

Detailed Statement of Deposits as at 31 December 2010

	Rs.
OFFICES	
1. The Administrator, Office of the President Sundries	40.00
2. The Secretary for Home Affairs, Office of the Vice-President Sundries	681.00
3. The Judge in Bankruptcy and Master and Registrar Sundries	7,937.04
Suitors Monies	184,949,690.72
Council of Legal Education	10,481,500.00
Bankruptcy	3,493,152.97
Municipal Fines	1,965,403.68
Sale by Levy	170,985,900.57
Multilateral Fund -Montreal Protocol	2,102,836.86
UNDP- Human Rights	53,061.27
4. The Clerk of the National Assembly Sundries	660,229.23
5. The Secretary, Public and Disciplined Forces Service Commissions Sundries	119.00
6. The Electoral Commissioner Sundries	32,630.00
7. The Secretary, Central Procurement Board Sundries	44,927.73
8. The Senior Chief Executive, PMO-Ombudsperson for Children's Office Sundries	75,293.55
TOTAL - OFFICES	374,853,403.62
PRIME MINISTER'S OFFICE	
1. The Secretary to Cabinet and Head of Civil Service Sundries	438.00
2. Defence and Home Affairs Sundries	101,624.00
3. National Aids Secretariat Sundries	40.00
World Aids Day	207,683.00
Global Fund	9,391,308.46
4. Private Office and Ceremonials IDF- Grant	-
5. The Director, Pay Research Bureau Sundries	120.00
6. The Registrar of Civil Status Sundries	1,048.00
Foreign	228,739.59
7. The Commissioner of Police Sundries	1,680,045.83
Passport	587,100.00

Detailed Statement of Deposits as at 31 December 2010

	Rs.
PRIME MINISTER'S OFFICE -	
<i>continued</i>	
8. The Government Printer	
Sundries	932,248.57
Postage Fees	559,287.45
9. The Director, Meteorological Services	
Sundries	80,754.52
UNEP/GEF Project Enabling Activities	19,663.84
NODC(NATIONAL OCEANOGRAPHIC DATA CENTRE)	722,102.91
UNFCCC Second National Communication Project	98,139.43
IPCC Meeting at Swami Vivekananda Conference Centre	381.70
Second National Communication Under UNFCCC	149,107.89
UNEP- Project Clearing House Mechanism	345,257.28
10. The Commissioner of Prisons	
Sundries	1,036,121.10
Detainees Private Cash/Earnings	2,161,629.59
TOTAL - PRIME MINISTER'S OFFICE	18,302,841.16
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES	
1. The Permanent Secretary	
Energy Efficiency & Energy Conservation (UNDP)	4,304.03
2. Water Resources Unit	
Sundries	-
3. Energy services Division	
Sundries	11,927.55
TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY & PUBLIC UTILITIES	16,231.58
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	
1. The Financial Secretary	
Sundries	188,835.01
Regional Multidisciplinary Centre of Excellence(RMCE)	288,257.00
Independent Review Panel	550,000.00
2. Economic Development Division - Sundries	15,604.31
3. The Registrar of Companies	
Registration & other fees (Foreign)	5,018,940.19
Miscellaneous fees	2,752,176.49

Detailed Statement of Deposits as at 31 December 2010

		Rs.
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT -		
<i>continued</i>		
4.	The Registrar General	
	Sundries	514.00
5.	The Director of Statistics	
	Sundries	86,259.24
	International Comparison Program - ICP Africa	165,697.48
	Economic Commission for Africa (ECA) -SCAN-ICT	625,056.75
	Cognitive Survey - Disability Statistics	1,449.40
6.	The Accountant General	
	Sundries	156,377.00
	PRB Savings Scheme for Public Officers	29,023,823.00
	Notaries	776,955.50
	IFAD LOAN - Rural Diversification Prog.	23,534,084.37
	Pension - Sundries	40,597.00
	Pensions - Income Tax	-
	Pensions - Mutual Aid	64.72
	RDA	
	Recruitment of Workers	620,000.00
	Prime Minister's International Relief Fund	98,401.50
	Passenger Solidarity Fee	26,222,001.00
	Accumulated Pensions - Mr Jokhoo Chandanicka	47,884.12
	ELRA - Cement	155,445.30
	Glissement Terrain - La Butte	5,170,375.60
	Recovery - Petrol Importing Companies	37,237.81
	PM Cyclone Relief Fund	1,252,854.78
	Recovery L P Equalisation	20,750.36
	Additional Over Recovery	63,223.86
	Food Aid - Australia	60,012,898.57
	L.P.Gas- Rodrigues Subsidies	7,339,469.63
	Rodrigues Subsidy - Cement	25,319,173.25
	Rodrigues Subsidy - Petroleum Products	49,445,020.66
	Price Equalisation A/c - Cement	54,085,812.55
	Bus Companies Recovery A/c	50,141,230.46
7.	The Chief Government Valuer	
	Sundries	474.30
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		343,256,945.21

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING	
1. The Permanent Secretary	
Sundries	3,318.02
Minor works	467,959.75
2. National Development Unit	
Sundries	492,956.57
Special Projects	14,365,696.00
3. Land Transport and Shipping Division	
Sundries	608,615.75
Land Transport, Shipping & Public Safety Appeal Fee	783,400.00
Shipping and Mauritius Maritime Terminal	4,764.50
4. The Road Transport Commissioner, National Transport Authority	
Sundries	68,711.00
TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT & SHIPPING	
	16,795,421.59
MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
1. The Permanent Secretary	
Mauritius High Commission - London - Pension	253,878.35
Mauritius Embassy-Cairo - Sundries	273,674.75
Mauritius Embassy-Cairo - Travel Documents & Others	3,127,866.46
Mauritius High Commission - Canberra - Pension	427,470.89
Mauritius Embassy - Paris - Pension	0.02
2. International Trade Division	
Sundries	285,364.27
3. Regional Cooperation	
Sundries	36,467.50
TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	
	4,404,722.24
MINISTRY OF HOUSING AND LANDS	
1. The Permanent Secretary	
Sundries	3,663.00
2. Land Division	
Sundries	106,166,536.85
TOTAL - MINISTRY OF HOUSING AND LANDS	
	106,170,199.85

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT & FAMILY WELFARE	
1. The Permanent Secretary	
Sundries	155,797.73
International Organisations	-
Special Projects	420,721.84
TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT & FAMILY WELFARE	
	576,519.57
MINISTRY OF TOURISM & LEISURE	
1. The Permanent Secretary	
Sundries	537.00
Deposit A/c - Mr Paya	126,000.00
AHRIM	48,200.00
2. The Director of Civil Aviation	
Sundries	25,618.22
Civil Aviation - Minor Works	4,235,650.01
TOTAL -MINISTRY OF TOURISM & LEISURE	
	4,436,005.23
MINISTRY OF EDUCATION AND HUMAN RESOURCES	
1. The Senior Chief Executive	
Sundries	784,739.45
Special Projects	4,212,231.85
	3,128,436.63
2. ZONE 1- PORT LOUIS AND THE NORTH	
Sundries	15,909.38
3. ZONE 2 - BEAU BASSIN/ROSE HILL AND THE EAST	
Sundries	3,713.00
4. ZONE 3 - CUREPIPE AND THE SOUTH	
Sundries	7,733.65
5. ZONE 4 - VACOAS-PHOENIX AND THE WEST	
Sundries	21,839.06
TOTAL - MINISTRY OF EDUCATION & HUMAN RESOURCES	
	8,174,603.02
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	
1. The Senior Chief Executive	
International Atomic Energy Agency	561,328.01

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY -	
<i>continued</i>	
2. Agriculture Division	
Sundries	12,494,368.20
Special Projects	118,532.62
MOA-Project on Support Program	382,572.58
World Food Day	238,343.95
Supply of Animal Feed from Livestock Feed Ltd.-Bid Bonds	254,807.75
Agricultural Products Exports Promotion Authority	221,451.16
Programme Regionale de Protection des Vegetaux	22,523.00
Implementation of EIP II Project	2,228,919.39
Seafood Hub Project	17,460.25
Pig Farmers Solidarity Fund	237,763.26
3. Forests Division	
Sundries	18,347.84
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. National Parks and Conservation Division	
Sundries	21,546.20
5. SSR Botanical Garden	
Sundries	269,012.04
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	18,942,083.70
MINISTRY OF INDUSTRY AND COMMERCE	
1. The Permanent Secretary	
Sundries	563.00
Mauritas (SADCEUSANAS)	3,608.12
2. Commerce Division	
Regional SADC Course, LMS	22,455.59
Fee for AGOA Certificate	1,525,983.73
3. Assay Office	
Sundries	12,045.00
Publishing and Printing of Jewel	108,650.00
TOTAL - MINISTRY OF INDUSTRY AND COMMERCE	1,673,305.44
MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	
1. The Permanent Secretary	
Sundries	1,446.90
International Organisations	5,353,179.45
TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT	5,354,626.35

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY	
1. The Permanent Secretary Sundries	10,989.65
MINISTRY OF YOUTH AND SPORTS	
1. The Permanent Secretary Sundries Special Projects	2,040,815.23 1,524.68
TOTAL - MINISTRY OF YOUTH AND SPORTS	
	2,042,339.91
MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND REFORM INSTITUTIONS	
1. The Permanent Secretary Sundries Bid Bond Recreation Centre for the Elderly - Pte aux Sables	173,650.12 60,957.50 578,665.18
2. National Pension Division Sundries National Pension Scheme (Rodrigues) National Pension Fund NPF A/C - National Pensions	60.00 61,376.72 91,922.22 58,417.33
3. Reform Institutions Division Special Projects	81,910.01
TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY & REFORM INSTITUTIONS	
	1,106,959.08
MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	
1. The Permanent Secretary Sundries	167,897.22
2. Local Government Staff Unit Sundries	124,324.07
3. The Chief Fire Officer, Fire Services Sundries	15.00
TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS	
	292,236.29

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF HEALTH AND QUALITY OF LIFE	
1. The Senior Chief Executive	
Sundries	5,587,133.98
Funds	3,118,235.41
Security Deposits	829,550.30
Drugs & Other payments - RRA	9,042.35
2. The Regional Health Director- Jeetoo Hospital	
Sundries	250,907.68
3. The Regional Health Director - SSRN Hospital	
Sundries	199,022.51
4. The Regional Health Director - Flacq Hospital	
Sundries	7,642.00
5. The Regional Health Director - J.Nehru Hospital	
Sundries	75.00
6. The Regional Health Director - Victoria Hospital	
Sundries	12,135.00
TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE	10,013,744.23
MINISTRY OF ARTS AND CULTURE	
1. Arts and Culture Division	
Sundries	30,893.36
Special Cultural Program	606,955.40
External Funding	48,851.38
Overtime Expenses	228,001.43
Mega Show	38,882.83
2. National Archives	
Sundries	7,471.72
TOTAL - MINISTRY OF ARTS AND CULTURE	961,056.12
MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	
1. The Permanent Secretary	
Sundries	13,321.75
2. ICT Appeal Tribunal	
Sundries	25.00
3. The Manager, Central Information Systems Division	
Sundries	6,852.29
TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY	20,199.04

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF FISHERIES AND RODRIGUES	
1. The Permanent Secretary, Fisheries Division	
Sundries	1,075,664.84
South West Indian Ocean Fisheries Project	514,849.46
Scientific & Technical Programme	169,983.61
Foreign Fishing Licence Fee	3,325,850.09
Bank Fishing A/C	11,955,308.97
2. Rodrigues Division	
Sundries	437.00
TOTAL - MINISTRY OF FISHERIES AND RODRIGUES	17,042,093.97
MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS	
1. The Senior Chief Executive	
Sundries	16,555.00
MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	
1. The Permanent Secretary	
Sundries	409,991.68
2. Registry of Association	
Sundries	5,199,128.66
3. Employment Division	
Sundries	728.60
Security Deposits	40,662,947.24
TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT	46,272,796.18
ATTORNEY GENERAL'S OFFICE	
1. The Legal Secretary	
Sundries	138.02
Curatelle	111,537.50
TOTAL - ATTORNEY GENERAL'S OFFICE	111,675.52

Detailed Statement of Deposits as at 31 December 2010

	Rs.
MINISTRY OF BUSINESS, ENTERPRISE, COOPERATIVES & CONSUMER PROTECTION	
1. Cooperatives Division	
Sundries	1,215.00
Mentoring Services	913,929.40
Dishonoured Cheques	3,000,000.00
Universal ICT Education Programme	9,500.00
2. Consumer Protection Division	
CPU-Sundries	341,232.50
TOTAL - MINISTRY OF BUSINESS, ENTERPRISE, COOPERATIVES & CONSUMER PROTECTION	4,265,876.90
TOTAL DEPOSITS AS AT 31 DECEMBER 2010	985,113,430.45

29 April 2011

J.VALAYTHEN
Accountant-General