

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>OFFICES</b>		
<b>1. The Secretary to the President, Office of the President</b>		
Sundries	165,575	146,636
Le Reduit Appeal Fund	3,675,845	3,675,845
<b>2. The Secretary to Cabinet and Head of the Civil Service, Office of the Vice-President</b>		
Sundries	17,528	14,960
<b>3. The Clerk of the National Assembly</b>		
Sundries	1,732,070	1,128,707
<b>4. The Electoral Commissioner, Office of the Electoral Commissioner</b>		
Sundries	630,971	674,071
<b>5. The Judge in Bankruptcy and Master and Registrar, The Judiciary</b>		
Sundries	1,517,080	1,163,604
Suitors Monies	540,919,531	480,259,782
Legal Exam Fees	10,274,209	9,559,629
Municipal Fines	2,117,929	2,117,929
e-Judiciary	327,468	229,258
Sale by Levy	335,252,848	301,132,416
3rd FOCAC Legal Forum	350,949	350,949
United Nations Office on Drugs and Crime	3,056,117	3,056,117
<b>6. The Secretary, Public Service Commission and Disciplined Forces Service Commission</b>		
Sundries	389,535	346,911
<b>7. The Secretary, Public Bodies Appeal Tribunal</b>		
Sundries	40,987	39,396
<b>8. The Senior Investigations Officer, Office of Ombudsman</b>		
Sundries	44,910	37,424
<b>9. The Director of Audit, National Audit Office</b>		
Sundries	378,044	397,277
<b>10. The President, Employment Relations Tribunal</b>		
Sundries	53,138	53,501
<b>11. The Secretary, Local Government Service Commission</b>		
Sundries	105,622	97,730
<b>12. The Secretary, Office of Ombudsperson for children</b>		
Sundries	34,729	147,931
EU - Protecting and Promoting the Rights of Children	519,175	1,130,328
<b>13. The Secretary to Cabinet and Head of the Civil Service, Office of Ombudsperson for Financial Services</b>		
Sundries	19,400	13,794
<b>TOTAL - OFFICES</b>	<b>901,623,660</b>	<b>805,774,195</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024	Balance June 2023
	Rs	Rs
<b>PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY</b>		
<b>1. The Secretary to Cabinet and Head of the Civil Service</b>		
Cabinet Office	134,989	125,574
Private Office and Ceremonials	750,859	147,318
<b>2. The Secretary for Home Affairs</b>		
Defence and Home Affairs	365,067	372,704
<b>3. The Secretary to Cabinet and Head of the Civil Service</b>		
Government Information Service	63,676	82,996
<b>4. The Director, Pay Research Bureau</b>		
Sundries	74,997	69,690
<b>5. The Secretary for Home Affairs, Civil Status Division</b>		
Sundries	229,166	221,491
Foreign Fees	639,299	505,869
<b>6 The Secretary to Cabinet and Head of the Civil Service, Citizen Support Unit</b>		
Sundries	211,338	-
<b>7. The Permanent Secretary, External Communications</b>		
Sundries	36,249	35,037
<b>8. The Director of Civil Aviation</b>		
Sundries	215,356	358,193
<b>9. The Government Printer, Government Printing</b>		
Sundries	159,631	120,356
Postage Fees	478,584	465,445
<b>10. The Commissioner of Police, Police Service</b>		
Sundries	67,976,238	62,877,521
European Union - Maritime Security Programme (MASE)	17,346,203	17,375,003
Grant from Japanese Government - Economic and Social Development Programme	8,469,233	94,571,033
UNDP Wakashio Oil Spill	2,639,684	2,810,834
<b>11. The Permanent Secretary, Rodrigues, Outer Islands and Territorial Integrity</b>		
Implementation of Small Development Project	1,024,100	-
Sundries	145,849	138,762
<b>12. The Permanent Secretary, Reform Institutions and Rehabilitation</b>		
Sundries	540,117	1,185,650
<b>13. The Permanent Secretary, Continental Shelf and Maritime Zones Administration and Exploration</b>		
Sundries	98,725	87,266
<b>14. The Director, Forensic Science Laboratory</b>		
Sundries	119,632	103,410

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY- <i>continued</i></b>		
<b>15. The Commissioner of Prisons, Prison Service</b>		
Sundries	3,402,978	8,079,053
<b>TOTAL PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY</b>	<b>105,121,970</b>	<b>189,733,205</b>
<b>DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING, AND TOURISM</b>		
<b>1. The Senior Chief Executive, Housing and Land Use Planning</b>		
Sundries	55,204,471	51,183,759
Reservation Fees	53,354,719	52,945,829
<b>2. The Senior Chief Executive, Valuation Department</b>		
Sundries	283,722	351,695
<b>3. The Senior Chief Executive, Ministry of Tourism</b>		
Sundries	239,959	482,559
<b>TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM</b>	<b>109,082,871</b>	<b>104,963,842</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION, TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	3,247,572	3,037,004
Special Projects	1,418,653	2,741,758
<b>2. Zone 1 - Port-Louis and the North</b>		
Sundries	7,224,335	5,979,615
<b>3. Zone 2 - Beau Bassin/Rose Hill and the East</b>		
Sundries	3,038,320	4,668,063
<b>4. Zone 3 - Curepipe and the South</b>		
Sundries	5,108,995	4,588,903
<b>5. Zone 4 - Vacoas/Phoenix and the West</b>		
Sundries	3,815,475	3,274,260
<b>TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>23,853,350</b>	<b>24,289,603</b>
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT</b>		
<b>1. The Senior Chief Executive, Local Government</b>		
Sundries	335,004	3,290,935

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT - <i>continued</i></b>		
2. The Senior Chief Executive, National Disaster Risk Reduction Sundries	34,468	29,776
3. The Chief Fire Officer, Mauritius Fire and Rescue Service Sundries	1,790,826	1,873,347
4. The Director, Mauritius Meteorological Services Sundries Meteorological Station Rodrigues	354,655 7,083,014	360,260 5,656,734
<b>TOTAL- VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT</b>	<b>9,597,967</b>	<b>11,211,052</b>
<b>MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>		
1. The Permanent Secretary, Ministry of Land Transport and Light Rail Sundries Appeal Fee	2,958,880 902,100	5,527,873 844,100
2. The Road Transport Commissioner, National Land Transport Authority Sundries Untraced Money Order	375,788 33,200	637,772 33,200
3. The Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade Sundries Mission A/c - Sundries Mission Expenses - Passport & Insurance	701,701 9,927,428 1,797,666	588,828 16,776,313 4,978,531
4. The Secretary for Foreign Affairs, International Trade Division Sundries	105,601	93,838
5. The Permanent Secretary, Human Rights Division Sundries	43,209	44,120
<b>TOTAL - MINISTRY OF LAND TRANSPORT AND LIGHT RAIL AND FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE</b>	<b>16,845,573</b>	<b>29,524,575</b>
<b>MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT</b>		
1. The Financial Secretary, Finance, Economic Planning and Development Sundries Independent Review Panel Recovery of Asset MOF Global Environment Facility Film Promotion Fund	154,059,807 1,337,500 11,106 46,820 123,086,707	154,110,002 1,125,000 11,106 46,820 123,435,679

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT - continued</b>		
Child Cancer Scheme	20,418,814	-
<b>2. The Director, Procurement Policy Office</b>		
Sundries	32,495	32,038
UNEP Trust Fund	308,855	308,855
<b>3. The Chief Executive, Central Procurement Board</b>		
Sundries	99,871	97,296
<b>4. The Accountant-General, Treasury</b>		
Sundries	332,809	300,569
Pensions - Sundries	18,313	25,916
Food Aid - Australia	20,388,755	20,388,755
Bus Companies Recovery Account	72,807,936	158,486,029
Security Deposits	6,920,000	6,780,000
Rodrigues Regional Assembly	2,960,013	2,520,922
National Social Inclusion Foundation	50,794,187	192,896,078
Responsible Gambling and Capacity Building Fund	920,265	535,781
Refund of Pensioners Car Loan	7,133,543	7,745,760
Miscellaneous Deposits	2,513,160	2,980
Centrally Managed Deposit Employee Share CSG	10,108,565	1,520,712
Grant from Government of India	333,816,335	408,359,877
<b>5. The Director of Statistics, Statistics Mauritius</b>		
Sundries	349,545	336,693
<b>6. The Registrar of Companies, Corporate and Business Registration</b>		
<b>Department</b>		
Sundries	191,279	176,496
Bankruptcy	5,396,171	5,396,171
On-Line Services Fees	5,160,265	4,911,185
Registration Fees - Foreign	14,821,576	16,368,501
Registration Fees - MUR	28,383,815	27,419,269
ICF Project: Electronic Document Management System	8,533	238,100
Sponsorship for International Association of Insolvency Regulators	102,070	102,070
Companies Special Deposit Account	68,718,265	62,114,963
Postage Fees	1,675	1,675
Trade Fees	238,723,715	164,344,140
<b>7. The Registrar-General, Registrar-General's Department</b>		
Sundries	234,121	201,433
<b>TOTAL-MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT</b>	<b>1,170,206,886</b>	<b>1,360,340,871</b>
<b>MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>		
<b>1. The Permanent Secretary, Ministry of Energy and Public Utilities</b>		
Sundries	207,982	185,250

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>MINISTRY OF ENERGY AND PUBLIC UTILITIES - <i>continued</i></b>		
Radiation Protection Services	1,224,811	642,000
Project and Studies Northern Aquifer Mauritius (SIDS)	227,076	219,183
<b>2. Water Resources Unit</b>		
Sundries	126,064	114,651
<b>TOTAL - MINISTRY OF ENERGY AND PUBLIC UTILITIES</b>	<b>1,785,933</b>	<b>1,161,084</b>
<b>MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY</b>		
<b>1. The Senior Chief Executive, Social Integration</b>		
Sundries	137,857	200,318
<b>2. The Senior Chief Executive, Social Security and National Solidarity</b>		
Sundries	710,383	622,664
Recreation Centre for the Elderly	9,388,518	17,136,039
<b>3. National Pension Management</b>		
Sundries	186,661	347,489
National Pension Scheme (Rodrigues)	62,077	62,077
NPF A/c - National Pensions	1	45,638
<b>TOTAL - MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY</b>	<b>10,485,497</b>	<b>18,414,225</b>
<b>MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES</b>		
<b>1. The Senior Chief Executive, Industrial Development Division</b>		
Sundries	525,635	505,934
UNEP - Transition of Net-Zero, Nature-Positive Environment	321,304	-
Fees -Coordinated Border Management Unit/MSB	800	5,600
<b>2. The Senior Chief Executive, Small and Medium Enterprises Development Division</b>		
Sundries	523,214	500,161
<b>3. The Senior Chief Executive, Cooperatives Division</b>		
Sundries	276,330	332,111
Promotion and Development of Cooperatives	559,126	6,866,954
<b>TOTAL - MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES</b>	<b>2,206,409</b>	<b>8,210,760</b>
<b>MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE</b>		
<b>1. The Permanent Secretary, Environment and Climate Change</b>		
Sundries	1,699,097	2,306,312
Multilateral Fund for the Implementation of the Montreal Protocol	942,068	9,177
International Organisations	29,697,389	25,572,685

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE - continued</b>		
2. The Permanent Secretary, Solid & Hazardous Waste and Beach Management		
Sundries	176,632	205,128
<b>TOTAL- MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE</b>	<b>32,515,186</b>	<b>28,093,302</b>
<b>MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE</b>		
1. The Permanent Secretary		
Sundries	242,531	221,617
<b>TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE</b>	<b>242,531</b>	<b>221,617</b>
<b>ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	474,276	486,263
Curatelle Fund	1,945,439	1,763,395
Recovery of Assets	8,590	8,590
Deposit Account -Asset Sharing	12,844	12,844
2. The Chief Legal Secretary, Office of the Director of Public Prosecutions		
Sundries	402,225	399,924
Recovery of Asset	69,360	69,360
Training Ecole Nationale de la Magistrature	1,631	1,631
Organisation Internationale de la Francophonie icw Visio/Conference	5,958	5,958
3. The Senior Chief Executive, Ministry of Agro-Industry and Food Security		
Sundries	4,938,155	3,978,014
International Atomic Energy Agency	2,094,628	1,199,233
Contribution to Mauritius Sugar Syndicate	22,936,832	22,248,122
Alternative Livelihoods Bee Sector	1,438,875	2,031,178
Support to GEF Eligible Parties for the UNCCD 2018 Reporting	589,784	1,166,357
Mauritius Ridge to Reef Project	4,490,396	58,985,699
European Union - REACT Project - Control of Fruit Fly	3,305,137	3,697,007
UNEP-UNCCD Monitoring 2022 under GEF	3,027,500	3,027,500
CGIAR - Conservation and use of Genetic Resources (Genebanks)	248,079	172,245
<b>TOTAL-ATTORNEY-GENERAL'S OFFICE, MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY</b>	<b>45,989,709</b>	<b>99,253,320</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION</b>		
<b>1. The Permanent Secretary, Sports Division</b>		
Sundries	15,880,903	17,744,161
Overtime	5,940	7,388
Special Projects	1,333,066	11,115,281
UNESCO World Anti-Doping Agency	58,982	58,982
<b>2. The Permanent Secretary, Youth Division</b>		
Sundries	499,561	347,679
Fond Insertion des Jeunes - CONFJES	-	42,369
<b>TOTAL - MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION</b>	<b>17,778,452</b>	<b>29,315,860</b>
<b>MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT</b>		
<b>1. The Permanent Secretary, National Infrastructure</b>		
Sundries	1,816,171	1,658,450
Special Projects	100,000	100,000
<b>2. The Permanent Secretary, National Development Unit</b>		
Sundries	601,536	693,240
NDU - Drain Project - Central Water Authority	1,431,690	3,066,467
<b>TOTAL - MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT</b>	<b>3,949,397</b>	<b>5,518,157</b>
<b>MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION</b>		
<b>1. The Permanent Secretary</b>		
Sundries	428,981	361,133
<b>2. The Director, Central Informatics Bureau</b>		
Sundries	154,820	152,030
<b>3. The Director, Central Information Systems Division</b>		
Sundries	268,556	289,981
<b>TOTAL - MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION</b>	<b>852,357</b>	<b>803,144</b>
<b>MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION</b>		
<b>1. The Permanent Secretary, Labour, Human Resource Development and Training</b>		
Sundries	1,491,290	1,404,507
<b>2. The Registrar of Association</b>		
Sundries	6,410,924	19,376,779



## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024	Balance June 2023
	Rs	Rs
<b>MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION - continued</b>		
<b>3. The Permanent Secretary, Employment Division</b>		
Sundries	400,079	285,398
<b>4. The Permanent Secretary, Human Resource Development Division</b>		
Sundries	24,406	22,934
<b>5. The Permanent Secretary, Commerce and Consumer Protection</b>		
Sundries	349,256	246,256
<b>TOTAL - MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING, AND COMMERCE AND CONSUMER PROTECTION</b>	<b>8,675,955</b>	<b>21,335,874</b>
<b>MINISTRY OF HEALTH AND WELLNESS</b>		
<b>1. The Senior Chief Executive</b>		
Sundries	17,919,184	10,616,560
World Health Organisation (WHO) Survey on Households out of Pocket Expenditure on Health	361,762	361,762
World Health Organisation (WHO) Support Local Cost for Field HIV/AIDS Activity	18,349,543	22,671,650
World Health Organisation (WHO) Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics	1,349,864	1,349,865
Donations	11,631,486	206,365,200
Security Deposits	4,261,036	4,252,896
Drugs & Other Payments - RRA	10	10
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
SADC Fund - IBBS Survey	767,224	-
Grant from Government of India - Construction of Mediclinics and Area Health Centres	2,549,258	-
<b>2. The Director, Health Services (Jeetoo Hospital)</b>		
Sundries	9,477,140	8,871,361
<b>3. The Director, Health Services (SSRN Hospital)</b>		
Sundries	5,521,839	3,902,229
<b>4. The Director, Health Services (Dr Bruno Cheong Hospital)</b>		
Sundries	3,039,826	2,737,182
<b>5. The Director, Health Services (J. Nehru Hospital)</b>		
Sundries	3,878,423	4,980,787
<b>6. The Director, Health Services (Victoria Hospital)</b>		
Sundries	5,609,119	6,493,611
<b>TOTAL - MINISTRY OF HEALTH AND WELLNESS</b>	<b>85,020,154</b>	<b>272,907,553</b>
<b>MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING</b>		
<b>1. The Permanent Secretary, Blue Economy, Marine Resources and Shipping</b>		
Sundries	-	279,217

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024 Rs	Balance June 2023 Rs
<b>MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING - continued</b>		
<b>2. The Permanent Secretary, Fisheries Development</b>		
Sundries	8,538,474	8,249,808
Scientific & Technical Programme	120,737	120,737
Foreign Fishing Licence Fees	12,574,761	11,471,160
Contributory Fees (Ex Bank Fishing A/c)	10,524,992	10,524,992
Special Projects	1,287,698	1,287,698
UNDP Mainstreaming Biodiversity into the Management of Coastal Zones	-	1,383,555
OCN-UNEP-Small Scale funding Agreement (WIOSAP)	2,053,959	14,853
OCN-European Union - Fisheries Sectoral Programme	8,304,467	6,655,252
OCN-UNDP - Maintenance of Vessel Monitoring System	1,448,973	2,036,659
<b>3. The Permanent Secretary, Certification of Seafood Products for Exports: Competent Authority</b>		
Sundries	35,809	36,436
<b>TOTAL - MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING</b>	<b>44,889,870</b>	<b>42,060,367</b>
<b>MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE</b>		
<b>1. The Permanent Secretary, Gender Equality and Family Welfare</b>		
Sundries	700,147	615,349
UNDP - Ending Violence Against Women	446,806	1,371,670
Special Projects	308,341	608,341
<b>2. The Permanent Secretary, Social Welfare and Community-Based Activities</b>		
Sundries	84,302	66,726
<b>TOTAL- MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE</b>	<b>1,539,596</b>	<b>2,662,086</b>
<b>MINISTRY OF ARTS AND CULTURAL HERITAGE</b>		
<b>1. The Permanent Secretary</b>		
Sundries	1,637,508	1,555,109
Agence Intergouvernementale de la Francophonie	979	979
UNESCO External Funding	102,893	102,893
Overtime Expenses	1,500,993	1,393,899
SSR Project	300,278	300,278
Cultural activities	182,797	149
Loto Fund for Activities	9,772,574	429,265
<b>2. National Archives Department</b>		
Sundries	48,947	44,195
<b>TOTAL - MINISTRY OF ARTS AND CULTURAL HERITAGE</b>	<b>13,546,969</b>	<b>3,826,767</b>

## STATEMENT I

## Detailed Statement of Deposits as at 30 June 2024

Description	Balance June 2024	Balance June 2023
	Rs	Rs
<b>MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS</b>		
1. The Secretary for Public Service		
Sundries	715,544	591,055
Donations	400,000	-
<b>TOTAL - MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS</b>	<b>1,115,544</b>	<b>591,055</b>
<b>TOTAL DEPOSITS AS AT 30 June 2024 &amp; 30 JUNE 2023</b>	<b>2,606,925,836</b>	<b>3,060,212,514</b>

14 November 2024

**S. RAMPARSAD**  
Ag. Accountant-General