

**Detailed Statement of Deposits as at 30 June 2006**

	Rs	Rs	Rs.
<b>VOTE 1 OFFICES</b>			
1. The Judge in Bankruptcy and Master and Registrar			
Sundries	13,542.77		
Suitors Monies	116,276,307.59		
Council of Legal Education	16,571,091.57		
Bankruptcy	906,011.97		
Municipal Fines	1,557,732.26		
Sale by levy	100,616,699.69		
Multilateral Fund -Montreal Protocol -	<u>1,195,570.86</u>	237,136,956.71	
2. The Clerk of the National Assembly			
Sundries		340,155.27	
3. The Director of Audit			
Sundries		808.97	
4. The Electoral Commissioner			
Sundries		21,550.00	
5. The Secretary, Central Tender Board			
Sundries		<u>7,659,579.52</u>	245,159,050.47
<b>PRIME MINISTER'S OFFICE</b>			
1. The Secretary to Cabinet and Head of Civil Service			
Sundries - Cabinet Office	49.00		
Sundries - Private Office and Ceremonials	<u>807.00</u>	856.00	
2. The Secretary for Home Affairs			
Sundries - Defence and Home Affairs		614.00	
3. The Director, Pay Research Bureau			
Sundries		120.00	
4. The Registrar of Civil Status			
Sundries	4,920.00		
Foreign	<u>164,854.65</u>	169,774.65	
5. The Commissioner of Police			
Sundries	829,756.11		
Passport	<u>1,284,000.00</u>	2,113,756.11	
6. The Government Printer			
Sundries	1,185,314.69		
Postage Fees	<u>280,354.70</u>	1,465,669.39	
7. The Director, Meteorological Services			
Meteo Grant From US Country Program	152.08		
UNEP/GEP Projects	161,627.83		
UNEP/GEF Project Enabling Activities	372,701.38		
NODC (National Oceanographic Data Centre	474,414.12		
UNFCC Second National Communication Project	467,462.04		
IPCC Meeting Swami Vivekananda Convention Centre	<u>91,767.70</u>	1,568,125.15	
8. The Commissioner of Prisons			
Sundries	857,142.77		
Detainees Private Cash/Earnings	<u>1,089,351.97</u>	1,946,494.74	7,265,410.04
<b>DEPUTY PRIME MINISTER'S OFFICE AND MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>			
1. The Financial Secretary			
Sundries - Economic Development		658,121.99	
Sundries - Ministry of Finance		79,464.61	
Sundries - Management Audit Bureau		160.00	
Sundries - Revenue Authority		<u>120.00</u>	737,866.60
	<i>carried forward</i>		<u>253,162,327.11</u>

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<i>brought forward</i>			253,162,327.11
<b>DEPUTY PRIME MINISTER'S OFFICE AND MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT - continued</b>			
2. The Commissioner, Large Taxpayer Department			
Sundries		2,295.80	
3. The Comptroller of Customs			
Securities	1,897,170.00		
Request	736,186.20	2,633,356.20	
4. The Commissioner for Value Added Tax			
Bookmakers	753,044.08		
Pool Promoters Security	400,000.00		
Gaming House	1,825,000.00		
Lottery Organisation	1,480,000.00	4,458,044.08	
5. The Registrar-General			
Sundries		963.29	
6. The Accountant General			
Sundries	5,713.20		
Special Savings Scheme for Public Officers	49,441,000.00		
Notaries	15,142,153.78		
IFAD LOAN - Rural Diversification Prog	26,927,010.61		
Pensions Sundries	69,240.50		
Pensions - Income Tax	10,187.93		
Pensions - Mutual Aid	164,882.98		
Prize Competition	531,399.32		
Tax Reserve Certificate	440,950.00		
Savings Bond	433,136.36		
Funds from IPPF/MFPA	371.00		
Recruitment of Workers	200,000.00		
Prime Minister's International Relief Fund	74,937.79		
Glissement Terrain - La Butte	3,937,159.90		
Recovery - Petrol Importing Companies	28,362.85		
PM Cyclone Relief Fund	954,034.76		
Recovery L P Equalisation	15,808.22		
Additional Over Recovery	48,149.99		
Food Aid - Australia	42,095,265.52		
L.P.Gas- Rodrigues Subsidies	6,147,151.54		
Rodrigues Subsidy - Cement	5,684,706.71		
Rodrigues Subsidy - Petroleum Products	31,386,220.45		
Price Equalisation A/c - Cement	2,751,804.38		
Bus Companies Recovery A/c	63,684,858.36	250,174,506.15	
7. The Director of Statistics			
Sundries	79,148.53		
International Comparison Program	123,652.20		
Economic Commission for Africa (ECA) -SCAN-ICT	625,056.75		
Cognitive Survey - "Washington Group" Disability			
Statistics	29,949.40	857,806.88	
8. The Chief Government Valuer			
Sundries		347,039.30	258,474,011.70
<i>carried forward</i>			511,636,338.81

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<i>brought forward</i>			511,636,338.81
<b>MINISTRY OF FOREIGN AFFAIRS, INTERNATIONAL TRADE AND REGIONAL COOPERATION</b>			
1. The Secretary for Foreign Affairs			
Sundries - Cairo		35,793.79	
Pensions - Canberra		589,148.38	
Pension - London		878,664.07	
Pension - Paris		3,118.60	
Sundries - International Trade Division		<u>345.17</u>	1,507,070.01
<b>MINISTRY OF HOUSING AND LANDS AND MINISTRY OF FISHERIES</b>			
1. The Permanent Secretary, Housing and Lands			
Sundries	120.00		
La Lutte Contre L'Exclusion Trust Fund	<u>5,000.00</u>	5,120.00	
Land Development Division			
Sundries		46,030,193.00	
2. The Permanent Secretary, Fisheries			
Sundries	450,205.86		
BFA Mtius - CEC A/C	1,568,546.50		
MOA Scientific & Technical Programme	13,992,387.36		
Foreign Fishing Licence Fee	2,224,114.10		
Vessel Monitoring System A/C	1,855,338.04		
Bank Fishing A/C	<u>2,862,840.65</u>	22,953,432.51	68,988,745.51
<b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDAIRY &amp; SENIOR CITIZEN WELFARE &amp; REFORM INSTITUTIONS</b>			
1. The Permanent Secretary			
Sundries	1,284,596.09		
Special Projects	198,000.00		
Social Aid - Exclusion A/C	310,000.00		
Bid Bond	838,292.00		
Recreation Centre for the Elderly at Pte aux Sables	<u>362,608.73</u>	2,993,496.82	
National Pension Division			
Sundries	147,487.79		
National Pension Scheme (Rodrigues)	4,511,035.26		
National Pension Fund	<u>93,222.22</u>	4,751,745.27	
Reform Institutions			
Sundries	1,395.00		
Special Projects	<u>108,210.01</u>	109,605.01	
Rehabilitation Youth Centre			
Sundries		600.00	7,855,447.10
<i>carried forward</i>			<u>589,987,601.43</u>

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<i>brought forward</i>			589,987,601.43
<b>MINISTRY OF AGRICULTURE, FOOD TECHNOLOGY &amp; NATURAL RESOURCES</b>			
1. The Senior Chief Executive			
International Atomic Energy Agency	718,287.73		
Training Programme in Forestry	329,860.30		
Sundries	291,852.50		
Special Projects	237,650.44		
Development Certificate	750.00		
EX - TDA	3,923.99		
World Food Day	86,596.86		
Tea Fac	845,632.33		
Supply of Animal Feed from Livestock Feed Limited	763,133.50		
Agricultural Products Exports Promotion Authority	38,466.76		
Programme Regionale de Protection des Vegetaux	10,275.00		
Implementation of EIP II Project	<u>1,882,600.00</u>	5,209,029.41	
National Parks & Conservation Service			
Sundries		4,022.16	
Forest Division			
Sundries	20,511.15		
Security Deposit	52,780.00		
SADC Tree Seed Centre Network	17,915.05		
International Plant Genetic Resources Institute	149,548.25		
PDF/A Project for Sustainable Land Management	93,068.80		
Conservation Project	1,312,000.00		
FAO Project	<u>195,872.40</u>	1,841,695.65	
SSR. Botanic Garden, Pamplermousses			
Sundries		<u>3,958.09</u>	7,058,705.31
<b>MINISTRY OF PUBLIC UTILITIES</b>			
1. The Permanent Secretary			
Sundries		40.00	
Water Resources Unit			
Sundries		150.00	
2. The Director, Technical Services,			
Energy Services Division			
Sundries		<u>499.00</u>	689.00
<b>MINISTRY OF ENVIRONMENT &amp; NATIONAL DEVELOPMENT UNIT</b>			
1. The Permanent Secretary			
Sundries	85,590.00		
International Organisations	3,650,895.65		
Special Projects	<u>86,064.87</u>	3,822,550.52	
2. The Permanent Secretary - National Development Unit			
Sundries	3,633.45		
Special Projects	<u>5,713,089.75</u>	5,716,723.20	9,539,273.72
<b>MINISTRY OF LABOUR &amp; INDUSTRIAL RELATIONS &amp; EMPLOYMENT</b>			
1. The Permanent Secretary			
Sundries		<u>80,706.30</u>	<u>80,706.30</u>
<i>carried forward</i>			<u>606,666,975.76</u>

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<i>brought forward</i>			606,666,975.76
<b>MINISTRY OF LABOUR &amp; INDUSTRIAL RELATIONS &amp; EMPLOYMENT - continued</b>			
Employment Division			
Sundries	42,000.00		
Security Deposits - Work Permits	<u>30,242,772.12</u>	30,284,772.12	
Registrar of Associations			
Sundries		2,065,732.67	
Employment Service			
Sundries		790.00	32,351,294.79
<b>MINISTRY OF CIVIL SERVICE AFFAIRS AND ADMINISTRATIVE REFORMS</b>			
The Senior Chief Executive			
Sundries			146,064.15
<b>MINISTRY OF TOURISM AND LEISURE</b>			
1. The Permanent Secretary			
Sundries			6,000.00
<b>MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT AND FAMILY WELFARE</b>			
1. The Permanent Secretary			
Sundries		1,789.00	
International Organisations		87,840.71	
Special Projects		<u>216,159.50</u>	305,789.21
<b>MINISTRY OF HEALTH AND QUALITY OF LIFE</b>			
1. The Permanent Secretary			
Sundries	942,071.18		
Funds	2,461,755.77		
Security Deposits	2,213,496.32		
Drugs & other payments - RRA	<u>931,340.63</u>	6,548,663.90	
2. The Regional Health Director, Region 1			
Sundries		57,534.26	
3. The Regional Health Director, Region 2			
Sundries		360,548.71	
4. The Regional Health Director, Region 3			
Sundries		655.23	
5. The Regional Health Director, Region 4			
Sundries		895.00	
6. The Regional Health Director, Region 5			
Sundries		1,536.33	6,969,833.43
<b>MINISTRY OF EDUCATION AND SCIENTIFIC RESEARCH</b>			
1. The Senior Chief Executive			
Sundries		435,434.46	
Special Projects		7,723,323.27	
Sundries - Zone 1 - Port-Louis and the North		1,410.25	
Sundries - Zone 2 - B.Bassin -R.Hill and the East		28,360.82	
Sundries - Zone 3 - Curepipe and the South		62,470.15	
Sundries - Zone 4 - V.Phoenix/Q. Bornes and the West		336.00	
			<u>8,251,334.95</u>
<i>carried forward</i>			<u>654,697,292.29</u>

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<i>brought forward</i>			654,697,292.29
<b>MINISTRY OF COMMERCE AND CONSUMER PROTECTION</b>			
1. The Permanent Secretary ,Commerce Division Regional SADC Course, LMS			66.30
<b>MINISTRY OF SMALL ENTERPRISES, COOPERATIVES, HANDICRAFT AND THE INFORMAL SECTOR</b>			
1. The Permanent Secretary - Cooperatives Sundries			14,379.96
<b>MINISTRY OF INDUSTRY AND MEDIUM ENTERPRISES, FINANCIAL SERVICES AND CORPORATE AFFAIRS</b>			
1. The Permanent Secretary Sundries		40.00	
2. The Registrar of Companies Registration & other fees (Foreign) Miscellaneous fees	2,479,914.50 362,892.58	2,842,807.08	2,842,847.08
<b>MINISTRY OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS</b>			
1. The Permanent Secretary Sundries ICT Appeal Tribunal Sundries		35,131.23 25.00	
2. The Manager, Central Information Systems Division Sundries		3,260.00	38,416.23
<b>ATTORNEY-GENERAL'S OFFICE AND MINISTRY OF JUSTICE &amp; HUMAN RIGHTS</b>			
1. The Legal Secretary Sundries			138.02
<b>MINISTRY OF TRAINING, SKILLS DEVELOPMENT PRODUCTIVITY AND EXTERNAL COMMUNICATIONS</b>			
1. The Senior Chief Executive Sundries		4,179.26	
2. The Director of Civil Aviation Sundries Minor Works	68,893.51 1,898,954.43	1,967,847.94	1,972,027.20
<b>MINISTRY OF YOUTH AND SPORTS</b>			
The Permanent Secretary Sundries Special Projects		2,463,220.82 221,931.23	2,685,152.05
<i>carried forward</i>			<u>662,250,319.13</u>

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<i>brought forward</i>			662,250,319.13
<b>MINISTRY OF SHIPPING, RODRIGUES AND OUTER ISLANDS</b>			
1. The Permanent Secretary - Shipping			
Sundries		408,504.48	
The Permanent Secretary ,Rodrigues Division			
Sundries	144,137.92		
Special Projects	61,427.46		
M/Rodrigues - A/C PM Special A/C	669,491.43		
Passages	18,536.00		
Special A/C P M O	<u>213,140.02</u>	<u>1,106,732.83</u>	1,515,237.31
<b>MINISTRY OF ARTS AND CULTURE</b>			
1. The Permanent Secretary			
Sundries		1,435,837.38	
2. The Director, National Archives			
Sundries		<u>9,308.55</u>	1,445,145.93
<b>MINISTRY OF PUBLIC INFRASTRUCTURE, AND LAND TRANSPORT</b>			
1. The Permanent Secretary			
Sundries	177,574.01		
Special Projects	<u>2,996,524.83</u>	3,174,098.84	
Land Transport			
Sundries	15,030.00		
Appeal Fee	<u>368,800.00</u>	383,830.00	
2. The Road Transport Commissioner			
Sundries	440.00		
Free Travel - Trf of Fund from RRA	<u>350,000.00</u>	<u>350,440.00</u>	3,908,368.84
<b>MINISTRY OF LOCAL GOVERNMENT AND SOLID WASTE MANAGEMENT</b>			
1. The Permanent Secretary			
Sundries		643,516.00	
Sundries - Local Authorities		<u>20,801.43</u>	664,317.43
TOTAL			<u><u>669,783,388.64</u></u>

20 October, 2006

**J. VALAYTHEN**  
Accountant-General



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