

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Country/Agency</i>	<i>Receiving Agency</i>	<i>Purpose of Donation</i>	<i>Title of Deposit Account</i>	<i>Item of Deposit Account</i>	<i>Balance on 1-Jul-09 Rs.</i>	<i>Amount Received July - Dec 09 Rs.</i>	<i>Amount spent July - Dec 09 Rs.</i>	<i>Amount Outstanding 31-Dec-09 Rs.</i>
UNEP	Ministry of Agro Industry, Food Production and Security	Consultancy Services and holding of workshops.	National Biodiversity Strategy Action Plan	82-054-010	118,532.62			118,532.62
FAO	"	World Food Day Celebrations.	World Food Day	82-054-031	163,170.75	25,284.00		188,454.75
SADC	"	Tree Seed Centre at Abercrombie and equipment.	SADC Tree Seed Centre Network Project	82-029-037	415.05			415.05
IAEA	"	Carry out research in fruit fly control.	International Atomic Energy Agency	82-053-028	505,623.31	310,863.00	287,396.79	529,089.52
UNDP/FAO	"	Review of National Forest Policy.	FAO Project - TCP/MAR/3002	82-029-087	179,692.40			179,692.40
UNDP	"	First National Report under the UNCCD.	First National Report UNCCD (Sundries)	82-054-001	7,645.33			7,645.33
Inter African Bureau for Animal Resources	"	Control of Avian Flu.	Support Programme to Integrated National Action Plans for Avian & Human Influenza (SPINAP Project)	82-054-011		5,837,324.74	258,250.78	5,579,073.96
COMESA	"	Organisation of SADC/COMESA Workshop.	Sundries	82-054-001		117,888.00	93,874.10	24,013.90
European Union	Ministry of Agro Industry, Food Production and Security (Fisheries Division)	To improve knowledge on fish stocks and fisheries in general.	Scientific and Technical Programme	82-063-039	757,733.80		541,079.03	216,654.77

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European Union	"	For study and practical training and for attending international meetings.	Bilateral Fishing Agreement	82-063-038	354,122.47		354,122.47	
South West Indian Ocean Fisheries Project (SWIOFP)	"	To promote the sustainable use of fish resources and adoption of an Ecosystem Approach to Fisheries Management (EAF).	South West Indian Ocean Fisheries Project (SWIOFP)	82-063-003	593,408.92	2,250,894.62	1,947,321.05	896,982.49
BIOPS	"	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region.	Sundries	82-063-001	329,598.00		329,598.00	
Agence Francaise de Developpement (AFD)	"	For the biological inventory of the Balaclava Marine Park to collect data on target species composition in order to update the already existing baseline data.	Sundries	"		1,489,267.75		1,489,267.75
UNDP	Ministry of Renewable Energy and Public Utilities	To meet fees to Consultant, Training, etc.	Removal of Barriers to Energy Efficiency and Energy Conservation in Building	82-056-077		300,000.00		300,000.00
Multilateral Fund - Motreal Protocol	The Judiciary	Retrofitting of Chillers.	Deposit A/C - A/C Multilateral Fund, Montreal Protocol	82-036-091	2,102,836.86			2,102,836.86
UNDP	The Judiciary	Seminar - Human Rights and the conduct of a fair Trial.	Deposit A/C UNDP - Human Rights	82-036-114	53,061.27			53,061.27
Australian High Commission	Ministry of Health & Quality of Life	Aids Prevention activities in Mauritius.	MOH Deposit A/C - Funds	82-064-016	1,933.55			1,933.55
Italian Association of Raoul Follereau	"	Training & Seminar & Purchase of Minibus.	MOH Deposit A/C - Funds	82-064-016	29,226.34			29,226.34

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African Ambassador 'Wives' Association	"	Donation for Children Victim of AIDS.	MOH Deposit A/C - Funds	82-064-016	64.61			64.61
UNAIDS/UNDP	"	World AIDS Day.	MOH Deposit A/C - Funds	82-064-016	34,507.97			34,507.97
UNDP/UNAIDS	"	Training Course of participants on HIV/AIDS at Reunion Island.	MOH Deposit A/C - Funds	82-064-016	9,794.59			9,794.59
World Health Organisation (WHO)	"	Examination of cervical smears - Reproductive Health Research.	MOH Deposit A/C - Funds	82-064-016	69,646.92			69,646.92
Mrs. Soundrarajan Venkatesan	"	Donation for Brown Sequard Health Care Centre.	MOH Deposit A/C - Funds	82-064-016	113,099.80			113,099.80
UNICEF	"	Refreshment in connection with sensitisation workshop MTCT.	MOH Deposit A/C - Funds	82-064-016	15,406.73			15,406.73
Commonwealth Secretariat	"	2nd CESPAM Executive Training Programme on HIV/AIDS.	MOH Deposit A/C - Funds	82-064-016	15,179.00			15,179.00
Commonwealth Regional Wealth Community Secretariat	"	Air Ticket in favour of Mr. Seebah, PAS.	MOH Deposit A/C - Funds	82-064-016	117.60			117.60
Bureau for Prevention of Blindness - South Africa	"	Southern Africa Vision 2020 - Advocacy Workshop.	MOH Deposit A/C - Funds	82-064-016	1,092.50			1,092.50
State Bank of Mauritius	"	Contribution towards Media Strategy for NCD Prevention.	MOH Deposit A/C - Funds	82-064-016	50,000.00			50,000.00
Lions Club of Port-Louis	"	Contribution to National Diabetes Campaign	MOH Deposit A/C - Funds	82-064-016	150,000.00			150,000.00
World Health Organisation (WHO)	"	Biennium 2002/2003 - Allowance to Resource Persons	MOH Deposit A/C - Funds	82-064-016	1,000.00			1,000.00

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East, Central and South African Health Community (ESCA)	"	Assessment of Infection Prevention & Control. Practices in provincial regional hospitals.	MOH Deposit A/C - Funds	82-064-016	44,481.58			44,481.58
Hopitaux Universitaires de Geneve	"	Donation to Ministry of Health and Quality of Life	MOH Deposit A/C - Funds	82-064-016	1,124,082.68			1,124,082.68
World Health Organisation (WHO)	"	Biennium 2004-2005 - Activities performed by cancer Registry Staff	MOH Deposit A/C - Funds	82-064-016	82,000.00			82,000.00
World Health Organisation (WHO)	"	Global Workshop on Youth Tobacco Survey held in Rodrigues	MOH Deposit A/C - Funds	82-064-016	22,182.00			22,182.00
World Health Organisation (WHO)	"	Implementation of 2004/2005 workplans - obligation of funds	MOH Deposit A/C - Funds	82-064-016	10,000.00			10,000.00
World Health Organisation (WHO)	"	Quit & Win Competition 2006	MOH Deposit A/C - Funds	82-064-016	35,000.00			35,000.00
World Health Organisation (WHO)	"	World Health Day 2006	MOH Deposit A/C - Funds	82-064-016	8,102.15			8,102.15
World Health Organisation (WHO)	"	Allowance paid to resource person	MOH Deposit A/C - Funds	82-064-016	1,000.00			1,000.00
Australian High Commission	"	Funds advanced in connection with International Diabetes Institute - IDI	MOH Deposit A/C - Funds	82-064-016	166,199.38		63,801.60	102,397.78
World Health Organisation (WHO)	"	Plan of Action 2006-2007 (2)	MOH Deposit A/C - Funds	82-064-016	1,600.00			1,600.00
UNFPA	"	Strategic Plan for Reproductive Health Policy Document	MOH Deposit A/C - Funds	82-064-016	196,126.46		42,975.75	153,150.71
World Health Organisation (WHO)	"	Seminar on AFP Surveillance in Rodrigues	MOH Deposit A/C - Funds	82-064-016	615.00			615.00
World Health Organisation (WHO)	"	Training in Substance Abuse (Methadone)	MOH Deposit A/C - Funds	82-064-016	47,771.00			47,771.00

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World Health Organisation (WHO)	"	National Action Plan on Tobacco Control - Rodrigues	MOH Deposit A/C - Funds	82-064-016	5,960.00			5,960.00
World Health Organisation (WHO)	"	Biennium 08-09 - AoW HIV/AIDS Cash Advanced under DFC	MOH Deposit A/C - Funds	82-064-016	48,089.00		48,089.00	
World Health Organisation (WHO)	"	Sentinel Hospital based Surveillance for Rotavirus - Gastroenteritis in the Republic of Mauritius.	MOH Deposit A/C - Funds	82-064-016	69,850.00			69,850.00
World Health Organisation (WHO)	"	Survey on Human Milk	MOH Deposit A/C - Funds	82-064-016	74,982.04			74,982.04
World Health Organisation (WHO)	"	WHO - Training Course for Community Physicians	MOH Deposit A/C - Funds	82-064-016		11,200.00	6,400.00	4,800.00
Heart & Diabetes Institute (IDI)	"	Donation from Heart & Diabetes Institute (Baker IDI)	MOH Deposit A/C - Funds	82-064-016		1,085,900.00		1,085,900.00
ADB	"	ADB Grant - Health Sector Review - Formulation of a comprehensive strategy	MOH Deposit A/C - Funds	82-064-016		5,107,524.24	4,428,380.49	679,143.75
World Health Organisation (WHO)	"	WHO - Symposium on Research for Health	MOH Deposit A/C - Funds	82-064-016		40,000.00		40,000.00
World Health Organisation (WHO)	"	Training Course Community Physicians & MHOs	MOH Deposit A/C - Funds	82-064-016		11,200.00		11,200.00
UNESCO	Ministry of Women's Rights, Child Development & Family Welfare	Participating Programme Resource Centre Phoenix.	Special Projects	82-100-014	216,159.00			216,159.00

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UNFPA	"	Strengthening SRH for Young People and Under-Served Women and Men.	International Organisation	82-100-010	216,837.00		214,477.00	2,360.00
African Development Bank (ADB) - ICP Africa (includes depreciation as at 31.12.09)	Central Statistics Office (CSO)	For an International Comparison Programme in African Countries (Mauritius).	Accountant-General International Comparison Programme (ICP) Africa	82-019-080	173,409.14		8,513.16	164,895.98
UNDP	Central Statistics Office (CSO)	Scan ICT Phase II Project.	Economic Commission for Africa	82-019-092	625,056.75			625,056.75
UNDP	"	Agricultural Crop Production Survey	Food Agricultural Organisation of the United Nations	82-019-001	76,159.24			76,159.24
United Nations Statistics Division	"	Disability Survey	Cognitive Survey "Washington"	82-019-097	1,449.40			1,449.40
World Bank	Secretary to Cabinet & Head of the Civil Service, PMO (NAS)	Building Capacity of a Multi-Sectorial Response to HIV/AIDS Project.	IDF Grant for Building Capacity of a multi-sectorial response to HIV/AIDS Project	82-082-109		3,497,339.66	2,231,596.86	1,265,742.80
UNAIDS	"	For the National Multisectorial efforts against HIV and AIDS	World Aids Day	82-077-110	21,141.05	226,183.00	21,141.05	226,183.00
UNEP	Meteo	For protection, development and management of coastal and marine environment	Met-UNEP-Project Clearing House Mechanism	82-039-111	373,457.43		28,200.15	345,257.28
UNFCCC	"	Provide UNFCCC with the Greenhouse gas emission of Mauritius and action envisaged to mitigate climate change.	Second National Communication Project	82-039-108	1,479,466.42	1,244,372.00	1,599,197.92	1,124,640.50

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ISDR	"	Enhance the preparedness of Mauritius against the impact of Tsunamis.	Clinton's Initiative	82-039-009	420,420.55		420,420.55	
UNESCO	"	To promote and facilitate the exchange of oceanographic data and information.	National Oceanography Data Centre	82-039-006	403,064.16			403,064.16
Kosha National Agricultural Cooperative Funds	Ministry of Labour, Industrial Relations and Employment	To meet passage cost of Minister.	Deposit A/C Sundries	82-067-001	1,510.79			1,510.79
International Labour Organisation	"	For organizing Seminars	Deposit A/C Sundries	82-067-001	367,109.45			367,109.45
International Labour Organisation	"	For organizing Seminars	Deposit A/C Sundries	82-067-001	15,104.83		1,072.95	14,031.88
Project Management EU Brussel	Ministry of Foreign Affairs, R. I. and I. T. (International Trade Div.)	Funding of ESA/EPA Launching Meeting	Sundries	82-174-001	200.46			200.46
College d'Europe Brussel	"	Funding of EPA Capacity Building	Sundries	82-174-001	139.71			139.71
Comesa	"	Funding of EPA Signing Ceremony	Sundries	82-174-001		245,203.30	244,099.40	1,103.90
UNEP	Ministry of Environment and NDU (Environment Division)	African Environment Information Network Project Implementation in Mauritius	Deposits Accounts (International Organisations) UNEP/AEIN	82-153-010	675,870.92			675,870.92
GTZ PROKLIMA INTERNATIONAL	"	HCFC Surveys	Deposits Accounts (International Organisations) GTZ PROCLIMA	82-153-010		346,218.99	20,240.00	325,978.99

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UNEP	"	Facilitate National reporting to Rio Convention	Deposits Accounts (International Organisations) WCMC Project	82-153-010		61,584.73	41,647.47	19,937.26
UNEP	"	Resource use efficiency with focus on water.	Deposits Accounts (International Organisations) UNEP/Focus on Water	82-153-010		1,199,022.00		1,199,022.00
UNEP	"	Chemical Information Exchange Network Project	Deposits Accounts (International Organisations) UNEP/CIEN	82-153-010	145,268.86			145,268.86
GTZ Proclima International	"	HPMP (Management Plan)	Deposits Accounts (International Organisations) HCFC Workshop	82-153-010		136,154.25	96,128.16	40,026.09
UNEP	"	Contribution for National Ozone Unit	Deposits Accounts (International Organisations) UNEP/GTZ PROKIMA - GERMANY	82-153-010	11,595.83			11,595.83
FONDEM	"	Regional Seminar for "Foundation Energies for Le Monde"	Deposits Accounts (International Organisations) FONDEM	82-153-010	21,433.46			21,433.46
UNEP	"	Assistance for the Preparation of 3rd National Report on the Convention on Biological Diversity.	Deposits Accounts (International Organisations) UNEP/CBD	82-153-010	120,007.25			120,007.25

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UNDP	"	Environment Management of Industrial Estates Valentina - Phoenix.	Deposits Accounts (International Organisations) UNEP/Valentina Phoenix	82-153-010	69,259.08			69,259.08
UNEP	"	Institutional Strengthening of the Montreal Protocol in Mauritius.	Deposits Accounts (International Organisations) UNEP/Montreal Protocol	82-153-010	404,912.52		82,000.00	322,912.52
UNOPS	"	UNEP-GEF-WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean.	Deposits Accounts (International Organisations) ENV/UNEP/UNOPS WIO-LAB Report - (WIO-LAB/1)	82-153-010	48,079.43			48,079.43
UNOPS	"	UNEP-GEF-WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean - Workshop.	Deposits Accounts (International Organisations) ENV/UNEP/UNOPS WIO-LAB Workshop - (WIO-LAB/2)	82-153-010	58,068.31			58,068.31
UNOPS	"	UNEP-GEF-WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean - Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius.	Deposits Accounts (International Organisations) ENV/UNEP/UNOPS/NEL - (WIO-LAB/3)	82-153-010	315,885.80			315,885.80

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UNEP	"	Implementation of the Mauritius Strategy (SIDS) - Project to develop a National Programme on Sustainable Consumption and Production (SCP) for SIDS - Mauritius	Deposits Accounts (International Organisations) ENV/UNEP/DTIE SCP Project	82-153-010	276,726.99		197,100.00	79,626.99
UNEP	"	UNEP-GEF WIO-LAB Project. Addressing Land Based Activities in the Western Indian Ocean, Project on Land Based Pollution for Nairobi Convention.	Deposits Accounts (International Organisations) ENV/UNEP/UNOPS/WI O-LAB PROJECT - (WIO-LAB/4)	82-153-010	986,000.40		11,557.58	974,442.82
UNEP	"	Capacity Development for Clean Development Mechanism CD4/CDM Project.	Deposits Accounts (International Organisations) ENV/UNEP/CD4 CDM PROJECT	82-153-010	182,897.07	629,559.48	539,400.81	273,055.74
UNEP	"	Task force on Physical Alteration and Habitat Destruction (PAHD) under WIOLAB Project (Nairobi Convention) Demo Project - Solid Waste Management at Port Louis Harbour.	Deposits Accounts (International Organisations) UNEP/TF/WIOLAB/6	82-153-010	2,603,490.00			2,603,490.00
UNEP	"	Waste Water Task Force. Training Course in improving Municipal Wastewater Management in coastal cities.	Deposits Accounts (International Organisations) UNEP/GPA Project (WIOLAB/7)	82-153-010	38,596.43			38,596.43

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UNEP/UNDP	"	Sustainable Management of Pops in Mauritius.	Deposits Accounts (International Organisations) UNEP/UNDP/GEF/PDFA	82-153-010	186,875.00			186,875.00
	"	Awareness raising and sensitization for a clean and green environment.	Deposits Accounts (International Organisations) RECOMAP	82-153-010	305,600.00		36,675.00	268,925.00
UNEP	"		Deposits Accounts (International Organisations) Legal Database	82-153-010	985.00			985.00
Afro-Asian Rural Development Organisation	Ministry of Environment and NDU (NDU)	Women Entrepreneurship	Deposit Account grant to Mr. De Silva	82-129-001	535,864.05		48,845.00	487,019.05
UNESCO	Ministry of Education, Culture & Human Resources	Education for all Activities.	Dep A/C UNESCO Funds EFA Activities	82-059-014	359.74			359.74
UNESCO	"	Special Need Education.	Dep A/C SCEME A/C UNESCO	"	655,325.00		224,323.07	431,001.93
UNESCO	"	Learning without Frontiers Programme.	Dep A/C SCEME A/C UNESCO	"	4,602.68		3,150.00	1,452.68
UNESCO	"	Youth Visioning Forum.	Dep A/C SCEME A/C UNESCO	"	39,156.64			39,156.64
UNESCO	"	National Library and Numeracy Strategy.	Dep A/C SCEME A/C UNESCO	"	241,960.44			241,960.44
UNESCO	"	Local Expenditure.	UNESCO	"	10,360.39			10,360.39

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CONFEMEN	"	Air Tickets.	Dep A/C CONFEMEN SCE	"		154,127.63	151,848.80	2,278.83
UNESCO	"	Definition of desirable standard of achievement of each level of competencies.	Dep A/C SCEME A/C UNESCO	"	506,700.00			506,700.00
UNESCO	"	Parental empowerment support of ECCE Family.	Dep A/C SCEME A/C UNESCO	"	521,518.81			521,518.81
UNESCO	"	In service training for Lower Primary School Teachers.	Dep A/C SCEME A/C UNESCO	"	218,332.00		16,160.00	202,172.00
UNESCO	"	Resilience Program for Pre-Vocational Scheme.	Dep A/C SCEME A/C UNESCO	"	221,392.00			221,392.00
UNESCO	"	Capacity Building and training of trainers in the field of Education.	Dep A/C SCEME A/C UNESCO	"	105,370.50			105,370.50
CONFEMEN	"	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II	Dep A/C SCEME A/C CONFEMEN	"	929,697.97		2,027.70	927,670.27
UNESCO	"	Capacity Building to Development of Educational Planning Model or System.	Dep A/C SCEME A/C UNESCO	"	207,775.00			207,775.00
UNESCO	"	National Workshop on Science.	Dep A/C SCEME A/C UNESCO	"	61,823.00			61,823.00
UNESCO	"	Early Childhood Care and Education	Dep A/C SCEME A/C UNESCO	"	9,574.65			9,574.65
UNESCO	"	IBE Conference	Dep A/C SCEME A/C UNESCO	"	11,192.93	14,300.61		25,493.54

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UNESCO	"	National Commission for capacity Building for UNESCO Clubs to encourage active youth participation in community life.	Dep A/C SCEME A/C UNESCO	"	696,790.00		383,891.50	312,898.50
UNESCO	"	Stargazing Clubs in Secondary Schools in Mauritius in the context of 2009 as the UNESCO and UN International year of Astronomy.	Dep A/C SCEME A/C UNESCO	"	234,922.50		71,670.65	163,251.85
UNESCO	"	Developing critical thinking among pupils of primary school in learning science.	Dep A/C SCEME A/C UNESCO	"		788,684.17	788,684.17	
UNESCO	"	Implementation of a solar powered lighting system to a domestic set up.	Dep A/C SCEME A/C UNESCO	"		628,547.33	628,547.33	
UNDP	"	Greenstone free open source software.	A/C UNDP	"		244,654.50	244,654.50	
UNDP	National Computer Board (NCB) c/o Ministry of Information and Communication Technology	Community Empowerment Programme Project 00051292.				2,072,376.00	2,072,376.00	
Commonwealth Secretariate	Ministry of Information and Communication Technology (MICT)	To meet the cost of purchase of books and periodical in favour of Telecommunication Adviser, Mr. H. M. De Silva.	Deposit Account grant to Mr. De Silva	82-095-001 (Sundries)	979.23			979.23
Commonwealth Secretariate	"	For the purchase of equipment in favour of Chief Knowledge Officer, Dr. D. C. Misra.	Deposit Account grant to Mr. De Silva	82-095-001 (Sundries)	11,982.75			11,982.75

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Country/Agency</i>	<i>Receiving Agency</i>	<i>Purpose of Donation</i>	<i>Title of Deposit Account</i>	<i>Item of Deposit Account</i>	<i>Balance on 1-Jul-09 Rs.</i>	<i>Amount Received July - Dec 09 Rs.</i>	<i>Amount spent July - Dec 09 Rs.</i>	<i>Amount Outstanding 31-Dec-09 Rs.</i>
NOMA	Ministry of Arts and Culture	To promote African Writers.	Deposit A/C Sundries	82-147-001	646,169.01		646,169.01	
Agence Intergouvernementale de La Francophonie	"	To promote French Culture.	Deposit A/C Sundries	82-147-001	307.58		307.58	
British Council	"	To pay Overtime/Drama Curry Tales	Deposit A/C Sundries	82-147-001	13,541.02		13,541.02	
Agence Intergouvernementale de La Francophonie	"	To promote French Culture.	Deposit A/C External Funding	82-147-003		1,141,020.40	1,141,020.40	
United Nations Office on drugs and Crime (UNODC)	Mauritius Prisons Service	Lotus Rehabilitation Centre, Beau Bassin	Deposit A/C Sundries	82-087-001	89,586.00			89,586.00
Confejes	Ministry of Youth and Sports	FIJ - Confejes	Deposit A/C Sundries	82-076-001	77,750.00		35,747.00	42,003.00
British Council	"	Youth in Action ICT Project	Deposit A/C Sundries	82-076-001	285,329.00		129,700.00	155,629.00
UNDP	Ombudsperson for Children's Office	Funding of Workshop on Prevention of Violence against Children	Deposit A/C Sundries	82-042-001	75,293.55			75,293.55