

Detailed Statement of Deposits as at 30 June 2025

Description	Balance June 2025 Rs	Balance June 2024 Rs
OFFICES		
1. The Secretary to the President, Office of the President		
Sundries	183,857	165,575
Le Reduit Appeal Fund	3,675,845	3,675,845
2. The Secretary to Cabinet and Head of the Civil Service, Office of the Vice-President		
Sundries	24,896	17,528
3. The Clerk of the National Assembly		
Sundries	8,013,579	1,732,070
4. The Electoral Commissioner, Office of the Electoral Commissioner		
Sundries	1,989,444	630,971
5. The Judge in Bankruptcy and Master and Registrar, The Judiciary		
Sundries	1,683,321	1,517,080
Suitors Monies	595,288,876	540,919,531
Legal Exam Fees	7,144,910	10,274,209
Municipal Fines	2,117,929	2,117,929
e-Judiciary	314,903	327,468
Sale by Levy	431,991,825	335,252,848
3rd FOCAC Legal Forum	350,949	350,949
United Nations Office on Drugs and Crime	3,056,117	3,056,117
6. The Secretary, Public Service Commission and Disciplined Forces Service Commission		
Sundries	370,650	389,535
7. The Secretary, Public Bodies Appeal Tribunal		
Sundries	45,703	40,987
8. The Senior Investigations Officer, Office of Ombudsman		
Sundries	48,241	44,910
9. The Director of Audit, National Audit Office		
Sundries	377,259	378,044
10. The President, Employment Relations Tribunal		
Sundries	47,415	53,138
11. The Secretary, Local Government Service Commission		
Sundries	115,890	105,622
12. The Secretary, Ombudsperson for Children's Office		
Sundries	33,648	34,729
EU - Protecting and Promoting the Rights of Children	-	519,175
13. The Secretary to Cabinet and Head of the Civil Service, Office of Ombudsperson for Financial Services		
Sundries	48,025	19,400
TOTAL - OFFICES	1,056,923,282	901,623,660

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Description	Balance June 2025 Rs	Balance June 2024 Rs
PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY		
1. The Secretary to Cabinet and Head of the Civil Service		
Cabinet Office	146,791	134,989
Private Office and Ceremonials	133,919	750,859
2. The Secretary for Home Affairs		
Defence and Home Affairs	544,161	365,067
3. The Secretary to Cabinet and Head of the Civil Service		
Government Information Service	66,257	63,676
4. The Director, Pay Research Bureau		
Sundries	87,112	74,997
5. The Secretary for Home Affairs, Civil Status Division		
Sundries	221,361	229,166
Foreign Fees	813,302	639,299
6 The Secretary to Cabinet and Head of the Civil Service, Citizen Support Unit		
Sundries	315,877	211,338
7. The Permanent Secretary, External Communications		
Sundries	37,405	36,249
Grant from Government of Japan - Economic and Social Development Programme	313,056,000	-
8. The Director of Civil Aviation		
Sundries	412,137	215,356
9. The Government Printer, Government Printing		
Sundries	210,883	159,631
Postage Fees	456,043	478,584
10. The Commissioner of Police, Police Service		
Sundries	67,396,833	67,976,238
European Union - Maritime Security Programme (MASE)	8,641,752	17,346,203
Grant from Japanese Government - Economic and Social Development Programme	8,469,233	8,469,233
UNDP Wakashio Oil Spill	2,639,684	2,639,684
11. The Permanent Secretary, Rodrigues, Outer Islands and Territorial Integrity		
Implementation of Small Development Project	975,406	1,024,100
Sundries	135,378	145,849
12. The Permanent Secretary, Reform Institutions and Rehabilitation		
Sundries	525,704	540,117
13. The Permanent Secretary, Continental Shelf and Maritime Zones		
Administration and Exploration		
Sundries	92,008	98,725
14. The Director, Forensic Science Laboratory		
Sundries	120,636	119,632

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PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY- <i>continued</i>		
15. The Commissioner of Prisons, Prison Service		
Sundries	2,754,440	3,402,978
16. Deputy Prime Minister's Office		
Sundries	8,936	-
TOTAL PRIME MINISTER'S OFFICE, MINISTRY OF DEFENCE, HOME AFFAIRS AND EXTERNAL COMMUNICATIONS AND MINISTRY FOR RODRIGUES, OUTER ISLANDS AND TERRITORIAL INTEGRITY	408,261,258	105,121,970
DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING, AND TOURISM		
1. The Senior Chief Executive, Housing and Land Use Planning		
Sundries	47,073,590	55,204,471
Reservation Fees	53,377,219	53,354,719
2. The Senior Chief Executive, Valuation Department		
Sundries	299,054	283,722
3. The Senior Chief Executive, Ministry of Tourism		
Sundries	264,157	239,959
TOTAL - DEPUTY PRIME MINISTER'S OFFICE, MINISTRY OF HOUSING, LAND USE PLANNING AND TOURISM	101,014,020	109,082,871
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION, TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY		
1. The Senior Chief Executive		
Sundries	4,578,847	3,247,572
Special Projects	1,409,846	1,418,653
2. Zone 1 - Port-Louis and the North		
Sundries	7,531,522	7,224,335
3. Zone 2 - Beau Bassin/Rose Hill and the East		
Sundries	3,180,000	3,038,320
4. Zone 3 - Curepipe and the South		
Sundries	5,299,550	5,108,995
5. Zone 4 - Vacoas/Phoenix and the West		
Sundries	3,983,952	3,815,475
6. The Senior Chief Executive, Tertiary Education, Science and Research		
Sundries	107,914	-
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF EDUCATION TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	26,091,631	23,853,350

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Description	Balance June 2025 Rs	Balance June 2024 Rs
VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT		
1. The Senior Chief Executive, Local Government		
Sundries	472,430	335,004
2. The Senior Chief Executive, National Disaster Risk Reduction		
Sundries	23,522	34,468
3. The Chief Fire Officer, Mauritius Fire and Rescue Service		
Sundries	1,980,870	1,790,826
4. The Director, Mauritius Meteorological Services		
Sundries	373,717	354,655
Meteorological Station Rodrigues	2,844,903	7,083,014
TOTAL - VICE-PRIME MINISTER'S OFFICE, MINISTRY OF LOCAL GOVERNMENT AND DISASTER RISK MANAGEMENT	5,695,442	9,597,967
MINISTRY OF LAND TRANSPORT AND LIGHT RAIL		
1. The Senior Chief Executive, Ministry of Land Transport and Light Rail		
Sundries	3,133,977	2,958,880
Appeal Fee	1,952,100	902,100
2. The Road Transport Commissioner, National Land Transport Authority		
Sundries	315,049	375,788
Untraced Money Order	33,200	33,200
TOTAL - MINISTRY OF LAND TRANSPORT AND LIGHT RAIL	5,434,326	4,269,968
MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT		
1. The Financial Secretary, Finance, Economic Planning and Development		
Sundries	255,334,921	154,059,807
Independent Review Panel	1,612,500	1,337,500
Recovery of Asset	11,106	11,106
MOF Global Environment Facility	46,820	46,820
Film Promotion Fund	154,908,119	123,086,707
Child Cancer Scheme	19,837	20,418,814
2. The Director, Procurement Policy Office		
Sundries	29,917	32,495
UNEP Trust Fund	308,855	308,855
3. The Chief Executive, Central Procurement Board		
Sundries	107,769	99,871
4. The Accountant-General, Treasury		
Sundries	379,800	332,809
Pensions - Sundries	11,293	18,313
Food Aid - Australia	20,388,755	20,388,755

Detailed Statement of Deposits as at 30 June 2025

Description	Balance June 2025 Rs	Balance June 2024 Rs
MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT - <i>continued</i>		
Bus Companies Recovery Account	157,307,265	72,807,936
Security Deposits	7,140,000	6,920,000
Rodrigues Regional Assembly	3,143,429	2,960,013
Corporate Social Responsibility (CSR)	5,908,482	50,794,187
Responsible Gambling and Capacity Building Fund	11,101,550	920,265
Refund of Pensioners Car Loan	7,133,543	7,133,543
Miscellaneous Deposits	2,980	2,513,160
Centrally Managed Deposit Employee Share CSG	3,884,740	10,108,565
Grant from Government of India	120,119,392	333,816,335
5. The Director of Statistics, Statistics Mauritius		
Sundries	386,695	349,545
6. The Registrar of Companies, Corporate and Business Registration		
Department		
Sundries	175,975	191,279
Bankruptcy	5,396,171	5,396,171
On-Line Services Fees	7,002,465	5,160,265
Registration Fees - Foreign	14,268,236	14,821,576
Registration Fees - MUR	25,417,221	28,383,815
ICF Project: Electronic Document Management System	-	8,533
Sponsorship for International Association of Insolvency Regulators	102,070	102,070
Companies Special Deposit Account	63,484,359	68,718,265
Postage Fees	1,675	1,675
Trade Fees	344,237,840	238,723,715
7. The Registrar-General, Registrar-General's Department		
Sundries	216,985	234,121
TOTAL - MINISTRY OF FINANCE, ECONOMIC PLANNING AND DEVELOPMENT	1,209,590,765	1,170,206,886
MINISTRY OF ENERGY AND PUBLIC UTILITIES		
1. The Permanent Secretary, Ministry of Energy and Public Utilities		
Sundries	254,182	207,982
Radiation Protection Services	1,312,811	1,224,811
Project and Studies Northern Aquifer Mauritius (SIDS)	216,279	227,076
2. Water Resources Unit		
Sundries	139,572	126,064
TOTAL - MINISTRY OF ENERGY AND PUBLIC UTILITIES	1,922,844	1,785,933
MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY		
1. The Senior Chief Executive, Social Integration		
Sundries	154,755	137,857

Detailed Statement of Deposits as at 30 June 2025

Description	Balance June 2025 Rs	Balance June 2024 Rs
MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY - <i>continued</i>		
2. The Senior Chief Executive, Social Security and National Solidarity		
Sundries	557,047	710,383
Recreation Centre for the Elderly	9,884,525	9,388,518
3. National Pension Management		
Sundries	183,300	186,661
National Pension Scheme (Rodrigues)	62,077	62,077
NPF A/c - National Pensions	28,224	1
TOTAL - MINISTRY OF SOCIAL INTEGRATION, SOCIAL SECURITY, AND NATIONAL SOLIDARITY	10,869,928	10,485,497
MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE		
1. The Permanent Secretary		
Sundries	246,350	242,531
TOTAL - MINISTRY OF FINANCIAL SERVICES AND GOOD GOVERNANCE	246,350	242,531
MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE		
1. The Permanent Secretary, Environment and Climate Change		
Sundries	4,739,122	1,699,097
Multilateral Fund for the Implementation of the Montreal Protocol	294,358	942,068
International Organisations	39,666,090	29,697,389
2. The Permanent Secretary, Solid & Hazardous Waste and Beach Management		
Sundries	183,622	176,632
TOTAL - MINISTRY OF ENVIRONMENT, SOLID WASTE MANAGEMENT AND CLIMATE CHANGE	44,883,192	32,515,186
MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY		
1. The Permanent Secretary, Ministry of Agro-Industry and Food Security		
Sundries	6,159,787	4,938,155
International Atomic Energy Agency	2,919,159	2,094,628
Contribution to Mauritius Sugar Syndicate	22,355,492	22,936,832
Alternative Livelihoods Bee Sector	1,438,875	1,438,875
Support to GEF Eligible Parties for the UNCCD 2018 Reporting	290,462	589,784
Mauritius Ridge to Reef Project	24,472,239	4,490,396
European Union - REACT Project - Control of Fruit Fly	3,305,137	3,305,137
UNEP-UNCCD Monitoring 2022 under GEF	3,027,500	3,027,500
CGIAR - Conservation and use of Genetic Resources (Genebanks)	-	248,079

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MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY - <i>continued</i>		
MOA-UNDP Implementation of Invasive Alien Species(IAS) Prevention Control and Management Project	680,220	-
MOA-Projet Germination III-CIRAD & Agronomy	32,357	-
TOTAL - MINISTRY OF AGRO-INDUSTRY AND FOOD SECURITY	64,681,228	43,069,387
ATTORNEY-GENERAL'S OFFICE, MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE		
1. The Chief Legal Secretary, Office of the Solicitor-General		
Sundries	549,123	474,276
Curatelle Fund	2,043,019	1,945,439
Recovery of Assets	8,590	8,590
Deposit Account -Asset Sharing	-	12,844
2. The Chief Legal Secretary, Office of the Director of Public Prosecutions		
Sundries	472,621	402,225
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 Secretary for Foreign Affairs, Foreign Affairs, Regional Integration and International Trade		
Sundries	689,942	701,701
Mission A/c - Sundries	4,958,106	9,927,428
Mission Expenses - Passport & Insurance	905,085	1,797,666
4. The Secretary for Foreign Affairs, International Trade Division		
Sundries	98,719	105,601
5. The Permanent Secretary, Human Rights Division		
Sundries	38,297	43,209
TOTAL - ATTORNEY-GENERAL'S OFFICE, MINISTRY OF FOREIGN AFFAIRS, REGIONAL INTEGRATION AND INTERNATIONAL TRADE	9,840,451	15,495,927
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION		
1. The Permanent Secretary, Sports Division		
Sundries	6,161,294	15,880,903
Overtime	5,940	5,940
Special Projects	1,322,566	1,333,066
UNESCO World Anti-Doping Agency	58,982	58,982
2. The Permanent Secretary, Youth Division		
Sundries	639,614	499,561
Fond Insertion des Jeunes - CONFJES	2,051,153	-
TOTAL - MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND RECREATION	10,239,549	17,778,452

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MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT		
1. The Permanent Secretary, National Infrastructure		
Sundries	1,759,798	1,816,171
Special Projects	-	100,000
2. The Permanent Secretary, National Development Unit		
Sundries	8,338,701	601,536
NDU - Drain Project - Central Water Authority	331,033	1,431,690
TOTAL - MINISTRY OF NATIONAL INFRASTRUCTURE AND COMMUNITY DEVELOPMENT	10,429,532	3,949,397
MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION		
1. The Permanent Secretary		
Sundries	721,572	428,981
ITT-ITU Training - Cyber Disaster Response	1,483,276	-
2. The Director, Central Informatics Bureau		
Sundries	154,266	154,820
3. The Director, Central Information Systems Division		
Sundries	330,445	268,556
TOTAL - MINISTRY OF INFORMATION TECHNOLOGY, COMMUNICATION AND INNOVATION	2,689,559	852,357
MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING		
1. The Permanent Secretary, Labour, Human Resource Development and Training		
Sundries	1,534,202	1,491,290
2. The Registrar of Association		
Sundries	12,627,453	6,410,924
3. The Permanent Secretary, Employment Division		
Sundries	401,483	400,079
4. The Permanent Secretary, Human Resource Development Division		
Sundries	-	24,406
TOTAL - MINISTRY OF LABOUR, HUMAN RESOURCE DEVELOPMENT AND TRAINING	14,563,138	8,326,699
MINISTRY OF HEALTH AND WELLNESS		
1. The Senior Chief Executive		
Sundries	12,457,467	17,919,184
World Health Organisation (WHO) Survey on Households out of Pocket Expenditure on Health	1,679,722	361,762

Detailed Statement of Deposits as at 30 June 2025

Description	Balance June 2025 Rs	Balance June 2024 Rs
MINISTRY OF HEALTH AND WELLNESS - continued		
World Health Organisation (WHO) Support Local Cost for Field HIV/AIDS Activity	4,208,875	18,349,543
World Health Organisation (WHO) Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics	1,349,864	1,349,864
Donations	11,631,486	11,631,486
Security Deposits	5,266,790	4,261,036
Drugs & Other Payments - RRA	10	10
UNAIDS	116,677	116,677
UNDP - HIV/AIDS Project	187,763	187,763
SADC Fund - IBBS Survey	764,989	767,224
Grant from Government of India - Construction of Mediclinics and Area Health Centres	1	2,549,258
2. The Director, Health Services (Jeetoo Hospital)		
Sundries	9,628,161	9,477,140
3. The Director, Health Services (SSRN Hospital)		
Sundries	5,690,176	5,521,839
4. The Director, Health Services (SAJ Hospital)		
Sundries	3,343,562	3,039,826
5. The Director, Health Services (J. Nehru Hospital)		
Sundries	3,965,450	3,878,423
6. The Director, Health Services (Victoria Hospital)		
Sundries	5,895,570	5,609,119
TOTAL - MINISTRY OF HEALTH AND WELLNESS	66,186,563	85,020,154
MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING		
1. The Senior Chief Executive, Fisheries Development		
Sundries	8,701,546	8,538,474
Scientific & Technical Programme	120,737	120,737
Foreign Fishing Licence Fees	13,392,384	12,574,761
Contributory Fees (Ex Bank Fishing A/c)	10,524,992	10,524,992
Special Projects	1,287,698	1,287,698
OCN-UNEP-Small Scale funding Agreement (WIOSAP)	1,051,227	2,053,959
OCN-European Union - Fisheries Sectoral Programme	22,333,101	8,304,467
OCN-UNDP - Maintenance of Vessel Monitoring System	1,037,302	1,448,973
2. The Senior Chief Executive, Certification of Seafood Products for Exports: Competent Authority		
Sundries	38,660	35,809
TOTAL - MINISTRY OF BLUE ECONOMY, MARINE RESOURCES, FISHERIES AND SHIPPING	58,487,647	44,889,870

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MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE		
1. The Permanent Secretary, Gender Equality and Family Welfare		
Sundries	697,555	700,147
UNDP - Ending Violence Against Women	446,806	446,806
Special Projects	308,341	308,341
2. The Permanent Secretary, Social Welfare and Community-Based Activities		
Sundries	87,017	84,302
TOTAL - MINISTRY OF GENDER EQUALITY AND FAMILY WELFARE	1,539,719	1,539,596
MINISTRY OF ARTS AND CULTURAL HERITAGE		
1. The Permanent Secretary		
Sundries	517,459	1,637,508
Agence Intergouvernementale de la Francophonie	979	979
UNESCO External Funding	102,893	102,893
Overtime Expenses	1,538,803	1,500,993
SSR Project	25,278	300,278
Cultural activities	-	182,797
Loto Fund for Activities	2,592,492	9,772,574
2. National Archives Department		
Sundries	48,637	48,947
TOTAL - MINISTRY OF ARTS AND CULTURAL HERITAGE	4,826,541	13,546,969
MINISTRY OF COMMERCE AND CONSUMER PROTECTION		
1. The Permanent Secretary, Commerce and Consumer Protection		
Sundries	397,758	349,256
TOTAL - MINISTRY OF COMMERCE AND CONSUMER PROTECTION	397,758	349,256
MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS		
1. The Secretary for Public Service		
Sundries	644,474	715,544
Donations	45,784	400,000
TOTAL - MINISTRY OF PUBLIC SERVICE, ADMINISTRATIVE AND INSTITUTIONAL REFORMS	690,258	1,115,544
MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES		
1. The Senior Chief Executive, Industrial Development Division		
Sundries	536,450	525,635
UNEP - Transition of Net-Zero, Nature-Positive Environment	194,284	321,304

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Description	Balance June 2025 Rs	Balance June 2024 Rs
MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES - <i>continued</i>		
Fees -Coordinated Border Management Unit/MSB	800	800
2. The Senior Chief Executive, Small and Medium Enterprises Development		
Division		
Sundries	519,975	523,214
3. The Senior Chief Executive, Cooperatives Division		
Sundries	306,541	276,330
Promotion and Development of Cooperatives	353,289	559,126
TOTAL - MINISTRY OF INDUSTRIAL DEVELOPMENT, SMES AND COOPERATIVES	1,911,339	2,206,409
TOTAL DEPOSITS AS AT 30 June 2025 & 30 JUNE 2024	3,117,416,320	2,606,925,836