator, Office of the President Sundries	4,000.00
2. The Judge in Bankruptcy and Master and Registrar Sundries	5,421.32
Suitors Monies	164,614,551.26
Council of Legal Education	7,213,250.00
Bankruptcy	3,123,408.97
Municipal Fines	1,923,016.18
Sale by Levy	139,623,363.88
Multilateral Fund -Montreal Protocol	2,102,836.86
UNDP- Human Rights	53,061.27
3. The Clerk of the National Assembly Sundries	335,995.18
4. The Electoral Commissioner Sundries	21,630.00
5. The Secretary, Central Procurement Board Sundries	273,099.47
6. The Senior Chief Executive, PMO-Ombudsperson for Children's Office Sundries	75,293.55
TOTAL - OFFICES	319,368,927.94
PRIME MINISTER'S OFFICE	
1. The Secretary to Cabinet and Head of Civil Service Sundries	170.00
2. Defence and Home Affairs Sundries	674.00
World Aids Day	226,183.00
3. Private Office and Ceremonials IDF- Grant	1,265,742.80
4. The Director, Pay Research Bureau Sundries	120.00
5. The Registrar of Civil Status Sundries	140.00
Foreign	194,374.29
6. The Commissioner of Police Sundries	2,354,917.10
Passport	587,100.00

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	Rs.
PRIME MINISTER'S OFFICE - continued	
7. The Government Printer	
Sundries	436,384.34
Postage Fees	610,773.70
8. The Director, Meteorological Services	
Sundries	92,537.11
UNEP/GEF Project Enabling Activities	60,191.84
NODC(NATIONAL OCEANOGRAPHIC DATA CENTRE)	403,064.16
UNFCCC Second National Communication Project	98,139.43
IPCC Meeting at Swami Vivekananda Conventio	381.70
Second National Communication Under UNFCCC	1,124,640.50
UNEP- Project Clearing House Mechanism	345,257.28
9. The Commissioner of Prisons	
Sundries	1,003,826.10
Detainees Private Cash/Earnings	1,963,161.52
TOTAL - PRIME MINISTER'S OFFICE	10,767,778.87
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF RENEWABLE ENERGY AND PUBLIC UTILITIES	
1. The Permanent Secretary	
Energy Efficiency & Energy Conservation (UNDP)	300,965.27
2. Water Resources Unit	
Sundries	5,829.23
3. Energy services Division	
Sundries	251,251.51
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF RENEWABLE ENERGY AND PUBLIC UTILITIES	558,046.01
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM, LEISURE & EXTERNAL COMMUNICATIONS	
1. The Permanent Secretary	
Deposit A/c - Mr Paya	111,000.00
2. The Director of Civil Aviation	
Sundries	23,047.22
Civil Aviation - Minor Works	2,472,333.86
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM, LEISURE & EXTERNAL COMMUNICATIONS	2,606,381.08

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	Rs.
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC EMPOWERMENT	
1. The Financial Secretary	
Sundries	98,161.99
Independent Review Panel	445,000.00
2. Economic Development Division - Sundries	261,212.31
3. The Registrar of Companies	
Sundries	3,346.00
Registration & other fees (Foreign)	6,812,119.93
Miscellaneous fees	2,377,581.83
4. The Registrar General	
Sundries	607.02
5. The Director of Statistics	
Sundries	86,259.24
International Comparison Program - ICP Africa	164,895.98
Economic Commission for Africa (ECA) -SCAN-ICT	625,056.75
Cognitive Survey - Disability Statistics	1,449.40
6. The Accountant General	
Special Saving Scheme for Public Officers	7,000.00
PRB Savings Scheme for Public Officers	17,741,400.00
Notaries	991,133.20
IFAD LOAN - Rural Diversification Prog.	23,350,560.48
Pension - Sundries	37,273.15
Pensions - Mutual Aid	2,371.98
Tax Reserve Certificate	440,950.00
Recruitment of Workers	600,000.00
Prime Minister's International Relief Fund	94,341.91
Passenger Solidarity Fee	21,154,563.00
Accumulated Pensions - Mr Jokhoo Chandanicka	119,884.12
ELRA - Cement	13,497,441.24
Glissement Terrain - La Butte	4,957,021.31
Recovery - Petrol Importing Companies	35,703.25
PM Cyclone Relief Fund	1,201,157.74
Recovery L P Equalisation	19,895.31
Additional Over Recovery	60,616.59
Food Aid - Australia	56,901,176.40
L.P.Gas- Rodrigues Subsidies	1,692,690.10
Rodrigues Subsidy - Cement	22,241,688.48
Rodrigues Subsidy - Petroleum Products	49,235,649.26
Price Equalisation A/c - Cement	24,004,304.43
Bus Companies Recovery A/c	54,448,503.87

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	Rs.
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC EMPOWERMENT -continued	
7. The Chief Government Valuer Sundries	474.30
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC EMPOWERMENT	
	303,711,490.57
MINISTRY OF PUBLIC INFRASTRUCTURE, LAND TRANSPORT & SHIPPING	
1. The Permanent Secretary Sundries Minor works	133,359.61 508,729.00
2. Land Transport and Shipping Division Sundries Land Transport, Shipping & Public Safety Appeal Fee Shipping and Mauritius Maritime Terminal	449,533.55 720,400.00 4,764.50
3. The Road Transport Commissioner, National Transport Authority Sundries	32,061.00
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE, LAND TRANSPORT & SHIPPING	
	1,848,847.66
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
1. The Permanent Secretary Sundries Mauritius High Commission - London - Pension Mauritius Embassy-Cairo - Sundries Collecti Mauritius High Commission - Canberra - Pension	1,920,805.64 222,213.40 99,696.87 1,082,262.97 258,127.69
2. International Trade Division Sundries	1,574.07
3. Regional Cooperation Sundries	36,467.50
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
	3,621,148.14

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MINISTRY OF INDUSTRY, RESEARCH AND SCIENCE		Rs.
1.	The Permanent Secretary Sundries	250.00
TOTAL - MINISTRY OF INDUSTRY, RESEARCH AND SCIENCE		250.00
MINISTRY OF HOUSING AND LANDS		
1.	The Permanent Secretary Sundries	27.00
2.	Land Division Sundries	143,747,516.35
TOTAL - MINISTRY OF HOUSING AND LANDS		143,747,543.35
MINISTRY OF LOCAL GOVERNMENT, RODRIGUES AND OUTER ISLANDS		
1.	The Permanent Secretary Sundries	239,302.22
2.	Local Government Staff Unit Sundries	23,777.17
3.	Rodrigues Division Sundries	29,135.56
TOTAL - MINISTRY OF LOCAL GOVERNMENT, RODRIGUES AND OUTER ISLANDS		292,214.95
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND SENIOR CITIZENS WELFARE & REFORM INSTITUTIONS		
1.	The Permanent Secretary Sundries	499,318.79
	Bid Bond	97,707.50
	Recreation Centre for the Elderly at Pte aux Sables	2,334,252.85

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	Rs.
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND SENIOR CITIZENS WELFARE & REFORM INSTITUTIONS - continued	
2. National Pension Division	
Sundries	60.00
National Pension Scheme (Rodrigues)	63,126.72
National Pension Fund	93,422.22
NPF A/C - National Pensions	349,743.63
3. Reform Institutions Division	
Special Projects	91,210.01
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND SENIOR CITIZENS WELFARE & REFORM INSTITUTIONS	
	3,528,841.72
MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT & FAMILY WELFARE	
1. The Permanent Secretary	
Sundries	105,360.73
International Organisations	2,360.00
Special Projects	216,159.50
TOTAL - MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT & FAMILY WELFARE	
	323,880.23
MINISTRY OF EDUCATION, CULTURE & HUMAN RESOURCES	
1. The Senior Chief Executive	
Sundries	574,810.38
Special Projects - MOEM	4,128,140.06
2. ZONE 1- PORT LOUIS AND THE NORTH	
Sundries	2,210.00
3. ZONE 2 - BEAU BASSIN/ROSE HILL AND THE EAST	
Sundries	26,556.79
4. ZONE 3 - CUREPIPE AND THE SOUTH	
Sundries	114,859.85

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	Rs.
MINISTRY OF EDUCATION, CULTURE & HUMAN RESOURCES - continued	
5. ZONE 4 - VACOAS-PHOENIX AND THE WEST Sundries	7,253.00
6. Culture Division Sundries	172,202.73
External Funding	103,885.99
Overtime Expenses	204,410.66
Mega Show	311,842.35
7. National Archives Sundries	1,828.35
TOTAL - MINISTRY OF EDUCATION, CULTURE & HUMAN RESOURCES	5,648,000.16
ATTORNEY GENERAL'S OFFICE, MINISTRY OF JUSTICE & HUMAN RIGHTS	
1. The Legal Secretary Sundries	138.02
Curatelle	66,717.50
TOTAL - ATTORNEY GENERAL'S OFFICE, MINISTRY OF JUSTICE & HUMAN RIGHTS	66,855.52
MINISTRY OF AGRO-INDUSTRY, FOOD PRODUCTION AND SECURITY	
1. The Senior Chief Executive International Atomic Energy Agency	529,089.52
2. Agriculture Division Sundries	8,045,439.15
Special Projects	118,532.62
MOA-Project on Support Program	5,579,073.96
World Food Day	188,454.75
Supply of Animal Feed from Livestock Feed Ltd.-Bid Bonds	887,059.45
Agricultural Products Exports Promotion Authority	221,451.16

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	Rs.
MINISTRY OF AGRO-INDUSTRY, FOOD PRODUCTION AND SECURITY - continued	
Programme Regionale de Protection des Vegetaux	22,523.00
Implementation of EIP II Project	2,228,919.39
Implementation of the Mechanisation Unit Project	779,040.00
Seafood Hub Project	17,460.25
Pig Farmers Solidarity Fund	330,996.98
3. Forests Division	
Sundries	22,994.15
Security Deposit	52,780.00
Capacity Building Sustainable Land Management	363,000.00
SADC Tree Seed Centre Network	415.05
Conservation Project at Pas Geometriques	1,312,000.00
FAO project - TCP/MAR/3002	179,692.40
4. Cane Planter's and Arbitration Control Board	
Sundries	5,166,353.48
5. National Parks and Conservation Division	
Sundries	94,299.24
6. The Permanent Secretary, Fisheries Division	
Sundries	1,827,921.75
South West Indian Ocean Fisheries Project	896,982.49
Scientific & Technical Programme	216,654.24
Foreign Fishing Licence Fee	1,589,137.59
Bank Fishing A/C	10,059,239.27
TOTAL - MINISTRY OF AGRO-INDUSTRY, FOOD PRODUCTION AND SECURITY	40,729,509.89
MINISTRY OF HEALTH AND QUALITY OF LIFE	
1. The Senior Chief Executive	
Sundries	3,921,303.70
Funds	4,095,288.30
Security Deposits	1,177,997.60
Drugs & Other payments - RRA	82,291.74
2. The Regional Health Director- Jeetoo Hospital	
Sundries	106,768.69

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	Rs.
MINISTRY OF HEALTH AND QUALITY OF LIFE - continued	
3. The Regional Health Director - SSRN Hospital Sundries	159,922.38
4. The Regional Health Director - Flacq Hospital Sundries	0.44
5. The Regional Health Director - J.Nehru Hospital Sundries	150.10
6. The Regional Health Director - Victoria Hospital Sundries	63,539.24
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	9,607,262.19
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	
1. Commerce Division Regional SADC Course, LMS	22,455.59
The Mentoring Services Scheme	913,929.40
The Refurbishment & Renovation Scheme for Small and Medium Hotels	3,000,000.00
Fee for AGOA Certificate	608,824.50
2. Assay Office Sundries	35,021.00
Publishing and Printing of Jewel	108,650.00
3. Cooperatives Division Sundries	25.00
Universal ICT Education Programme	9,500.00
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	4,698,405.49
MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	
1. The Permanent Secretary Sundries	56,596.98
2. ICT Appeal Tribunal Sundries	25.00
TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	56,621.98

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	Rs.
MINISTRY FOR CONSUMER PROTECTION AND CITIZENS CHARTER	
CPU-Sundries	42,020.00
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	
1. The Permanent Secretary Sundries	385,916.12
2. Registry of Association Sundries	4,277,817.55
3. Employment Division Security Deposits	33,752,625.24
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	38,416,358.91
MINISTRY OF ENVIRONMENT AND NATIONAL DEVELOPMENT UNIT	
1. The Permanent Secretary International Organisations	7,799,342.78
2. National Development Unit Sundries	492,956.57
Special Projects	5,713,089.75
TOTAL - MINISTRY OF ENVIRONMENT AND NATIONAL DEVELOPMENT UNIT	14,005,389.10
MINISTRY OF YOUTH AND SPORTS	
The Permanent Secretary Sundries	1,257,271.70
Special Projects	1,524.68
TOTAL - MINISTRY OF YOUTH AND SPORTS	1,258,796.38
TOTAL DEPOSITS AS AT 31 DECEMBER 2009	904,904,570.14

30 March 2010

J.VALAYTHEN
Accountant-General