

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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
Project Management EU Brussels	International Trade Division	Funding of ESA/EPA Launching Meeting	Sundries	82-174-001	Accountant-General	200.46			200.46
College d'Europe Brussels	International Trade Division	Funding of EPA Capacity Building	Sundries	82-174-001	Accountant-General	139.71			139.71
COMESA	International Trade Division	Funding of Signing Ceremony	Sundries	82-174-001	Accountant-General	1,103.90			1,103.90
COMESA	International Trade Division	Funding of a stud on NTB'S & 2 workshops on Tariff alignment & Trade in services	Sundries	82-174-001	Accountant-General	294,219.20 + 1,454.07 → (Balance not B/F in FY 2010)= 295,673.27		262,500.00	33,173.27
National Oceanographic Date Centre	Meteorological Services	To facilitate and promote the exchange of Oceanographic Data and Information	NODC	82-039-006		722,102.91	488,999.14	415,105.75	795,996.30
SNC Project UNEP Trust Fund	Meteorological Services	Publication of the SNC	SNC	82-039-108		149,107.89	1,100,180.00	1,240,111.25	9,176.64
Project Cleaning House Mechanism	Meteorological Services	Operational expenses		82-039-111		345,257.28			345,257.28
UNODC (Drug & Crime)	Mauritius Prison Services	To combat drugs & crime	Sundries	82-087-001	61030100008421	89,586.00		89,586.00	
Pastry Women Prison Australian High Commission	Mauritius Prison Services	Setting up of a Pastry unit at Women Prison	Sundries	82-087-001	61030100008421	315,163.25 (Balance not B/F in FY 2010)		315,163.25	

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Afro-Asian Rural Development Organisation	National Development Unit	Women Entrepreneurship		82-129-001		487,019.05			487,019.05
European Union	Ministry of Fisheries and Rodrigues	To improve knowledge on fish stocks and Fisheries in general	Scientific & Technical Programme	82-063-039		169,983.61		75,280.85	94,702.76
South West Indian Ocean Fisheries Project (SWIOFP)	Ministry of Fisheries and Rodrigues	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		514,849.46	1,162,542.93	815,789.78	861,602.61
BIOPS	Ministry of Fisheries and Rodrigues	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region	Sundries	82-063-001		329,598.00		261,870.02	67,727.98
Agence Francaise de Developpement (AFD)	Ministry of Fisheries and Rodrigues	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	82-063-001		565,100.34		548,149.91	16,950.43
Food and Agricultural Organisation (FAO)	Ministry of Fisheries and Rodrigues	For the development of a fisheries management plan for the shallow water demersal fish species of the Saya de Malha and Nazareth banks of Mauritius under the Nansen Project	Sundries	82-063-001			137,937.00		137,937.00
Norwegian Agency for Development Cooperation (NORAD)	Ministry of Fisheries and Rodrigues	For combatting of illegal fishing, marine resources management and strenghtening quality of fish products			Statement Bank of Mauritius Ltd 61031100001343	1,878,411.46	42,745.91	1,006,138.05	915,019.32

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African Development bank (incd Depreciation)	Central Statistical Office	For an international comparison Programme (ICP-Africa)	Accountant-General - International Comparison Programme (ICP-Africa)	82-019-080	6102600000 3789	165,697.48		152,659.92	13,037.56
UNDP	Central Statistical Office	Scan ICT phase II project	Economic Commission for Africa	82-019-092	-	625,056.75			625,056.75
UNDP	Central Statistical Office	Agricultural Crop Production	Food Agricultural Organisation of the United Nations	82-019-001		76,159.24			76,159.24
United Nations Statistics Division	Central Statistical Office	Disability Survey	Cognitive Survey "Washington"	82-019-097		1,449.40			1,449.40
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
International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	(i) Workshop on Risk Assessment (26/03/10) (ii) Tripartite Workshop on NTF (29/10/10)	Deposit A/C Sundries	82067001	USD A/C No. 03401000028	404,621.89	391,762.71	359,071.57	437,313.03
Kosha National Agricultural Cooperative Funds	Ministry of Labour, Industrial Relations and Employment	To meet passage cost of Minister	Deposit A/C Sundries	82067001		1,510.79			1,510.79

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United Nations Fund for Population (UNFPA)	Ministry of Youth and Sports	To fund a Project on Sexual and Reproductive Health			SBM LTD A/C No. 62020100012065	223*	256,812.00	257,160.00	1,075.00
"					*Stale Cheque Written back	1,200 *Amount not B/F in FY 2010			
CONFEJES	Ministry of Youth and Sports	FIJ	Deposit A/C	82-076-001	Accountant-General	155,420.04		16,000.00	139,420.04
CONFEJES	Ministry of Youth and Sports	FIJ	Deposit A/C	82-076-001	Accountant-General	218.97			218.97
CONFEJES	Ministry of Youth and Sports	FIJ	Deposit A/C	82-076-001	Accountant-General		557,700.39	337,742.65	219,957.74
CONFEJES	Ministry of Youth and Sports	FIJ	Deposit A/C	82-076-001	Accountant-General		51,173.38		51,173.38
UNESCO	Ministry of Youth and Sports	Sensitisation	Deposit A/C	82-076-002	A.G A/C No. 03401000028		272,364.20	271,080.00	1,284.20
UNEP	Ministry of Agro Industry and Food 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	82054031		213,343.95 +25,000 → (Balance not B/F In FY 2010) = 238,343.95	87,450 + 45,000 from Local Organisations	297,170.00	73,623.95

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SADC	Ministry of Agro Industry and Food Security	Tree Seed centre at Abercrombie & Equipment	SADC Tree Seed Centre Network project	82029037		415.05			415.05
IAEA	"	Carry out research in fruit fly control	International Atomic Energy Agency	82053028		561,328.01		389,306.09	172,021.92
UNDP/FAO	"	Review of National Forest Policy	FAO Project TCP/MAR/3002	82029087		179,692.40			179,692.40
UNDP	"	First national report under the UNCCD	First National Report UNCCD (Sundries)	82054001		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)	82054011	SBM Ltd 61026000013491	382,797.13- 224.55 (Adj after closure of accts) =382,572.58		380,990.99	1,581.59
COMESA	"	Organisation of SADC/COMESA Workshop	Sundries	82054001		24,013.90			24,013.90
UNDP	Ministry of Agro Industry and Food Security	Rehabilitation & Upgrading of Nature Reserves & Parks	PAN Project	82054014			904,000.00	266,248.40	637,751.60
Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Deposit A/C Sundries	82-147.002		606,955.40	701,719.33	1,268,194.71	40,480.02

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UNESCO	Ministry of Arts & Culture	External funding Intercultural Institute for Dialogue & Peace	Deposit A/C External Funding	82-147.003			192,924.15	184,521.91	8,402.24
DSA World Heritage Convention	Ministry of Arts & Culture	Workshop	Deposit A/C External Funding	82-147.003			230,428.72	230,428.72	
UNESCO	Ministry of Education & Human Resources	Special Need Education	Dep A/C SCEME A/C UNESCO	82059014	SBM A/C 61030100001181	431,001.93			431,001.93
UNESCO	Ministry of Education & Human Resources	Youth Visioning Forum	DepA/C SCEME A/C UNESCO	82059014	61030100001181	39,156.64		39,156.64	
UNESCO	Ministry of Education & Human Resources	National Library and Numeracy Strategy	DepA/C SCEME A/C UNESCO	"	"	241,960.44		241,960.44	
UNESCO	Ministry of Education & Human Resources	Local Expenditure	UNESCO	"	"	4,835.70		4,835.70	
CONFEMEN	Ministry of Education & Human Resources	Air tickets	Dep. A/C CONFEMEN SCE	"	"	2,278.83			2,278.83
UNESCO	Ministry of Education & Human Resources	Definition of desirable std of achievement of each level of competencies	DepA/C SCEME A/C UNESCO	82059014	61030100001181	16,363.00		16,363.00	
UNESCO	Ministry of Education & Human Resources	Parental empowerment support to ECCE Family	DepA/C SCEME A/C UNESCO	"	"	521,518.81		521,518.81	
UNESCO	Ministry of Education & Human Resources	In service training for Lower Primary School Teachers	DepA/C SCEME A/C UNESCO	"	"	200,072.00		200,072.00	

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UNESCO	Ministry of Education & Human Resources	Resilience Program for Pre-Vocational Scheme	DepA/C SCEME A/C UNESCO	"	"	221,392.00		221,392.00	
UNESCO	Ministry of Education & Human Resources	Capacity Building and training of trainers in the field of Education	DepA/C SCEME A/C UNESCO	"	"	105,370.50		105,370.50	
CONFEMEN	Ministry of Education & Human Resources	PASEC- Pilot Project Evaluation of Performance of French, English and Maths in Standard II	DepA/C SCEME A/C UNESCO	"	"	927,670.27			927,670.27
UNESCO	Ministry of Education & Human Resources	Capacity Building to Development of Educational Planning Model or System	DepA/C SCEME A/C UNESCO	"	"	207,775.00		207,775.00	
UNESCO	Ministry of Education & Human Resources	National workshop on science	DepA/C SCEME A/C UNESCO	"	"	61,823.00		13,000.00	48,823.00
UNESCO	Ministry of Education & Human Resources	Early childhood care and Education	DepA/C SCEME A/C UNESCO	"	"	9,574.65			9,574.65
UNESCO	Ministry of Education & Human Resources	IBE Conference	DepA/C SCEME A/C UNESCO	"	"	25,493.54		4,443.55	21,049.99
UNESCO	Ministry of Education & Human Resources	National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life	DepA/C SCEME A/C UNESCO	82059014	61030100001181	27,467.65		6,050.00	21,417.65
UNESCO	Ministry of Education & Human Resources	Stargazing clubs in Secondary Schools in Mauritius in the context of 2009 as the UNESCO and UN International year of Astronomy	DepA/C SCEME A/C UNESCO	82059014	61030100001181	31,675.50		31,675.50	

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FRANCOPHONIE	Ministry of Education & Human Resources	Francophonie Conference	Dep A/C SCEME A/C UNESCO	"	"		1,016,806.94	979,084.96	37,721.98
UNESCO	Ministry of Education & Human Resources	SADC Competition	DepA/C SCEME A/C UNESCO	"	"		27,020.00	27,020.00	
UNESCO	Ministry of Education & Human Resources	Enhancing Quality Education	Dep A/C SCEME A/C UNESCO	"	"		755,589.35	754,000.00	1,589.35
UNESCO	Ministry of Education & Human Resources	Services of Consultant for Technical and Vocational Education and Training in SADC Countries	DepA/C SCEME A/C UNESCO	"	"		721,939.69	721,939.69	
UNESCO	Ministry of Education & Human Resources	Earthquake risk management for Mauritius and Rodrigues	Dep A/C SCEME A/C UNESCO	"	"		188,897.34		188,897.34
UNDP	Prime Minister's Office, National Aids Secretariat	HIV/AIDS Project (UNGASS & Peer Educator)	World AIDS Day	82077110	03401000028	207,683.00		19,919.75	187,763.25
Global Fund	Prime Minister's Office, National Aids Secretariat	HIV/AIDS Project	Global Fund Grant	82077111	61031100001893	9,391,494.71	28,606,338.28	35,404,319.06	2,593,513.93
UNDP	Ombudsperson for Children Office	Workshop on Prevention of Violence against Children	Deposit A/C Sundries	82-042-001	Bank of Mauritius A/C 001	75,293.55		75,293.55	

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Venkatesan Soundrarajan	Ministry of Health & Q.L.	Donation for Brown Sequard	MOH Deposit A/C - Funds	82064016		20,875.80		20,875.80	
Hopitaux Universitaire de Geneve	"	Donation to MOH	"	"		1,124,082.68		1,124,082.68	
World Health Organisation (WHO)	"	Survey in Rodrigues	"	"	SBM 61030100003517	22,182.00		22,182.00	
World Health Organisation (WHO)	"	Training in Substance Abuse (Methadone)	"	"	SBM 61030100003517	41,113.55		31,435.00	9,678.55
World Health Organisation (WHO)	"	Plan of Action 2006-2007	"	"	SBM 61030100003517	1,600.00			1,600.00
UNFPA	Ministry of Health & Quality of Life	Formulation of a Strategic Plan for Reproductive Health Policy Document	"			153,150.71			153,150.71
World Health Organisation (WHO)	"	AFP Surveillance in Rodrigues	"	"	SBM 61030100003517	615.00			615.00
World Health Organisation (WHO)	"	National Plan of Action on Tobacco control - Rodrigues	"	"	SBM 61030100003517	5,960.00			5,960.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Survey on Human Milk	MOH Deposit A/C - Funds	82064016	SBM 61030100003517	64,001.04			64,001.04
Heart & Diabetes Institute (Baker ID)	Ministry of Health & Quality of Life	Baker IDI - Diabetes Surveillance Project	MOH Deposit A/C - Funds	82064016		282,917.88	177,598.50	140,601.34	319,915.04
ADB	"	Grant Health Sector Review	"	"		679,143.75			679,143.75

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World Health Organisation (WHO)	"	Biennium 08-09 Making Pregnancy Safer	"	"	SBM 61030100003517	2,475.00		700.00	1,775.00
World Health Organisation (WHO)	"	Sentinel Biological & Behavioural Surveillance Report	"	"	SBM 61030100003517	157,600.00			157,600.00
World Health Organisation (WHO)	"	Implementation of Activity "Sentinel Biological & Behavioural Surveillance Report"	"	"	SBM 61030100003517	355,748.00			355,748.00
World Health Organisation (WHO)	"	Biennium 10-11 - Cash advance under Direct Financial Cooperation (DFC)-AoW HIV/AIDS	"	"	SBM 61030100003517	186,660.00		186,660.00	
World Health Organisation (WHO)	"	Biennium 10-11 AoW - Mental Health & Substance Abuse	"	"	SBM 61030100003517	11,200.00			11,200.00
World Health Organisation (WHO)	"	Biennium 10-11 AoW - Study to determine causes of low babies weight	"	"		8,910.00		8,910.00	
World Health Organisation (WHO)	Ministry of Health & Quality of Life	World Mental Health Day 2010	MOH Deposit A/C - Funds	82064016	SBM 61030100003517		63,412.50	63,412.50	
World Health Organisation (WHO)	"	Mental Health Awareness Workshop	"	"	SBM 61030100003517		12,800.00	11,200.00	1,600.00

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World Health Organisation (WHO)	"	Second round of National Health Accounts 2010	"	"	SBM 61030100003517		800,000.00	738,000.00	62,000.00
World Health Organisation (WHO)	"	Training of Trainers course on community Psychiatric Nursing	"	"	SBM 61030100003517		10,880.00	10,880.00	
World Health Organisation (WHO)	"	Mission to Rodrigues	"	"	SBM 61030100003517		72,030.00	72,030.00	
World Health Organisation (WHO)	"	Biennium 10-11 Mental Health & Substance Abuse (Health technologies & Laboratories)	"	"	SBM 61030100003517		218,300.00	212,900.00	5,400.00
World Health Organisation (WHO)	"	Study to determine the cause for low birth weight babies	"	"	SBM 61030100003517		63,812.50		63,812.50
World Health Organisation (WHO)	"	Local costs for holding workshops on disaster management	"	"	SBM 61030100003517		77,000.00	77,000.00	
Indian Ocean Commission - IOC	"	Reduce risk of epidemic in countries	"	"	SBM 61030100003517		1,243,255.50		1,243,255.50
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Global School based student health survey 2011 in Rodrigues	MOH Deposit A/C - Funds	82064016	SBM 61030100003517		39,220.00		39,220.00
World Health Organisation (WHO)		DFC global School based survey on workshop on management and Prevention of injuries & violence in school	"	"	SBM 61030100003517		240,910.00	188,910.00	52,000.00

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World Health Organisation (WHO)	"	Biennium 10-11DFC Local cost for organising the African Association of cancer registry meeting	"	"	SBM 61030100003517		280,650.00		280,650.00
World Health Organisation (WHO)	"	Biennium 10-11 World Mental Health Day 2011	"	"	SBM 61030100003517		79,000.00	42,270.50	36,729.50
World Health Organisation (WHO)	"	Entomological Survey in Agalega & Rodrigues Islands	"	"	SBM 61030100003517		150,300.00		150,300.00
World Health Organisation (WHO)	"	Training of trainers workshop on smoking cessation	"	"	SBM 61030100003517		17,622.00		17,622.00
UNEP Trust Fund for Sustainable Public Procurement	Ministry of Finance and E.D. Procurement Policy Office	Promoting sustainable public procurement	MOF-Procurement Policy, Management and Advisory Services - Sundries	0-DMOF-82234001-0-0001			472,148.59	303,909.30	168,239.29
Commonwealth Secretariat For Commonwealth Public Procurement	Ministry of Finance and E.D. Procurement Policy Office	Holding of PAN Commonwealth Public Procurement Network Technical Conference held in Mauritius in September 2011	MOF-PAN Commonwealth CPNN Conference	O-DMOF-82234002-0-0001			1,096,951.41	825,722.00	271,229.41
UNFPA	Ministry of Gender Equality, C.D., F.W.	Strengthening SHR for Young People and Undeserved Women and Men	International Organisation	82-100-010			452,000.00	214,463.00	237,537.00

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UNESCO	Ministry of Gender Equality, C.D., F.W.	Participation Programme Resource Centre	Special Project	82-100-014		216,159.00	876,760.00	718,007.00	374,912.00
UNEP	Ministry of Environment and Sustainable Development	African Environment Information Network Project Implementation in Mauritius	ENV/UNEP/AEIN	82-153-010	Deposits Accounts, (International Organisations) (ENV)	675,870.92		675,870.92	
UNEP	Ministry of Environment and Sustainable Development	Chemical Information Exchange Network Project	ENV/UNEP/AEIN	82-153-010	Deposits Accounts, (International Organisations) (ENV)	145,268.86		145,268.86	
UNEP	Ministry of Environment and Sustainable Development	Contribution for National Ozone Unit	ENV/UNEP/GTZ/PROKLIMA-Germany/I	82-153-010	Deposits Accounts, (International Organisations) (ENV)	11,595.83			11,595.83
FONDEM	Ministry of Environment and Sustainable Development	Regional Seminar for "Foundation Energies pour Le Monde"	ENV/FONDEM	82-153-010	Deposits Accounts, (International Organisations) (ENV)	21,433.46		21,433.46	
UNEP	Ministry of Environment and Sustainable Development	Assistance for the Preparation of 3rd National Report on the Convention on Biological Diversity CBD/1	ENV/UNEP/CBD	82-153-010	Deposits Accounts, (International Organisations) (ENV)	120,007.25		120,007.25	

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<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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean Report	ENV/UNEP/GTZ/PROKLIMA-Germany/I	82-153-010	Deposits Accounts, (International Organisations) (ENV)	93,647.03			93,647.03
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean Workshop	ENV/UNEP/UNOPS/WIOLAB/WORKSHOP (WIOLAB/2)	82-153-010	Deposits Accounts, (International Organisations) (ENV)	58,068.31		58,068.31	
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean - Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius	ENV/UNEP/UNOPS/WIOLAB/3	82-153-010	Deposits Accounts, (International Organisations) (ENV)	180,991.55			180,991.55
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Task Force on physical alteration & habitat destruction (PADH) under Wiolab Project Nairobi Convention Demo Project Solid Waste	ENV/UNEP/UNOPS/WIOLAB/6	82-153-010	Deposits Accounts, (International Organisations) (ENV)	32,876.89			32,876.89
UNEP	Ministry of Environment and Sustainable Development	Capacity for Clean Development Mechanism	ENV/UNEP/CD4/CDM	82-153-010	Deposits Accounts, (International Organisations) (ENV)	560,213.74			560,213.74
UNEP	Ministry of Environment and Sustainable Development	Funds provided by GTZ PROKLIMA INT. for HCFC Mgt plan	ENV/UNEP/GTZ/PROKLIMA/HCF C Mgt plan - FTZ/PROKLIMA/III	82-153-010	Deposits Accounts, (International Organisations) (ENV)	38,317.07		2,098.79	36,218.28

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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
UNEP	Ministry of Environment and Sustainable Development	Preparation of the 4th Convention on Biological Diversity (CBD) in Mauritius	ENV/UNEP/CBD/4th Report (CDB/II)	82-153-010	Deposits Accounts, (International Organisations) (ENV)	35,880.00			35,880.00
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the western Indian Ocean project onland based Pollution for Nairobi Convention	ENV/UNEP/UNOPS/WIOLAB/4 (WIOLAB/4)	82-153-010	Deposits Accounts, (International Organisations) (ENV)	967,962.82		479,004.00	488,958.82
UNEP	Ministry of Environment and Sustainable Development	Integrated Water Resources & Wastewater Mgt. in Indian Ocean (IWRM)	ENV/UNEP/IWRM	82-153-010	Deposits Accounts, (International Organisations) (ENV)		137,443.15		137,443.15
IEPF	Ministry of Environment and Sustainable Development	Reporting for "Institut de l'Energie et de la Francophonie"	ENV/IEPF	82-153-010	Deposits Accounts, (International Organisations) (ENV)	105,925.86	3,958.31	102,002.68	7,881.49
UNEP	Ministry of Environment and Sustainable Development	Inception workshop for the sub-regional project: supporting the global monitoring plan on POPs in the Eastern & Southern African Regions	ENV/UNEP/POPS/NEL/2	82-153-010	Deposits Accounts, (International Organisations) (ENV)	456,807.49		128,919.96	327,887.53
UNEP	Ministry of Environment and Sustainable Development	In the context of the National Programme on Sustainable Consumption & Pollution - (SCP/II)	ENV/UNEP/SCPII	82-153-010	Deposits Accounts, (International Organisations) (ENV)		516,046.88		516,046.88

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<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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
UNEP	Ministry of Environment and Sustainable Development	Bilateral Cooperation with Germany International Climate Protection Initiative for upgrading of Air conditioning System	ENV/UNEP/Chillers	82-153-010	Deposits Accounts, (International Organisations) (ENV)		2,102,836.86 Amount received from Judicial Dept		2,102,836.86
UNEP	Ministry of Environment and Sustainable Development	Piloting Integrated process & approaches to facilitate National Reporting to RIO Convention	ENV/UNEP/FRN RIO CONVENTION	82-153-010	Deposits Accounts, (International Organisations) (ENV)	583,634.53	959,641.93	778,657.72	764,618.74
RECOMAP	Ministry of Environment and Sustainable Development	Recomap Programme Awareness raising & Sensitisation for a clean & green Environment	ENV/RECOMAP	82-153-010	Deposits Accounts, (International Organisations) (ENV)	93,450.00	76,400.00	169,850.00	
UNEP	Ministry of Environment and Sustainable Development	Sustainable Mgt. of POPS in Mauritius	ENV/UNEP/POPS (II)	82-153-010	Deposits Accounts, (International Organisations) (ENV)	35,258.16	265,991.84	273,550.00	27,700.00
UNEP	Ministry of Environment and Sustainable Development	Technical Assistant Project for conducting Technology Needs Assessments (TNA) exercise in developing countries	ENV/UNEP/RISOE/TNA	82-153-010	Deposits Accounts, (International Organisations) (ENV)		538,455.83	70,269.85	468,185.98
UNEP	Ministry of Environment and Sustainable Development	Implementation of the Mtius strategy (SIDS)-Project to develop a National Programme on Sustainable Consumption & Production (SCP) for SIDS, Mtius	ENV/UNEP/DTIE SCP(I)	82-153-010	Deposits Accounts, (International Organisations) (ENV)	61,626.99			61,626.99

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<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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
JAPAN	Ministry of Environment and Sustainable Development	Supporting Integrated & Comprehensive Approaches to Climate Change Adaptation in Africa/Rep. of Mauritius	ENV/JAPAN/AAP	82-153-010	Deposits Accounts, (International Organisations) (ENV)		5,383,014.00	3,400,981.37	1,982,032.63
UNEP	Ministry of Environment and Sustainable Development	Institutional strengthening of the Montreal Protocol in Mauritius	ENV/UNEP/MONTREAL PROTOCOL	82-153-010	Deposits Accounts, (International Organisations) (ENV)		568,425.00		568,425.00
COI	Ministry of Environment and Sustainable Development	Publication of Mauritius Environment Outlook Report	ENV/COI/REPORT	82-153-010	Deposits Accounts, (International Organisations) (ENV)		54,746.60		54,746.60
UNEP	Ministry of Environment and Sustainable Development	HCFC PHASE OUT Mgt Plan (HPMP)	ENV/UNEP/GTZ PROKLIMA INT/2	82-153-010	Deposits Accounts, (International Organisations) (ENV)	439,366.69		439,366.69	
UNEP	Ministry of Environment and Sustainable Development	Fuel quality reduction of sulphur content in diesel	ENV/UNEP/SULPHUR/DIESEL	82-153-010	Deposits Accounts, (International Organisations) (ENV)	632,487.76	543,600.00	414,085.45	762,002.31
Multilateral Fund - Montreal 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 Amount transferred to M/Environment as per AV 2080003	

STATEMENT U1

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>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-11</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-11</i>
UNDP	Ministry of Energy and Public Utilities	To meet fees to Consultant, Training, etc.	Removal of Barriers to Energy Efficiency and Energy Conservation in	82-056-077	SBM 61031100001902	4,304.03			4,304.03
Commonwealth Secretariat	MICT	To meet the cost of purchase books and periodical in favour of Telecommunications Adviser Mr H. M. De Silva	Deposit A/C grant to Mr H. M. De Silva	82095001		11,982.75		11,982.75 Amount transferred to Misc Revenue as per PV 2110151	
TOTAL						33,021,524.64	55,535,542.86	63,443,866.01	25,113,201.49

05 March, 2012

J. VALAYTHEN
Accountant-General