

Detailed Statement of Deposits as at 31 December 2013

	Rs.
OFFICES	
1. The Secretary to the President	
Sundries	3,255.00
2. The Judge in Bankruptcy and Master and Registrar	
Sundries	131,165.21
Suitors Monies	261,774,759.35
Council of Legal Education	17,560,500.00
Bankruptcy	4,849,767.80
Municipal Fines	1,990,311.91
e-Judiciary	359,206.00
Sale by Levy	228,254,398.73
3rd FOCAC Legal Forum	350,949.22
UNDP- Human Rights	53,061.27
UNODC	989,439.00
3. The Clerk, National Assembly	
Sundries	766,659.47
4. The Director of Audit	
Sundries	35,461.80
5. The Secretary, Public and Disciplined Forces Service Commissions	
Recovery of Asset	9,315.00
6. The Electoral Commissioner	
Sundries	190,400.00
7. Office of the Director of Public Prosecutions	
Sundries	25,704.00
TOTAL - OFFICES	517,344,353.76
PRIME MINISTER'S OFFICE	
1. The Secretary to Cabinet and Head of Civil Service	
Sundries	275.00
2. The Secretary for Home Affairs, Defence and Home Affairs	
Sundries	75,440.98
3. National Aids Secretariat	
Sundries	130.00
World Aids Day	426,883.07
Global Fund	19,363,949.47
4. The Registrar of Civil Status	
Sundries	155.00
Foreign	242,678.41

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	Rs.
PRIME MINISTER'S OFFICE - continued	
5. The Director of Civil Aviation	
Sundries	1,291.67
Civil Aviation - Minor Works	242,000.00
6. The Commissioner of Police	
Sundries	3,445,897.58
Dependents of W	40,000.00
Passport Sureties	582,100.00
7. The Government Printer	
Sundries	10,010.73
Postage Fees	587,879.50
8. The Director, Meteorological Services	
Sundries	156,964.50
UNEP/GEF Project Enabling Activities	19,663.84
National Oceanographic Data Centre (NODC)	274,618.95
UNFCC Second National Communication Project	98,139.43
IPCC Meeting at Swami Vivekananda Conventio	381.70
Second National Communication Under UNFCCC	113,370.14
UNEP- Project Clearing House Mechanism	345,257.28
9. The Commissioner of Prisons	
Sundries	552,088.43
Detainees Private Cash/Earnings	3,907,194.16
TOTAL - PRIME MINISTER'S OFFICE	30,486,369.84
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	
1. The Permanent Secretary	
Sundries	3,942.00
Energy Efficiency & Energy Conservation (UNDP)	255,366.94
2. Energy services Division	
Sundries	218,267.17
3. Water Resources Unit	
Sundries	100.00
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY & PUBLIC UTILITIES	477,676.11

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	
1. The Financial Secretary	
Sundries	100.00
Independent Review Panel	880,177.79
Recovery of Asset	11,106.00
UNEP Trust Fund for Sustain	425,016.37
Capacity Building Programme	0.23
PAN Commonwealth CPNN Conference	848.21
Economic Development Division - Sundries	15,604.31
2. The Accountant General	
PRB Savings Scheme for Public Officers	108,017.14
Notaries	776,955.50
Pension - Sundries	69,452.69
Pension - Income Tax	0.01
Pensions - Mutual Aid	54,041.45
Recruitment of Workers	2,760,000.00
Prime Minister's International Relief Fund	109,594.57
Passenger Solidarity Fee	20,581,533.20
ELRA - Cement	173,126.27
Glissement Terrain - La Butte	5,244,971.29
PM Cyclone Relief Fund	1,344,724.32
Food Aid - Australia	66,842,024.22
L.P.Gas- Rodrigues Subsidies	2,878,096.03
Rodrigues Subsidy - Cement	72,186.70
Rodrigues Subsidy - Petroleum Products	4,380,165.44
Price Equalisation A/c - Cement	124,008,847.49
Bus Companies Recovery A/c	375,094,597.71
3. The Director of Statistics	
Sundries	1,766.00
Special Projects	2,185,894.31
International Comparison Program - ICP Africa	84,319.94
4. The Director, Valuation and Real Estate Consultancy Services	
Sundries	115,275.00
5. The Registrar of Companies	
Sundries	275.00
Registration & other fees (Foreign)	11,028,930.30
Miscellaneous fees	3,656,657.57
6. The Registrar General	
Sundries	50.00
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	622,904,355.06

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VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING	
1. The Permanent Secretary	
Sundries	84,098.28
Minor works	433,404.50
2. Land Transport and Shipping Division	
Sundries	2,010,590.54
Land Transport, Shipping & Public Safety Appeal Fee	863,400.00
Shipping and Mauritius Maritime Terminal	4,764.50
3. The Road Transport Commissioner, National Transport Authority	
Sundries	8,955.00
Untraced Money Order	33,200.00
4. National Development Unit	
Sundries	473,939.55
Special Projects	14,421,336.13
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING	
	18,333,688.50
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
1. The Secretary for Foreign Affairs	
Sundries	47,035.00
Mauritius High Commission - London - Pension	548,350.26
Mauritius Embassy-Cairo - Sundries	336,374.14
Travel Documents and Others	3,392,060.85
Mauritius High Commission - Canberra - Pension	106,134.52
2. International Trade Division	
Sundries	43,460.79
3. Regional Cooperation	
Sundries	9,342.00
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
	4,482,757.56

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	Rs.
MINISTRY OF HOUSING AND LANDS	
1. The Permanent Secretary	
Sundries	81,111,057.09
Sundries	7,266.00
TOTAL - MINISTRY OF HOUSING AND LANDS	81,118,323.09
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	
1. The Permanent Secretary	
Sundries	190,489.22
Bid Bond	55,957.50
Recreation Centre for the Elderly - Pte aux Sables	1,027,252.33
2. National Pension Division	
National Pension Scheme (Rodrigues)	66,291.72
National Pension Fund	83,822.22
NPF A/C - National Pensions	65,288.91
3. Reform Institutions Division	
Special Projects	52,285.01
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	1,541,386.91
MINISTRY OF EDUCATION AND HUMAN RESOURCES	
1. The Senior Chief Executive	
Sundries	280,771.68
Special Projects	5,325,715.69
Projects	2,571,049.78
2. Zone 1 - Port-Louis and the North	
Sundries	358,990.97
3. Zone 2 - Beau Bassin/Rose Hill and the East	
Sundries	124,734.34
4. Zone 3 - Curepipe and The South	
Sundries	176,786.82
5. Zone 4 - Vacoas/Phoenix and the West	
Sundries	131,699.14
TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES	8,969,748.42

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MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	
1. The Senior Chief Executive	
International Atomic Energy Agency	206,106.08
2. Agriculture Division	
Sundries	6,661,123.22
Special Projects	67,764.62
Protected Area Network (PAN) Project	1,068,248.77
World Food Day	45,164.95
Implementation of EIP II Project	747,929.39
3. Forests Division	
Capacity Building Sustainable Land Management	1,132,506.00
Conservation Project at Pas Geometriques	41,252.98
FAO project - TCP/MAR/3002	179,692.40
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	10,149,788.41
MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	
1. The Permanent Secretary	
Sundries	242,066.32
HCFC Phase-out Ma	30,013.27
International Organisations	5,743,664.24
TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	6,015,743.83
MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	
1. The Permanent Secretary	
Sundries	671,950.50
TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	671,950.50

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MINISTRY OF FISHERIES	
1. The Permanent Secretary, Fisheries Division	
Sundries	574,116.95
UNDP-Marine Protected Areas in Mauritius	145,325.56
Scientific & Technical Programme	94,702.76
Foreign Fishing Licence Fees	3,682,904.50
Bank Fishing A/C	14,994,408.87
TOTAL - MINISTRY OF FISHERIES	19,491,458.64
MINISTRY OF YOUTH AND SPORTS	
1. The Permanent Secretary	
Sundries	966,403.73
Overtime	193,492.92
Special Projects	150,682.03
Youth Division - Sundries	995.00
External Funding	447,142.44
TOTAL - MINISTRY OF YOUTH AND SPORTS	1,758,716.12
MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	
1. The Permanent Secretary	
Sundries	2,308.81
2. Local Government Staff Unit	
Sundries	202,125.61
3. The Chief Fire Officer, Fire Services	
Sundries	43,411.00
TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	247,845.42
MINISTRY OF ARTS AND CULTURE	
1. The Permanent Secretary	
Sundries	3,332.49
Special Culture Programs	82,942.53
External Funding	55,834.03
Overtime Expenses	498,201.33
Special Projects	321,825.44
Mega Show	220,096.94
2. National Archives	
Sundries	15,882.25
TOTAL - MINISTRY OF ARTS AND CULTURE	1,198,115.01

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	Rs.
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	
1. The Permanent Secretary Sundries	265,536.93
2. Registry of Association Sundries	7,976,391.64
3. Employment Division Security Deposits(Work Permits)	62,929,111.24
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	71,171,039.81
ATTORNEY GENERAL'S OFFICE	
1. The Chief Legal Secretary Sundries Curatelle	24,858.00 507,177.50
TOTAL - ATTORNEY GENERAL'S OFFICE	532,035.50
MINISTRY OF TOURISM AND LEISURE	
1. The Permanent Secretary AHRIM	35,589.47
TOTAL - MINISTRY OF TOURISM AND LEISURE	35,589.47
MINISTRY OF HEALTH AND QUALITY OF LIFE	
1. The Senior Chief Executive Sundries Funds Security Deposits Drugs & Other payments - RRA Recovery of Assets	3,074,025.81 2,705,010.84 2,091,532.03 867.34 24,990.00
2. The Regional Health Director- Jeetoo Hospital Sundries	914,361.17

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MINISTRY OF HEALTH AND QUALITY OF LIFE - continued	
3. The Regional Health Director - SSRN Hospital Sundries	518,037.54
4. The Regional Health Director - Flacq Hospital Sundries	28,724.49
5. The Regional Health Director - J.Nehru Hospital Sundries	64,899.48
6. The Regional Health Director - Victoria Hospital Sundries	693,248.22
TOTAL-MINISTRY OF HEALTH AND QUALITY OF LIFE	10,115,696.92
MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	
1. The Permanent Secretary Sundries Special Deposits	1,717.00 221,127.55
TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION	222,844.55
MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	
1. The Permanent Secretary Sundries	6,851.40
2. Cooperatives Division Sundries Universal ICT Education Programme	137,750.00 9,500.00
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES	154,101.40
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT & FAMILY WELFARE	
1. The Permanent Secretary Sundries International Organisations Special Projects	529,427.54 600.98 226,514.58
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT & FAMILY WELFARE	756,543.10

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MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	
The Senior Chief Executive	
Sundries	26,483.88
TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	26,483.88
TOTAL DEPOSITS AS AT 31 DECEMBER 2013	1,408,206,611.81

8 April 2014

**C. ROMOOAH**
Ag. Accountant-General