

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries

Donor Country/Agency	Receiving Agency	Purpose of Donation	Title of Deposit Account	Item of Deposit Account	Opening Balance as at 1-Jan-14 Rs	Amount Received during the Year Rs	Amount Spent during the year Rs	Closing Balance as at 31-Dec-14 Rs
UNEP Trust Fund for Sustainable Public Procurement	MOFED-Procurement Policy Office	Promoting sustainable public procurement	MOF - Procurement Policy, Management and Advisory Services - UNEP Trust Fund	O-DMOF-82234003	425,016	747,305	863,466	308,855
Commonwealth Secretariat For Commonwealth Public Procurement	MOFED-Procurement Policy Office	Holding of PAN Commonwealth Public Procurement Network Technical Conference held in Mauritius in September 2011	MOF - PAN Coomonwealth CPNN Conference	O-DMOF-82234002	848	-	-	848
Global Environment Facility Secretariat	Ministry of Finance and Economic Development	Funding of environment related projects- the National Portfolio Formulation Exercise (NPFE)	MOF- Global Environment Facility Country Support	O-DMOF-82234005	-	713,612		713,612
Project management EU Brussels	International Trade Division	Funding of ESA/EPA Launching Meeting	Sundries	82-174-001	200	-	200	-
College d'Europe Brussels	International Trade Division	Funding of EPA Capacity Building	Sundries	82-174-001	140	-	140	-
COMESA	International Trade Division	Funding of Signing Ceremony	Sundries	82-174-001	1,104	-	1,104	-
COMESA	International Trade Division	Funding of a stud on NTB'S & 2 workshops on Tariff alignment & Trade in services	Sundries	82-174-001	33,090	-	-	33,090
Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Sundries	82-147-002	82,943	100,000	97,887	85,056

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UNESCO	Ministry of Arts & Culture	External funding intercultural institute for Dialogue & Peace	External Funding	82-147-003	8,402	-	-	8,402
UNEP	Ministry of Agro Industry and Food Security	Consultancy Services and holding of workshops	National Biodiversity Strategy Action Plan	82-054-010	67,765	-	6,000	61,765
FAO	Ministry of Agro Industry and Food Security	World Food Day Celebrations	World Food Day	82-054-031	45,165	-	-	45,165
IAEA	Ministry of Agro Industry and Food Security	Carry out research in fruit fly control	International Atomic Energy Agency	82-053-028	206,106	297,168	123,365	379,909
UNDP/FAO	Ministry of Agro Industry and Food Security	Review of National Forest Policy	FAO Project-TCP/MAR/3002	82-029-087	179,692	-	179,692	-
UNDP	Ministry of Agro Industry and Food Security	Rehabilitation & Upgrading of Nature Reserves & Parks	PAN Project	82-054-014	1,068,249	25,557,341	24,506,117	2,119,472
UNDP	Ministry of Agro Industry and Food Security	Consultancy Services.	National Biodiversity Strategy Action Plan	82-054-010	-	920,000	245,374	674,626

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FRANCE	Ministry of Social Security and N.S.	Ministerial Mission to Reunion Island	Sundries	82-073-001	15,899	-	-	15,899
UNDP	The Judiciary	Seminar on Human Rights and the conduct of a fair trial	UNDP - Human Rights	82-036-114	53,061	-	53,061	-
Embassy of the Republic of China and The China Law Society.	The Judiciary	Contribution for the 3rd FOCAC Legal Forum (Grand Baie, Mauritius - 5th to 8th December 2012)	Third FOCAC Legal Forum	82-036-113	260,949	-	-	260,949
UNODC	The Judiciary	For (i) the payment of fees to Counsels assigned to assist suspected pirates-Informa Pauperis;(ii) Transcription fees and;(iii) Audit fees.	UNODC	82-036-115	989,439	-	978,773	10,666
UNAIDS	PMO-National AIDS Secretariat	Development of NSF	National Strategic Framework	82-077-110	239,570	386,131	100,212	525,489
Global Fund	PMO-National AIDS Secretariat	Multisectoral Response to HIV/AIDS	Global Fund Grant	82-077-111	19,363,949	37,606,854	30,740,556	26,230,248
UNDP	PMO-National AIDS Secretariat	HIV/AIDS Project (UNGASS & Peer Education)	UNGASS	82-077-110	187,763	-	-	187,763

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UNDP	Ministry of 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	255,367	707,986	263,353	700,000
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Energy Efficiency Project: SIDS Dock	82-056-077	-	910,000	57,400	852,600
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Studies- Northern Aquifer Mauritius (SIDS)	82-056-015	-	3,618,720	16,879	3,601,841
CONFEMEN	Ministry of Education & Human Resources	Air Ticket	SCEME A/C CONFEMEN	82-059-014	30,716	-	30,716	-
CONFEMEN	Ministry of Education & Human Resources	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II	SCEME A/C CONFEMEN	82-059-014	927,670	-	-	927,670
UNESCO	Ministry of Education & Human Resources	National workshop on science & technology.	SCEME A/C UNESCO	82-059-014	48,823	-	-	48,823
UNESCO	Ministry of Education & Human Resources	IBE Conference	SCEME A/C UNESCO	82-059-014	4,538	-	-	4,538

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UNESCO	Ministry of Education & Human Resources	National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life	SCEME A/C UNESCO	82-059-014	1,453	-	-	1,453
FRANCOPHONIE	Ministry of Education & Human Resources	Francophonie Conference	SCEME A/C UNESCO	82-059-014	74,185	121,766	100,000	95,950
UNESCO	Ministry of Education & Human Resources	Enhancing Quality Education	SCEME A/C UNESCO	82-059-014	1,589	-	-	1,589
Malawi AFRICA Union Sponsorship	Ministry of Tertiary Education, Science Research and Technology	Model United Nations. Model African Union Summit	Deposit Sundries	82-232-001	-	446,000	445,501	499
Investment Climate for Africa	Corporate and Business Registration Department	ICF Project : Electronic Document Management System	EDMS Project ICF - Deposit USD	82-131-068	1,747,626	-	-	1,747,626
UNFPA	Ministry of Youth and Sports	To fund a project on sexual and reproductive health	Sundries	82-151-003	82,835	450,000	497,835	35,000
CONFESJES	Ministry of Youth and Sports	Fond Insertion des Jeunes	Sundries	82-076-001	219	-	-	219

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UNESCO	Ministry of Youth and Sports	UNESCO	Sundries	82-076-001	1,284	-	-	1,284
CONFES	Ministry of Youth and Sports	CONFES Appuis Techniques Nationaux	Sundries	82-076-001	9,411	-	9,411	-
CONFES	Ministry of Youth and Sports	CONFES (Insertion Jeunes/Frais de Scolarité)	Special Project	82-151-003	447,142	1,084,751	873,924	657,970
UNESCO	Ministry of Youth and Sports	World Anti-Doping Agency	Special Project	82-151-003	-	545,036	425,596	119,440
UNFPA	Ministry of Gender Equality, Child Development and Family Welfare	Strengthening, SHR for young people and undeserved women and men.	International Organisation	82-100-010	601	468,073	468,674	-
UNESCO	Ministry of Gender Equality, Child Development and Family Welfare	Participation Programme Resource Centre	Special Project	82-100-014	226,514	-	10,204	216,310
COL	Ministry of Gender Equality, Child Development and Family Welfare	Implementation of long life learning for women.	Sundries	82-100-001	264,271	-	241,920	22,351

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International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	Decent Work Country Programme.	Sundries	82-067-001	261,012	240,015	188,500	312,527
African Development Bank (incl Depreciation)	Statistics Mauritius	For an international Comparison Programme (ICP - Africa)	Accountant-General International Comparison Programme (ICP Africa)	82-019-080	84,320	4,450	-	88,770
African Development Bank	Statistics Mauritius	Statistical Capacity Building	Accountant- General Statistical Capacity Building	82-019-014	2,186,244	-	2,077,205	109,039
AARDO	National Development Unit	To promote development in Rural Areas	Sundries	82-129-001	463,083	-	18,019	445,064
UNEP	Ministry of Environment and Sustainable Development	Capacity for Clean Development Mechanism in Mauritius.	ENV/UNEP/CDU/CDM	82-153-010	560,214	-	-	560,214
UNEP	Ministry of Environment and Sustainable Development	Sustainable Management of POPS in Mauritius	ENV/UNEP/POPS/II	82-153-010	263,118	3,145,996	673,252	2,735,863
UNEP	Ministry of Environment and Sustainable Development	Institutional Strengthening of the Montreal Protocol in Mauritius	ENV/UNEP/MONTREAL/PROTOCOL	82-153-010	12,671	815,921	375,575	453,017

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UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean Report	ENV/UNEP/UNOPS/WI O LAB/REPORT	82-153-010	93,647	-	-	93,647
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/W HO LAB /3	82-153-010	180,992	-	-	180,992
UNEP	Ministry of Environment and Sustainable Development	Implementatiion of the Mtius Strategy, (SIDS) - Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius.	ENV/UNEP/DTIE/SCP/I	82-153-010	45,767	5,462	-	51,229
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing land Based Activities in the Western Indian Ocean Project on Land Based Pollution for Nairobi Convention	ENV/UNEP/UNOPS/WI OLAB/4	82-153-010	132,105	-	-	132,105
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/WI OLAB/6	82-153-010	32,877	-	-	32,877
UNEP	Ministry of Environment and Sustainable Development	Integrated Water Resources and Wastewater Management in Indian Ocean (IWRM)	ENV/UNEP/ IWRM	82-153-010	137,443	-	-	137,443

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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	91,375	-	1,000	90,375
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	1,594,825	-	-	1,594,825
UNEP	Ministry of Environment and Sustainable Development	Conducting Technology Needs Assessment (TNA) exercise in developing countries.	ENV/UNEP/TNA	82-153-010	97,078	-	-	97,078
Japan	Ministry of Environment and Sustainable Development	Adaptation Fund Board	ENV/UNDP/AFB	82-153-010	71,921	7,415,925	6,036,284	1,451,562
UNEP	Ministry of Environment and Sustainable Development	Preparation of the 4th Biological Diversity (CBD) in Mauritius	ENV/UNEP/CBD/4th Report	82-153-010	35,880	-	-	35,880
IEPF	Ministry of Environment and Sustainable Development	Reporting for "Institut de l'Energie et de la Francophonie"	ENV/IEPF	82-153-010	7,881	-	-	7,881
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 Africal Regions	ENV/UNEP/POPS/NEL/2	82-153-010	338,961	-	-	338,961

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UNEP	Ministry of Environment and Sustainable Development	In the context of the National Programme on Sustainable Consumption & Pollution - (SCP/II)	ENV/UNEP/SCP/II	82-153-010	5,462	-	5,462	-
UNEP	Ministry of Environment and Sustainable Development	Fuel quality reduction of sulphur content in Diesel	ENV/UNEP/SULPHUR/DIESEL	82-153-010	100,021	-	60,000	40,021
UNEP	Ministry of Environment and Sustainable Development	National Focal Point	ENV/CFR/COI/IMPL/4	82-153-010	41,908	-	34,800	7,108
UNEP	Ministry of Environment and Sustainable Development	Small scale funding agreement with respect to Global Fuel Economy Initiative in Mauritius.	ENV/UNEP/GFEI	82-153-010	1,203,278	60,000	1,262,999	278
UNEP	Ministry of Environment and Sustainable Development	Third National Communications for Mauritius	ENV/UNEP/TNC	82-153-010	612,744	1,196,716	398,426	1,411,034
COI	Ministry of Environment and Sustainable Development	Publication of Mauritius Environment Outlook Report	ENV/COI/REPORT	82-153-010	54,747	-	-	54,747
UNESCO	Ministry of Environment and Sustainable Development	Raising awareness of school children on environmental issues	ENV/COR/MNC/UNESCO	82-153-010	28,750	-	28,750	-

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UNEP	Ministry of Environment and Sustainable Development	Multilateral Fund for the implementation of the Montreal Protocol	ENV/UNEP/GTZ PROKLIMA	82-153-010	30,013	33,734	10,000	53,747
UNEP	Ministry of Environment and Sustainable Development	Multilateral Fund for the implementation of the Montreal Protocol	Regional Workshop for Customs.	82-153-003	-	604,041	597,958	6,083
European Union	Ministry of Fisheries	To improve knowledge on fish stocks & fisheries in general	Scientific & Technical Programme	82-063-039	94,703	-	-	94,703
BIOPS	Ministry of Fisheries	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region	Sundries	82-063-001	67,728	-	-	67,728
Agence Francaise de Developpement (AFD)	Ministry of Fisheries	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	16,950	-	-	16,950
Food and Agricultural Organisation (FAO)	Ministry of Fisheries	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	66,524	-	-	66,524

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Norwegian Agency for Development Cooperation (NORAD)	Ministry of Fisheries	For combatting of illegal fishing, marine resources management and strengthening quality of fish products			2,977,295	1,158,529	3,738,440	397,384
National Oceanographic Data Centre	Meteorological Services	To facilitate and promote the exchange of Oceanographic Data and Information	NODC	82-039-006	274,619	-	37,168	237,451
SNC Project UNEP Trust Fund	Meteorological Services	Publication of SNC	SNC	82-039-108	113,370	-	-	113,370
Project Cleaning House Mechanism	Meteorological Services	Operational expenses	UNEP-Project Cleaning House Mechanism	82-039-111	345,257	-	-	345,257
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Donation for Brown Sequard	MOH-Funds	82-064-016	9,679	-	9,679	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Plan Of Action 2006-2007	MOH-Funds	82-064-016	1,600	-	1,600	-
UNFPA	Ministry of Health & Quality of Life	Formulation Of a Strategic Plan For Reproductive Health Policy Document	MOH-Funds	82-064-016	69,501	-	21,161	48,339

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	AFP Surveillance in Rodrigues	MOH-Funds	82-064-016	615	-	615	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	National Plan of Action on Tobacco Control -Rodrigues	MOH-Funds	82-064-016	5,960	-	5,960	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Survey on Human Milk	MOH-Funds	82-064-016	64,001	-	-	64,001
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Baker IDI-Diabetes Surveillance Project	MOH-Funds	82-064-016	319,915	15,000	-	334,915
ADB	Ministry of Health & Quality of Life	Grant Health Sector Review	MOH-Funds	82-064-016	679,144	-	23,865	655,279
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 08-09 Making Pregnancy Safer	MOH-Funds	82-064-016	2,475	-	2,475	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 AOW-Mental Health & Substance Abuse	MOH-Funds	82-064-016	11,200	-	11,200	-

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Mental Health Awareness Workshop	MOH-Funds	82-064-016	1,600	-	1,600	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Second round of National Health Accounts 2010	MOH-Funds	82-064-016	62,000	-	62,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 Mental Health & Substance Abuse (Health technologies & Laboratories)	MOH-Funds	82-064-016	5,400	-	5,400	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Study to determine the cause of Low Birth weight babies	MOH-Funds	82-064-016	25,000	-	25,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Global School Based Student health survey 2011 in Rodrigues	MOH-Funds	82-064-016	39,220	-	39,220	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Entomological survey in Agalega & Rodrigues Islands	MOH-Funds	82-064-016	55,400	-	55,400	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Training of Trainers workshop on smoking cessation	MOH-Funds	82-064-016	17,622	-	17,622	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2010-2011:SO10 National Health Accounts 2010.	MOH-Funds	82-064-016	25,000	-	25,000	-
UNFPA	Ministry of Health & Quality of Life	Monitoring Mission to Rodrigues	MOH-Funds	82-064-016	11,863	-	-	11,863
UNFPA	Ministry of Health & Quality of Life	Allowance to Resource Persons	MOH-Funds	82-064-016	5,000	-	-	5,000

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Deposits International Organisations	Ministry of Health & Quality of Life	Provision for Non-Precuniary Incentives To IVM Volunteers Under Project Pops/IVM.	MOH-Funds	82-064-016	671,480	-	20,501	650,979
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Mauritius Salt Intake Study 2012	MOH-Funds	82-064-016	1,300	-	1,300	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012-2013 Advanced fund for implementation of activities HIV/AIDS	MOH-Funds	82-064-016	22,800	3,944	26,744	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics.	MOH-Funds	82-064-016	176,983	-	171,000	5,983
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13 SO3: Refresher courses for Community Based Rehabilitation Workers.	MOH-Funds	82-064-016	44,254	-	38,254	6,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Training of medical & Paramedical staff in Regional Hospitals & Private Clinic.	MOH-Funds	82-064-016	151,000	-	127,000	24,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/2013- DFC to support local cost for entry of patient records in electronic disease register.	MOH-Funds	82-064-016	225,000	-	225,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Technical Assistance for Capacity Building in Clinical Management of palliative Care.	MOH-Funds	82-064-016	-	92,400	92,400	-

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13- Allowances to staff involved in collection of data for National Cancer Registry.	MOH-Funds	82-064-016	-	510,000	510,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13- SO3 Implementation of Activities related to Stockholm Convention	MOH-Funds	82-064-016	-	150,000	-	150,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2014/15- NATIONAL Cancer Registry Reports.	MOH-Funds	82-064-016	-	300,000	300,000	-
TOTAL					42,783,388	90,432,877	78,701,195	54,515,070



C. ROMOOAH
Accountant-General

31 March 2015