



Republic of Mauritius

# TREASURY

Rabadia Building  
38, Mere Barthelemy Street, Port Louis  
Tel: 2605000

## **Early Market Engagement**

### **REQUEST FOR INFORMATION FOR THE SUPPLY, INSTALLATION, COMMISSIONING, AND MAINTENANCE OF SOFTWARE FOR CONSOLIDATION OF FINANCIAL STATEMENTS**

*(Authorised under Directive No. 25 of the Procurement Policy Office)*

The Treasury has the statutory obligation to prepare the consolidated financial statements for the public sector in compliance with the International Public Sector Accounting Standards (IPSAS). The public sector includes some 300 entities comprising of Central Government (Ministries/Departments), Local Authorities, Statutory Bodies, Rodrigues Regional Assembly and Public Corporations and spanning diverse sectors such as banking, pension, insurance, education, utilities and agriculture, among others.

In this context, the Treasury is undertaking a Request for Information (RFI) exercise from potential bidders for the supply, installation, commissioning, and maintenance of a software/solution for the consolidation of financial statements of the public sector.

The proposed solution should, *inter alia*, include the following functionalities:

- Generation of Consolidated Financial Statements together with notes and disclosures in compliance with IPSAS
- Automatic elimination of inter-entity transactions and balances, and enabling accounting policy/accounting standards adjustments
- Generate reports as may be required by the Treasury
- Data handling capabilities including import/export in Excel, Word, pdf format and data upload/input from remote sites
- Compliant with established Institutional, Legal as well as IT standards and protocols of the Government

The software will be hosted on Virtual Machines at the Government Online Centre and will have to be maintained by the solution provider for a defined period, including a warranty period.

#### **Submission of Interest**

Interested suppliers are invited to express their interest by submitting the following details in a sealed envelope clearly marked "Market Engagement – Supply, Installation, Commissioning and Maintenance of Software for Consolidation of Financial Statements", addressed to **The Chairperson, Departmental Bid Committee, Treasury** which must be deposited in the Bid Box located on the 2nd Floor, Rabadia Building, Mere Barthelemy Street, Port Louis on or before **Monday 13th October 2025 at 14:00 hrs.**

#### **Information to be submitted**

The submission should comprise the following information, among others;

- Company profile.
- A description of the proposed solutions of the Software proposed and how this will achieve the objectives.
- Estimated time frame for the supply, installation and commissioning of the software.
- Legal implications for using such software.
- Ability to provide maintenance facilities for the software.

Respondents may be called to make a **detailed presentation of their proposed solution.**

**This notice is not an invitation to quote and thus financial proposals or pricing information should NOT be submitted at this stage.**

The market engagement involves no element of supplier selection and involves no commitment from either side.

No potential bidder, including those participating in the market consultation exercise, would enjoy a privileged treatment as a result of this exercise.

**The Treasury reserves the right to reject any or all responses and not to proceed further with this Early market engagement or procurement at any time, without incurring any liability to any party.**

*Treasury  
Port Louis  
18 September, 2025*

*Rabadia Building, Mère Barthelemy Street, . . . . .*

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