

Detailed Statement of Deposits as at 30 June 2008

| | Rs | Rs | Rs. |
|---|---------------------|------------------|-----------------------|
| VOTE 1 OFFICES | | | |
| 1. The Judge in Bankruptcy and Master and Registrar | | | |
| Sundries | 2,809.00 | | |
| Suitors Monies | 146,053,962.26 | | |
| Bankruptcy | 1,681,181.97 | | |
| Municipal Fines | 1,950,927.18 | | |
| Sale by levy | 167,303,977.01 | | |
| Multilateral Fund -Montreal Protocol | 2,102,836.86 | | |
| Human Rights and the Conduct of a Fair | <u>800,667.50</u> | 319,896,361.78 | |
| 2. The Clerk of the National Assembly | | | |
| Sundries | | 446,185.18 | |
| 3. The Electoral Commissioner | | | |
| Sundries | | 23,275.00 | |
| 4. The Secretary, Central Procurement Board | | | |
| Sundries | | 2,073,138.27 | |
| 5. The Senior Chief Executive, Prime Minister's Office | | | |
| Sundries - Ombudsperson for Children's Office | | <u>75,293.55</u> | 322,514,253.78 |
| PRIME MINISTER'S OFFICE | | | |
| 1. The Secretary to Cabinet and Head of Civil Service | | | |
| Sundries - Cabinet Office | 34.00 | | |
| Sundries - Private Office and Ceremonials | 787.00 | | |
| PMO-IDF grant for building capacity for a m/sector response to HIV/AIDS Project | <u>1,804,560.05</u> | 1,805,381.05 | |
| 2. The Senior Chief Executive, Defence and Home Affairs | | | |
| Sundries | 669.00 | | |
| World AIDS Day- Grant from UNAIDS | <u>182,580.00</u> | 183,249.00 | |
| 3. The Registrar of Civil Status | | | |
| Sundries | 5,605.68 | | |
| Foreign | <u>153,917.00</u> | 159,522.68 | |
| 4. The Commissioner of Police | | | |
| Sundries | 2,019,424.13 | | |
| Passport | <u>1,187,100.00</u> | 3,206,524.13 | |
| 5. The Government Printer | | | |
| Sundries | 618,524.58 | | |
| Postage Fees | <u>620,991.70</u> | 1,239,516.28 | |
| 6. The Director, Meteorological Services | | | |
| Sundries | 276,766.03 | | |
| UNEP/GEF Project Enabling Activities | 60,191.84 | | |
| NODC (National Oceanographic Data Centre) | 417,632.16 | | |
| UNFCC Second National Communication Project | 98,139.43 | | |
| IPCC Meeting at Swami Vivekananda Convention Centre | 381.70 | | |
| Second National Communication Under UNFCCC | 2,162,213.79 | | |
| UNEP- Project: Clearing House Mechanism | <u>423,957.43</u> | 3,439,282.38 | 10,033,475.52 |
| | | | <u>332,547,729.30</u> |
| <i>carried forward</i> | | | |

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| <i>brought forward</i> | | | 332,547,729.30 |
| PRIME MINISTER'S OFFICE - continued | | | |
| 7. The Commissioner of Prisons | | | |
| Sundries | 1,554,140.95 | | |
| Detainees Private Cash/Earnings | <u>1,104,507.66</u> | 2,658,648.61 | |
| 8. The Permanent Secretary, Ministry of Rodrigues and Outer Islands | | | |
| Sundries | 28,573.55 | | |
| Passages | <u>7,300.00</u> | <u>35,873.55</u> | 2,694,522.16 |
| DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, LAND TRANSPORT & SHIPPING | | | |
| 1. The Senior Chief Executive, | | | |
| Sundries | 61,221.81 | | |
| Special Projects | <u>224,507.83</u> | 285,729.64 | |
| 2. The Senior Chief Executive, Land Transport and Shipping | | | |
| Sundries (Sea Training School) | 1,290,702.26 | | |
| Sundries (Land Transport & Shipping Division) | 27,974.85 | | |
| Appeal Fee | <u>690,400.00</u> | 2,009,077.11 | |
| 3. The Road Transport Commissioner, National Transport Authority | | | |
| Sundries | | <u>480.00</u> | 2,295,286.75 |
| DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF TOURISM, LEISURE & EXTERNAL COMMUNICATIONS | | | |
| 1. The Director of Civil Aviation | | | |
| Sundries | | 147,847.22 | |
| Minor Works | | <u>497,837.52</u> | 645,684.74 |
| THE DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT | | | |
| 1. The Financial Secretary | | | |
| Sundries | 99,860.99 | | |
| Independent Review Panel | 3,866,000.00 | | |
| Sundries - Economic Development | <u>261,212.31</u> | 4,227,073.30 | |
| 2. The Registrar of Companies | | | |
| Registration & other fees (Foreign) | 4,394,435.10 | | |
| Miscellaneous fees | <u>560,086.37</u> | 4,954,521.47 | |
| 3. The Registrar - General | | | |
| Sundries | | <u>3,043,887.11</u> | 12,225,481.88 |
| <i>carried forward</i> | | | <u>350,408,704.83</u> |

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| <i>brought forward</i> | | | 350,408,704.83 |
| 4. The Accountant - General | | | |
| Special Savings Scheme for Public Officers | 69,559,189.16 | | |
| Notaries | 5,881,789.28 | | |
| IFAD LOAN - Rural Diversification Prog | 19,391,229.01 | | |
| Pensions - Sundries | 70,120.56 | | |
| Pensions - Income Tax | 11,087.93 | | |
| Pensions - Mutual Aid | 23,791.52 | | |
| Tax Reserve Certificate | 440,950.00 | | |
| Savings Bond | 433,136.36 | | |
| Recruitment of Workers | 200,000.00 | | |
| Prime Minister's International Relief Fund | 87,012.43 | | |
| Passenger Solidarity Fee | 37,968,142.00 | | |
| Accumulated Pensions - Mr Jokhoo Chandanicka | 960.59 | | |
| ELRA - Cement | 12,448,469.06 | | |
| Glissement Terrain - La Butte | 4,571,781.39 | | |
| Recovery - Petrol Importing Companies | 32,930.52 | | |
| PM Cyclone Relief Fund | 1,107,810.40 | | |
| Recovery L P Equalisation | 18,351.95 | | |
| Additional Over Recovery | 55,908.38 | | |
| Food Aid - Australia | 52,167,696.53 | | |
| L.P.Gas- Rodrigues Subsidies | 773,555.13 | | |
| Rodrigues Subsidy - Cement | 19,655,645.57 | | |
| Rodrigues Subsidy - Petroleum Products | 41,772,557.39 | | |
| Price Equalisation - Cement | 25,862,098.61 | | |
| Bus Companies Recovery | <u>68,709,965.48</u> | 361,244,179.25 | |
| 5. The Director of Statistics | | | |
| Sundries | 86,159.24 | | |
| International Comparison Program | 106,772.08 | | |
| Economic Commission for Africa (ECA) -SCAN-ICT Phase | 625,056.75 | | |
| Cognitive Survey - "Washington Group" Disability Statistic | <u>1,449.40</u> | 819,437.47 | |
| 6. The Chief Government Valuer | | | |
| Sundries | | <u>474.30</u> | 362,064,091.02 |
| MINISTRY OF FOREIGN AFFAIRS, INTERNATIONAL TRADE & CO-OPERATION | | | |
| 1. The Permanent Secretary | | | |
| Sundries | | 32,165.40 | |
| Pension - London | | 817,018.18 | |
| Pension - Paris | | 3,118.60 | |
| Sundries - Cairo | | 1,017,851.07 | |
| Pension - Canberra | | 850,166.00 | |
| Sundries - International Trade Division | | <u>340.17</u> | <u>2,720,659.42</u> |
| <i>carried forward</i> | | | <u>715,193,455.27</u> |

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| <i>brought forward</i> | | | 715,193,455.27 |
| MINISTRY OF ENVIRONMENT AND NATIONAL DEVELOPMENT UNIT | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 326,073.40 | | |
| International Organisations | 4,156,297.35 | 4,482,370.75 | |
| National Development Unit | | | |
| Sundries | 510,704.18 | | |
| Special Projects | 5,713,089.75 | 6,223,793.93 | 10,706,164.68 |
| MINISTRY OF EDUCATION & HUMAN RESOURCES | | | |
| 1. The Senior Chief Executive | | | |
| Sundries | | 3,939,539.57 | |
| Special Projects | | 7,268,478.32 | |
| Sundries - Zone 1 - Port - Louis and the North | | 20,123.85 | |
| Sundries - Zone 2 - B.Bassin/Rose Hill and the East | | 17,220.61 | |
| Sundries - Zone 3 - Curepipe and the South | | 62,609.15 | |
| Sundries - Zone 4 - Vacoas Phoenix, Q.Bornes and the West | | 11,760.00 | 11,319,731.50 |
| MINISTRY OF PUBLIC UTILITIES | | | |
| 1. The Permanent Secretary | | | |
| Sundries - Water Resources Unit | | 10,399.97 | |
| 2. The Director, Technical Services, Energy Services Division | | | |
| Sundries | | 236,496.63 | 246,896.60 |
| MINISTRY OF LOCAL GOVERNMENT | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 205,727.22 | | |
| Sundries - Local Authorities | 18,584.76 | 224,311.98 | |
| 2. The Chief Fire Officer | | | |
| Sundries | | 3,475.00 | 227,786.98 |
| MINISTRY OF AGRO INDUSTRY & FISHERIES | | | |
| 1. The Senior Chief Executive | | | |
| International Atomic Energy Agency | | 1,305,022.98 | |
| Sundries | | 11,542,702.42 | |
| Special Projects | | 118,532.62 | |
| World Food Day | | 139,138.86 | |
| Supply of Animal Feed from Livestock Feed Limited-Bid Bonds | | 921,783.96 | |
| Agricultural Products Exports Promotion Authority (APEPA) | | 38,466.76 | |
| Programme Regionale de Protection des Vegetaux | | 22,523.00 | |
| Implementation of EIP II Project | | 2,491,389.90 | |
| Implementation of the Mechanisation Unit Project | | 286,390.00 | |
| Seafood Hub Project | | 53,340.25 | |
| Pig Farmers Solidarity Fund | | 1,890,000.00 | 18,809,290.75 |
| <i>carried forward</i> | | | 756,503,325.78 |

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| <i>brought forward</i> | | | 756,503,325.78 |
| MINISTRY OF AGRO INDUSTRY & FISHERIES | | | |
| continued | | | |
| Cane Planters' and Millers Arbitration and Control Board | | | |
| Sundries | | 2,900.00 | |
| Forest Division | | | |
| Sundries | 22,316.15 | | |
| Security Deposit | 52,780.00 | | |
| SADC Tree Seed Centre Network | 415.05 | | |
| Conservation Project | 1,312,000.00 | | |
| FAO Project | <u>179,692.40</u> | 1,567,203.60 | |
| Sundries - National Parks and Conservation Service | | 7,062.16 | |
| Sundries - S.S.R Botanical Garden, Pamplémousses | | 3,608.09 | |
| 2. The Permanent Secretary, | | | |
| Fisheries | | | |
| Sundries | 257,905.44 | | |
| BFA Mtius - CEC A/C | 814,991.37 | | |
| Scientific & Technical Programme | 1,835,693.48 | | |
| Foreign Fishing Licence Fee | 1,674,280.05 | | |
| Bank Fishing A/C | <u>3,671,841.89</u> | 8,254,712.23 | |
| MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND SENIOR CITIZENS WELFARE & REFORM INSTITUTIONS | | | |
| 1. The Permanent Secretary | | | |
| Sundries | 1,532,861.09 | | |
| Special Projects | 198,000.00 | | |
| Social Aid - Exclusion A/C | 310,000.00 | | |
| Bid Bond | 123,132.10 | | |
| Recreation Centre for the Elderly at Pte aux Sables | <u>2,622,246.15</u> | 4,786,239.34 | |
| National Pensions Division: | | | |
| Sundries | 70.00 | | |
| National Pension Scheme (Rodrigues) | 2,437,344.83 | | |
| National Pension Fund | 84,143.67 | | |
| NPF - A/c National Pension | <u>66,152.83</u> | 2,587,711.33 | |
| Reform Institutions | | | |
| Special Projects | | <u>102,210.01</u> | 17,311,646.76 |
| MINISTRY OF WOMEN'S RIGHTS, CHILD DEVELOPMENT FAMILY WELFARE & CONSUMER PROTECTION | | | |
| The Permanent Secretary | | | |
| Sundries | | 36,059.28 | |
| International Organisations | | 430,419.64 | |
| Special Projects | | <u>216,159.50</u> | <u>682,638.42</u> |
| <i>carried forward</i> | | | <u>774,497,610.96</u> |

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| <i>brought forward</i> | | | 774,497,610.96 |
| MINISTRY OF LABOUR, INDUSTRIAL RELATIONS & EMPLOYMENT | | | |
| The Permanent Secretary | | | |
| Sundries | | 180,573.35 | |
| Sundries - Registry of Association | | 2,986,964.91 | |
| Security Deposits - Work Permits -Employment | | <u>36,555,102.50</u> | 39,722,640.76 |
| ATTORNEY-GENERAL'S OFFICE, MINISTRY OF JUSTICE & HUMAN RIGHTS | | | |
| The Legal Secretary | | | |
| Sundries | | | 138.02 |
| MINISTRY OF HEALTH AND QUALITY OF LIFE | | | |
| 1. The Senior Chief Executive | | | |
| Sundries | 2,684,549.31 | | |
| Funds | 2,267,752.60 | | |
| Security Deposits | 3,118,320.23 | | |
| Sundries - Support Services | <u>125.00</u> | 8,070,747.14 | |
| 2. The Regional Health Director, Region 1 - Jeetoo Hospital | | | |
| Sundries | | 11,740.38 | |
| 3 The Regional Health Director, Region 2 -SSRN Hospital | | | |
| Sundries | | 67,608.66 | |
| 4. The Regional Health Director, Region 4 - J.Nehru Hospital | | | |
| Sundries | | 1,220.00 | |
| 5. The Regional Health Director, Region 5 - Victoria Hospital | | | |
| Sundries | | <u>650.00</u> | 8,151,966.18 |
| MINISTRY OF INDUSTRY, SMALL & MEDIUM ENTERPRISES,COMMERCE & COOPERATIVES | | | |
| 1 The Permanent Secretary | | | |
| Assay Office | | | |
| Sundries | 35,021.00 | | |
| Publishing and Printing of Jewellery Directory 2007 | <u>143,500.00</u> | 178,521.00 | |
| Commerce Division | | | |
| Regional SADC Course, Legal Metrology Services | | 22,455.59 | |
| Co operatives Division | | | |
| Sundries | 15.00 | | |
| Universal ICT Education Programme | <u>9,500.00</u> | <u>9,515.00</u> | <u>210,491.59</u> |
| <i>carried forward</i> | | | <u>822,582,847.51</u> |

