

## Detailed Statement of Deposits as at 31 December 2011

|                                |  | Rs.                   |
|--------------------------------|--|-----------------------|
| <b>OFFICES</b>                 |  |                       |
| 1.                             | The Judge in Bankruptcy and Master and Registrar             |                       |
|                                | Sundries   | 2,773.00              |
|                                | Suitors Monies   | 216,635,238.21        |
|                                | Council of Legal Education                                   | 15,360,000.00         |
|                                | Bankruptcy   | 4,261,934.39          |
|                                | Municipal Fines  | 2,076,409.91          |
|                                | Sale by Levy   | 164,071,777.51        |
|                                | UNDP- Human Rights   | 53,061.27             |
| 2.                             | The Clerk, National Assembly                                 |                       |
|                                | Sundries   | 916,429.23            |
| 3.                             | The Electoral Commissioner                                   |                       |
|                                | Sundries   | 14,400.00             |
| 4.                             | The Secretary, Ombudsperson for Children's Office            |                       |
|                                | Sundries   | 50.00                 |
| <b>TOTAL - OFFICES</b>         |  | <b>403,392,073.52</b> |
| <b>PRIME MINISTER'S OFFICE</b> |  |                       |
| 1.                             | The Secretary to Cabinet and Head of Civil Service           |                       |
|                                | Sundries   | 480.00                |
| 2.                             | The Secretary for Home Affairs, Defence and Home Affairs     |                       |
|                                | Sundries   | 36,269.01             |
| 3.                             | National Aids Secretariat                                    |                       |
|                                | Sundries   | 130.00                |
|                                | World Aids Day   | 187,763.25            |
|                                | Global Fund  | 2,593,513.93          |
| 4.                             | The Permanent Secretary, PMO, Private Office and Ceremonials |                       |
|                                | Sundries   | 450.00                |
| 5.                             | The Registrar of Civil Status                                |                       |
|                                | Sundries   | 505.00                |
|                                | Foreign  | 263,752.23            |
| 6.                             | The Director of Civil Aviation                               |                       |
|                                | Sundries   | 19,795.22             |
|                                | Civil Aviation - Minor Works                                 | 605,000.00            |
| 7.                             | The Commissioner of Police                                   |                       |
|                                | Sundries   | 3,509,656.86          |
|                                | Passport   | 587,100.00            |
| 8.                             | The Government Printer                                       |                       |
|                                | Sundries   | 1,479,065.03          |
|                                | Postage Fees   | 556,379.00            |
| 9.                             | The Director, Meteorological Services                        |                       |
|                                | Sundries   | 136,082.99            |
|                                | UNEP/GEF Project Enabling Activities                         | 19,663.84             |
|                                | National Oceanographic Data Centre (NODC)                    | 795,996.30            |
|                                | UNFCCC Second National Communication Project                 | 98,139.43             |

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|  | Rs.                  |
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| <b>PRIME MINISTER'S OFFICE - continued</b>   |                      |
| IPCC Meeting at Swami Vivekananda Conventio  | 381.70               |
| Second National Communication Under UNFCCC   | 9,176.64             |
| UNEP- Project Clearing House Mechanism   | 345,257.28           |
| 10. The Commissioner of Prisons  |                      |
| Sundries   | 655,176.15           |
| Detainees Private Cash/Earnings  | 2,428,018.43         |
| <b>TOTAL - PRIME MINISTER'S OFFICE</b>   | <b>14,327,752.29</b> |
| <b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>         |                      |
| 1. The Permanent Secretary   |                      |
| Energy Efficiency & Energy Conservation ( UNDP )                                       | 4,304.03             |
| 2. Energy services Division  |                      |
| Sundries   | 106,130.98           |
| <b>TOTAL-DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF ENERGY &amp; PUBLIC UTILITIES</b> | <b>110,435.01</b>    |
| <b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>      |                      |
| 1. The Financial Secretary   |                      |
| Sundries   | 112,205.32           |
| Independent Review Panel   | 889,581.19           |
| Procurement Policy and Advisory  | 168,239.29           |
| PAN Commonwealth CPNN Conference   | 271,229.41           |
| 2. Economic Development Division - Sundries  | 15,604.31            |
| 3. The Secretary, Central Procurement Board  |                      |
| Sundries   | 64,489.73            |
| 4. The Accountant General  |                      |
| PRB Savings Scheme for Public Officers   | 24,956,422.52        |
| Notaries   | 776,955.50           |
| Pension - Sundries   | 60,000.00            |
| Pensions - Mutual Aid  | 63.83                |
| Recruitment of Workers   | 640,000.00           |
| Prime Minister's International Relief Fund   | 102,262.02           |
| Passenger Solidarity Fee   | 23,578,937.00        |
| Accumulated Pensions - Mr Jokhoo Chandanicka   | 63,019.57            |
| ELRA - Cement  | 161,543.62           |
| Glissement Terrain - La Butte  | 5,244,971.29         |
| Recovery - Petrol Importing Companies  | 38,696.98            |
| PM Cyclone Relief Fund   | 1,302,027.62         |

## Detailed Statement of Deposits as at 31 December 2011

Rs.

|  |                |
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| <b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT - continued</b>  |                |
| Recovery L P Equalisation  | 21,562.64      |
| Additional Over Recovery   | 65,704.50      |
| Food Aid - Australia   | 62,368,418.59  |
| L.P.Gas- Rodrigues Subsidies   | 2,229,257.14   |
| Rodrigues Subsidy - Cement   | 23,725,156.07  |
| Rodrigues Subsidy - Petroleum Products   | 12,020,742.31  |
| Price Equalisation A/c - Cement  | 161,481,014.72 |
| Bus Companies Recovery A/c   | 187,111,004.60 |
| 5. The Director of Statistics  |                |
| Sundries   | 76,259.24      |
| International Comparison Program - ICP Africa  | 13,037.56      |
| Economic Commission for Africa (ECA) -SCAN-ICT   | 625,056.75     |
| Cognitive Survey - Disability Statistics   | 1,449.40       |
| 6. The Director, Valuation and Real Estate Consultancy Services  |                |
| Sundries   | 115,000.00     |
| 7. The Registrar of Companies  |                |
| Registration & other fees (Foreign)  | 7,784,635.70   |
| Miscellaneous fees   | 2,065,677.81   |
| 8. The Registrar General   |                |
| Sundries   | 50.00          |
| <b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>  |                |
| <b>518,150,276.23</b>  |                |
| <b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b>         |                |
| 1. The Permanent Secretary   |                |
| Sundries   | 95,662.53      |
| Minor works  | 67,959.75      |
| 2. Land Transport and Shipping Division  |                |
| Sundries   | 1,073,873.54   |
| Land Transport, Shipping & Public Safety Appeal Fee  | 677,400.00     |
| Shipping and Mauritius Maritime Terminal   | 4,764.50       |
| 3. The Road Transport Commissioner, National Transport Authority   |                |
| Sundries   | 35,523.50      |
| Untraced Money Order   | 10,700.00      |
| 4. National Development Unit   |                |
| Sundries   | 493,366.57     |
| Special Projects   | 6,921,100.10   |
| <b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF PUBLIC INFRASTRUCTURE, NATIONAL DEVELOPMENT UNIT, LAND TRANSPORT &amp; SHIPPING</b> |                |
| <b>9,380,350.49</b>  |                |

## Detailed Statement of Deposits as at 31 December 2011

|  |  | Rs.                  |
|--|--|----------------------|
| <b>MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION<br/>AND INTERNATIONAL TRADE</b>         |  |                      |
| 1.   | The Secretary for Foreign Affairs                  |                      |
|  | Mauritius High Commission - London - Pension       | 140,840.39           |
|  | Mauritius Embassy-Cairo - Sundries                 | 293,372.81           |
|  | Travel Documents and Others                        | 3,230,647.13         |
|  | Mauritius High Commission - Canberra - Pension     | 138,444.31           |
|  | Mauritius Embassy - Paris - Pension                | 3.32                 |
| 2.   | International Trade Division                       |                      |
|  | Sundries   | 33,293.27            |
| 3.   | Regional Cooperation                               |                      |
|  | Sundries   | 36,467.50            |
| <b>TOTAL - MINISTRY OF FOREIGN AFFAIRS, REGIONAL<br/>INTEGRATION AND INTERNATIONAL TRADE</b> |  | <b>3,873,068.73</b>  |
| <b>MINISTRY OF HOUSING AND LANDS</b>   |  |                      |
| 1.   | The Permanent Secretary                            |                      |
|  | Sundries   | 97,631,398.34        |
| <b>TOTAL - MINISTRY OF HOUSING AND LANDS</b>   |  | <b>97,631,398.34</b> |
| <b>MINISTRY OF SOCIAL SECURITY, NATIONAL SOLIDARITY AND<br/>REFORM INSTITUTIONS</b>          |  |                      |
| 1.   | The Permanent Secretary                            |                      |
|  | Sundries   | 158,620.12           |
|  | Bid Bond   | 60,957.50            |
|  | Recreation Centre for the Elderly - Pte aux Sables | 2,477,006.76         |
| 2.   | National Pension Division                          |                      |
|  | Sundries   | 60.00                |
|  | National Pension Scheme ( Rodrigues )              | 71,071.72            |
|  | National Pension Fund                              | 79,078.22            |
|  | NPF A/C - National Pensions                        | 95,747.08            |
| 3.   | Reform Institutions Division                       |                      |
|  | Special Projects                                   | 76,910.01            |
| <b>TOTAL - MINISTRY OF SOCIAL SECURITY, NATIONAL<br/>SOLIDARITY AND REFORM INSTITUTIONS</b>  |  | <b>3,019,451.41</b>  |

## Detailed Statement of Deposits as at 31 December 2011

|  |  | Rs.                  |
|--|--|----------------------|
| <b>MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>           |  |                      |
| 1.   | The Senior Chief Executive                               |                      |
|  | Sundries   | 670,170.17           |
|  | Special Projects   | 2,752,345.17         |
|  | Projects   | 2,371,049.78         |
| 2.   | Zone 1 - Port-Louis and the North                        |                      |
|  | Sundries   | 19,789.59            |
| 3.   | Zone 2 - Beau Bassin/Rose Hill and the East              |                      |
|  | Sundries   | 6,440.00             |
| 4.   | Zone 3 - Curepipe and The South                          |                      |
|  | Sundries   | 3,742.00             |
| 5.   | Zone 4 - Vacoas/Phoenix and the West                     |                      |
|  | Sundries   | 50,010.28            |
| <b>TOTAL - MINISTRY OF EDUCATION AND HUMAN RESOURCES</b>   |  | <b>5,873,546.99</b>  |
| <b>MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>         |  |                      |
| 1.   | The Senior Chief Executive                               |                      |
|  | International Atomic Energy Agency                       | 172,021.92           |
| 2.   | Agriculture Division                                     |                      |
|  | Sundries   | 10,007,522.74        |
|  | Special Projects   | 117,507.62           |
|  | Project on Support Program                               | 1,581.59             |
|  | Protected Area Network (PAN) Project                     | 637,751.60           |
|  | World Food Day   | 73,623.95            |
|  | Supply of Animal Feed from Livestock Feed Ltd.-Bid Bonds | 254,807.75           |
|  | Programme Regionale de Protection des Vegetaux           | 22,523.00            |
|  | Implementation of EIP II Project                         | 1,863,229.39         |
|  | Seafood Hub Project                                      | 17,460.25            |
|  | Pig Farmers Solidarity Fund                              | 155,690.15           |
| 3.   | Forests Division   |                      |
|  | Sundries   | 967.42               |
|  | Capacity Building Sustainable Land Management            | 307,506.00           |
|  | SADC Tree Seed Centre Network                            | 415.05               |
|  | Conservation Project at Pas Geometriques                 | 801,905.90           |
|  | FAO project - TCP/MAR/3002                               | 179,692.40           |
| <b>TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b> |  | <b>14,614,206.73</b> |

## Detailed Statement of Deposits as at 31 December 2011

Rs.

|   |   |                      |
|---|---|----------------------|
| <b>MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>                      |   |                      |
| 1.  | The Permanent Secretary<br>International Organisations  | 9,221,816.30         |
| <b>TOTAL - MINISTRY OF ENVIRONMENT AND SUSTAINABLE DEVELOPMENT</b>              |   | <b>9,221,816.30</b>  |
| <b>MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b>         |   |                      |
| 1.  | The Permanent Secretary<br>Sundries                     | 13,882.27            |
| <b>TOTAL - MINISTRY OF TERTIARY EDUCATION, SCIENCE, RESEARCH AND TECHNOLOGY</b> |   | <b>13,882.27</b>     |
| <b>MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>                     |   |                      |
| 1.  | The Permanent Secretary<br>Sundries                     | 3,316,022.59         |
| <b>TOTAL - MINISTRY OF INFORMATION AND COMMUNICATION TECHNOLOGY</b>             |   | <b>3,316,022.59</b>  |
| <b>MINISTRY OF FISHERIES AND RODRIGUES</b>                                      |   |                      |
| 1.  | The Permanent Secretary, Fisheries Division<br>Sundries | 241,150.41           |
|   | South West Indian Ocean Fisheries Project               | 861,602.61           |
|   | UNDP-Marine Protected Areas in Mauritius                | 2,118,630.42         |
|   | Scientific & Technical Programme                        | 94,702.76            |
|   | Foreign Fishing Licence Fee                             | 2,209,700.74         |
|   | Bank Fishing A/C  | 16,545,215.60        |
| <b>TOTAL - MINISTRY OF FISHERIES AND RODRIGUES</b>                              |   | <b>22,071,002.54</b> |

## Detailed Statement of Deposits as at 31 December 2011

|   |                                       | Rs.                  |
|---|---------------------------------------|----------------------|
| <b>MINISTRY OF YOUTH AND SPORTS</b>                                     |                                       |                      |
|   | The Permanent Secretary               |                      |
|   | Sundries                              | 1,758,043.87         |
|   | Special Projects                      | 22,745.83            |
|   | Youth Division - Sundries             | 3,380.12             |
| <b>TOTAL - MINISTRY OF YOUTH AND SPORTS</b>                             |                                       | <b>1,784,169.82</b>  |
| <b>MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>                   |                                       |                      |
| 1.  | The Permanent Secretary               |                      |
|   | Sundries                              | 166,752.22           |
| 2.  | Local Government Staff Unit           |                      |
|   | Sundries                              | 696,137.07           |
| 4.  | The Chief Fire Officer, Fire Services |                      |
|   | Sundries                              | 450.00               |
| <b>TOTAL - MINISTRY OF LOCAL GOVERNMENT AND OUTER ISLANDS</b>           |                                       | <b>863,339.29</b>    |
| <b>MINISTRY OF ARTS AND CULTURE</b>                                     |                                       |                      |
| 1.  | The Permanent Secretary               |                      |
|   | Sundries                              | 2,701.49             |
|   | Special Culture Programs              | 40,480.02            |
|   | External Funding                      | 45,388.47            |
|   | Overtime Expenses                     | 406,239.72           |
|   | Special Projects                      | 54,671.29            |
|   | Mega Show                             | 467,568.45           |
| 2.  | National Archives                     |                      |
|   | Sundries                              | 9,141.84             |
| <b>TOTAL - MINISTRY OF ARTS AND CULTURE</b>                             |                                       | <b>1,026,191.28</b>  |
| <b>MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b>         |                                       |                      |
| 1.  | The Permanent Secretary               |                      |
|   | Sundries                              | 460,106.62           |
| 2.  | Registry of Association               |                      |
|   | Sundries                              | 5,932,261.84         |
| 3.  | Employment Division                   |                      |
|   | Sundries                              | -                    |
|   | Security Deposits                     | 51,670,622.24        |
| <b>TOTAL - MINISTRY OF LABOUR , INDUSTRIAL RELATIONS AND EMPLOYMENT</b> |                                       | <b>58,062,990.70</b> |

## Detailed Statement of Deposits as at 31 December 2011

|   |  | Rs.                 |
|---|--|---------------------|
| <b>ATTORNEY GENERAL'S OFFICE</b>                                      |  |                     |
| 1.  | The Chief Legal Secretary<br>Curatelle           | 203,997.50          |
| <b>TOTAL - ATTORNEY GENERAL'S OFFICE</b>                              |  | <b>203,997.50</b>   |
| <b>MINISTRY OF TOURISM AND LEISURE</b>                                |  |                     |
| 1.  | The Permanent Secretary<br>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   | 3,024,598.04        |
|   | Funds  | 3,718,676.59        |
|   | Security Deposits                                | 924,959.41          |
|   | Drugs & Other payments - RRA                     | 4,088.32            |
| 2.  | The Regional Health Director- Jeetoo Hospital    |                     |
|   | Sundries   | 540,790.89          |
| 3.  | The Regional Health Director - SSRN Hospital     |                     |
|   | Sundries   | 242,939.44          |
| 4.  | The Regional Health Director - Flacq Hospital    |                     |
|   | Sundries   | 86,080.00           |
| 5.  | The Regional Health Director - J.Nehru Hospital  |                     |
|   | Sundries   | 125.00              |
| 6.  | The Regional Health Director - Victoria Hospital |                     |
|   | Sundries   | 234,849.90          |
| <b>TOTAL - MINISTRY OF HEALTH AND QUALITY OF LIFE</b>                 |  | <b>8,777,107.59</b> |
| <b>MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b>         |  |                     |
| 1.  | The Permanent Secretary                          |                     |
|   | Special Deposits                                 | 548,000.00          |
| 2.  | Commerce Division                                |                     |
|   | Regional SADC Course, Legal MS                   | 22,455.59           |
| 3.  | Consumer Protection Unit                         |                     |
|   | Sundries   | 3,924,952.78        |
| <b>TOTAL - MINISTRY OF INDUSTRY, COMMERCE AND CONSUMER PROTECTION</b> |  | <b>4,495,408.37</b> |



## Detailed Statement of Deposits as at 31 December 2011

|  | Rs.                     |
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| <b>MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>                           |                         |
| 1. The Permanent Secretary, Cooperatives Division                                  |                         |
| Sundries   | 25.00                   |
| Universal ICT Education Programme  | 9,500.00                |
| <b>TOTAL - MINISTRY OF BUSINESS, ENTERPRISE AND COOPERATIVES</b>                   |                         |
|  | <b>9,525.00</b>         |
| <b>MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b>         |                         |
| 1. The Permanent Secretary   |                         |
| Sundries   | 419,660.73              |
| International Organisations  | 237,536.83              |
| Special Projects   | 374,912.41              |
| <b>TOTAL - MINISTRY OF GENDER EQUALITY, CHILD DEVELOPMENT &amp; FAMILY WELFARE</b> |                         |
|  | <b>1,032,109.97</b>     |
| <b>MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>                        |                         |
| The Senior Chief Executive   |                         |
| Sundries   | 13,847.00               |
| <b>TOTAL - MINISTRY OF CIVIL SERVICE AND ADMINISTRATIVE REFORMS</b>                |                         |
|  | <b>13,847.00</b>        |
| <b>TOTAL DEPOSITS AS AT 31 DECEMBER 2011</b>                                       |                         |
|  | <b>1,181,299,559.43</b> |

15 March 2012

**J. VALAYTHEN**  
Accountant General