

## Detailed Statement of Deposits as at 31 December 2012

		Rs.
<b>OFFICES</b>		
1.	The Judge in Bankruptcy and Master and Registrar	
	Sundries	56,195.40
	Suitors Monies	239,857,992.10
	Council of Legal Education	16,383,750.00
	Bankruptcy	5,375,483.24
	Municipal Fines	2,072,119.91
	Sale by Levy	220,731,295.14
	3rd FOCAC Legal Forum	526,329.22
	UNDP- Human Rights	53,061.27
2.	The Clerk, National Assembly	
	Sundries	515,859.47
3.	The Director of Audit	
	Sundries	62,474.30
4.	The Electoral Commissioner	
	Sundries	1,168,700.00
5.	The Secretary, Ombudsperson for Children's Office	
	Sundries	6,493.55
6.	The Chief Legal Secretary	
	Office of the Director of Public Prosecutions	
	Sundries	3,558.00
<b>TOTAL - OFFICES</b>		<b>486,813,311.60</b>
<b>PRIME MINISTER'S OFFICE</b>		
1.	The Secretary to Cabinet and Head of Civil Service	
	Sundries	275.00
2.	The Secretary for Home Affairs, Defence and Home Affairs	
	Sundries	92,985.33
3.	National Aids Secretariat	
	Sundries	130.00
	World Aids Day	210,821.07
	Global Fund	11,089,963.16
4.	The Registrar of Civil Status	
	Sundries	155.00
	Foreign	198,680.09
5.	The Director of Civil Aviation	
	Sundries	57,859.38
	Civil Aviation - Minor Works	605,000.00
6.	The Commissioner of Police	
	Sundries	3,874,683.26
	Passport Sureties	582,100.00
7.	The Government Printer	
	Sundries	654,911.20
	Postage Fees	644,560.00

## Detailed Statement of Deposits as at 31 December 2012

	Rs.
<b>PRIME MINISTER'S OFFICE - Continued</b>	
8. The Director, Meteorological Services	
Sundries	153,743.50
UNEP/GEF Project Enabling Activities	19,663.84
National Oceanographic Data Centre (NODC)	1,172,190.90
UNFCCC Second National Communication Project	98,139.43
IPCC Meeting at Swami Vivekananda Conventio	381.70
Second National Communication Under UNFCCC	9,176.64
UNEP- Project Clearing House Mechanism	345,257.28
9. The Commissioner of Prisons	
Sundries	680,279.32
Detainees Private Cash/Earnings	2,942,438.53
<b>TOTAL - PRIME MINISTER'S OFFICE</b>	<b>23,433,394.63</b>
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>	
1. The Permanent Secretary	
Energy Efficiency & Energy Conservation ( UNDP )	322,423.30
2. Energy services Division	
Sundries	22,149.08
3. Water Resources Unit	
Sundries	50.00
<b>TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY &amp; PUBLIC UTILITIES</b>	<b>344,622.38</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>	
1. The Financial Secretary	
Sundries	97,173.84
Independent Review Panel	1,040,177.79
Procurement Policy and Advisory	276,193.00
PAN Commonwealth CPNN Conference	848.21
2. Economic Development Division - Sundries	15,604.31
3. The Secretary, Central Procurement Board	
Sundries	12,265.73
4. The Accountant General	
Sundries	17,500.00
PRB Savings Scheme for Public Officers	23,242,946.98
Notaries	776,955.50
Pension - Sundries	28,100.00
Pensions - Mutual Aid	898,465.03
Recruitment of Workers	940,000.00

## Detailed Statement of Deposits as at 31 December 2012

Rs.

<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT - Continued</b>		
The Accountant General - <b>Continued</b>		
	Prime Minister's International Relief Fund	105,994.32
	Passenger Solidarity Fee	21,733,554.00
	Accumulated Pensions - Mr Jokhoo Chandanicka	5,468.75
	ELRA - Cement	167,439.83
	Glissement Terrain - La Butte	5,244,971.29
	Recovery - Petrol Importing Companies	40,107.41
	PM Cyclone Relief Fund	1,344,724.32
	Recovery L P Equalisation	22,349.15
	Additional Over Recovery	68,101.34
	Food Aid - Australia	64,645,668.36
	L.P.Gas- Rodrigues Subsidies	2,629,362.62
	Rodrigues Subsidy - Cement	5,154,283.62
	Rodrigues Subsidy - Petroleum Products	5,612,085.10
	Price Equalisation A/c - Cement	167,377,152.41
	Bus Companies Recovery A/c	302,279,401.93
5.	The Director of Statistics	
	Sundries	78,900.24
	Special Projects	3,527,916.09
	International Comparison Program - ICP Africa	85,431.74
6.	The Director, Valuation and Real Estate Consultancy Services	
	Sundries	115,275.00
7.	The Registrar of Companies	
	Sundries	275.00
	Registration & other fees (Foreign)	10,987,149.99
	Miscellaneous fees	2,313,094.84
8.	The Registrar General	
	Sundries	50.00
<b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>		<b>620,884,987.74</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b>		
1.	The Permanent Secretary	
	Sundries	138,837.07
	Minor works	433,404.50
2.	Land Transport and Shipping Division	
	Sundries	1,474,403.04
	Land Transport, Shipping & Public Safety Appeal Fee	788,400.00
	Shipping and Mauritius Maritime Terminal	4,764.50

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	Rs.
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING - Continued</b>	
3. The Road Transport Commissioner, National Transport Authority	
Sundries	32,301.00
Untraced Money Order	32,900.00
4. National Development Unit	
Sundries	487,019.05
Special Projects	14,146,898.61
<b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b>	
	<b>17,538,927.77</b>
<b>MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	
1. The Secretary for Foreign Affairs	
Sundries	81,160.67
Mauritius High Commission - London - Pension	569,808.30
Mauritius Embassy-Cairo - Sundries	448,409.80
Travel Documents and Others	3,325,468.42
Mauritius High Commission - Canberra - Pension	147,709.18
2. International Trade Division	
Sundries	33,209.69
3. Regional Cooperation	
Sundries	36,467.50
<b>TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	
	<b>4,642,233.56</b>
<b>MINISTRY OF HOUSING AND LANDS</b>	
1. The Permanent Secretary	
Sundries	91,730,921.87
Sundries	1,766.00
<b>TOTAL - MINISTRY OF HOUSING AND LANDS</b>	
	<b>91,732,687.87</b>

## Detailed Statement of Deposits as at 31 December 2012

	Rs.
<b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS</b>	
1. The Permanent Secretary	
Sundries	279,277.86
Bid Bond	55,957.50
Recreation Centre for the Elderly - Pte aux Sables	610,245.22
2. National Pension Division	
National Pension Scheme ( Rodrigues )	63,331.72
National Pension Fund	83,822.22
NPF A/C - National Pensions	55,210.21
3. Reform Institutions Division	
Special Projects	66,910.01
<b>TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS</b>	<b>1,214,754.74</b>
<b>MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>	
1. The Senior Chief Executive	
Sundries	619,062.93
Special Projects	6,257,876.53
Projects	2,371,049.78
2. Zone 1 - Port-Louis and the North	
Sundries	8,724.00
3. Zone 2 - Beau Bassin/Rose Hill and the East	
Sundries	42,588.31
4. Zone 3 - Curepipe and The South	
Sundries	48,010.00
5. Zone 4 - Vacoas/Phoenix and the West	
Sundries	4,362.00
<b>TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>	<b>9,351,673.55</b>
<b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	
1. The Senior Chief Executive	
International Atomic Energy Agency	165,193.43
2. Agriculture Division	
Sundries	8,439,442.83
Special Projects	107,439.62
Protected Area Network (PAN) Project	532,517.48
World Food Day	45,164.95
Implementation of EIP II Project	1,863,229.39
Pig Farmers Solidarity Fund	155,690.15

## Detailed Statement of Deposits as at 31 December 2012

	Rs.
<b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY - Continued</b>	
3. Forests Division	
Capacity Building Sustainable Land Management	307,506.00
Conservation Project at Pas Geometriques	158,253.73
FAO project - TCP/MAR/3002	179,692.40
4. Cane Planters and Millers Arbitration and Control Board	
Sundries	258.96
5. National Parks and Conservation Unit	
Sundries	25,846.27
6. SSR Botanical Garden	
Sundries	32,828.87
<b>TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	<b>12,013,064.08</b>
<b>MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>	
1. The Permanent Secretary	
Sundries	5,421,740.45
International Organisations	21,025,041.35
<b>TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>	<b>26,446,781.80</b>
<b>MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b>	
1. The Permanent Secretary	
Sundries	362.50
<b>TOTAL - MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b>	<b>362.50</b>
<b>MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>	
1. The Permanent Secretary	
Sundries	1,057,056.25
<b>TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>	<b>1,057,056.25</b>

## Detailed Statement of Deposits as at 31 December 2012

	Rs.
<b>MINISTRY OF FISHERIES AND RODRIGUES</b>	
1. The Permanent Secretary, Fisheries Division	
Sundries	492,583.03
South West Indian Ocean Fisheries Project	1,080,779.43
UNDP-Marine Protected Areas in Mauritius	610,240.56
Scientific & Technical Programme	94,702.76
Foreign Fishing Licence Fee	2,965,254.99
Bank Fishing A/C	22,159,125.95
<b>TOTAL - MINISTRY OF FISHERIES AND RODRIGUES</b>	<b>27,402,686.72</b>
<b>MINISTRY OF YOUTH AND SPORTS</b>	
1. The Permanent Secretary	
Sundries	2,029,103.26
Special Projects	1,545.83
Youth Division - Sundries	585.00
<b>TOTAL - MINISTRY OF YOUTH AND SPORTS</b>	<b>2,031,234.09</b>
<b>MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>	
1. The Permanent Secretary	
Sundries	166,752.22
2. Local Government Staff Unit	
Sundries	144,963.07
<b>TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>	<b>311,715.29</b>
<b>MINISTRY OF ARTS AND CULTURE</b>	
1. The Permanent Secretary	
Sundries	8,428.22
Special Culture Programs	32,567.53
External Funding	53,211.77
Overtime Expenses	403,913.82
Special Projects	196,825.44
Mega Show	170,096.94
2. National Archives	
Sundries	29,071.69
<b>TOTAL - MINISTRY OF ARTS AND CULTURE</b>	<b>894,115.41</b>

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	Rs.
<b>MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b>	
1. The Permanent Secretary Sundries	220,716.16
2. Registry of Association Sundries	6,400,001.93
3. Employment Division Security Deposits(Work Permits)	60,804,854.24
<b>TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b>	<b>67,425,572.33</b>
<b>ATTORNEY GENERAL'S OFFICE</b>	
1. The Chief Legal Secretary Sundries Curatelle	2,815.00 316,197.50
<b>TOTAL - ATTORNEY GENERAL'S OFFICE</b>	<b>319,012.50</b>
<b>MINISTRY OF TOURISM AND LEISURE</b>	
1. The Permanent Secretary AHRIM	35,589.47
<b>TOTAL - MINISTRY OF TOURISM AND LEISURE</b>	<b>35,589.47</b>
<b>MINISTRY OF HEALTH AND QUALITY OF LIFE</b>	
1. The Senior Chief Executive Sundries Funds Security Deposits Drugs & Other payments - RRA Recovery of Assets	3,363,074.40 3,406,647.59 1,106,534.06 10,549.90 29,300.00
2. The Regional Health Director- Jeetoo Hospital Sundries	726,497.01
3. The Regional Health Director - SSRN Hospital Sundries	829,178.54
4. The Regional Health Director - Flacq Hospital Sundries	31,514.16
5. The Regional Health Director - J.Nehru Hospital Sundries	16,721.45
6. The Regional Health Director - Victoria Hospital Sundries	118,747.99
<b>TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE</b>	<b>9,638,765.10</b>



## Detailed Statement of Deposits as at 31 December 2012

		Rs.
<b>MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>		
1.	The Permanent Secretary	
	Sundries	1,717.00
	Special Deposits	2,341.50
<b>TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>		<b>4,058.50</b>
<b>MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>		
1.	The Permanent Secretary	
	Sundries	6,851.40
2.	Cooperatives Division	
	Sundries	25.00
	Universal ICT Education Programme	9,500.00
<b>TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>		<b>16,376.40</b>
<b>MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b>		
1.	The Permanent Secretary	
	Sundries	171,553.73
	International Organisations	760.98
	Special Projects	226,514.58
<b>TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b>		<b>398,829.29</b>
<b>MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>		
1.	The Senior Chief Executive	
	Sundries	1,128.73
<b>TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>		<b>1,128.73</b>
<b>TOTAL DEPOSITS AS AT 31 DECEMBER 2012</b>		<b>1,403,952,942.30</b>

18 March 2013

**J. VALAYTHEN**  
Accountant General