

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Agency</i>	<i>Receiving Agency</i>	<i>Balance Outstanding as at 01.07.2006</i> <i>Rs</i>	<i>Amount Received in 2006-2007</i> <i>Rs</i>	<i>Total</i> <i>Rs</i>	<i>Amount spent during 2006-2007</i> <i>Rs</i>	<i>Amount Outstanding as at 30.06.2007</i> <i>Rs</i>	<i>Purpose of Donation</i>
UNEP	Ministry of Agro Industry & Fisheries	237,650.44		237,650.44	219,117.82	18,532.62	Special Projects
SADC Genetic Centre	"	243,163.48		243,163.48		243,163.48	Computerisation project & Equipment
FAO	"	86,596.86	27,342.00	113,938.86		113,938.86	World Food Day Celebrations
SADC	"	17,915.05	10,260.00	28,175.05	10,260.00	17,915.05	Tree Seed Centre at Abercrombie & Equipment
IPGRID	"	149,548.25		149,548.25		149,548.25	Special Projects
IAEA	"	718,287.73	386,541.75	1,104,829.48	4,370.70	1,100,458.78	Carry out research in fruit fly control
UNDP	"	195,872.40		195,872.40	16,180.00	179,692.40	Review of National Forest Policy
UNDP	"	7,645.33		7,645.33		7,645.33	First National Report under the UNCCD
United Nations Environment Programme	Ministry of Finance and Economic Development		245,608.00	245,608.00		245,608.00	To meet cost of activities carried out by the Global Environment Facility operational focal point on GEF related matters
Agence Intergouvernementale de la Francophonie (AIF)	Ministry of Arts and Culture	11,389.43	359,207.80	370,597.23	285,368.13	85,229.10	For organisation of "La journée de la Francophonie" & celebration of 100th Anniversary of Leopold Sedar Sengor
UNESCO	Ministry of Arts and Culture	386,113.41		386,113.41	129,183.80	256,929.61	For the organisation of the second Constitutive meeting of the International Institute for Intercultural Dialogue and Peace.
UNESCO	"	749,625.00		749,625.00		749,625.00	For the survey on the cultural Industry

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UNESCO	"	149,375.50		149,375.50		149,375.50	For the feasibility study on the setting up of an Indian Ocean observatory on cultural Diversity
UNESCO	"		17,556.25	17,556.25	14,411.85	3,144.40	Expenses i.c.w visit of Dr. G. Abungu for Le Morne Brabant Mountain
Commonwealth Secretariat	Ministry of Civil Service and Administrative Reforms	145,944.15		145,944.15		145,944.15	Organisation of Seminars and other expenditure in connection with Commonwealth Secretariat.
UNESCO	Ministry of Education & Scientific Research	7,012.68		7,012.68		7,012.68	Learning without Frontiers programme.
UNESCO	"	39,154.64		39,154.64		39,154.64	Youth Visioning Forum
UNESCO	"	171,806.50		171,806.50		171,806.50	Documentation Union for the MUN PROJECT.
UNESCO	"	46,567.01		46,567.01	22,032.00	24,535.01	Support to the National Research Coordination of SACMEQ.
UNESCO	"	226,709.06		226,709.06		226,709.06	Education for all Activities
UNESCO	"	200,581.17		200,581.17	61,606.29	138,974.88	Consultancy Services to Secondary curriculum Reform in Mauritius
UNESCO	Ministry of Education & Scientific Research	319,029.70		319,029.70		319,029.70	Use of Mother's tongue Creol as Medium of Teaching In Std I
UNESCO	"	414,811.50		414,811.50	48,587.00	366,224.50	ZEP Schools
UNESCO	"	491,198.86		491,198.86	81,250.00	409,948.86	Citizen Education in Upper Primary Schools
UNESCO	"	246,760.44		246,760.44		246,760.44	National Library and Numeracy Strategy
UNESCO	"	22,330.39		22,330.39	6,859.90	15,470.49	Local Expenditure

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UNESCO	"	996,517.96		996,517.96		996,517.96	51st Ministerial Meeting of the Confemen at Mauritius
UNESCO	"	506,700.00		506,700.00		506,700.00	Definition of desirable std of achievement of each level of competencies
UNESCO	"	527,032.00		527,032.00		527,032.00	In serving training for Lower Primary School Teachers
UNESCO	"	126,532.00		126,532.00	2,790.00	123,742.00	Resilience Program for Pre-Vocational Scheme
UNESCO	"	125,410.50	39,296.60	164,707.10	59,335.80	105,371.30	Capacity Building and training of trainers in the field of Education
UNESCO	"	553,877.99	903,788.92	1,457,666.91	558,670.39	898,996.52	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II
UNESCO	Ministry of Education & Scientific Research	300,000.00		300,000.00	92,225.00	207,775.00	Capacity Building to Development of Educational Planning Model or System
UNESCO	"		90,223.00	90,223.00	28,400.00	61,823.00	National workshop on science
UNESCO	"		84,987.00	84,987.00		84,987.00	Early childhood care and Education
UNDP/UNEP POPS Project	Ministry of Environment and National Development Unit	1,310,692.56		1,310,692.56		1,310,692.56	GEF enabling activity under Stockholm Convention on Persistent Organic Pollutants Refund of unutilised amount to UNDP on 09.01.07
UNEP/SIDS Project	"	368,145.50		368,145.50		368,145.50	Intenational Meeting of the Comprehensive Review of the BPOA For SIDS
UNEP/AEIN	"	631,807.70		631,807.70	8,395.00	623,412.70	African Environment Information Network Project Implementation in Mauritius
SIDS/Seychelles	"	59,297.00		59,297.00		59,297.00	Worshop Reports - SIDS Conference

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SIDS/IEPF Conference Seychelles	"	83,256.80		83,256.80		83,256.80	SIDS Conference - Seychelles
UNEP/ODSO NEF	"	408.00		408.00		408.00	Joint Meeting - Ozone Depleting Substance officers Network for Africa
UNEP/CIEN	"	145,268.86		145,268.86		145,268.86	Chemical Information Exchange Network Project
CLEIAA	Ministry of Environment and National Development	50.30		50.30		50.30	Capacity Development and Linkages for Environmental Impact Assessment in Africa
GTZ-PROKLIMA	"	149,403.09		149,403.09		149,403.09	Contribution for National Ozone Unit
UNEP/PCB	"	152,109.17		152,109.17	150,473.00	1,636.17	PCB Inventory for the SADC Region
FONDEM	"	21,433.46		21,433.46		21,433.46	Regional Seminar for "Foundation Energies for Le Monde"
UNEP/CBD	"	509,255.50		509,255.50	389,248.25	120,007.25	Assistance for the Preparation of 3rd National Report on the Convention on Biological Diversity
UNDP/Valentina Phoenix	"	69,259.08		69,259.08		69,259.08	Environmental Management of Industrial Estate (Valentina).
UNEP/Montreal Protocol	"	78,005.44		78,005.44	70,524.42	7,481.02	Institutional Strengthening of the Montreal Protocol in Mauritius
UNOP/WIOLAB (Report)	"	29,098.78		29,098.78	18,780.00	10,318.78	UNEP-GEF WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean
UNOP/WIOLAB (Workshop)	"	43,404.41		43,404.41		43,404.41	UNEP-GEF WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean
UNEP/National Legal Databases Project	"		373,521.52	373,521.52	196,659.02	176,862.50	UNEP Project NATIONAL Legal data Bases. Project Access to Environmental Law

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UNOPS/NEL Implementation National and Water Sediment Quality	"		461,109.00	461,109.00		461,109.00	UNEP Project NATIONAL Legal data Bases. Project Access to Environmental Law
Project Management Unit, EU Brussel	Ministry of Foreign Affairs, IT & RC (International Trade Division)	200.46		200.46		200.46	Funding of ESA/EPA Launching Meeting
College d'Europe Brussel	Ministry of Foreign Affairs, IT & RC (International Trade Division)	139.71		139.71		139.71	Funding of EPA Capacity Building
COMESA	Ministry of Foreign Affairs, IT & RC (International Trade Division)		80,186.50	80,186.50	59,940.78	20,245.72	Funding of EPA Capacity Building
European Union	Ministry of Agro Industry & Fisheries (Fisheries Division)	13,992,387.36	6,372,510.00	20,364,897.36	7,620,190.30	12,744,707.06	To improve knowledge on fish stocks & fisheries in general
European Union		1,568,546.50	2,085,731.11	3,654,277.61	901,792.80	2,752,484.81	For study & practical training and for attending international meetings
World Wide Fund for Nature and World Conservation Union	"	432,502.42		432,502.42	401,189.00	31,313.42	For study and prevention of coral reef degradation in the Indian Ocean
Australian High Commission	Ministry of Health & Quality of Life	1,933.55		1,933.55		1,933.55	Aids prevention activities in Mauritius
Italian Association of Raoul Follereau	"	29,226.34		29,226.34		29,226.34	Training & Seminar & Purchase of Minibus
African Ambassador Wives Association	"	64.61		64.61		64.61	Donation for Children victim of Aids
UNAIDS (UNDP)	"	34,507.97		34,507.97		34,507.97	World Aids Day
UNAIDS (UNDP)	Ministry of Health & Quality of Life	9,794.59		9,794.59		9,794.59	Training course of participants on HIV AIDS at Ile de La Reunion
WHO	"	69,646.92		69,646.92		69,646.92	Examination of Cervical Smears - Reproductive Health Research

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Mrs Soundrarajen Venkatesan	"	200,000.00		200,000.00		200,000.00	Donation for Brown Sequard Hospital
UNICEF	"	15,406.73		15,406.73		15,406.73	Refreshment for sensitisation workshop MTCT
Secretariat Commonwealth	"	15,179.00		15,179.00		15,179.00	2nd CESPAM Executive Programme on HIV/AIDS
Community Secretariat	"	117.60		117.60		117.60	Air tickets in favour of Mr. Seebah
Bureau for Prevention of Blindness - South Africa	"	1,092.50		1,092.50		1,092.50	Southern Africa Vision 2020 - Advocacy Workshop
SBM Ltd	"	50,000.00		50,000.00		50,000.00	Contribution towards Media Strategy for NCD Prevention
Lions Club of Port Louis	"	150,000.00		150,000.00		150,000.00	Contribution to National Diabetes Campaign
WHO	"	514,065.00		514,065.00	514,065.00		WHO Biennium 2004/2005
WHO	"	1,000.00		1,000.00		1,000.00	Biennium 2002-2003 (Allowance to Resource Persons)
WHO	"	14,765.00		14,765.00	14,765.00		Mental Health & Substance Abuse Biennium 2004-2005
East, Central and South African Health Community (ECSA)	Ministry of Health & Quality of Life	44,481.58		44,481.58		44,481.58	Assessment of Infection Prevention & Control Practices in provincial regional hospitals
Hopitaux Universitaires de Geneve	"	1,124,082.68		1,124,082.68		1,124,082.68	Donation to Ministry of Health & Quality of Life
WHO	"	82,000.00		82,000.00		82,000.00	Biennium 2004/2005- payments i.c.w. activities and tasks performed by Cancer Registry Staff
WHO	"	22,182.00		22,182.00		22,182.00	Global Workshop on Global Youth Tobacco Survey held in Rodrigues

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WHO	"	10,000.00		10,000.00		10,000.00	Implementation of 2004/2005 workplans obligation of funds
WHO	"	3,999.70		3,999.70	3,999.70		World Mental Health Day 2005
WHO	"	8,210.00		8,210.00	8,210.00		Second QMS training workshop in Blood Transfusion Service
WHO	"	60,000.00		60,000.00		60,000.00	Quit and Win Competition 2006
WHO	"		514,065.00	514,065.00	514,065.00		Hiv/Aids Activities as WHO Biennium 2006/07
WHO	"		23,980.93	23,980.93		23,980.93	Biennial Workplan for goods and Services procured to observe World Mental Health Day
WHO	"		95,860.00	95,860.00		95,860.00	Entomodegical Survey in Rodrigues under Biennial Programme
International Diabetes Institute	"		393,616.50	393,616.50	58,671.13	334,945.37	World Diabetes Summit
WHO	Ministry of Health & Quality of Life		47,771.00	47,771.00		47,771.00	Training in Substance Abuse
WHO	"		10,000.00	10,000.00	1,897.85	8,102.15	World Health Day 2006
WHO	"		1,000.00	1,000.00		1,000.00	Allowance to Resource Persons
Australian High Commission	"	244,723.45		244,723.45		244,723.45	Australian High Commission
Commonwealth Secretariat	Ministry of Information Technology and Telecommunications	979.23		979.23		979.23	To meet cost of purchase of books and periodicals in favour of Telecommunications Adviser Mr. H. M. De Silva
Commonwealth Secretariat	"	33,330.00		33,330.00	21,347.25	11,982.75	For the purchase of equipment in favour of Chief Knowledge Officer Dr D. C. Misra
Multilateral Fund, Montreal	The Judiciary	1,195,570.86		1,195,570.86		1,195,570.86	Retrofitting of Chillers

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Commonwealth Judicial Education Institute	"		41,592.40	41,592.40		41,592.40	Purchase of material in the promotion of existing local Judicial Education
U.S.A	Meteorological Services	152.08		152.08		152.08	Studies on Climate Change
DENMARK	"	161,627.83		161,627.83		161,627.83	Project on economics of Greenhouse Gas Limitations
UNEP / NAIROBI	"	372,701.38		372,701.38	278,255.94	94,445.44	Enabling Activities for Preparation of Initial Communications
IOC / UNESCO, PARIS	Meteorological Services	338,444.42	135,969.70	474,414.12	109,579.00	364,835.12	For the development of National Oceanographic Data Centre.
UNEP / NAIROBI	"	467,462.04		467,462.04	336,938.00	130,524.04	For implementation of National Communication Project
IPCC / Secretariat, Geneva	"	91,767.70		91,767.70	91,386.00	381.70	For the holding of IPCC Meeting in April 2007 (Intergovernmental Panel on Climate Change)
UNFCC	"		2,364,833.96	2,364,833.96		2,364,833.96	Preparation of Second National Communication under the UN Framework on Climate Change
African Regional Labour Administration Centre	Ministry of Labour, Industrial Relations & Employment	74,818.30	17,595.38	92,413.68	18,029.00	74,384.68	Workshop on Occupational Safety & Health in Nairobi
"	"		95,751.91	95,751.91	69,659.55	26,092.36	Labour Inspection Course
UNODC (United Nations Office on Drugs and Crime)	Mauritius Prisons Service	89,586.00		89,586.00		89,586.00	Lotus Rehabilitation Centre-Beau Bassin Prison
British High Commission	"	179,436.53		179,436.53	166,070.46	13,366.07	A new project initiated by the Commissioner of Prisons regarding Agricultural & Farm Produce in the outstations of the Prisons Dept. for the rehabilitation of detainees after their release

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UNODC Fund Project	"		199,683.00	199,683.00		199,683.00	For purchase of equipment as therapeutic approaches for IDUs and HIV/AIDS inmates
Lux Development, Luxembourg	Ministry of Social Security, National Solidarity & Senior Citizen Welfare and Reform Institutions	1,104,210.00		1,104,210.00		1,104,210.00	Setting up of "un Centre d'Accueil et d'Accompagnement pour Enfant souffrant de Deficiences Sensorielles"
UNESCO	"	177,111.09		177,111.09	12,278.00	164,833.09	Street Children Project
African Development Bank (ADB)	Central Statistics Office (CSO)	1,669,711.29	1,793,118.23	3,462,829.52	669,711.29	2,793,118.23	For an International Comparison Programme in African countries (Mauritius)
UNDP	Economic Commission for Africa	625,056.75		625,056.75		625,056.75	Scan ICT Phase II Project
UNDP	Food Agricultural Organisation of the United Nations	79,148.53		79,148.53	44,000.00	35,148.53	Agricultural Crop Production Survey
United Nations Statistics Division	Cognitive Survey "Washington"	29,949.40		29,949.40	28,500.00	1,449.40	Disability survey
UNESCO	Ministry of Women's Rights, Child Dev. & Family Welfare	216,159.00		216,159.00		216,159.00	Participation Programme Resource Centre, Phoenix
UNFPA	"	79,955.00	221,194.00	301,149.00	79,955.00	221,194.00	Sensitisation Campaign SRH
Confejes	Ministry of Youth and Sports	142,832.21		142,832.21		142,832.21	Programme III Action 2MYPSP & Action 3/ MJPSP
Confejes	"	6,474.42		6,474.42		6,474.42	FIJ 98 and Micro Enterprise
Confejes	"	2,022.79		2,022.79		2,022.79	Stage Nationaux de Formation d'Animateurs
Confejes	"	14,785.61		14,785.61		14,785.61	CJSOI - PAJE 13 MYP/SP
Confejes	Ministry of Youth and Sports	23,907.24		23,907.24		23,907.24	75% PII - PIS - FIJ

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Confejes	"	8,140.18		8,140.18		8,140.18	RFB/PCDS - FIJ 99
Confejes	"	622,630.28		622,630.28		622,630.28	Project FIJ 2002
Confejes	"	46,537.68		46,537.68		46,537.68	Forum National PBC, Senegal
UNFPA	"	84,073.07	179,976.60	264,049.67	84,073.07	179,976.60	Committee on Population and Family Life Education - Strengthening Reproductive Health for Youth
Confejes	"	17,555.31		17,555.31	3,419.00	14,136.31	Confejes - FFPO
Confejes	"	47,987.63		47,987.63		47,987.63	ONG Confejes Programme Appuis a la Formation des Jeunes
Confejes	"	218,315.98		218,315.98		218,315.98	Confejes - FFPO
Confejes	"		406,503.57	406,503.57	406,485.00	18.57	Appuis Techniques Nationaux for year 2006
Confejes	"		356,225.65	356,225.65	250,000.00	106,225.65	Project FIJ 2005

14 September 2007

J. VALAYTHEN

Accountant-General